UNITED STATES
POSTAL SERVICE

March 6, 1998

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OFFICE OF THE SECRETARY

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 4, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 4, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
6 1998
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 04 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	16,201,119,040.21	6,572,279,079.95		22,773,398,120.16
11111.	5,585,310,450.90CR	2,374,734,026.35CR		7,960,044,477.25CR
11113.	4,849,536,896.48CR	1,797,832,405.63CR		6,647,369,302.11CR
11114.	845,782,948.74	25,481.04		845,808,429.78
11115.	21,568,500.00	21,568,500.00		43,137,000.00
11116.010	73,561.85	1,392.89		74,954.74
11116.020	7,307,351.71CR	6,795,894.39CR		14,103,246.10CR
11116.030	5,011,748.59CR	6,406,596.83CR		11,418,345.42CR
11116.040	11,306,065.24CR	7,368,034.63CR		18,674,099.87CR
11116.050	7,607,939.12CR	4,861,072.24CR		12,469,011.36CR
11116.060	123,208,028.60CR	28,782,072.20CR		151,990,100.80CR
11116.070	5,233,401,665.62CR	388,344,249.02CR		5,621,745,914.64CR
11116.071	5,056,898,170.56	346,352,780.88		5,403,250,951.44
11117.	6,656,224,275.02CR	2,448,804,791.19CR		9,105,029,066.21CR
11120.	718,700,753.74CR			718,700,753.74CR
	1,072,172,953.66CR	123,701,907.72CR		1,195,874,861.38CR*
11210.	638,599.72	257.12		638,856.84
11211.	375,232,590.90	12,348,308.96		387,580,899.86
	375,871,190.62	12,348,566.08		388,219,756.70 *
11300.	64,180.95	2,620,320.63		2,684,501.58
11311.	285,278,956.05	85,562,344.09CR		199,716,611.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.428	93,677,112.36	2,880,744.78CR		90,796,367.58
11313.	2,731,491,513.81CR	238,463,984.56CR		2,969,955,498.37CR
11313.422	2,506,474,217.09	215,792,391.59		2,722,266,608.68
11313.423	232,666,986.29	19,314,585.52		251,981,571.81
11313.782	3,115.90	3,719.35		6,835.25
11313.792	1,055.59	1,438.86		2,494.45
11322.	85.00	434.60		519.60
11331.	1,508,924,396.11CR	506,026,841.64CR		2,014,951,237.75CR
11331.191	51,542,182.01CR	439,260.57CR		51,981,442.58CR
11331.192	11,992,414.85CR	338,951.91CR		12,331,366.76CR
11331.193	2,734,068.61CR	88,643.30CR		2,822,711.91CR
11331.194	2,058,861.77CR	149,818.26CR		2,208,680.03CR
11331.195	1,421,313.42CR	157,841.48CR		1,579,154.90CR
11331.196	3,195,934.54CR	181,199.31CR		3,377,133.85CR
11332.	1,591,900,740.63	475,158,570.05		2,067,059,310.68
	396,705,764.74	121,398,169.30CR		275,307,595.44 *
	299,595,998.30CR	232,751,510.94CR		532,347,509.24CR**
12020.	14,355,593.94	52,581.34		14,408,175.28
12030.	100,298.32	2.00CR		100,296.32
12050.	8,786,000.00			8,786,000.00
	23,241,892.26	52,579.34		23,294,471.60 *
	23,241,892.26	52,579.34		23,294,471.60 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13101.	504.17	705.80		1,209.97
13110.	20,059,876.23	1,053,663.55		21,113,539.78
13111.	43,482,370.93	8,880,574.61		52,362,945.54
13112.	3,463,484.85	175,791.22		3,639,276.07
13113.	1,332,516.83	16,791.90		1,349,308.73
13114.	30,547,029.57	1,991,254.19		32,538,283.76
13115.	115,003.43	3,220.00		118,223.43
13116.	12,278,684.81	933,290.84		13,211,975.65
13117.	17,013,574.59	1,644,326.48		18,657,901.07
13190.	492,513.77	74,803.34		567,317.11
13195.	424,314,500.00	19,506,500.00CR		404,808,000.00
13199.	19,641.75	944.30		20,586.05
	553,119,700.93	4,731,133.77CR		548,388,567.16 *
13200.	8,920.95			8,920.95
13201.	7,622.17	217,128.18		224,750.35
13202.	7,622.17CR	217,128.18CR		224,750.35CR
13210.	12,041,056.27CR	16,708,797.56		4,667,741.29
13220.	70.06CR			70.06CR
13221.	9,689,656.06CR	8,243,376.38		1,446,279.68CR
13225.	23,087.29			23,087.29
13230.	264,303.02	60,565.79CR		203,737.23
13240.	59,504,085.41	262,205.46CR		59,241,879.95
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13250.	20,267,396.13	96,076.35		20,363,472.48
13260.	3,617,238.92	8,559.42		3,625,798.34
13261.	82,277,672.57	74,957.04CR		82,202,715.53
13262.	197,390,608.17	7,877,982.18		205,268,590.35
13264.	39,496,855.11	86,321.67CR		39,410,533.44
13266.	4,222.23	212.15CR		4,010.08
	381,460,285.01	32,450,529.78		413,910,814.79 *
13321.	1,003,104.66	4,256.10CR		998,848.56
13322.	1,034,804.23	9,985.69CR		1,024,818.54
13323.	2,358,760.90	9,528.85CR		2,349,232.05
13324.	663,395.11	944.06CR		662,451.05
13325.	333,803.58	560.95CR		333,242.63
13326.	90,352.84	50.00CR		90,302.84
	5,484,221.32	25,325.65CR		5,458,895.67 *
13410.	48,356,210.79			48,356,210.79
13411.	9,230,647.92CR	736,750.27CR		9,967,398.19CR
13411.636	13,355,737.90	332,361.22		13,688,099.12
13412.	78,125,690.94	1,857,628.95CR		76,268,061.99
13413.	2,192.52	2,785.54CR		593.02CR
13413.640	29.97			29.97
13415.	3,730,783.04CR	153,568.94CR		3,884,351.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13415.217	7,269,553.34CR	993,174.40CR		8,262,727.74CR
13416.	12,498,903.16	329,692.27		12,828,595.43
13417.	649,905.52	920.61CR		648,984.91
13421.	27,634,309.28CR			27,634,309.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	206,997.31	3,469.57		210,466.88
13423.	255.00			255.00
13424.	207,252.31CR	3,469.57CR		210,721.88CR
13431.201	40.01CR			40.01CR
13431.641	74.89	63.40		138.29
13432.200	129,679,247.37CR	1,974,221.81CR		131,653,469.18CR
13433.	2,330.28			2,330.28
13433.599	128,256,042.05	9,371,646.32		137,627,688.37
13451.	1,036.23	7.59		1,043.82
13460.	3,261,936.82	33,601.25CR		3,228,335.57
13461.	983,052.01	43,689.17CR		939,362.84
13462.	5,803,808.25	479,482.22		6,283,290.47
13463.	994,529.09	829,888.19CR		164,640.90
13464.	5,110,581.65	65,616.56CR		5,044,965.09
13465.	18,222,224.61	1,649,330.08		19,871,554.69
13470.	1,882,692.12	21,895.24		1,904,587.36
13475.	140,892.48	3,421.20		144,313.68
13477.	29,882.00			29,882.00
13480.	12,077,582.83	69,826.78CR		12,007,756.05
13480.177	78,554.95CR	49.00		78,505.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13485.	626,307.66CR	644,148.78CR		1,270,456.44CR
13490.	14,806,577.02	1,638,589.34		16,445,166.36
13491.	167.43			167.43
13492.	110,021.49	80,321.56		190,343.05
13493.	8,430,809.24	652,947.67		9,083,756.91
13495.	126,069.01	1,630.19CR		124,438.82
	202,667,905.01	7,152,355.67		209,820,260.68 *
13501.011	6,430,055,039.46	2,577,150,131.81		9,007,205,171.27
13505.011	1,682,685,565.89CR	6,590.77CR		1,682,692,156.66CR
13506.011	3,308,933,218.61	510,580,495.67		3,819,513,714.28
13511.011	1,626,412,404.49CR	510,609,007.63CR		2,137,021,412.12CR
13515.011	164,751.77	42,918.31		207,670.08
13516.011	6,430,055,039.46CR	2,577,157,947.39CR		9,007,212,986.85CR
				*
13601.013	2,926,236.63	49,174.44		2,975,411.07
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	1,635,659,431.94	82,031,100.16CR		1,553,628,331.78
13605.014	625,717,777.28			625,717,777.28
13606.013	20,899,081,436.56	12,163.43CR		20,899,069,273.13
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	2,882,506.66CR	37,011.01CR		2,919,517.67CR
13616.013	268,634,215.62	82,031,100.16		350,665,315.78
				*
13810.	1,743,845.68	3,464.58CR		1,740,381.10
13811.	7,169,389.73	157,848.00CR		7,011,541.73
	8,913,235.41	161,312.58CR		8,751,922.83 *
13920.	8,557,051.00CR	205,120.00CR		8,762,171.00CR
13940.	74,281,052.31CR	1,912,966.74CR		76,194,019.05CR
	82,838,103.31CR	2,118,086.74CR		84,956,190.05CR*
	1,068,807,244.37	32,567,026.71		1,101,374,271.08 **
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	1,083,659.32CR	268,296.82CR		1,351,956.14CR
14311.001	2,000,856.30			2,000,856.30
14311.040	480,711.84CR	451,844.75CR		932,556.59CR
14311.042	1,921,252.22	966,335.57		2,887,587.79
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	7,063,326.87CR	4,106,410.46CR		11,169,737.33CR
14321.041	160,346.01	62,215.89CR		98,130.12
14321.042	13,554,067.27	3,666,701.85		17,220,769.12
14321.044	576,963.65CR	29,026.18CR		605,989.83CR
14321.045	3,701.94CR	17,150.49CR		20,852.43CR
14321.047	249,007.38CR	14,865.93CR		263,873.31CR
14321.063	124,352.01CR	37,325.86		87,026.15CR
14321.064	35,994.00CR	24,890.03		11,103.97CR
14331.001	142,290.89			142,290.89
14331.042		1,760.80		1,760.80
14341.001	11,093,398.50			11,093,398.50
14341.042	7,283,280.50	3,636,012.20		10,919,292.70
14351.001	21,463,413.78			21,463,413.78
14351.040	30,385,320.05CR	12,180,605.31CR		42,565,925.36CR
14351.041	42,307.64	9,882.44		52,190.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.042	36,129,734.59	13,955,417.28		50,085,151.87
14351.044	567,922.06CR	95,122.77CR		663,044.83CR
14351.063	2,434,493.08CR	90,864.91		2,343,628.17CR
14351.064	2,637,918.59	36,961.26CR		2,600,957.33
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	275,953.31	47,104.00		323,057.31
14353.044	2,384.09CR	8.35		2,375.74CR
14353.047		50,385.67CR		50,385.67CR
14353.064	245,733.15CR	63,786.09CR		309,519.24CR
14361.001	542,639.47			542,639.47
14361.063	1,211,491.89	533,191.29		1,744,683.18
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	24,786,717.53CR	7,337,904.89CR		32,124,622.42CR
14371.041	37,872.34CR	420,268.19		382,395.85
14371.042	16,008,219.06	6,342,575.07		22,350,794.13
14371.044	1,672,143.43	270,055.41CR		1,402,088.02
14371.045	1,625,088.66CR	511,793.40CR		2,136,882.06CR
14371.047	765,402.14CR	1,042,100.31CR		1,807,502.45CR
14371.049	7,450,573.84	2,151,745.38		9,602,319.22
14371.063	1,721,887.42CR	423,039.34CR		2,144,926.76CR
14371.064	548,267.87	530,420.14CR		17,847.73
14391.001	16,930,429.77			16,930,429.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14391.040	6,378,118.79CR	1,581,145.41CR		7,959,264.20CR
14391.042	3,344,822.39	1,487,913.51		4,832,735.90
14391.044	456,755.80	82,424.42CR		374,331.38
14391.045	1,550.54CR	59,235.26		57,684.72
14391.063	555,332.51	1,085.66		556,418.17
14391.064	555,332.51CR	1,085.66CR		556,418.17CR
	195,682,026.73	4,275,677.05		199,957,703.78 *
	202,120,332.78	4,275,677.05		206,396,009.83 **
15100.	237.98			237.98
15115.	3,403,174.85CR	5,618,841.00		2,215,666.15
15130.	1,126,491.68	73,896.84CR		1,052,594.84
15140.	293,454.33	30,000.00		323,454.33
15150.	3,869,048.68	111,584.27CR		3,757,464.41
15152.	419,530.94	28,942.54		448,473.48
15160.	3,138,630.51	3,138,630.51CR		
15170.	136,200,000.00			136,200,000.00
15189.	679,545.68	26,000.00		705,545.68
15190.	57,124.15CR	5,518.26		51,605.89CR
	142,266,640.80	2,385,190.18		144,651,830.98 *
15231.001	1,816,476.64			1,816,476.64
15231.069	1,816,476.64CR			1,816,476.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15241.	27,029,351,000.00	88,679,000.00CR		26,940,672,000.00
15244.	6,918,847,037.00	46,630,000.00CR		6,872,217,037.00
	33,948,198,037.00	135,309,000.00CR		33,812,889,037.00 *
15301.001	437,722,823.13			437,722,823.13
15301.061	37,586,216.00	13,606,015.00		51,192,231.00
15301.069	23,953,749.13CR	10,803,275.00CR		34,757,024.13CR
15305.001	255,152,808.05			255,152,808.05
15305.044	7,359.32			7,359.32
15305.062	70,310,377.00	10,121,013.00		80,431,390.00
15305.069	9,888,105.37CR	3,163,277.00CR		13,051,382.37CR
	766,937,729.00	9,760,476.00		776,698,205.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	34,857,402,406.80	123,163,333.82CR		34,734,239,072.98 **
16111.001	181,182,795.73			181,182,795.73
16111.061	11,394,563.00CR	4,094,396.00CR		15,488,959.00CR
16111.062	21,337,128.36	10,708,322.35		32,045,450.71
16111.069	11,084.45CR	9,660.94CR		20,745.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16112.001	73,692.54CR			73,692.54CR
16112.062	73,692.54			73,692.54
16113.001	10,573,905.02			10,573,905.02
16113.061	2,354,648.00CR	2,591,248.00CR		4,945,896.00CR
16113.062	3,796,577.44	2,111,894.65		5,908,472.09
16113.069	5,203.02CR	4,138.63CR		9,341.65CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.061		80,397.00CR		80,397.00CR
16115.062	2,147,285.34	68,265.22		2,215,550.56
16116.001	787,290.75			787,290.75
16116.062	420,808.13	4,806.67		425,614.80
16121.001	641,651,734.11			641,651,734.11
16121.044	6,253,649.35	2,916,951.00		9,170,600.35
16121.061	58,640,802.14CR	29,410,461.00CR		88,051,263.14CR
16121.062	75,470,406.35	36,650,463.40		112,120,869.75
16121.069	1,239,955.16	1,355.18CR		1,238,599.98
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	14,437,793.00CR	6,671,555.00CR		21,109,348.00CR
16123.062	2,418,897.49	4,763,801.44		7,182,698.93
16123.069	4.62CR	.98CR		5.60CR
16125.001	313,778,346.17			313,778,346.17
16125.044	847,419.00	224,315.00		1,071,734.00
16125.061	111,917,821.00CR	39,764,022.00CR		151,681,843.00CR
16125.062	128,701,127.88	56,844,592.70		185,545,720.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.069	1,174,275.90CR	328,718.94CR		1,502,994.84CR
16127.001	23,297,506.35			23,297,506.35
16127.044	278,338.00	91,162.00		369,500.00
16127.061	8,417,020.00CR	403,914.00CR		8,820,934.00CR
16127.062	5,036,352.61	2,393,718.12		7,430,070.73
16127.069	95,855.37CR	.19CR		95,855.56CR
	1,269,671,311.16	33,418,424.69		1,303,089,735.85 *
16231.001	157,978,886.40			157,978,886.40
16231.044	822.00	1,048.00		1,870.00
16231.061	35,518,285.00CR	30,460,378.79CR		65,978,663.79CR
16231.062	70,985,826.58	27,148,962.79		98,134,789.37
16232.001	21,628,176.45			21,628,176.45
16232.061	23,350,636.89CR	6,478,477.62CR		29,829,114.51CR
16232.062	20,844,853.79	6,586,535.44		27,431,389.23
16233.001	1,651,408.45			1,651,408.45
16233.061	2,321,793.16CR	674,133.87CR		2,995,927.03CR
16233.062	2,491,030.70	640,069.41		3,131,100.11
16234.001	247,983,017.11			247,983,017.11
16234.062	16,576,184.90CR	868,330.90		15,707,854.00CR
16235.001	16,088,224.47			16,088,224.47
16235.061	139,102,671.14CR	45,578,602.72CR		184,681,273.86CR
16235.062	143,576,974.54	47,430,901.29		191,007,875.83
	466,359,649.40	515,745.17CR		465,843,904.23 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	35,006,358.00CR	3,253,614.00CR		38,259,972.00CR
16331.062	61,427,085.00			61,427,085.00
16332.001	6,638,984.05			6,638,984.05
16332.061	7,353,334.00CR	929,855.00CR		8,283,189.00CR
16332.062	4,734,370.00	560,483.35		5,294,853.35
16333.001	35,270.69CR			35,270.69CR
16333.061	87,618.00CR			87,618.00CR
16333.069	4.08			4.08
16334.001	562,438.19			562,438.19
16334.061	1,091,488.00CR	370,655.00CR		1,462,143.00CR
16334.062	487,449.79	430,502.40		917,952.19
16334.069	4.47	.27		4.74
16335.001	128,233.80			128,233.80
16335.061	199,139.81CR	83,840.00CR		282,979.81CR
16335.062	154,746.01	12,009.28		166,755.29
	7,444,037.11CR	3,634,968.70CR		11,079,005.81CR*
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	64,207.32CR	21,360.00CR		85,567.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.062	16,427,456.88	7,168,438.78		23,595,895.66
16433.001	5,334,592.99			5,334,592.99
16433.061	4,196,593.37CR			4,196,593.37CR
16433.062	8,649.15			8,649.15
	45,704,812.13	7,147,078.78		52,851,890.91 *
16531.001	16,965,730.69			16,965,730.69
16531.061	12,166,837.75CR	6,283,500.11CR		18,450,337.86CR
16531.062	10,212,767.59	3,199,381.69		13,412,149.28
16532.001	3,000,066.17			3,000,066.17
16532.061	4,941,137.54CR	1,268,484.14CR		6,209,621.68CR
16532.062	4,580,674.90	1,068,717.15		5,649,392.05
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	39,148,021.58CR	7,221,276.18CR		46,369,297.76CR
16533.062	69,229,065.59	16,831,565.21		86,060,630.80
	157,676,033.37	6,326,403.62		164,002,436.99 *
16611.001	4,758,655.64			4,758,655.64
16611.061	63,639.00CR			63,639.00CR
16611.062	1,880,378.39	115,071.71		1,995,450.10
16611.069		.31CR		.31CR
16613.001	61,610.41CR			61,610.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.061	867,095.00CR			867,095.00CR
16613.062	3,114,042.00	4,723,611.47		7,837,653.47
16616.001	379,612.92			379,612.92
16616.061	28,029.00CR			28,029.00CR
16616.062	13,429.80CR	15.54		13,414.26CR
16621.001	35,544,854.06			35,544,854.06
16621.044	731,053.00	225,539.00		956,592.00
16621.061	24,339,247.00CR	334,521.00CR		24,673,768.00CR
16621.062	15,707,509.40	7,404,071.75		23,111,581.15
16621.069		.80CR		.80CR
16623.001	5,117,283.35			5,117,283.35
16623.044	25,990.00	5,831.00		31,821.00
16623.061	3,477,051.00CR			3,477,051.00CR
16623.062	8,414,078.46	5,490,000.00CR		2,924,078.46
16629.001	50,982,262.43			50,982,262.43
16629.044	806,937.00	284,692.00		1,091,629.00
16629.061	18,092,881.00CR	5,591,703.00CR		23,684,584.00CR
16629.062	21,930,253.67	9,298,993.20		31,229,246.87
16629.069	23,090.98CR	1.12CR		23,092.10CR
	102,426,837.13	10,641,599.44		113,068,436.57 *
16801.	6,934,709,465.71	85,938,245.32		7,020,647,711.03
16802.	1,794,268,877.98CR	159,119,946.16CR		1,953,388,824.14CR
16803.	5,140,440,587.73CR	73,181,700.84		5,067,258,886.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	2,034,394,606.08	53,382,792.66		2,087,777,398.74	**
17111.001	2,177,986,735.00			2,177,986,735.00	
17111.061	14,707,974.00	6,766,041.00		21,474,015.00	
17111.067	532,550.00CR			532,550.00CR	
17121.001	13,653,594,598.63			13,653,594,598.63	
17121.061	201,736,399.14	68,570,161.00		270,306,560.14	
17121.066	6,131,182.86			6,131,182.86	
17121.067	1,708,577.63CR	26,018.00		1,682,559.63CR	
	16,051,915,762.00	75,362,220.00		16,127,277,982.00	*
17201.001	5,607,659,365.10			5,607,659,365.10	
17201.044	5,460,887.84CR	233,855.63CR		5,694,743.47CR	
17201.061	200,263,334.19	83,191,593.00		283,454,927.19	
17201.063	276,229,015.81	73,268,321.75		349,497,337.56	
17201.064	276,229,015.81CR	73,268,321.75CR		349,497,337.56CR	
17201.067	36,190,953.00CR	4,105,710.00CR		40,296,663.00CR	
17201.069	75,893.70CR	28,007.08CR		103,900.78CR	
17203.001	23,243,765.00CR			23,243,765.00CR	
	5,742,951,199.75	78,824,020.29		5,821,775,220.04	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	2,869,617,671.32			2,869,617,671.32
17301.044	2.99			2.99
17301.060	760,200.00CR			760,200.00CR
17301.061	43,737,937.81	4,637,964.00		48,375,901.81
17301.066	26,452.00	105,786.00		132,238.00
17301.067	23,185,915.00CR	5,528,684.00CR		28,714,599.00CR
17301.069	.81CR			.81CR
	2,889,435,948.31	784,934.00CR		2,888,651,014.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044	2,432,179.45CR	176,905.86CR		2,609,085.31CR
17401.061	4,260,967.83	21,360.00		4,282,327.83
17401.063	3,578,035.53	4,576,034.86		8,154,070.39
17401.064	3,578,035.53CR	4,576,034.86CR		8,154,070.39CR
17401.067	191,751.00CR	26,171.00CR		217,922.00CR
17401.069	50,618.08CR	2,522.00CR		53,140.08CR
	116,861,294.86	184,238.86CR		116,677,056.00 *
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044	886,828.94	420,459.48		1,307,288.42
17501.061	56,286,048.87	14,773,260.43		71,059,309.30
17501.063	85,232,261.28	31,670,198.55		116,902,459.83
17501.064	85,232,261.28CR	31,670,198.55CR		116,902,459.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	4,487.00CR	133,614.00CR		138,101.00CR
17501.067	19,893,287.00CR	408,110.00CR		20,301,397.00CR
17501.069	6,257,753.40CR	1,911,996.03CR		8,169,749.43CR
	1,696,537,869.55	12,739,999.88		1,709,277,869.43 *
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	3,624,826.71	1,384,470.07		5,009,296.78
17802.069	3,624,826.71CR	1,384,470.07CR		5,009,296.78CR
	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	73,712,608.05CR	32,709,234.00CR		106,421,842.05CR
17910.067	697,266.00			697,266.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	6,585,917.26	2,446,417.00CR		4,139,500.26
17920.062	85,135,112.92CR	41,423,328.00CR		126,558,440.92CR
17920.067	32,972,216.00	3,837,515.00		36,809,731.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	38,000,223.51CR	15,744,288.00CR		53,744,511.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.067	19,743,535.00	4,637,875.00		24,381,410.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	55,274.00	184,181.00		239,455.00
17940.062	2,127,180.00CR	731,559.00CR		2,858,739.00CR
17940.067	180,131.00	26,171.00		206,302.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	4,179,120.00	273,304.00		4,452,424.00
17950.062	45,962,083.00CR	15,561,802.00CR		61,523,885.00CR
17950.065	4,487.00	132,608.00		137,095.00
17950.067	17,797,612.00	3,490,279.00		21,287,891.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	9,505,360,131.00CR	96,034,695.00CR		9,601,394,826.00CR*
	16,993,449,380.81	69,922,372.31		17,063,371,753.12 **
	54,879,819,864.80	195,714,396.69CR		54,684,105,468.11 ***
21111.	5,924,108,056.83CR	120,248,415.98		5,803,859,640.85CR
21112.	618,663,907.17CR	10,093,312.67CR		628,757,219.84CR
21113.	41,985,368,667.84CR	1,731,187,465.81CR		43,716,556,133.65CR
21114.	5,509,739.44	1,819,804.73CR		3,689,934.71
21115.	47,188,923,460.55	1,606,122,202.26		48,795,045,662.81
21116.	4,328,251.39CR	81,103.54CR		4,409,354.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21118.	5,540.17CR	32.00		5,508.17CR
21125.	15,263,214.07	518,294.58		15,781,508.65
21128.	566,219,568.73	117,617,126.55		683,836,695.28
21141.	97,187.32CR	34,820.79CR		132,008.11CR
21151.	25,193.44CR	27,435.12CR		52,628.56CR
21160.	118.55CR	56.77CR		175.32CR
21162.	1,366.85CR	8.31CR		1,375.16CR
21166.	56,882.57	28,770.89		85,653.46
	756,625,424.20CR	101,290,834.52		655,334,589.68CR*
21201.	28,512,456.90CR	6,941,382.52CR		35,453,839.42CR
21211.	226,769,244.40CR	43,979,103.97CR		270,748,348.37CR
21213.	4,871,672,042.04CR			4,871,672,042.04CR
21214.	59,776,514.43	973,702.80		60,750,217.23
21215.	25,937.28CR			25,937.28CR
21218.	4,647,738,637.36	50,551,522.85		4,698,290,160.21
21220.	297,530,331.53	1,740,926.13		299,271,257.66
21251.	62,167,896.45CR	1,522,144.18CR		63,690,040.63CR
	184,102,093.75CR	823,521.11		183,278,572.64CR*
21301.	373,441.74			373,441.74
21301.089	383,966.74CR			383,966.74CR
	10,525.00CR			10,525.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	940,738,042.95CR	102,114,355.63		838,623,687.32CR**
22100.	333,632,725.41CR	12,514,232.47CR		346,146,957.88CR
22120.	503,324.85CR	123,499.56CR		626,824.41CR
22126.	12,503,079.72CR	63,754.45		12,439,325.27CR
22128.	26,906,682.00CR	7,033,620.00		19,873,062.00CR
22129.	15,415,010.94CR	345,866.00		15,069,144.94CR
	388,960,822.92CR	5,194,491.58CR		394,155,314.50CR*
22211.021	1,188,675,955.65CR	99,605,437.31CR		1,288,281,392.96CR
22211.023	1,120,790,730.04	96,448,853.49		1,217,239,583.53
22215.021	100,834,492.46CR	7,797,767.21CR		108,632,259.67CR
22215.023	93,953,869.45	7,118,479.24		101,072,348.69
22221.021	4,764,012,183.40CR	412,303,702.78CR		5,176,315,886.18CR
22221.023	4,578,316,815.43	412,523,925.31		4,990,840,740.74
22222.021	63,672.31CR	6,548.78CR		70,221.09CR
22222.023	67,520.53	2,765.67		70,286.20
22223.021	133,464,248.04CR	14,299,106.73CR		147,763,354.77CR
22223.022	133,464,277.56CR	14,299,106.73CR		147,763,384.29CR
22223.023	2,359,280,127.17	203,898,298.52		2,563,178,425.69
22223.026	19,729,043.30CR	1,723,091.85CR		21,452,135.15CR
22223.027	35,969,484.80CR	2,876,622.24CR		38,846,107.04CR
22223.028	35,969,436.95CR	2,876,644.86CR		38,846,081.81CR
22223.029	19,729,043.30CR	1,723,091.85CR		21,452,135.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.030	1,039,284,074.74CR	84,667,741.59CR		1,123,951,816.33CR
22223.031	1,039,284,180.18CR	84,667,718.70CR		1,123,951,898.88CR
22225.021	502,237,080.05CR	42,610,548.66CR		544,847,628.71CR
22225.022	502,237,081.45CR	42,610,548.66CR		544,847,630.11CR
22225.023	965,759,719.64	82,028,385.92		1,047,788,105.56
22237.021	5,724,033.49CR	369,129.48CR		6,093,162.97CR
22237.023	5,858,153.76	446,590.92		6,304,744.68
22239.021	7,008,976.18CR	510,775.62CR		7,519,751.80CR
22239.023	6,321,667.85	491,519.24		6,813,187.09
22240.021	896,878,627.91CR	65,795,525.78CR		962,674,153.69CR
22240.022	896,899,863.25CR	65,795,525.78CR		962,695,389.03CR
22240.023	3,475,513,200.17	274,087,862.14		3,749,601,062.31
22240.026	2,323,385.38CR	190,749.79CR		2,514,135.17CR
22240.027	4,337,199.31CR	333,838.61CR		4,671,037.92CR
22240.028	37,422,412.08CR	2,834,076.29CR		40,256,488.37CR
22240.029	33,375,009.47CR	2,761,944.14CR		36,136,953.61CR
22240.030	114,141,683.51CR	8,878,551.23CR		123,020,234.74CR
22240.031	1,626,626,823.98CR	126,749,384.41CR		1,753,376,208.39CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.022	194,390,459.56CR	14,780,068.02CR		209,170,527.58CR
22242.023	389,940,836.54	30,504,393.47		420,445,230.01
22243.021	210,593,645.71CR	15,696,539.76CR		226,290,185.47CR
22243.022	171,506.57CR	12,534.57CR		184,041.14CR
22244.022	243,681,000.00CR	103,121,000.00CR		346,802,000.00CR
22248.021	138,833,350.77CR	15,569,825.25CR		154,403,176.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.023	131,158,748.00	15,305,782.86		146,464,530.86
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	54,918,891.00CR	22,444,000.00CR		77,362,891.00CR
22251.021	491,778,442.76CR	36,948,346.44CR		528,726,789.20CR
22251.022	2,539,950,440.24CR	189,293,689.07CR		2,729,244,129.31CR
22251.023	2,918,932,236.76	226,122,365.73		3,145,054,602.49
22254.022	259,287,164.22CR	46,211,000.00CR		305,498,164.22CR
22254.023	91,261,473.39	46,072,553.35		137,334,026.74
22255.021	69,715,012.20CR	4,827,818.44CR		74,542,830.64CR
22255.023	56,727,060.01	3,731,254.69		60,458,314.70
22256.022	29,265,011.00CR			29,265,011.00CR
22256.023	10,948.71			10,948.71
22257.022	31,149,062.22CR	531,000.00CR		31,680,062.22CR
22257.023	28,843,180.92	531,591.36		29,374,772.28
22258.022	128,019.62CR			128,019.62CR
22258.023	2,378.50			2,378.50
22259.022	45,408,061.00CR	454,000.00CR		45,862,061.00CR
22259.023	43,839,973.07	393,085.69		44,233,058.76
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	48,986,421.00CR	1,285,000.00CR		50,271,421.00CR
	3,285,203,189.68CR	137,754,293.03CR		3,422,957,482.71CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	600,985,892.00CR			600,985,892.00CR
22321.022	4,859,485,122.14CR	56,577,000.00CR		4,916,062,122.14CR
	5,460,471,014.14CR	56,577,000.00CR		5,517,048,014.14CR*
22410.	17,636,204.54CR	112,205.31		17,523,999.23CR
22413.021	238,639,149.06CR	18,082,863.31CR		256,722,012.37CR
22413.023	229,304,781.89	17,989,979.62		247,294,761.51
22414.021	33,350,820.16CR	2,420,616.05CR		35,771,436.21CR
22414.023	32,136,061.11	2,427,628.89		34,563,690.00
22415.021	14,256,475,453.33CR	1,196,577,044.89CR		15,453,052,498.22CR
22415.023	13,666,958,145.02	1,197,933,705.70		14,864,891,850.72
22416.021	24,650,028.81CR	1,839,588.07CR		26,489,616.88CR
22416.023	23,737,834.36	1,830,981.71		25,568,816.07
22417.021	149,543.98CR	9,652.58CR		159,196.56CR
22417.023	144,679.60	9,741.50		154,421.10
22418.021	4,802,276.05CR	387,437.30CR		5,189,713.35CR
22418.023	4,607,683.90	388,708.30		4,996,392.20
22419.021	51,707,008.60CR	4,182,601.56CR		55,889,610.16CR
22419.023	49,632,282.95	4,219,942.00		53,852,224.95
22420.021	274,029,211.88CR	20,747,723.63CR		294,776,935.51CR
22420.023	1,598,228,348.99	128,241,537.03		1,726,469,886.02
22420.026	20,325,181.06CR	1,605,622.33CR		21,930,803.39CR
22420.027	14,169,250.54CR	1,106,508.61CR		15,275,759.15CR
22420.029	13,046,105.67CR	1,036,117.14CR		14,082,222.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.030	774,567,093.78CR	59,908,566.54CR		834,475,660.32CR
22420.031	566,040,602.20CR	43,249,647.89CR		609,290,250.09CR
	684,838,111.84CR	2,000,440.16		682,837,671.68CR*
	9,819,473,138.58CR	197,525,344.45CR		10,016,998,483.03CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	96,479.00CR	434,414.00		337,935.00
23141.	2,418.23	1,485.18CR		933.05
23143.	297,182.15	130,054.67		427,236.82
23150.022	85,856,291.17CR	6,522,600.00CR		92,378,891.17CR
23150.023	21,944,867.00			21,944,867.00
23160.021	75,079,300.00CR	18,286,350.00CR		93,365,650.00CR
23160.023	56,507,150.00	18,572,150.00		75,079,300.00
23197.021	5,196,974.28CR	88,357.52CR		5,285,331.80CR
23197.023	186,141.00	35,188.02		221,329.02
23198.021	534,076.68CR	8,211.35CR		542,288.03CR
23198.023	421,423.78	24,240.98		445,664.76
23199.	2,063,638.60CR	4,502,955.68CR		6,566,594.28CR
	91,975,184.60CR	10,213,912.06CR		102,189,096.66CR*
23200.	706,468.59	123,353.43		829,822.02
23201.	395,649.00CR	112,942.50CR		508,591.50CR
23203.	53,752.30			53,752.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23210.	622,571.90CR	80,321.56CR		702,893.46CR
23222.	1,062.43CR	.24		1,062.19CR
23225.	22,523.77CR	22,516.98		6.79CR
23230.	324,913.93CR	17,355.14		307,558.79CR
23240.	82,181,631.50CR	137,615.14		82,044,016.36CR
23250.	1,182,907.73CR	121,290.34		1,061,617.39CR
23260.	2,115,937.75CR	331,922.26CR		2,447,860.01CR
23261.	230,859,753.85CR	2,690,957.08CR		233,550,710.93CR
23262.	245,086,921.36CR	9,523,851.51CR		254,610,772.87CR
23263.	153,947.80CR	3,220.00CR		157,167.80CR
23264.	53,981,400.04CR	1,082,860.70		52,898,539.34CR
23280.	10,547,419.40CR	371,283.75CR		10,918,703.15CR
23281.	1,171,644.71CR	12,370.61CR		1,184,015.32CR
23283.232	430,861.19CR	168,736.48CR		599,597.67CR
23286.	178,365.00CR	54,422.22CR		232,787.22CR
	628,497,290.47CR	11,845,036.00CR		640,342,326.47CR*
23310.	10,277,262.14CR	165,753.46CR		10,443,015.60CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	50,465,787.88CR	641,811.88CR		51,107,599.76CR
23331.	29,349,574.06CR	91,535.06		29,258,039.00CR
23332.	3,197,345.92CR	41,642.00CR		3,238,987.92CR
23333.	14,000,167.71CR	42,174.76		13,957,992.95CR
23340.	36,012,264.99CR	1,154,267.78CR		37,166,532.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23341.	28,283,988.16CR	609,894.35CR		28,893,882.51CR
23342.	11,389,823.40CR	362,051.78CR		11,751,875.18CR
23350.	95,954.23	7,045.99		103,000.22
23360.	1,009,314.21CR	219,058.00CR		1,228,372.21CR
23390.	21,572,607.49CR			21,572,607.49CR
	281,295,684.97CR	3,053,723.44CR		284,349,408.41CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,830,900,000.00CR	283,500,000.00		2,547,400,000.00CR
23405.	7,242,898.88CR	596,753.48		6,646,145.40CR
23406.	1,217,004,703.03CR			1,217,004,703.03CR
23407.	41,561,181.09CR	10,012,845.36CR		51,574,026.45CR
23411.	16.00CR			16.00CR
23411.631	7,357,343.58	1,922,232.50		9,279,576.08
23411.635	4,485,766.49	129,729.97		4,615,496.46
23416.	13,077,879.94CR	1,211,872.13CR		14,289,752.07CR
23421.	799,623.77CR	112,784.50CR		912,408.27CR
23423.	121,662.70CR	84,678.66		36,984.04CR
23425.	82,020.24CR	3,885.55		78,134.69CR
23426.	3,331.65CR	3,441.65		110.00
23428.		21,263.24CR		21,263.24CR
23429.	20,947.50CR	30,138.86		9,191.36
23430.	429,313,715.75CR	198,502,876.31		230,810,839.44CR
23433.	11,640,059.74CR	1,108,939.81		10,531,119.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23436.	4,825,269.53CR	8,599,959.82CR		13,425,229.35CR
23437.	68,711,504.80CR	4,700,000.00CR		73,411,504.80CR
23438.	2,740,509.15CR	27,713,107.73CR		30,453,616.88CR
23438.092	3,033.34CR	16,527.49		13,494.15
23438.093	2,296,467.25CR	782,591.57		1,513,875.68CR
23438.094	11,368,291.96	997,061.22CR		10,371,230.74
23439.	257,192,974.78CR	17,805,671.65		239,387,303.13CR
23445.	44,612.00			44,612.00
23454.	3,942,819,218.35	7,305,759.26		3,950,124,977.61
23455.	3,922,805,520.96CR	14,232,352.36CR		3,937,037,873.32CR
23463.	175,911.86CR	300.00CR		176,211.86CR
23465.	27,542,557.52CR	77,724,986.98CR		105,267,544.50CR
23467.	71,973.00CR			71,973.00CR
23468.	68,528.78	8,742.45		77,271.23
23468.105	133,847.21CR	239,272.77CR		373,119.98CR
23468.221	329.67CR	227.66CR		557.33CR
23468.521	5,282.96	5,237.33CR		45.63
23469.	469,731,625.74CR	42,015,914.20CR		511,747,539.94CR
23480.	42,907,000.00CR	169,000.00CR		43,076,000.00CR
23491.	267,248.67CR	5,554,832.19CR		5,822,080.86CR
23492.	361,037.36CR	416.10CR		361,453.46CR
23493.108	1,459.60	420.00		1,879.60
23493.170	2,650,617.58CR	1,436,696.56CR		4,087,314.14CR
23494.	3,027,815.91CR	518,152.39CR		3,545,968.30CR
23496.	16,615,795.66CR	235,944.55CR		16,851,740.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23498.099	13,627,310.73CR	638,017.16CR		14,265,327.89CR
23498.199	110,233.96CR	44,133.52CR		154,367.48CR
23498.499	11,331,149.51	1,279.54		11,332,429.05
	5,412,671,329.74CR	315,619,290.98		5,097,052,038.76CR*
23501.107	5,423,557.56CR	894,115.71CR		6,317,673.27CR
23501.527	5,008,032.28	879,386.88		5,887,419.16
	415,525.28CR	14,728.83CR		430,254.11CR*
23801.	11,455,172,929.32	37,470,306.62		11,492,643,235.94
23802.	10,635,059,511.28CR	27,008,032.14		10,608,051,479.14CR
23803.	820,113,418.04CR	64,478,338.76CR		884,591,756.80CR
23807.	813,622,357.47	7,572,567.52		821,194,924.99
23808.	706,388,028.63CR	1,320,093.56		705,067,935.07CR
23809.	107,234,328.84CR	8,892,661.08CR		116,126,989.92CR
23811.	314,912.59	314,912.59CR		
23813.	304,762.72CR	304,762.72		
23823.	197,463.74CR	197,463.74		
23831.	46,148,485.00	274,959.71		46,423,444.71
23832.	40,626,770.43CR	127,028.71		40,499,741.72CR
23833.	5,521,714.57CR	401,988.42CR		5,923,702.99CR
23835.	27,327,663.41	306,608.86		27,634,272.27
23836.	27,542,886.67CR	314,795.16CR		27,857,681.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23837.	215,223.26	8,186.30		223,409.56
23851.	6,045,991.26CR	242,767.03CR		6,288,758.29CR
23852.		6,184.86		6,184.86
23852.482	5,117,507.49	118,962.86		5,236,470.35
23853.483	478,043.64	12,319.75		490,363.39
	637,754.00CR	82,014.31		555,739.69CR*
	6,415,492,769.06CR	290,573,904.96		6,124,918,864.10CR**
24100.	12,018,528,973.96	589,576,153.40CR		11,428,952,820.56
24101.	134,482,162.34CR	593,104,502.60CR		727,586,664.94CR
24102.	11,884,046,811.62CR	1,182,680,656.00		10,701,366,155.62CR
				*
24300.	62,708,786.73	2,314,888.76CR		60,393,897.97
24301.	553,090.00	548,785.00CR		4,305.00
24302.	63,261,876.73CR	2,863,673.76		60,398,202.97CR
				*
				**
25111.	1,443,400,000.00CR			1,443,400,000.00CR
	1,443,400,000.00CR			1,443,400,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	2,541,705,036.72	52,580,991.62		2,594,286,028.34
25220.115	2,807,700,437.79CR	61,326,670.66CR		2,869,027,108.45CR
25220.158		28,795.61CR		28,795.61CR
25221.	54,892,966.95CR	4,315,422.22		50,577,544.73CR
	320,888,368.02CR	4,459,052.43CR		325,347,420.45CR*
25311.	1,188,748,614.22CR	67,554,018.20CR		1,256,302,632.42CR
25311.325	541,301,189.77CR	259,844,860.83CR		801,146,050.60CR
25311.425	540,228,993.52	259,922,040.73		800,151,034.25
25312.326	501,180,093.01CR	16,574,991.73CR		517,755,084.74CR
25312.426	496,106,951.88	19,544,764.54		515,651,716.42
25313.	65.66			65.66
25314.242	1,654,553.06CR	751,688.50CR		2,406,241.56CR
25314.522	1,655,132.53	847,417.37		2,502,549.90
25321.	476,569.81CR	3,025.00CR		479,594.81CR
25326.159	57.46CR			57.46CR
	1,195,369,933.74CR	64,414,361.62CR		1,259,784,295.36CR*
25412.	55,906,265.00CR	5,160,745.00		50,745,520.00CR
	55,906,265.00CR	5,160,745.00		50,745,520.00CR*
	3,015,564,566.76CR	63,712,669.05CR		3,079,277,235.81CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	381,963,137.39CR	5,719,424.15		376,243,713.24CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	52,975,074.16		280.73	52,975,354.89
26121.022	4,454,215,548.91CR	207,635,478.17CR		4,661,851,027.08CR
26121.023	2,647,309,086.19	144,788,691.84	614,806.97	2,792,712,585.00
26123.022	1,242,896,663.03CR	72,827,441.86CR		1,315,724,104.89CR
26123.023	1,214,483,683.84	189,509,884.77	213,347.53	1,404,206,916.14
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,169,291,086.85CR	59,555,080.73	828,435.23	2,108,907,570.89CR*
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	467,230,185.00CR	10,121,013.00CR		477,351,198.00CR
26312.033	134,602,674.00	2,538,160.00		137,140,834.00
	632,627,511.00CR	7,582,853.00CR		640,210,364.00CR*
	35,306,466,998.85CR	51,972,227.73		35,253,666,335.89CR**
27110.	400,321,784.24CR	62,709,116.73CR		463,030,900.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	55,538,460.00CR	716,715.00CR		56,255,175.00CR
27112.	738,507.50	8,160.00		746,667.50
27113.	429,740,129.37	60,394,227.97		490,134,357.34
27114.	270.00CR			270.00CR
27115.	13,926,760.00	167,930.00		14,094,690.00
27117.	10,603,802.19	2,585,445.00		13,189,247.19
	851,315.18CR	270,068.76CR		1,121,383.94CR*
	851,315.18CR	270,068.76CR		1,121,383.94CR**
	55,498,586,831.38CR	183,152,406.06	828,435.23	55,314,605,990.09CR***
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 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	6,157,634.86CR	105,786.00CR		6,263,420.86CR
	640,640,425.05CR	105,786.00CR		640,746,211.05CR*
32401.	76,917,269.97			76,917,269.97
32402.		1,006.00		1,006.00
	76,917,269.97	1,006.00		76,918,275.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,567,643,504.96	104,780.00CR		25,567,538,724.96 **
	1,594,894,845.73	104,780.00CR		1,594,790,065.73 ***
41100.	199,112,484.24CR	70,352,973.07CR	199,112,484.24	70,352,973.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.090	2,063,977,165.43CR	852,087,807.70CR	190,327,953.54CR	3,106,392,926.67CR
41110.229	38,166,877,430.37CR	11,783,822,279.28CR	234,718,139.67CR	50,185,417,849.32CR
41110.490	2,459,277,626.40	1,014,124,952.43	195,389,440.49	3,668,792,019.32
41111.005	3,454,616,379.34CR	948,113,590.52CR	220,942,038.78CR	4,623,672,008.64CR
41112.510	433,847,655.53	133,397,182.28	1,548,536.03	568,793,373.84
41113.805	37,008,479,918.73	11,172,629,562.27	256,334,703.28	48,437,444,184.28
41114.519	3,622.05	2,821.17	648.40	7,091.62
41115.501	1,719,677,714.68	412,702,817.41	2,299,372.49	2,134,679,904.58
41117.171	14,875,559.71CR	2,368,077.80CR	591.92CR	17,244,229.43CR
41117.509	11,615,177.03	1,009,095.13	895.66	12,625,167.82
41118.503	1,101,588.60	389,032.00		1,490,620.60
41119.175	154,756.47CR	57,237.87CR	5,786.49CR	217,780.83CR
41119.612	18,650.46	198,054.07	510.97	217,215.50
41119.621	80,071.44	198,145.27	6,014.21	284,230.92
41121.				
41121.104	19,583,134.30CR			19,583,134.30CR
41125.534	1,155,473.77	309,601.95	100,209.45	1,565,285.17
41126.				
41128.				
41129.				
41137.095	171,497,418.94CR	67,379,651.01CR	450,143.46CR	239,327,213.41CR
41141.094	76,469,707.76CR	28,230,012.74CR	473,678.27CR	105,173,398.77CR
41142.096	127,743,324.76CR	61,488,304.69CR	1,926,897.94CR	191,158,527.39CR
41143.097	12,247,537.64CR	1,897,250.68CR	1,614,339.45CR	15,759,127.77CR
41199.	3,452,000.00		.24CR	3,451,999.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,668,445,400.27CR	1,080,835,921.38CR	4,333,245.46	3,744,948,076.19CR*
41200.	68,439,629.73CR	22,439,608.38CR	68,439,629.73	22,439,608.38CR
41220.	2,677,809,623.48CR	815,268,818.31CR		3,493,078,441.79CR
41220.111	2,132,017,571.56CR	613,980,490.61CR	28,421,959.13CR	2,774,420,021.30CR
41230.	4,680.67CR			4,680.67CR
41230.109	677,409,443.46CR	367,041,828.89CR	15,323,018.93CR	1,059,774,291.28CR
41230.110	102,484,536.01CR	44,293,458.05CR	17,452,814.22CR	164,230,808.28CR
41240.113	43,493,087.61CR	12,594,291.48CR	9,678.11CR	56,097,057.20CR
	5,701,658,572.52CR	1,875,618,495.72CR	7,232,159.34	7,570,044,908.90CR*
41300.	8,240,046.42CR	878,096.89CR	8,240,046.42	878,096.89CR
41310.135	335,433,797.62CR	94,160,829.43CR	2,782,290.50CR	432,376,917.55CR
41320.136	166,534,260.77CR	50,776,608.47CR		217,310,869.24CR
	510,208,104.81CR	145,815,534.79CR	5,457,755.92	650,565,883.68CR*
41400.	13,475,193.18CR	4,074,477.77CR	13,475,193.18	4,074,477.77CR
41411.130	2,759,499,484.04CR	715,042,615.70CR	7,979,146.99CR	3,482,521,246.73CR
41412.131	91,483,441.47CR	32,123,499.49CR	651,566.04CR	124,258,507.00CR
41413.132	589,817,528.45CR	195,079,942.52CR	2,914,782.39CR	787,812,253.36CR
41414.125	290,300,992.22CR	78,867,967.86CR	3,623,143.37CR	372,792,103.45CR
41416.121	947,571,899.78CR	284,459,576.71CR	3,221,885.03CR	1,235,253,361.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41417.133	35,749,449.13CR	11,588,645.39CR	235,514.03CR	47,573,608.55CR
41418.124	15,128,115.61CR	4,033,356.41CR	411.23CR	19,161,883.25CR
41422.	104,258,132.54CR	26,181,660.31CR	1,824,678.60CR	132,264,471.45CR
41423.	77,153,094.86CR	40,567,081.01CR	2,444,966.30CR	120,165,142.17CR
41431.	15,482,235.00CR	5,160,745.00CR		20,642,980.00CR
41432.	19,200,933.26CR	3,761,695.75CR		22,962,629.01CR
41433.	3,336,665.98CR	931,979.18CR		4,268,645.16CR
41440.143	741,863.87CR	120,159.02CR		862,022.89CR
	4,963,199,029.39CR	1,401,993,402.12CR	9,420,900.80CR	6,374,613,332.31CR*
41500.	473,241.03CR	157,126.08CR	475,130.04	155,237.07CR
41511.	6,887,964.63CR	1,862,021.12CR		8,749,985.75CR
41511.114	118,960,713.59CR	34,297,246.52CR	167,394.32CR	153,425,354.43CR
41511.119	4,497,591.10CR	1,482,311.46CR	7,094.44CR	5,986,997.00CR
41521.	.61CR		7,630.07	7,629.46
41590.	45,604,337.33	13,487,604.02	151,564.23	59,243,505.58
41590.536	23,401,636.37	7,291,332.79	488,861.79	31,181,830.95
41590.676	989,323.66	973,283.94	47,134.96	2,009,742.56
41594.532	1,538.41	1,028.31	5.00	2,571.72
41595.		154.92		154.92
41595.533	4,164.84	101.00		4,265.84
	60,818,510.35CR	16,045,200.20CR	995,837.33	75,867,873.22CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41625.	32,217.61CR			32,217.61CR
41645.	217,738.55CR		548,600.90CR	766,339.45CR
41661.	9,524,727.22CR	2,949,935.94CR	365,305.60	12,109,357.56CR
41662.	33,594,235.28CR	10,883,916.88CR	639,799.72	43,838,352.44CR
41663.	8,312,565.86CR	2,684,745.65CR	69,031.21	10,928,280.30CR
41664.	5,146,115.32CR	1,802,584.00CR	63,371.76	6,885,327.56CR
41665.	41,801.86CR	11,816.00CR		53,617.86CR
41666.	3,571,644.66CR	688,240.00CR	60.41	4,259,824.25CR
41668.	54,624.76CR		3,639.08	50,985.68CR
	60,495,671.12CR	19,021,238.47CR	592,606.88	78,924,302.71CR*
	13,964,825,288.46CR	4,539,329,792.68CR		18,494,964,377.01CR**
42101.093	11,084,429.16CR	5,811,918.47CR	981,556.64CR	17,877,904.27CR
42102.	993.00	100,867.35CR		99,874.35CR
42102.098	5,262,137.79CR	3,453,921.77CR	552,532.83CR	9,268,592.39CR
42107.092	6,479,087.80CR	3,041,925.61CR	395,656.78CR	9,916,670.19CR
	22,824,661.75CR	12,408,633.20CR	1,929,746.25CR	37,163,041.20CR*
42341.	170,116.73CR	10,334.10CR		180,450.83CR
	170,116.73CR	10,334.10CR		180,450.83CR*
	22,994,778.48CR	12,418,967.30CR		37,343,492.03CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43300.	522,594.39CR	529,194.57CR	522,594.39	529,194.57CR
43310.	7,626,347.07CR	2,256,396.69CR	7,626,347.07	2,256,396.69CR
43311.101	32,178,343.12CR	9,336,502.17CR	7,342,356.03CR	48,857,201.32CR
43312.	52,808.05CR	18,897.30CR		71,705.35CR
43313.586	403,048.28	127,414.94	226,417.05	756,880.27
43314.	7,575.63			7,575.63
43315.103	2,088,147.00CR	583,051.50CR	159,163.50CR	2,830,362.00CR
43316.	2,594.30	2,835.00		5,429.30
43317.	9,210.18CR			9,210.18CR
43319.	78,251.53CR	58.00CR	705.76	77,603.77CR
43320.	136,797,845.37CR	45,599,281.79CR		182,397,127.16CR
43330.112	1,663,257.25CR	645,932.25CR	82.50CR	2,309,272.00CR
43333.141	30,165.00CR	9,180.00CR	170.00CR	39,515.00CR
43334.134	3,662,930.64CR	2,392,535.00CR	41,480.00CR	6,096,945.64CR
43335.116	5,620,660.00CR	4,366,868.75CR	41,480.00CR	10,029,008.75CR
43336.117	835,687.15CR	742,655.00CR	33,029.90CR	1,611,372.05CR
43337.118	17,255.00CR	10,795.00CR	543.89CR	28,593.89CR
43339.142	6,630.00CR	2,890.00CR		9,520.00CR
43340.137	328,495.50CR	22,037.42CR		350,532.92CR
43350.	1,353.84CR	312.42CR		1,666.26CR
43350.123	502,946.05CR	174,324.30CR	66,532.90CR	743,803.25CR
43370.129	54,710.40CR	19,973.85CR	1,863.16CR	76,547.41CR
43380.		58.85CR		58.85CR
43380.127	6,539.10CR	942.94CR	81.60CR	7,563.64CR
43381.120	63,774.96CR	10,792.93CR	3,031.87CR	77,599.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43382.139	168,290.00CR	52,880.00CR	3,870.00CR	225,040.00CR
43383.140	1,426,221.60CR	316,450.00CR	79,985.00CR	1,822,656.60CR
43384.138	8,842,697.65CR	6,533,460.00CR	442,765.00CR	15,818,922.65CR
43386.	424,205.21CR	137,631.15CR		561,836.36CR
43387.	15,890.25	17,799.81CR		1,909.56CR
43387.147	797.99CR	8,009.10CR	5.50CR	8,812.59CR
43388.	16,648.73CR	1,157.15CR		17,805.88CR
43388.198	27,323.78CR	41,440.73CR	569.50CR	69,334.01CR
43389.	55,479.04	21,654.59		77,133.63
43389.535	888,448.62	245,658.20	82,034.86	1,216,141.68
43392.485	142.50CR			142.50CR
43396.092	863,352.07CR		200,771.05CR	1,064,123.12CR
43397.563	957,615.31	84,641.61		1,042,256.92
	201,586,979.70CR	73,349,304.33CR	40,317.73	274,895,966.30CR*
43420.	789,814.41CR			789,814.41CR
	789,814.41CR			789,814.41CR*
	202,376,794.11CR	73,349,304.33CR		275,685,780.71CR**
44028.146	175,146.10CR	54,498.59CR		229,644.69CR
44028.549	49,724.79	13,766.95		63,491.74
44029.145	633,883.45CR	112,291.00CR		746,174.45CR
44030.	6,821,594.55CR	2,996,554.13CR	56.29	9,818,092.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44030.126	10,128,206.10CR	2,083,990.04CR	592,245.72CR	12,804,441.86CR
44031.	10,423.29CR	5,230.00CR		15,653.29CR
44032.106	988,786.15CR	425,980.41CR	6,177.00CR	1,420,943.56CR
44032.222			179.82CR	179.82CR
44035.	792,381.12CR	305,254.54CR	273,849.31CR	1,371,484.97CR
44036.157	10,423.93	523.00CR	4,723.29CR	5,177.64
44037.122	159,593.48CR	98,453.97CR	19.94CR	258,067.39CR
44039.	47,457.62	13,351.84		60,809.46
44039.624	690,282.57	233,272.14	118,212.00	1,041,766.71
44043.099	2,044,840.19CR	1,464,615.54CR		3,509,455.73CR
44043.108	9.00CR			9.00CR
44043.231	2,490,197.67CR	2,325,359.84CR	606,698.43CR	5,422,255.94CR
44043.608	8,292.68	7,348.12	967.26	16,608.06
44045.	180,840.58CR	69,617.40CR		250,457.98CR
44051.	29,882.00			29,882.00
	23,589,838.09CR	9,674,629.41CR	1,364,657.96CR	34,629,125.46CR*
	23,589,838.09CR	9,674,629.41CR		34,629,125.46CR**
47001.	132,151.19CR	26,052.31CR		158,203.50CR
	132,151.19CR	26,052.31CR		158,203.50CR*
47100.	108,486.92CR			108,486.92CR
	108,486.92CR			108,486.92CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	240,638.11CR	26,052.31CR		266,690.42CR**
48001.	5,784,228.38CR	24,518.73CR		5,808,747.11CR
48004.	6.00	2.00		8.00
48005.	1,285,226.45CR	55,774.60CR		1,341,001.05CR
48006.	6,186,000.00CR	2,062,000.00CR		8,248,000.00CR
	13,255,448.83CR	2,142,291.33CR		15,397,740.16CR*
	13,255,448.83CR	2,142,291.33CR		15,397,740.16CR**
49211.	232,721.81CR			232,721.81CR
	232,721.81CR			232,721.81CR*
	232,721.81CR			232,721.81CR**
	14,227,515,507.89CR	4,636,941,037.36CR	5,936,617.65	18,858,519,927.60CR***
51101.101	231,264,019.87	71,688,283.49	149,215.62CR	302,803,087.74
51101.103	385,758,755.59	120,882,665.93	337,988.75CR	506,303,432.77
51101.104	1,423,181,856.91	452,190,240.10	273,389.47	1,875,645,486.48
51101.105	52,566.17	16,217.78	23.56	68,807.51
51101.107	318,867,857.42	101,871,106.00	136,861.09	420,875,824.51
51101.111	9,598,861.26	3,425,494.24	87,620.97CR	12,936,734.53
51101.112	361,073,475.40	112,910,484.61	14,083.87CR	473,969,876.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.113	1,316,491,105.81	429,731,722.95	281,286.08	1,746,504,114.84
51101.114	46,330,213.53	15,201,517.99	3,008.28	61,534,739.80
51101.121	94,123,020.86	29,656,982.15	42,522.72	123,822,525.73
51101.123	119,206,424.90	38,955,079.88	5,357.53	158,166,862.31
51101.125	46,589,756.44	14,149,792.59	32,152.53CR	60,707,396.50
51101.127	26,218,227.96	7,967,323.62	6,538.78	34,192,090.36
51101.130	104,322,364.73	30,514,132.06	24,148.05CR	134,812,348.74
51101.141	40,034,885.56	12,294,679.81	4,618.98	52,334,184.35
51101.142	1,035,259.50	286,498.14	3,826.87	1,325,584.51
51101.144	4,788,539.59	1,352,389.85	975.52CR	6,139,953.92
51101.146	4,997,007.08	1,397,596.54	2,620.51CR	6,391,983.11
51101.147	2,609,999.26	760,183.14	2,636.25CR	3,367,546.15
51101.148	2,914,799.00	768,929.59	2,979.24CR	3,680,749.35
51101.149	521,763.15	142,320.14	237.25CR	663,846.04
51101.150	1,537,072.67	439,586.40	398.65	1,977,057.72
51101.152	153,832.12	43,427.32	893.68CR	196,365.76
51101.154	1,799,739.89	515,561.94	4,633.31CR	2,310,668.52
51101.155	797,891.67	218,550.05	1,158.53CR	1,015,283.19
51101.156	919,695.55	254,200.25	724.34	1,174,620.14
51101.157	1,778,923.10	484,172.40	978.52CR	2,262,116.98
51101.171	37,918,632.48	11,219,697.56	10,680.45CR	49,127,649.59
51101.172	6,751,916.87	1,858,613.01	2,073.16CR	8,608,456.72
51101.175	10,800,803.93	3,391,573.97	768.52	14,193,146.42
51101.181	22,969,899.59	6,435,652.31	260,914.27	29,666,466.17
51101.182	12,949,784.27	3,596,223.89	2,356.17	16,548,364.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.183	40,606,642.56	11,254,600.32	200,702.07	52,061,944.95
51102.101	8,382,574.61	2,657,352.14	5,255.05CR	11,034,671.70
51102.103	14,778.96	5,185.60		19,964.56
51102.104	479,020,776.38	207,680,065.34	777,332.28	687,478,174.00
51102.105	1,115,312.11	351,965.67	5,309.13CR	1,461,968.65
51102.107	59,515,685.09	35,013,223.16	244,157.55	94,773,065.80
51102.111	2,836,611.55	1,566,216.77	1,545.53	4,404,373.85
51102.112	157,243,968.90	57,811,335.81	261,691.91	215,316,996.62
51102.113	221,053,246.06	75,763,426.85	304,278.99	297,120,951.90
51102.114	9,406,031.27	3,735,774.59	16,818.65	13,158,624.51
51102.121	5,633,762.80	2,043,481.30	15,356.94	7,692,601.04
51102.123	88,552.58	49,235.77	559.78CR	137,228.57
51102.125	739,798.03	231,539.83	1,417.77	972,755.63
51102.127	24,138.78	10,305.26	18.22CR	34,425.82
51102.130	45,014.25	10,748.06		55,762.31
51102.141	616,421.41	192,828.84	1,327.76	810,578.01
51102.142	15,439.05	8,786.54		24,225.59
51102.144	21,855.27	6,693.86		28,549.13
51102.146	234.00			234.00
51102.147	48,501.25	11,311.04		59,812.29
51102.148	5,578.88	1,437.75		7,016.63
51102.150	287,328.54	98,907.56		386,236.10
51102.154	36,804.24	10,213.72		47,017.96
51102.156	1,392.00			1,392.00
51102.157	724.08			724.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	35,409.47	7,143.94		42,553.41
51102.175	3,747.55	1,235.49		4,983.04
51102.182	1,614.00			1,614.00
51102.183	195,455.03	50,935.84	218.22	246,609.09
51103.101	3,886,165.92	1,440,413.61	1,407.45	5,327,986.98
51103.103	12,774,970.58	5,251,782.59	11,423.04CR	18,015,330.13
51103.104	311,758,932.03	158,155,961.18	395,960.10	470,310,853.31
51103.105	31,804.69	11,086.54	259.28	43,150.51
51103.107	105,047,933.34	36,761,749.29	78,912.89	141,888,595.52
51103.111	1,783,372.39	1,276,170.19	7,130.85CR	3,052,411.73
51103.112	21,046,203.44	10,934,546.93	200,400.67	32,181,151.04
51103.113	335,684,862.31	111,071,896.71	182,232.94	446,938,991.96
51103.114	9,925,061.75	7,090,578.95	8,036.92	17,023,677.62
51103.121	8,423,759.16	3,770,571.11	8,902.61	12,203,232.88
51103.123	13,946,821.42	7,071,034.74	29,610.55	21,047,466.71
51103.125	4,031,307.73	1,636,665.01	9.79	5,667,982.53
51103.127	1,231,850.75	476,418.98	7,934.89CR	1,700,334.84
51103.130	919,803.79	437,752.76	13,572.82	1,371,129.37
51103.141	3,822,741.40	1,882,574.27	7,422.15	5,712,737.82
51103.142	131,832.73	39,639.51		171,472.24
51103.144	346,731.97	88,311.36		435,043.33
51103.146	8,503.55	2,490.53		10,994.08
51103.147	30,658.21	11,348.96	180.96	42,188.13
51103.148	1,003.66	116.66		1,120.32
51103.149	764.29			764.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.150	311,220.04	134,335.76	163.67	445,719.47
51103.154	7,753.89	2,697.59		10,451.48
51103.155	1,427.04	491.22		1,918.26
51103.157	999.24			999.24
51103.172	44,924.96	5,606.60	39.54	50,571.10
51103.175	378,451.34	153,284.85	1,169.08CR	530,567.11
51103.181	84,025.61	37,428.59	8,602.77	130,056.97
51103.182	321,870.48	82,331.40	939.36	405,141.24
51103.183	345,037.86	104,578.42	1,705.60	451,321.88
51104.101	.99			.99
51104.103	850.87CR		208.63CR	1,059.50CR
51104.104	41,133,690.69		129,199.15	41,262,889.84
51104.105	1,167.19			1,167.19
51104.107	314.16CR		13.31	300.85CR
51104.111	104,896.28		7.35CR	104,888.93
51104.112			111.32	111.32
51104.113	33,892,678.36		24,099.46	33,916,777.82
51104.114	1,981,275.87		2,097.62	1,983,373.49
51104.121	790,016.43		1,822.88	791,839.31
51104.123	2,580,012.77		9,774.31	2,589,787.08
51104.125	389,475.61		2,239.36	391,714.97
51104.127	121,820.68		70.37CR	121,750.31
51104.130	14.07		5.13	19.20
51104.141	352,698.87		1,890.21	354,589.08
51104.142	2,266.76			2,266.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.144	11,506.31	1,858.10		13,364.41
51104.147	618.58			618.58
51104.150	3,788.13			3,788.13
51104.182	37,834.68	10,019.58	159.92	48,014.18
51105.101	6,208.17	500.83	1,752.23	8,461.23
51105.103	8,167,026.78	3,059,748.15	13,543.05	11,240,317.98
51105.104	113,174,777.96	42,151,148.98	251,524.38	155,577,451.32
51105.105	7,265.34	2,626.23	3.77	9,895.34
51105.107	32,797,002.67	12,071,971.99	64,243.42	44,933,218.08
51105.111	195,232.70	111,837.30	1,010.14	308,080.14
51105.112	129.74	3,089.94	196.36	3,416.04
51105.113	3,097,018.20	2,762,187.39	101,817.98	5,961,023.57
51105.114	3,473,403.58	1,380,090.14	11,307.41	4,864,801.13
51105.121	4,193,297.59	1,537,424.34	8,528.47	5,739,250.40
51105.123	8,618,139.09	3,089,655.82	20,867.36	11,728,662.27
51105.125	1,537,734.17	556,042.52	3,297.08	2,097,073.77
51105.127	815,073.32	279,080.77	3,111.59	1,097,265.68
51105.130	515,403.84	186,987.40	1,432.93	703,824.17
51105.141	914,438.70	309,261.34	4,592.08	1,228,292.12
51105.142	218.16	221.70		439.86
51105.144	2,860.43	721.05		3,581.48
51105.146	42.33	16.26		58.59
51105.147	28,954.60	8,309.81	83.98	37,348.39
51105.149	1,773.21	347.84		2,121.05
51105.150	8,495.75	3,748.01	34.27	12,278.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.154	35.73	54.15		89.88
51105.157	2,947.91	654.30	25.42CR	3,576.79
51105.172	1,286.47	123.28		1,409.75
51105.175	880,218.04	341,222.89	330.27	1,221,771.20
51105.181	1,359.45	280.94	100.20	1,740.59
51105.182	161,479.07	58,541.28	1,095.11	221,115.46
51105.183	46,560.66	15,190.09	1.25	61,752.00
51106.101	44,838.90	11,818.25		56,657.15
51106.103	136,315.51	29,905.50	1,205.61	167,426.62
51106.104	11,832,923.61	3,825,659.92	78,240.08	15,736,823.61
51106.107	3,627,962.20	1,140,047.30	818.42CR	4,767,191.08
51106.111	116,635.61	32,766.26	3,564.80CR	145,837.07
51106.112	461,901.01	116,760.10	85,486.96	664,148.07
51106.113	20,132,622.86	6,592,822.26	21,173.55	26,746,618.67
51106.114	503,883.27	183,189.08	8,243.20	695,315.55
51106.121	263,265.54	76,035.31	1,461.60CR	337,839.25
51106.123	88,574.60	24,611.52		113,186.12
51106.125	110,105.18	35,926.00	1,954.80	147,985.98
51106.127	12,398.76	3,629.69		16,028.45
51106.130	4,257.36	479.76		4,737.12
51106.141	191,825.62	51,343.06	660.06CR	242,508.62
51107.101	1,594.46	135.33		1,729.79
51107.103	22,222,126.84	10,709,332.73	89,821.20	33,021,280.77
51107.104	218.32CR		85.94	132.38CR
51107.107	147.86			147.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112	90.13			90.13
51107.113	134.90	355.12		490.02
51107.121	2,929.26	506.46		3,435.72
51107.123	496,069.65	273,228.28	1,883.89	771,181.82
51107.125	331,721.47	202,988.65	1,014.99	535,725.11
51107.127	195,343.48	104,424.08	1,117.77	300,885.33
51107.130	63,618.69	169,740.21	8,464.20	241,823.10
51107.141	143,594.22	77,579.00	158.17	221,331.39
51107.142	8,323.23	1,060.30		9,383.53
51107.147	2,635.24	1,075.51	40.04	3,750.79
51107.150	1,158.91	946.05		2,104.96
51107.175	27,319.58	32,174.90		59,494.48
51107.181	52.91			52.91
51107.182	31,404.92	10,533.57	88.41CR	41,850.08
51108.101	62,153.08	14,109.02		76,262.10
51108.102	459.16	773.86		1,233.02
51108.103	249,880.08	80,038.17	527.42	330,445.67
51108.104	32,691,170.96	10,498,978.09	55,101.13	43,245,250.18
51108.105	10,453.60	3,193.44	318.92	13,965.96
51108.107	3,113,010.77	1,018,140.40	6,346.90	4,137,498.07
51108.111	118,717.97	42,844.09	104.34	161,666.40
51108.112	99,439.02	29,501.11	615.45	129,555.58
51108.113	13,987,622.30	4,485,653.04	13,707.33	18,486,982.67
51108.114	319,290.15	103,548.37	86.10	422,924.62
51108.121	914,341.32	288,511.10	4,473.99	1,207,326.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123	262,523.02	79,372.86	5,643.00	347,538.88
51108.125	182,480.24	65,016.07		247,496.31
51108.127	243,785.44	73,309.85	105.32	317,200.61
51108.130	433,387.10	129,278.94	201.30	562,867.34
51108.141	448,575.18	144,686.08	71.21	593,332.47
51108.146	8,407.93	1,974.34	292.89CR	10,089.38
51108.155	1,185.60	2,306.36		3,491.96
51108.157	7,686.48	2,470.02		10,156.50
51108.172	107,600.04	34,341.68	712.10	142,653.82
51108.181	10,318.33	3,957.50		14,275.83
51108.183	15,374.72	3,739.51		19,114.23
51111.103	42,500.00			42,500.00
51111.171	10,000.00			10,000.00
51111.181	33,000.00			33,000.00
51111.183	10,000.00			10,000.00
51112.101	2,927.78CR		684.31CR	3,612.09CR
51112.103	1,497.00	3,956.00	1,456.00	6,909.00
51112.104	28.00			28.00
51112.130	1,237.86CR		1,224.00	13.86CR
51112.147	5.00			5.00
51112.181	33.00			33.00
51112.183	2.08CR			2.08CR
51121.101	3,799,213.30	215,885.48	46,915.52	4,062,014.30
51121.102	134,567.11	23,632.91	3,236.18	161,436.20
51121.103	4,697,568.45	494,199.94	106,857.88	5,298,626.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.104	30,502,898.71	4,649,148.53	4,074.99CR	35,147,972.25
51121.105	21,727.04	2,451.49	100.52	24,279.05
51121.107	1,996,649.59	548,973.84	225.39CR	2,545,398.04
51121.111	26,650.44	2,989.78	577.92	30,218.14
51121.113	10,242,484.88	2,603,597.10	38,868.05	12,884,950.03
51121.114	565,581.18	137,802.59	295.72	703,679.49
51121.121	590,542.13	92,687.20	930.59CR	682,298.74
51121.123	6,313,857.30	797,187.05	1,545.70CR	7,109,498.65
51121.125	890,296.51	144,134.81		1,034,431.32
51121.127	413,945.71	37,706.65		451,652.36
51121.130	1,002,286.59	83,227.29	10,733.54	1,096,247.42
51121.141	706,437.42	120,470.28		826,907.70
51121.144	43,672.48	6,485.84		50,158.32
51121.146	19,321.17	4,762.26	901.44	24,984.87
51121.147	17,195.70	174.64		17,370.34
51121.148	7,664.99	7,793.08	667.68	16,125.75
51121.150	118.50			118.50
51121.183	11,680.32	672.48		12,352.80
51141.101	26,020,047.18	9,018,245.53	452.13	35,038,744.84
51141.103	33,061,323.64	11,844,977.67	834.98	44,907,136.29
51141.104	184,788,132.63	70,485,896.15	80,869.04	255,354,897.82
51141.105	233,447.81	79,746.80	285.35	313,479.96
51141.107	34,960,257.37	13,618,237.65	15,832.67	48,594,327.69
51141.111	1,000,496.43	354,321.84	637.11	1,355,455.38
51141.112	35,634,386.10	13,776,438.78	3,051.68	49,413,876.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.113	157,546,778.90	60,604,454.05	65,403.22	218,216,636.17
51141.114	5,340,805.82	2,097,578.76	2,414.55	7,440,799.13
51141.121	9,945,617.35	3,867,096.23	4,414.09	13,817,127.67
51141.123	11,916,107.35	4,577,734.53	1,971.72	16,495,813.60
51141.125	5,297,362.04	1,971,465.05	1,004.60	7,269,831.69
51141.127	2,829,006.78	1,028,733.95	43.52	3,857,784.25
51141.130	11,453,442.35	4,080,366.02	1,990.93	15,535,799.30
51141.141	4,482,943.30	1,684,681.39	348.89	6,167,973.58
51141.142	112,487.66	38,730.22		151,217.88
51141.144	551,954.01	188,610.66	290.60	740,855.27
51141.146	526,546.50	191,735.06		718,281.56
51141.147	281,797.01	104,241.48		386,038.49
51141.148	335,817.86	113,810.56		449,628.42
51141.149	58,340.34	19,429.37		77,769.71
51141.150	157,379.95	61,871.22		219,251.17
51141.152	17,893.32	6,412.72		24,306.04
51141.154	178,625.02	64,950.23	137.42CR	243,437.83
51141.155	90,345.42	30,419.73		120,765.15
51141.156	96,102.84	33,761.22		129,864.06
51141.157	196,330.40	67,468.08		263,798.48
51141.171	2,346,267.84	832,864.05	143.03CR	3,178,988.86
51141.172	738,520.57	268,046.72		1,006,567.29
51141.175	1,159,829.00	412,649.93	139.91	1,572,618.84
51141.181	2,137,358.74	747,132.27	219.59CR	2,884,271.42
51141.182	1,383,042.25	495,954.10		1,878,996.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.183	3,884,430.89	1,382,704.31	226.89	5,267,362.09
51142.101	10,451,437.95	3,487,885.38	202.10	13,939,525.43
51142.103	13,699,692.39	4,590,876.56	298.36	18,290,867.31
51142.104	68,157,512.90	22,856,710.37	13,903.19	91,028,126.46
51142.105	1,113.21	393.01		1,506.22
51142.107	14,902,266.57	5,030,224.84	5,305.98	19,937,797.39
51142.111	392,702.29	131,304.14	222.56	524,228.99
51142.112	16,483,988.50	5,640,257.74	1,319.29	22,125,565.53
51142.113	63,315,613.14	21,281,148.56	12,789.25	84,609,550.95
51142.114	2,207,404.55	746,029.23	522.26	2,953,956.04
51142.121	4,507,623.17	1,518,368.87	1,802.28	6,027,794.32
51142.123	5,347,539.58	1,809,445.54	855.37	7,157,840.49
51142.125	2,289,870.26	769,403.32	442.77	3,059,716.35
51142.127	1,185,314.17	398,367.36	3.86	1,583,685.39
51142.130	4,737,659.38	1,584,313.00	782.69	6,322,755.07
51142.141	1,961,553.69	659,886.63	153.62	2,621,593.94
51142.142	46,691.95	15,529.75		62,221.70
51142.144	220,669.48	73,066.56	112.26	293,848.30
51142.146	224,303.15	75,824.55		300,127.70
51142.147	119,860.23	40,445.48		160,305.71
51142.148	133,539.97	43,988.82		177,528.79
51142.149	22,845.66	7,504.78		30,350.44
51142.150	68,124.93	22,872.32		90,997.25
51142.152	6,911.46	2,476.98		9,388.44
51142.154	81,945.69	26,591.69	106.16CR	108,431.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.155	35,262.42	11,749.84		47,012.26
51142.156	39,915.00	13,305.00		53,220.00
51142.157	78,597.24	26,329.64		104,926.88
51142.171	975,968.63	324,486.47	73.66CR	1,300,381.44
51142.172	312,652.44	103,827.96		416,480.40
51142.175	482,382.50	160,619.81	54.04	643,056.35
51142.181	859,633.78	290,581.77	84.82CR	1,150,130.73
51142.182	585,272.58	194,425.72		779,698.30
51142.183	1,605,868.93	542,581.48	113.45	2,148,563.86
51143.101	7,470,457.05	2,475,595.35	52,287.18	9,998,339.58
51143.103	9,942,600.48	3,149,890.07	89,672.99	13,182,163.54
51143.104	84,560,133.60	30,081,263.91	293,051.75	114,934,449.26
51143.105	45,671.27	17,137.83	696.79CR	62,112.31
51143.107	19,298,990.97	6,694,079.45	66,900.51	26,059,970.93
51143.111	429,935.09	162,312.39	3,917.32	596,164.80
51143.112	17,167,678.60	5,519,734.94	5,063.29CR	22,682,350.25
51143.113	68,856,267.39	23,036,929.98	403,345.66	92,296,543.03
51143.114	2,452,902.45	785,937.58	5,172.01	3,244,012.04
51143.121	4,864,993.29	1,610,453.99	30,660.72	6,506,108.00
51143.123	4,855,208.50	1,681,686.47	29,070.44	6,565,965.41
51143.125	2,306,011.11	736,665.46	1,088.48CR	3,041,588.09
51143.127	1,048,849.56	335,773.43	2,403.55	1,387,026.54
51143.130	2,787,506.22	963,590.32	43,440.25	3,794,536.79
51143.141	1,836,881.59	691,803.50	800.56CR	2,527,884.53
51143.142	38,786.62	12,682.65	87.05CR	51,382.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.144	228,995.66	74,007.62	2,220.59	305,223.87
51143.146	122,180.62	41,933.10	3,489.81	167,603.53
51143.147	96,006.06	33,457.39	723.30	130,186.75
51143.148	115,250.46	44,293.41	1,605.89	161,149.76
51143.149	2,324.41	1,449.18		3,773.59
51143.150	49,625.85	18,129.73	4,010.79CR	63,744.79
51143.152	2,667.36	3,015.79		5,683.15
51143.154	57,600.28	18,608.56	13.80	76,222.64
51143.155	16,268.64	5,457.13		21,725.77
51143.156	20,070.29	9,176.64	638.33CR	28,608.60
51143.157	36,005.85	12,168.24	458.34	48,632.43
51143.171	578,924.80	233,746.29	11,133.29	823,804.38
51143.172	308,790.61	109,203.07	1,392.58	419,386.26
51143.175	477,916.50	169,802.57	4,860.20CR	642,858.87
51143.181	501,181.55	152,670.53	12,164.08	666,016.16
51143.182	409,320.47	147,221.24	2,322.17	558,863.88
51143.183	928,725.53	330,805.16	7,574.04	1,267,104.73
51145.101	717,295.90	194,368.57	899.66	912,564.13
51145.102	1,313.27	1,030.77	1,108.80	3,452.84
51145.103	1,223,677.92	273,079.57	26,608.55	1,523,366.04
51145.104	6,436,904.87	1,344,662.03	225,204.80	8,006,771.70
51145.105	124.48	92.40		216.88
51145.107	1,941,847.72	462,570.33	79,458.79	2,483,876.84
51145.111	65,538.16	10,521.57	3,500.95	79,560.68
51145.112	4,267,800.41	1,033,172.87	56,723.02	5,357,696.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.113	8,046,504.64	1,637,123.19	233,579.04	9,917,206.87
51145.114	399,670.18	86,186.88	18,480.36	504,337.42
51145.121	522,357.44	116,215.07	16,743.91	655,316.42
51145.123	500,604.73	101,763.63	8,582.25	610,950.61
51145.125	226,440.63	41,020.78	7,699.91	275,161.32
51145.127	104,350.26	27,278.77	2,584.35	134,213.38
51145.130	278,604.14	45,030.85	8,815.88	332,450.87
51145.141	197,954.34	45,162.60	2,447.21	245,564.15
51145.142	2,425.08	768.03		3,193.11
51145.144	9,149.28	454.46		9,603.74
51145.146	8,776.15	1,825.50		10,601.65
51145.147	3,704.68	15,700.45		19,405.13
51145.148	9,990.74	366.00		10,356.74
51145.149	238.95			238.95
51145.150	2,352.86	576.82		2,929.68
51145.154	4,710.43			4,710.43
51145.155	4,409.27	229.08		4,638.35
51145.156	631.38			631.38
51145.171	322,104.43	204,063.78	2,839.06	529,007.27
51145.172	28,877.06	39,228.47	44.25	68,149.78
51145.175	90,879.01	35,157.35	687.51	126,723.87
51145.181	36,729.74	8,844.88	867.83	46,442.45
51145.182	27,407.19	8,353.54		35,760.73
51145.183	89,475.77	37,021.99	4,776.99	131,274.75
51147.102	15,719,625.82	5,116,491.88	3,123.42	20,839,241.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	7,925,690,970.17	2,706,743,069.40	6,285,175.08	10,638,719,214.65 *
51202.101	21,756,116.55	7,277,129.01	10,117.67	29,043,363.23
51202.103	32,815,369.25	10,802,936.18	5,456.56CR	43,612,848.87
51202.104	193,004,838.85	64,066,047.22	673,486.86	257,744,372.93
51202.105	185,829.17	60,839.51	2,920.41CR	243,748.27
51202.107	41,873,385.84	13,778,388.75	229,473.02	55,881,247.61
51202.111	1,279,227.72	493,567.40	6,801.83CR	1,765,993.29
51202.112	37,332,383.14	12,396,911.30	64,077.42	49,793,371.86
51202.113	175,448,746.25	58,063,451.36	451,724.54	233,963,922.15
51202.114	6,373,932.67	2,109,805.45	27,213.32	8,510,951.44
51202.121	11,827,878.75	3,856,119.02	37,126.75	15,721,124.52
51202.123	12,852,303.28	4,271,424.53	7,040.45	17,130,768.26
51202.125	5,381,831.47	1,759,434.81	1,837.31	7,143,103.59
51202.127	2,475,348.15	818,943.36	967.44	3,295,258.95
51202.130	8,177,885.37	2,772,766.82	9,139.58	10,959,791.77
51202.141	4,610,754.34	1,530,922.89	11,162.07	6,152,839.30
51202.142	99,275.86	32,763.72	947.86	132,987.44
51202.144	392,380.31	128,933.65	387.08	521,701.04
51202.146	331,144.43	112,199.61	33.00CR	443,311.04
51202.147	260,993.66	87,112.98		348,106.64
51202.148	187,776.17	62,192.27	116.80CR	249,851.64
51202.149	36,978.90	12,166.62		49,145.52
51202.150	139,824.71	46,214.48		186,039.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.152	10,733.70	3,893.23		14,626.93
51202.154	109,380.30	35,433.56	234.35CR	144,579.51
51202.155	52,065.88	17,595.24		69,661.12
51202.156	62,217.30	20,092.12		82,309.42
51202.157	131,780.48	43,805.68	294.56	175,880.72
51202.171	1,732,603.58	574,508.12	1,405.30	2,308,517.00
51202.172	547,415.94	181,861.63	2,248.06	731,525.63
51202.175	1,046,129.90	350,168.78	1,675.52	1,397,974.20
51202.181	1,484,679.13	475,943.24	17,696.82	1,978,319.19
51202.182	890,591.54	297,369.20	256.96CR	1,187,703.78
51202.183	2,503,982.27	811,832.27	18,112.89	3,333,927.43
51204.	138,633,000.00	46,211,000.00		184,844,000.00
51206.	122,196,743.41	39,716,764.19	120,303.33CR	161,793,204.27
51207.	122,196,743.41CR	39,716,764.19CR	120,303.33	161,793,204.27CR
51208.	169,731,000.00	56,577,000.00		226,308,000.00
51209.	1,362,000.00	454,000.00		1,816,000.00
51211.101	5,421,003.53	1,830,950.03	16,441.30	7,268,394.86
51211.103	16,475,682.92	5,567,595.40	6,256.01	22,049,534.33
51211.104	128,246,179.77	44,227,251.34	21,556.96	172,494,988.07
51211.105	61,810.52	20,319.82	1,177.43CR	80,952.91
51211.107	29,688,411.40	10,225,721.56	25,780.80	39,939,913.76
51211.111	644,018.36	285,094.11	4,494.13CR	924,618.34
51211.112	29,949,678.27	10,508,654.61	374,185.30CR	40,084,147.58
51211.113	118,973,050.15	40,610,337.82	82,765.00	159,666,152.97
51211.114	5,260,558.61	1,807,894.94	3,023.68	7,071,477.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.121	8,535,847.86	2,910,224.10	13,235.88CR	11,432,836.08
51211.123	9,380,246.70	3,204,889.57	2,984.96	12,588,121.23
51211.125	3,218,190.24	1,081,615.39	645.66	4,300,451.29
51211.127	1,240,517.75	417,505.98	879.94	1,658,903.67
51211.130	3,303,848.49	1,161,899.19	2,687.66	4,468,435.34
51211.141	2,810,603.49	962,655.42	336.19	3,773,595.10
51211.142	31,309.70	10,779.42	196.97	42,286.09
51211.144	74,025.88	24,854.79		98,880.67
51211.146	217,940.36	75,324.29	27.80CR	293,236.85
51211.147	137,023.91	46,632.79		183,656.70
51211.148	50,361.91	16,663.72	26.40CR	66,999.23
51211.149	4,222.40	1,420.87		5,643.27
51211.150	124,773.21	42,524.08	82.88	167,380.17
51211.154	126,834.73	42,262.75	354.92CR	168,742.56
51211.155	4,863.40	1,298.81		6,162.21
51211.156	29,511.44	9,512.89		39,024.33
51211.157	27,658.06	9,520.02	19.34	37,197.42
51211.171	2,417,778.58	812,250.52		3,230,029.10
51211.172	292,032.37	96,154.30	36.25	388,222.92
51211.175	426,377.97	142,837.41	16.39CR	569,198.99
51211.181	464,395.20	150,224.97	6,789.23	621,409.40
51211.182	508,594.94	172,605.68	867.05	682,067.67
51211.183	1,315,037.35	445,983.69	7,023.44	1,768,044.48
51212.101	15,739,191.86	5,271,021.85	4,998.05CR	21,003,215.66
51212.103	19,512,775.44	6,412,116.84	2,272.71CR	25,922,619.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.104	64,753,877.65	21,593,502.45	60,251.13	86,407,631.23
51212.105	45,491.48	15,289.57	479.85	61,260.90
51212.107	9,880,593.76	3,282,665.66	4,433.69	13,167,693.11
51212.111	530,838.92	188,295.71	3,413.77CR	715,720.86
51212.112	6,938,310.23	2,338,801.95	214.53CR	9,276,897.65
51212.113	50,926,337.90	17,027,692.10	8,989.26	67,963,019.26
51212.114	1,221,611.43	409,569.56	1,314.66	1,632,495.65
51212.121	2,655,236.99	881,384.14	3,111.10	3,539,732.23
51212.123	4,060,045.68	1,353,723.25	2,220.85	5,415,989.78
51212.125	1,927,991.58	634,557.32	721.67CR	2,561,827.23
51212.127	1,355,487.69	449,777.77	145.31	1,805,410.77
51212.130	6,261,801.24	2,088,779.77	2,961.05	8,353,542.06
51212.141	1,652,195.43	558,781.45	433.81CR	2,210,543.07
51212.142	63,791.29	21,304.36	169.14	85,264.79
51212.144	344,371.60	114,057.24	177.69	458,606.53
51212.146	257,882.48	86,251.36	14.24CR	344,119.60
51212.147	128,022.39	42,932.06	.79	170,955.24
51212.148	204,860.24	67,022.26	175.78CR	271,706.72
51212.149	38,946.92	12,781.98		51,728.90
51212.150	44,480.28	14,616.90	273.62CR	58,823.56
51212.152	12,525.42	4,488.94		17,014.36
51212.154	62,574.13	20,196.80	88.80CR	82,682.13
51212.155	60,301.18	20,354.73		80,655.91
51212.156	53,308.49	17,450.40	2.88	70,761.77
51212.157	124,981.83	41,696.81		166,678.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.171	2,229,860.81	741,638.08	643.08	2,972,141.97
51212.172	371,912.98	124,148.04	10.94CR	496,050.08
51212.175	601,150.17	200,194.74	240.57CR	801,104.34
51212.181	1,483,335.34	480,902.05	17,715.52	1,981,952.91
51212.182	708,950.83	237,327.32	162.77CR	946,115.38
51212.183	2,334,113.23	749,597.58	20,223.21	3,103,934.02
51214.101	220,646.54	73,862.43	315.19CR	294,193.78
51214.103	300,007.80	97,509.65	166.01	397,683.46
51214.104	1,838,822.85	614,236.12	14,552.49	2,467,611.46
51214.105	1,624.87	553.71	53.97CR	2,124.61
51214.107	379,000.68	115,092.71	292.73CR	493,800.66
51214.111	10,631.83	4,180.98	10.31	14,823.12
51214.112	3,858,424.42	1,318,929.24	6,131.62	5,183,485.28
51214.113	1,156,594.55	371,580.59	22,103.81	1,550,278.95
51214.114	35,105.14	12,234.50	86.43	47,426.07
51214.121	123,112.64	40,183.78	182.64	163,479.06
51214.123	88,303.47	29,520.49	671.70CR	117,152.26
51214.125	45,785.32	14,514.15	715.87CR	59,583.60
51214.127	22,055.47	7,342.82	3.17	29,401.46
51214.130	88,552.78	30,732.80	203.94	119,489.52
51214.141	49,402.36	8,989.05	8.91	58,400.32
51214.142	1,085.89	356.60		1,442.49
51214.144	4,304.55	1,444.86		5,749.41
51214.146	4,192.48	1,401.64		5,594.12
51214.147	2,754.69	931.32		3,686.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.148	1,472.24	487.22	2.80CR	1,956.66
51214.150	2,806.85	947.82	28.62CR	3,726.05
51214.154	2,118.14	706.10		2,824.24
51214.157	622.84	207.48		830.32
51214.171	16,058.62	5,361.06		21,419.68
51214.172	10,834.64	3,592.14	4.48CR	14,422.30
51214.175	6,369.57	2,041.14	3.20CR	8,407.51
51214.181	22,272.65	6,853.10	270.11	29,395.86
51214.182	12,866.75	4,197.67		17,064.42
51214.183	67,652.30	21,756.13	904.34	90,312.77
51215.101	537,256.88	165,747.55	239.49	703,243.92
51215.103	459,987.36	138,873.98	1,368.76	600,230.10
51215.104	2,250,776.83	691,291.98	30,958.59	2,973,027.40
51215.105	2,862.71	988.22	70.74CR	3,780.19
51215.107	231,282.15	71,356.12	4.17CR	302,634.10
51215.111	18,769.01	6,584.03	106.91	25,459.95
51215.112	1,417,122.08	449,273.69	348,031.85	2,214,427.62
51215.113	1,425,061.66	451,833.54	242.73CR	1,876,652.47
51215.114	30,576.89	10,044.34	18.16	40,639.39
51215.121	139,240.47	34,888.48	22,739.20	196,868.15
51215.123	138,685.52	38,277.63	16.82	176,979.97
51215.125	36,625.10	12,427.47	5.93	49,058.50
51215.127	39,458.97	13,157.81	3.13	52,619.91
51215.130	205,840.48	68,862.66	60.27	274,763.41
51215.141	23,666.84	8,020.97	.55	31,688.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.142	954.83	322.20		1,277.03
51215.144	9,484.73	2,996.21		12,480.94
51215.146	14,892.12	5,710.56		20,602.68
51215.147	5,182.48	1,759.59		6,942.07
51215.148	6,225.60	2,099.44	6.80CR	8,318.24
51215.150	983.65	325.74		1,309.39
51215.154	6,691.36	2,252.32		8,943.68
51215.155	1,768.57	595.62		2,364.19
51215.156	2,700.28	809.56		3,509.84
51215.157	1,587.94	535.34		2,123.28
51215.171	227,625.98	76,383.67		304,009.65
51215.172	19,457.86	6,542.83	33.28CR	25,967.41
51215.175	4,260.64	1,444.79	23.52	5,728.95
51215.181	58,872.37	19,242.91	1,046.95CR	77,068.33
51215.182	24,362.52	8,484.88	49.28CR	32,798.12
51215.183	189,483.97	61,494.22	364.35	251,342.54
51216.101	174,678.78	55,025.97	640.91	230,345.66
51216.102	994,283.49	326,084.37	643.04	1,321,010.90
51216.103	16,365.90	1,923.33	199.07	18,488.30
51216.104	10,978,298.03	6,794,845.10	47,328.61	17,820,471.74
51216.105	17,052.33	5,683.93	155.31	22,891.57
51216.107	2,172,302.51	1,862,596.32	16,752.59	4,051,651.42
51216.111	42,592.88	24,535.11	300.77	67,428.76
51216.112	10,918,352.81	4,001,634.67	40,719.80	14,960,707.28
51216.113	2,881,950.08	960,814.20	15,286.53	3,858,050.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.114	76,092.31	66,955.35	850.25	143,897.91
51216.121	109,136.80	53,791.43	862.68	163,790.91
51216.123	2,438.13	2,075.49	26.66CR	4,486.96
51216.125	12,672.59	4,036.22	75.88	16,784.69
51216.127	403.30	252.04		655.34
51216.130	4,032.64	882.43	93.70	5,008.77
51216.141	14,747.40	4,399.47	120.85	19,267.72
51216.142	962.26	544.79		1,507.05
51216.144	1,472.95	470.01		1,942.96
51216.146	14.51			14.51
51216.147	401.69	59.47		461.16
51216.150	18,370.99	7,012.54		25,383.53
51216.156	86.62			86.62
51216.157	44.90			44.90
51216.172	261.22			261.22
51216.181	1,375.54	551.16	2.24CR	1,924.46
51216.182	100.07			100.07
51216.183	4,579.57	691.78	4.66	5,276.01
51217.101	4,155,349.36	1,417,224.13	1,641.37	5,574,214.86
51217.102	232,810.14	76,355.45	152.69	309,318.28
51217.103	6,968,992.22	2,385,265.64	2,288.41	9,356,546.27
51217.104	39,469,510.43	14,482,378.45	46,661.16	53,998,550.04
51217.105	23,247.65	7,501.79	23.34CR	30,726.10
51217.107	8,422,163.73	3,085,470.25	12,121.35	11,519,755.33
51217.111	238,577.28	103,396.25	1,146.24CR	340,827.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.112	8,861,549.57	3,144,191.59	12,094.46	12,017,835.62
51217.113	31,945,472.01	10,619,710.77	38,575.58	42,603,758.36
51217.114	1,181,038.63	455,007.05	1,687.74	1,637,733.42
51217.121	1,907,899.26	656,219.12	2,247.98	2,566,366.36
51217.123	2,478,107.06	863,862.77	1,778.03	3,343,747.86
51217.125	919,630.97	309,899.34	26.69	1,229,557.00
51217.127	487,414.57	164,511.45	223.14	652,149.16
51217.130	1,784,994.82	613,219.64	1,543.64	2,399,758.10
51217.141	791,915.07	275,374.76	278.72	1,067,568.55
51217.142	19,935.41	6,969.01	59.41	26,963.83
51217.144	87,754.33	29,197.00	29.27	116,980.60
51217.146	84,577.68	28,778.16	3.45CR	113,352.39
51217.147	46,207.21	15,553.70	4.58	61,765.49
51217.148	49,721.97	16,325.01	264.48CR	65,782.50
51217.149	8,525.63	3,124.37		11,650.00
51217.150	34,239.91	11,887.69	54.61CR	46,072.99
51217.152	2,566.35	919.54		3,485.89
51217.154	30,317.14	9,994.49	60.07CR	40,251.56
51217.155	13,387.07	4,527.31		17,914.38
51217.156	15,003.31	4,865.85	3.60	19,872.76
51217.157	29,494.50	9,853.28	2.09	39,349.87
51217.171	598,488.81	197,649.94	136.93	796,275.68
51217.172	117,317.97	39,547.85	2.60CR	156,863.22
51217.175	202,353.20	71,775.26	51.24CR	274,077.22
51217.181	384,638.68	125,917.36	4,491.26	515,047.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.182	225,841.49	75,251.58	103.22	301,196.29
51217.183	693,190.29	237,826.37	3,963.29	934,979.95
51218.101	197,389.08	65,792.70	277.68CR	262,904.10
51218.103	295,480.26	97,452.64	290.99	393,223.89
51218.104	1,913,975.72	659,121.71	23,050.35	2,596,147.78
51218.105	1,483.06	508.32	47.05CR	1,944.33
51218.107	439,681.73	132,291.27	63.63CR	571,909.37
51218.111	10,814.75	4,633.03	58.81	15,506.59
51218.112	3,427,457.29	1,177,451.78	29,864.06	4,634,773.13
51218.113	1,198,577.97	382,987.38	23,932.32	1,605,497.67
51218.114	38,734.61	14,786.77	115.49	53,636.87
51218.121	119,890.64	40,917.16	191.48	160,999.28
51218.123	90,441.87	30,999.52	554.19CR	120,887.20
51218.125	44,756.34	15,038.77	608.88CR	59,186.23
51218.127	20,703.15	6,359.50	24.58CR	27,038.07
51218.130	80,735.35	27,339.43	181.33	108,256.11
51218.141	50,774.43	8,814.11	10.26	59,598.80
51218.142	954.37	316.49		1,270.86
51218.144	3,950.96	1,325.88		5,276.84
51218.146	3,315.25	990.43		4,305.68
51218.147	2,514.49	812.21		3,326.70
51218.148	1,298.46	425.07	2.40CR	1,721.13
51218.150	2,876.72	1,029.29	26.93CR	3,879.08
51218.154	733.85	414.82		1,148.67
51218.157	571.48	177.05		748.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.171	3,629.85	2,316.77		5,946.62
51218.172	9,416.86	2,429.60	3.84CR	11,842.62
51218.175	6,611.40	2,225.26	3.20CR	8,833.46
51218.181	14,269.39	4,625.60	222.18	19,117.17
51218.182	10,548.07	3,507.47		14,055.54
51218.183	45,512.95	14,692.12	789.62	60,994.69
51219.101	294,984.09	89,183.25	142.43	384,309.77
51219.103	265,907.30	77,592.09	266.73CR	343,232.66
51219.104	1,442,388.62	455,079.84	20,159.99	1,917,628.45
51219.105	1,553.47	1,276.97	39.05CR	2,791.39
51219.107	164,799.37	49,173.39	50.94	214,023.70
51219.111	11,768.42	4,489.61	69.88	16,327.91
51219.112	779,679.02	250,878.25	186,493.93	1,217,051.20
51219.113	918,797.16	287,191.23	303.89	1,206,292.28
51219.114	20,604.78	6,961.04	22.99	27,588.81
51219.121	83,329.10	20,668.21	12,932.44	116,929.75
51219.123	90,902.66	24,971.33	37.28	115,911.27
51219.125	22,388.74	7,332.08	2.04	29,722.86
51219.127	23,121.82	7,430.48	2.09	30,554.39
51219.130	112,705.99	37,676.45	65.34	150,447.78
51219.141	15,386.78	4,855.66	.29	20,242.73
51219.142	720.13	209.02		929.15
51219.144	5,874.03	1,772.43		7,646.46
51219.146	6,952.59	2,210.83		9,163.42
51219.147	2,836.69	799.81		3,636.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.148	3,179.47	944.75		4,124.22
51219.150	551.45	174.27		725.72
51219.154	1,314.99	803.83		2,118.82
51219.155	888.81	155.71		1,044.52
51219.156	1,430.17	428.16		1,858.33
51219.157	870.41	175.46		1,045.87
51219.171	11,658.66CR	9,815.91		1,842.75CR
51219.172	10,749.34	3,095.74	17.92CR	13,827.16
51219.175	2,607.90	879.27		3,487.17
51219.181	28,644.02	7,653.66	470.04	36,767.72
51219.182	11,039.34	3,835.02	26.40CR	14,847.96
51219.183	46,310.92	19,714.48	189.89	66,215.29
51221.101	3,023,522.17	1,002,993.18	10,433.92	4,036,949.27
51221.103	10,248,880.45	3,514,174.80	8,128.93	13,771,184.18
51221.104	85,834,152.45	30,284,867.53	36,726.22	116,155,746.20
51221.105	35,234.39	11,167.63	650.52CR	45,751.50
51221.107	21,649,795.87	7,310,262.94	27,135.75	28,987,194.56
51221.111	412,552.54	194,878.55	2,303.47CR	605,127.62
51221.112	16,569,495.90	5,861,789.55	207,183.09CR	22,224,102.36
51221.113	78,012,905.66	25,977,649.27	76,678.97	104,067,233.90
51221.114	3,569,364.10	1,353,717.29	4,285.48	4,927,366.87
51221.121	5,247,835.62	1,810,947.25	6,683.89CR	7,052,098.98
51221.123	6,181,062.18	2,162,240.22	4,964.56	8,348,266.96
51221.125	1,975,461.88	665,808.57	1,229.23	2,642,499.68
51221.127	751,756.26	250,169.52	593.40	1,002,519.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.130	1,814,206.95	632,547.14	2,129.52	2,448,883.61
51221.141	1,707,224.06	596,383.48	927.83	2,304,535.37
51221.142	19,907.67	6,636.75	104.86	26,649.28
51221.144	44,367.44	14,273.47		58,640.91
51221.146	104,750.33	24,954.13	5.60CR	129,698.86
51221.147	74,852.57	23,656.20	7.00	98,515.77
51221.148	24,534.30	8,078.13	14.00CR	32,598.43
51221.149	2,288.78	757.49		3,046.27
51221.150	80,436.67	27,972.78	56.81	108,466.26
51221.154	44,181.23	14,188.34	180.85CR	58,188.72
51221.155	1,699.44	548.27		2,247.71
51221.156	16,024.04	4,427.83		20,451.87
51221.157	14,943.29	5,079.89	10.02	20,033.20
51221.171	334,085.51	128,626.21	31.00	462,742.72
51221.172	154,411.09	49,065.07	21.39	203,497.55
51221.175	265,176.99	92,631.35	18.02CR	357,790.32
51221.181	224,117.13	71,175.70	4,038.54	299,331.37
51221.182	277,202.10	86,693.90	568.73	364,464.73
51221.183	630,087.99	193,062.72	4,050.09	827,200.80
51222.101	1,916,368.14	641,286.56	391.36	2,558,046.06
51222.103	2,980,107.59	986,187.34	306.29CR	3,965,988.64
51222.104	14,969,324.49	5,058,466.00	792.08	20,028,582.57
51222.105	14,978.19	5,009.70	179.54CR	19,808.35
51222.107	2,942,896.90	993,033.75	301.15	3,936,231.80
51222.111	95,632.92	37,112.36	634.21CR	132,111.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.112	3,018,164.00	1,031,207.50	28.37	4,049,399.87
51222.113	12,672,589.65	4,248,022.16	1,676.23	16,922,288.04
51222.114	450,924.93	152,696.98	44.93	603,666.84
51222.121	817,881.58	273,374.25	285.92	1,091,541.75
51222.123	991,823.44	332,586.45	58.37	1,324,468.26
51222.125	395,643.36	130,583.61	136.68CR	526,090.29
51222.127	214,114.00	71,128.23	59.81	285,302.04
51222.130	827,700.97	279,465.55	401.96	1,107,568.48
51222.141	341,365.27	115,041.87	26.57CR	456,380.57
51222.142	8,378.61	2,808.85	27.62	11,215.08
51222.144	39,230.88	12,977.34	1.48	52,209.70
51222.146	38,889.03	13,194.75	3.60CR	52,080.18
51222.147	21,453.09	7,191.43	.25	28,644.77
51222.148	23,222.21	7,609.61	14.00CR	30,817.82
51222.149	3,979.30	1,307.72		5,287.02
51222.150	12,251.90	4,108.73		16,360.63
51222.152	1,200.18	430.26		1,630.44
51222.154	14,218.28	4,619.06	11.20CR	18,826.14
51222.155	6,171.29	2,064.72		8,236.01
51222.156	7,030.27	2,288.21		9,318.48
51222.157	13,806.82	4,621.46	1.24	18,429.52
51222.171	271,500.84	89,956.10	19.55	361,476.49
51222.172	55,503.75	18,424.43	6.56CR	73,921.62
51222.175	85,752.76	28,551.70	1.71CR	114,302.75
51222.181	173,677.59	56,407.87	1,719.17	231,804.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.182	101,425.42	33,981.84	32.99	135,440.25
51222.183	308,132.21	101,033.31	1,247.05	410,412.57
51224.101	1,222.80	408.62		1,631.42
51224.103	5,084.68	1,692.16		6,776.84
51224.144	42.00	14.00		56.00
51224.146	205.20	65.40		270.60
51224.147	28.20	9.40		37.60
51224.148	80.40	26.80		107.20
51224.149	18.00	6.00		24.00
51224.150	6.60	2.20		8.80
51224.154	376.90	124.80		501.70
51224.155	39.00	13.00		52.00
51224.156	94.80	31.60		126.40
51224.157	10.80	3.60		14.40
51224.171	250.20	82.70		332.90
51224.181	7,266.98	2,259.92		9,526.90
51224.182	139.80	46.60		186.40
51224.183	23,169.65	7,705.50	32.67	30,907.82
51226.101	2,112,455.35	700,802.51	6,191.73	2,819,449.59
51226.103	6,181,295.81	2,052,386.07	1,296.09	8,234,977.97
51226.104	44,314,176.15	14,819,228.92	24,061.98	59,157,467.05
51226.105	18,844.66	5,848.43	317.66CR	24,375.43
51226.107	9,923,560.01	3,307,368.69	8,323.65	13,239,252.35
51226.111	222,400.47	91,794.10	1,854.35CR	312,340.22
51226.112	10,486,725.61	3,587,466.72	99,826.18CR	13,974,366.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.113	41,761,272.88	13,930,709.74	31,775.26	55,723,757.88
51226.114	1,749,296.34	585,201.73	896.37	2,335,394.44
51226.121	2,832,683.07	941,635.69	511.66	3,774,830.42
51226.123	3,676,559.79	1,234,262.27	1,183.60	4,912,005.66
51226.125	1,243,064.00	411,465.22	190.05	1,654,719.27
51226.127	481,273.73	160,123.02	368.71	641,765.46
51226.130	1,320,708.20	456,500.54	894.83	1,778,103.57
51226.141	1,007,430.83	339,676.51	31.67	1,347,139.01
51226.142	9,334.37	3,009.17	80.64	12,424.18
51226.144	30,718.41	10,078.59		40,797.00
51226.146	84,323.67	28,618.99	10.20CR	112,932.46
51226.147	51,672.68	17,364.93		69,037.61
51226.148	21,529.95	7,046.99	10.80CR	28,566.14
51226.149	1,750.14	583.13		2,333.27
51226.150	51,581.11	17,389.34	36.35	69,006.80
51226.154	50,854.14	16,673.53	150.21CR	67,377.46
51226.155	1,617.26	450.06		2,067.32
51226.156	11,835.20	3,788.01		15,623.21
51226.157	9,883.48	3,259.30	5.09	13,147.87
51226.171	484,266.68	161,104.88		645,371.56
51226.172	112,763.08	36,900.44	11.93	149,675.45
51226.175	156,604.80	52,024.56	17.17CR	208,612.19
51226.181	184,909.27	59,280.96	2,664.96	246,855.19
51226.182	205,092.31	68,840.93	384.65	274,317.89
51226.183	477,504.57	157,416.08	2,603.32	637,523.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.101	206,374.70	67,115.64	71.01	273,561.35
51227.103	180,105.92	55,487.96	595.58	236,189.46
51227.104	890,502.20	274,011.01	2,537.78	1,167,050.99
51227.105	1,043.88	351.76	29.22CR	1,366.42
51227.107	85,559.19	26,251.03	31.57	111,841.79
51227.111	8,044.04	2,789.58	16.20	10,849.82
51227.112	584,830.63	188,106.69	102,266.72	875,204.04
51227.113	563,154.04	178,528.50	99.46CR	741,583.08
51227.114	11,610.92	3,716.29	7.35	15,334.56
51227.121	53,760.53	13,070.78	2,103.31	68,934.62
51227.123	57,518.03	15,961.22	9.44	73,488.69
51227.125	14,164.37	4,723.96	3.69	18,892.02
51227.127	16,071.38	5,305.54	1.04	21,377.96
51227.130	86,510.94	28,713.71	27.53	115,252.18
51227.141	8,764.96	2,931.30	.17	11,696.43
51227.142	414.74	140.64		555.38
51227.144	4,204.63	1,314.06		5,518.69
51227.146	6,599.58	2,505.36		9,104.94
51227.147	2,297.76	771.93		3,069.69
51227.148	2,758.00	920.72	2.80CR	3,675.92
51227.150	430.62	140.62		571.24
51227.154	2,487.97	828.85		3,316.82
51227.155	783.66	261.22		1,044.88
51227.156	1,196.46	354.66		1,551.12
51227.157	702.84	234.28		937.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.171	46,852.49	14,905.82		61,758.31
51227.172	8,308.33	2,763.78	14.72CR	11,057.39
51227.175	1,887.98	633.57	10.08	2,531.63
51227.181	25,520.06	8,378.22	454.69CR	33,443.59
51227.182	10,552.29	3,641.60	21.12CR	14,172.77
51227.183	73,986.94	23,415.27	125.85	97,528.06
51239.101	126,964.27	35,009.39		161,973.66
51239.103	311,405.74	65,631.66		377,037.40
51239.104	19,262.06	7,500.00		26,762.06
51239.107		5,000.00		5,000.00
51239.113	17,800.00	2,500.00		20,300.00
51239.121	344.06			344.06
51239.123	3,327.70	131.60		3,459.30
51239.125	5,000.00			5,000.00
51239.127	5,696.37	2,886.00		8,582.37
51239.130	106,707.84	26,966.60		133,674.44
51239.141	2,836.00			2,836.00
51239.146	42,500.00	2,816.34		45,316.34
51239.147		191.16		191.16
51239.148	2,500.00	2,730.32		5,230.32
51239.154	2,500.00			2,500.00
51239.171	20,259.42	1,500.00		21,759.42
51239.181	63,745.73	2,586.50		66,332.23
51239.182	133.00			133.00
51239.183	167,317.18	37,332.41		204,649.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.101	15,524.40	2,186.38		17,710.78
51241.103	35,949.91	14,813.43		50,763.34
51241.104	11,281.57	709.54		11,991.11
51241.113	1,815.13	243.44		2,058.57
51241.123	4,491.72			4,491.72
51241.125		2,023.65		2,023.65
51241.127	3,354.21			3,354.21
51241.130	36,746.04	9,045.96		45,792.00
51241.141	627.91			627.91
51241.146	10,933.05	3,629.41		14,562.46
51241.147	1,925.74			1,925.74
51241.148	457.86			457.86
51241.171	4,163.63			4,163.63
51241.181	8,741.04	2,921.69		11,662.73
51241.182	666.48			666.48
51241.183	13,787.15	799.45		14,586.60
51242.101	10,200.93	2,586.64		12,787.57
51242.103	12,136.33	6,797.84		18,934.17
51242.104	1,597.28	883.99		2,481.27
51242.113	510.15	76.57		586.72
51242.121	172.03			172.03
51242.123	176.60	466.91		643.51
51242.125		1,492.77		1,492.77
51242.127	402.61	612.69		1,015.30
51242.130	4,688.73	2,455.53		7,144.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.141	534.33	101.77		636.10
51242.146	2,450.78	3,770.13		6,220.91
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	3,045.73	736.35		3,782.08
51242.183	5,197.99	1,229.97		6,427.96
51243.101	141,351.88	42,260.19		183,612.07
51243.103	257,475.61	110,833.22		368,308.83
51243.104	24,437.42	6,111.58		30,549.00
51243.107	2,058.22	2,232.39		4,290.61
51243.113	26,848.73	6,066.54		32,915.27
51243.121	1,123.83			1,123.83
51243.123	4,252.64	9,779.17		14,031.81
51243.127	7,760.40	8,674.11		16,434.51
51243.130	141,166.89	61,181.18		202,348.07
51243.141	8,972.17	1,250.06		10,222.23
51243.146	1,813.51	5,578.79		7,392.30
51243.147	11,595.09	3,115.17		14,710.26
51243.148	1,880.00			1,880.00
51243.155	10,473.43	1,799.86		12,273.29
51243.171	21,179.56	10,294.40		31,473.96
51243.172	5,147.74			5,147.74
51243.181	99,116.68	13,001.24		112,117.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.182	16,845.98			16,845.98
51243.183	172,640.21	29,808.22		202,448.43
51244.101	160,184.45	182,010.57		342,195.02
51244.103	330,296.46	286,194.60		616,491.06
51244.104	13,995.04	41,824.59		55,819.63
51244.113	27,722.33	25,242.70		52,965.03
51244.123	9,573.74	17,774.29		27,348.03
51244.127	8,896.50	7,900.99		16,797.49
51244.130	165,510.99	131,529.41		297,040.40
51244.142	7,446.07			7,446.07
51244.144		12,758.17		12,758.17
51244.146	9,370.71	23,511.77		32,882.48
51244.147	917.00	21,810.66		22,727.66
51244.153	3,610.37			3,610.37
51244.171	36,377.53	44,426.81		80,804.34
51244.181	54,605.89	145,938.78		200,544.67
51244.182	9,460.15	20,213.11		29,673.26
51244.183	651,428.41CR	102,357.28		549,071.13CR
51245.103	2,419.25	2,071.79		4,491.04
51245.130	300.76			300.76
51245.155	599.39			599.39
51245.171	145.44			145.44
51245.181	1,848.91	796.35		2,645.26
51245.182	751.12			751.12
51245.183	2,878.92			2,878.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.101	193,928.00	61,285.00		255,213.00
51247.103	374,351.11	122,344.97		496,696.08
51247.104	32,222.00	10,580.00		42,802.00
51247.107	415.00	2,812.00		3,227.00
51247.113	29,017.00	3,426.00		32,443.00
51247.121	2,975.00			2,975.00
51247.123	8,116.00	3,854.00		11,970.00
51247.125	1,944.00	788.00		2,732.00
51247.127	8,609.00	4,495.00		13,104.00
51247.130	162,361.13	66,049.25		228,410.38
51247.141	7,755.00	486.00		8,241.00
51247.146	22,473.00	9,051.00		31,524.00
51247.147	8,441.00	4,207.00		12,648.00
51247.148	1,881.00	1,061.00		2,942.00
51247.154	2,642.00	339.00		2,981.00
51247.155	4,444.00	2,507.00		6,951.00
51247.171	57,934.00	13,982.00		71,916.00
51247.172	5,988.00	1,535.00		7,523.00
51247.181	100,569.00	21,031.30		121,600.30
51247.182	18,002.00			18,002.00
51247.183	209,246.00	54,625.00		263,871.00
51248.101	460,645.81	154,035.90		614,681.71
51248.103	828,971.12	140,227.46		969,198.58
51248.104	53,939.83	12,879.00		66,818.83
51248.113	39,734.03			39,734.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.121	6,183.75			6,183.75
51248.123	55,625.46	4,336.50		59,961.96
51248.127	26,119.64			26,119.64
51248.130	374,911.82	82,337.73		457,249.55
51248.141	7,504.69			7,504.69
51248.146	170,662.01	11,255.00		181,917.01
51248.147	31,923.03	7,509.08		39,432.11
51248.148	100.00CR	11,344.44		11,244.44
51248.154	4,292.00	870.00		5,162.00
51248.155	353.40	4,646.70		5,000.10
51248.171	161,607.61	24,155.69		185,763.30
51248.172	10,251.69	3,947.80		14,199.49
51248.181	296,655.90	66,605.24		363,261.14
51248.182	69,676.57			69,676.57
51248.183	120,114.13	33,440.30		153,554.43
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	402.97		7,544.11
51251.101	76,208.06	19,081.26		95,289.32
51251.103	1,063.21	229.79		1,293.00
51251.104	2,082,128.95	377,778.87		2,459,907.82
51251.107	536,008.18	109,383.51		645,391.69
51251.111	95,413.57	16,438.63		111,852.20
51251.113	15,982,766.57	3,212,873.08	720.85	19,196,360.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.114	608,346.60	121,571.25		729,917.85
51251.121	181,756.53	33,530.56		215,287.09
51251.123	186,475.00	37,311.94		223,786.94
51251.125	116,602.03	23,496.86		140,098.89
51251.127	22,031.02	4,184.44		26,215.46
51251.130	795.55	5.05		800.60
51251.141	59,887.23	13,192.76		73,079.99
51251.142	676.07	162.00		838.07
51251.147	1,888.95	382.75		2,271.70
51251.153	10.00	54.00		64.00
51251.175	76,124.93	19,954.59		96,079.52
51261.	19,673,705.80	6,536,192.00		26,209,897.80
51271.	14,136.67	3,807.74		17,944.41
51281.104	481,117.00	154,736.00		635,853.00
51281.107	8,775.00CR			8,775.00CR
51281.112	7,192.00CR	15,560.00CR		22,752.00CR
51281.113		8,155.00CR		8,155.00CR
51281.121		8,996.00CR		8,996.00CR
51281.125		592.00		592.00
51283.104	735,000.00	244,365.00		979,365.00
51285.101	3,606.00CR	6,533.00CR		10,139.00CR
51285.103	5,158.00CR	5,992.00CR		11,150.00CR
51285.104	43,181.00CR	70,214.00CR		113,395.00CR
51285.107	5,866.00CR	4,131.00CR		9,997.00CR
51285.111		322.00CR		322.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.112	5,444.00CR	8,319.00CR		13,763.00CR
51285.113	31,719.00CR	49,524.00CR		81,243.00CR
51285.114	880.00CR	890.00CR		1,770.00CR
51285.121	6,284.00CR	6,359.00CR		12,643.00CR
51285.123	1,727.00CR	2,079.00CR		3,806.00CR
51285.125	1,902.00CR	1,575.00CR		3,477.00CR
51285.127	621.00CR	1,528.00CR		2,149.00CR
51285.130	1,600.00CR	2,154.00CR		3,754.00CR
51285.141	1,143.00CR	1,430.00CR		2,573.00CR
51285.142		189.00CR		189.00CR
51285.147		195.00CR		195.00CR
51285.171	160.00CR	198.00CR		358.00CR
51285.172		167.00CR		167.00CR
51285.175		75.00CR		75.00CR
51285.181		329.00CR		329.00CR
51285.182	225.00CR	134.00CR		359.00CR
51285.183	185.00CR	780.00CR		965.00CR
51287.101	66.15CR			66.15CR
51287.103	40.80CR			40.80CR
51287.104	2,193.86CR	101.84CR		2,295.70CR
51287.105	149.60CR			149.60CR
51287.107	661.56CR	10.74CR		672.30CR
51287.111	155.76CR			155.76CR
51287.112	271.85CR	10.20CR		282.05CR
51287.113	1,315.76CR	26.40CR		1,342.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.114	171.31CR			171.31CR
51287.121	297.41CR	5.61CR		303.02CR
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.	1,593,000.00	531,000.00		2,124,000.00
	2,074,535,916.02	701,137,939.23	2,498,325.41	2,778,172,180.66 *
51301.183	23,076,000.00	7,692,000.00		30,768,000.00
51313.101	29,475.00	619.32	500.00CR	29,594.32
51313.103	3,095.00	725.00		3,820.00
51313.104	905,406.21	319,404.75	750.00CR	1,224,060.96
51313.105	500.00	800.00		1,300.00
51313.107	161,945.57	40,880.00		202,825.57
51313.111	2,480.00	500.00		2,980.00
51313.112	45,532.00	23,900.00		69,432.00
51313.113	435,382.50	173,170.00		608,552.50
51313.114	24,500.00	4,200.00		28,700.00
51313.121	41,807.00	16,750.00		58,557.00
51313.123	122,680.50	39,390.47		162,070.97
51313.125	34,010.00	15,925.00		49,935.00
51313.127	14,545.32	10,300.00		24,845.32
51313.130	8,203.50	1,571.42		9,774.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.141	20,410.00	12,050.00		32,460.00
51313.154		2,500.00		2,500.00
51313.181	1,664.00			1,664.00
51313.183	25,650.00	56,147.00	1,750.00CR	80,047.00
51314.104	20.46			20.46
51315.183		282,609.00		282,609.00
51321.101	445,815.00	83,750.00		529,565.00
51321.103	726,088.00	140,262.00	11,650.00	878,000.00
51321.121	1,000.00			1,000.00
51321.123	15,950.00	5,900.00		21,850.00
51321.125	16,560.00	3,900.00		20,460.00
51321.127	28,869.97	6,000.00	7,121.98	41,991.95
51321.130	389,714.00	95,275.00		484,989.00
51321.141	9,650.00	2,200.00		11,850.00
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00
51321.156	1,600.00			1,600.00
51321.171	3,500.00			3,500.00
51321.172	500.00			500.00
51321.181	36,975.00	23,550.00	375.00CR	60,150.00
51321.183	202,378.00	49,075.00	250.00CR	251,203.00
51322.101	153,817.00	1,000.00		154,817.00
51322.103	223,265.00	5,000.00		228,265.00
51322.123	750.00			750.00
51322.125	4,710.00			4,710.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.127	16,070.00			16,070.00
51322.130	73,370.00	1,000.00		74,370.00
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	40,500.00	3,500.00		44,000.00
51322.183	106,500.00	74,200.00		180,700.00
51323.	22,035.12	7,032.37	1,039.60	30,107.09
51323.125			464.04	464.04
51323.127			439.00	439.00
51337.101	221.00		3,141.56	3,362.56
51337.103	240,561.04		10,874.93	251,435.97
51337.104	2,598,486.34	693.00	673,980.31	3,273,159.65
51337.107	907,534.18		139,922.89	1,047,457.07
51337.111	18,203.52		10,116.13	28,319.65
51337.112	79,620.07		39,668.62	119,288.69
51337.113	2,448,018.19	5,441.98	672,071.98	3,125,532.15
51337.114	240,747.39		41,600.13	282,347.52
51337.121	285,491.18		18,115.41	303,606.59
51337.123	195,778.83		5,960.12CR	189,818.71
51337.125	31,139.47		467.08	31,606.55
51337.127	13,362.46		1,235.69	14,598.15
51337.130	66,308.49			66,308.49
51337.141	127,399.59		250.00	127,649.59
51337.146	14,111.48			14,111.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.150	291.26			291.26
51337.154			188.96	188.96
51337.183	25,179.43			25,179.43
	34,770,378.07	9,201,221.31	1,622,763.19	45,594,362.57 *
51401.101	1,955,341.04	574,756.41	8,198.93	2,538,296.38
51401.102	3,657.28	483.40		4,140.68
51401.103	4,307,617.78	1,039,975.72	12,499.14	5,360,092.64
51401.104	542,532.80	157,924.24	4,511.42	704,968.46
51401.105	206.16			206.16
51401.107	30,848.70	10,315.07		41,163.77
51401.111	283.80			283.80
51401.112	150,995.27	43,709.50		194,704.77
51401.113	197,626.95	43,884.67	204.12	241,715.74
51401.114	16,856.30	3,972.95		20,829.25
51401.121	11,945.22	1,546.26		13,491.48
51401.123	421,827.15	115,613.01	1,026.40	538,466.56
51401.125	253,347.37	52,534.87	823.56	306,705.80
51401.127	336,095.14	38,836.82	1,712.93	376,644.89
51401.130	3,315,886.24	1,039,874.55	17,203.27	4,372,964.06
51401.141	125,604.56	46,146.34		171,750.90
51401.142	4,382.99	528.52		4,911.51
51401.144	97,489.20	19,141.55		116,630.75
51401.146	672,075.79	247,559.52		919,635.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.147	77,848.13	10,942.14		88,790.27
51401.148	196,614.82	58,243.85		254,858.67
51401.149	148,367.75	61,476.52		209,844.27
51401.150	36,704.26	25,028.58		61,732.84
51401.151	855.01	11.30		866.31
51401.152	33,890.02	10,469.41		44,359.43
51401.154	197,495.96	54,082.85		251,578.81
51401.155	115,605.09	38,324.02	1,415.29	155,344.40
51401.156	143,964.83	39,627.87		183,592.70
51401.157	183,665.41	22,125.68		205,791.09
51401.158	65.10			65.10
51401.159	6.00			6.00
51401.171	1,709,422.17	490,119.40	3,322.73	2,202,864.30
51401.172	256,033.04	61,668.82	484.20	318,186.06
51401.175	16,359.76	2,315.00		18,674.76
51401.181	2,981,386.31	937,889.72	12,487.04	3,931,763.07
51401.182	966,799.49	298,319.55	1,102.38	1,266,221.42
51401.183	3,704,516.41	1,191,524.65	42,660.36	4,938,701.42
51403.101	919,096.74	243,775.97	11,264.33	1,174,137.04
51403.102	289.04			289.04
51403.103	1,109,810.13	310,515.04	11,385.32	1,431,710.49
51403.104	183,389.21	62,445.05	6,113.00	251,947.26
51403.107	2,924.90	186.62		3,111.52
51403.112	24,400.19	8,229.27		32,629.46
51403.113	45,639.06	18,718.65		64,357.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.114	1,718.90			1,718.90
51403.121	877.39	933.50		1,810.89
51403.123	44,485.57	6,243.91		50,729.48
51403.125	10,854.33	5,364.20		16,218.53
51403.127	32,808.09	13,461.90		46,269.99
51403.130	656,266.21	212,089.80	11,863.50	880,219.51
51403.141	33,849.26	9,104.02		42,953.28
51403.144	4,045.59			4,045.59
51403.146	9,245.57	1,112.04		10,357.61
51403.147	3,117.82			3,117.82
51403.148	27,978.05	22,418.33		50,396.38
51403.150	9,661.08	4,468.58		14,129.66
51403.154	263.60			263.60
51403.155	632.50	6,674.22		7,306.72
51403.156	12,245.40	5,237.34		17,482.74
51403.157	5,784.03			5,784.03
51403.171	51,409.29	23,169.09		74,578.38
51403.172	13,910.37	1,787.68		15,698.05
51403.181	170,820.80	57,399.45		228,220.25
51403.182	30,823.38	1,849.31		32,672.69
51403.183	123,849.43	40,345.07	2,902.77	167,097.27
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	26,550.41	13,272.65		39,823.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.103	63,177.32	9,611.79		72,789.11
51404.104	11,966.29	7,700.62		19,666.91
51404.123	5,744.81			5,744.81
51404.130	52,853.87	10,031.23		62,885.10
51404.156	44.00			44.00
51404.171	46,770.36	22,718.45		69,488.81
51404.172	2,473.32	648.05		3,121.37
51404.173	3,682.05CR			3,682.05CR
51404.181	21,800.01	8,047.14		29,847.15
51404.182	23,873.57	2,315.29		26,188.86
51404.183	613,444.46	208,433.65	1,268.81CR	820,609.30
51405.183	11,197.59	579.56		11,777.15
51406.	47,862.41	39,078.49		86,940.90
51409.	5,425.12	531.00		5,956.12
51411.101	11,565.37	1,480.36	621.96	13,667.69
51411.103	53,962.94	10,800.93	305.30	65,069.17
51411.104	25,877.21	8,748.41		34,625.62
51411.107	226.00			226.00
51411.112	1,865.32		394.22	2,259.54
51411.113	6,600.66	671.13		7,271.79
51411.121	200.95	797.58		998.53
51411.123	136,977.44	13,000.65	541.96	150,520.05
51411.125	32,398.09	3,422.77	286.10	33,106.96
51411.127	31,050.62	2,482.67		33,533.29
51411.130	90,405.39	24,299.89	2,062.49	116,767.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.141	11,377.12	1,589.92	401.78	13,368.82
51411.144	7,095.28	1,395.05		8,490.33
51411.146	8,557.49	1,631.95		10,189.44
51411.147	1,903.65	2,627.85		4,531.50
51411.148	9,870.82			9,870.82
51411.149	5,207.94	2,290.35		7,498.29
51411.154	1,857.63	832.38		2,690.01
51411.155	2,300.33			2,300.33
51411.156	7,656.30	1,656.72		9,313.02
51411.157	5,996.77	4,029.66		10,026.43
51411.171	104,355.31	19,604.64		123,959.95
51411.172	24,539.11	4,111.37		28,650.48
51411.175	1,931.52	2,729.25		4,660.77
51411.181	23,792.66	13,689.54		37,482.20
51411.182	70,782.55	14,492.06		85,274.61
51411.183	42,295.74	15,689.95	674.91	58,660.60
51412.	17,418.31	3,978.05		21,396.36
51413.101	955,195.29	174,918.65	9,698.22	1,139,812.16
51413.102	25,946.41	6,790.45		32,736.86
51413.103	1,083,399.68	230,587.08	1,640.45	1,315,627.21
51413.104	1,061,262.30	283,911.47	4,516.78	1,349,690.55
51413.105	3,600.51	542.90		4,143.41
51413.107	23,950.15	3,715.85		27,666.00
51413.111	528.34			528.34
51413.112	251,284.52	101,806.11		353,090.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.113	194,414.41	70,669.66	589.40	265,673.47
51413.114	9,977.87	5,723.03		15,700.90
51413.121	26,996.02	9,461.13	659.23CR	35,797.92
51413.123	1,901,382.21	602,361.09	15,946.68	2,519,689.98
51413.125	310,917.11	81,929.62	1,979.91	394,826.64
51413.127	252,336.73	50,242.68	1,791.02	304,370.43
51413.130	1,266,060.71	346,582.12	5,182.95	1,617,825.78
51413.141	214,710.15	71,015.80	1,247.40	286,973.35
51413.144	4,741.60			4,741.60
51413.146	25,368.09	24,629.72		49,997.81
51413.147	2,902.32			2,902.32
51413.148	17,881.22	8,174.26		26,055.48
51413.150	939.12	1,516.17		2,455.29
51413.151	491.95			491.95
51413.152	6,323.20	427.00		6,750.20
51413.154	21,601.28	860.43		22,461.71
51413.155	9,030.25	2,940.94		11,971.19
51413.156	2,932.82	208.85		3,141.67
51413.157	4,059.44	1,542.62		5,602.06
51413.171	331,868.30	110,864.41	404.05CR	442,328.66
51413.172	46,542.81	2,799.26	2,202.62	51,544.69
51413.175	23,566.48	1,793.51		25,359.99
51413.181	136,796.33	35,979.75		172,776.08
51413.182	25,306.56	5,437.48		30,744.04
51413.183	185,561.83	90,686.77	729.01	276,977.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	36,734,032.31	10,601,641.66	199,661.76	47,535,335.73 *
	10,071,731,296.57	3,427,683,871.60		13,510,021,093.61 **
52100.	51,003.32	3,168.68	9,458.64	63,630.64
52101.	18,941,585.21	8,877,108.55	26,411.05	27,845,104.81
52102.	1,883,670.96	689,362.50	1,476,679.74CR	1,096,353.72
52102.546	9,918,222.37	3,351,240.79	1,528,212.77	14,797,675.93
52103.	2,843,088.98	1,473,517.72	58.80	4,316,665.50
52104.	195,302.60	82,713.06	56,428.40CR	221,587.26
52104.543	209,671.83	61,531.68	63,640.93	334,844.44
52105.	3,397,164.88	1,193,899.03	387,523.65	4,978,587.56
52105.998	1,407,882.08	588,602.92		1,996,485.00
52106.	24,777,216.09	11,582,036.44	675.75CR	36,358,576.78
52107.	977,423.10	378,529.37		1,355,952.47
52108.	10,849,614.76	3,448,487.49	27.00CR	14,298,075.25
52109.	516,371.55	609,232.28		1,125,603.83
52109.542	17,012.32	9,538.09	12,020.97	38,571.38
52111.	39,947,741.49	15,139,738.59	6,261.46CR	55,081,218.62
52115.		144.65		144.65
52117.		39.95		39.95
52120.	41,338,001.79	11,623,949.83		52,961,951.62
52121.		13,326.39		13,326.39
52131.	110.00	159,490.00		159,600.00
52150.	28,195,500.00	9,063,337.06		37,258,837.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52151.	12,258,101.36	6,595,705.46	1,908.46	18,855,715.28
52151.594	2,079,989.63	679,184.12	61,597.60	2,820,771.35
52152.	989,233.84	386,978.88	680.66	1,376,893.38
52152.550	13,162.76	9,069.38	3.75	22,235.89
52153.697	55,879.64	20,269.08	364.25	76,512.97
52155.	787,494.91	285,472.40	2,362.45	1,075,329.76
52156.	16,814.97	1,177.30		17,992.27
52160.	4,056,609.06CR	1,265,403.25CR		5,322,012.31CR
52170.	8,463,223.99	3,117,268.25		11,580,492.24
52171.	4,465,204.54	6,600,391.99	330,621.11CR	10,734,975.42
52171.544	43,450.11	11,457.25	2,500.85	57,408.21
52171.998	990,231.69	340,143.25		1,330,374.94
52172.	1,732,005.45	765,425.88	2,277.00CR	2,495,154.33
52173.	5,085,326.98	2,016,973.30	23,218.74	7,125,519.02
52174.	106,261.90	74,544.74	14,850.00	195,656.64
52174.998	474,555.80	400,769.00		875,324.80
52175.	226,411.47	63,160.95	367.91	289,940.33
52175.584	18,732.53	6,107.33		24,839.86
52176.	3,552,251.00	1,382,849.28	3,049,968.09CR	1,885,132.19
52176.583	8,556,079.70	2,761,543.04	3,253,588.61	14,571,211.35
52177.	3,608,559.33	618,722.04		4,227,281.37
52178.	11,259,023.68	6,608,195.86		17,867,219.54
52179.	3,224,154.52	182,695.16		3,406,849.68
52180.				
52190.	1,150,632.70	472,378.36		1,623,011.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	250,566,756.77	100,484,074.12	465,831.54	351,516,662.43 *
52210.	65,947.65	410,961.71		476,909.36
52220.	1,815,266.71	1,107,351.91		2,922,618.62
52230.				
52240.	225,565.55	80,087.55		305,653.10
52260.	28,365.13	469,708.63		498,073.76
52270.	10,150,598.35	1,996,239.69		12,146,838.04
52280.	349,274.67	2,407.90		351,682.57
	12,635,018.06	4,066,757.39		16,701,775.45 *
52301.	16,530,840.30	5,337,387.89	168,915.56	22,037,143.75
52301.579	21,968.50	6,857.58	1,928.40	30,754.48
52311.	12,332,018.12	4,132,299.94	321,443.39	16,785,761.45
52313.	5,520,595.75	2,377,299.42	21,093.81CR	7,876,801.36
52315.	2,650.70	1,536.80		4,187.50
52316.		4,098.90		4,098.90
52317.		4,372.55		4,372.55
52321.	15,353,534.35	8,936,420.82	644,483.71CR	23,645,471.46
52322.	716,763.29	433,304.11	121,377.77	1,271,445.17
52323.	2,401,042.97	471,793.38		2,872,836.35
52324.	4,760.87			4,760.87
52325.	48,831,441.47	28,218,343.38	181,416.03CR	76,868,368.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.091	106.00			106.00
52325.596	486,277.55	148,790.61	35,579.52	670,647.68
52325.998	541,596.45	229,918.43		771,514.88
52326.	358,449.99	135,301.41		493,751.40
52327.	82,543.08	43,592.23		126,135.31
52327.091	3,600.00			3,600.00
52327.998	151,897.50	75,360.36		227,257.86
52331.	5,980,688.96	5,425,983.36	53,844.87	11,460,517.19
52331.545	10,809.79	4,822.06	92.85	15,724.70
52331.998	1,115,923.36	316,951.79		1,432,875.15
52332.	7,715,190.24	2,064,569.83	10,406.39	9,790,166.46
52333.	432,449.08	237,963.37	330,496.58	1,000,909.03
52334.	978,425.94	153,309.14	13,505.58	1,145,240.66
52335.	1,710.50	171.00		1,881.50
52336.	3,702,374.42	995,217.86	941.44	4,698,533.72
52337.	81,831.47	7,781.80		89,613.27
52338.	479,363.78	1,061,329.83	15,969.62	1,556,663.23
52339.	543,921.44	141,481.61		685,403.05
52341.	1,373.73	1,251.94		2,625.67
52342.	1,930,739.68	501,282.42	662,203.42	3,094,225.52
52343.	95,650.31	147,599.35		243,249.66
52344.	670.00	342.00		1,012.00
52357.	133,220.17	142,555.00		275,775.17
52359.	52,968,684.45	77,274,190.12	1,755,936.98CR	128,486,937.59
52359.998	703,459.28	209,691.70		913,150.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52361.	126,072.20	103,895.56		229,967.76
52363.	2,716,642.21	1,360,835.15	15,824.37CR	4,061,652.99
52363.684	13,064.96	2,200.60	2,585.76	17,851.32
52363.686	1,513.75			1,513.75
52363.998	347,557.17	126,743.10		474,300.27
52365.	13,719.66	10,783.38		24,503.04
52367.	168,743.17	115,407.49	32.15CR	284,118.51
52367.685	24,702.62	7,433.90	1,682.85	33,819.37
52367.687	1,147.77	2,487.15		3,634.92
52369.	32,869.89	286,074.56		318,944.45
	183,662,606.89	141,259,032.88	877,813.05CR	324,043,826.72 *
52401.	419.31	2,307.38		2,726.69
52411.	1,749,784.58	408,098.78	136,200.00	2,294,083.36
52412.	4,710.03	2,533.05		7,243.08
52412.595	812.62	734.35	35.00	1,581.97
52413.	812.30	30.00		842.30
52415.	823,062.23	161,791.90	4,409.60CR	980,444.53
52415.619	15,772.09	4,291.19	2,454.49	22,517.77
52415.620	467.09		129.15	596.24
52417.	1,688,970.94	749,804.93	2,476.47CR	2,436,299.40
52417.628	136,380.36	65,714.02	19,011.43	221,105.81
52417.629	1,830.37	265.45	714.87	2,810.69
52418.	1,386,718.34	434,087.64	746,211.71CR	1,074,594.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52418.587	4,189,025.58	1,458,658.10	721,315.24	6,368,998.92
52419.	14,463,185.15	4,974,946.48	29,469.36	19,467,600.99
52419.998	7,697,542.58	2,889,400.12	553.19	10,587,495.89
52421.	41,933.15CR	15.00		41,918.15CR
52422.	67.50			67.50
52423.	1,788,112.67	520,499.63		2,308,612.30
52424.	2,064,615.97	1,113,076.84	129,179.95	3,306,872.76
52424.592	1,414,329.55	363,134.85	35,120.94	1,812,585.34
52424.998	90.09CR			90.09CR
52425.	6,318.22	33.40		6,351.62
52427.	2,045,282.98	675,482.42	11,321.18	2,732,086.58
52427.577	96,029.37	33,921.36	234.00	130,184.73
52428.	3,531,406.93	1,756,667.89	20,879.82	5,308,954.64
52428.578	155,085.61	69,115.61	15,605.44	239,806.66
52429.	398,209.36	256,561.50	52.00CR	654,718.86
52431.	13,911.95	26.70		13,938.65
52431.998	554,685.14	178,090.16		732,775.30
52432.	12,680.26	10,888.02		23,568.28
52433.562	19,762.25	4,046.60		23,808.85
52435.	1,589,432.88	742,195.67	775.06	2,332,403.61
52435.598	236,682.63	90,272.34	23,897.36	350,852.33
52436.	4,486,332.20	2,919,066.42	846.65	7,406,245.27
52437.	17.00			17.00
52438.	848,876.67	16,460.02		865,336.69
52439.	7,530.49	1,198.54		8,729.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52441.	10,322,356.00	11,082,709.16	82,679.81	21,487,744.97
52441.627	50.46	28.65		79.11
52442.	1,227,078.52	1,893,505.88	29.85	3,120,614.25
52443.	1,856,784.98	652,661.00		2,509,445.98
52445.	20.46	920.40		940.86
52446.	3,943,852.34	1,330,519.96	27,912.01	5,302,284.31
52446.493	484,121.68	124,383.74	110,314.06	718,819.48
52447.	5.54			5.54
52448.	11,713,691.11	3,186,817.18		14,900,508.29
52448.494	46,776.40	41,323.38	35,984.83	124,084.61
52449.	299,409.83CR	176,097.61		123,312.22CR
52451.	1,139,078.32	242,647.63	149,745.46	1,531,471.41
52453.	3,930,831.04	1,662,978.85	1,405,329.46CR	4,188,480.43
52453.538	6,909,924.05	2,071,302.89	1,479,574.94	10,460,801.88
52453.998	340,748.14	148,147.93		488,896.07
52454.	25,209.98	7,543.90	26.00	32,779.88
52455.	414,392.31	156,129.47	369.49	570,891.27
52455.540	37,602.90	9,952.04	674.36	48,229.30
52457.	2.79	.57	2.79CR	.57
52457.541	209.25	192.85	15.00	417.10
52459.	6,510,446.64	1,929,959.25	440,233.39	8,880,639.28
52462.	73,164,717.07	24,327,783.46	75,444.77	97,567,945.30
52463.	124,159.58	22,000.00		146,159.58
52471.	204.20	1,377.61		1,581.81
52474.523	7,706.20	7,708.47	1,606.00	17,020.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	173,287,400.09	68,980,108.24	1,393,871.07	243,661,379.40 *
52801.	4,878,913.76	1,216,004.43	253,737.25	6,348,655.44
52801.998	82,195.48	42,913.06		125,108.54
52810.	8.55CR	.27CR		8.82CR
	4,961,100.69	1,258,917.22	253,737.25	6,473,755.16 *
52914.	2,010.81	697.07		2,707.88
52914.176	242,271.01CR	50,592.36CR	2,059.36CR	294,922.73CR
52915.	79,013.61CR	34,221.83CR		113,235.44CR
52941.	796,320.05CR	158,491.18CR		954,811.23CR
52951.168	107,909.83CR	8,687.16CR		116,596.99CR
52953.	10,948.05CR			10,948.05CR
52955.	208,225.41CR	88,806.00CR	215.28CR	297,246.69CR
52963.	139,768.96CR	14,393.75CR		154,162.71CR
52967.	10,631.89CR	3,371.45		7,260.44CR
52967.149	540,946.90CR	103,799.50CR	4,635.89CR	649,382.29CR
52969.	3,499.08CR			3,499.08CR
	2,137,523.98CR	454,923.26CR	6,910.53CR	2,599,357.77CR*
	622,975,358.52	315,593,966.59		939,798,041.39 **
53121.	8,700.57	2,800.00		11,500.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53122.	171,038.97	71,598.19		242,637.16
53123.	100.00			100.00
53124.	164,189.81	84,189.81		248,379.62
53125.	626,190.13	208,327.51		834,517.64
53127.	46,656,495.74	15,719,818.41		62,376,314.15
53128.	10,799,830.30	4,608,340.54		15,408,170.84
53129.	802,061.98	287,044.65		1,089,106.63
53131.	55,011,624.49	18,397,500.43		73,409,124.92
53132.	5,118,791.59	2,010,308.45		7,129,100.04
53133.	664,534.98	201,345.79		865,880.77
53134.	1,936,212.79	711,833.34		2,648,046.13
53135.	8,995,993.10	2,947,322.75		11,943,315.85
53136.	6,803,932.66	2,439,120.10		9,243,052.76
53137.	124,441.62	88,246.13		212,687.75
53138.	66,096.34	23,022.40		89,118.74
53139.	143,507.55	52,180.27		195,687.82
53142.	15,926,615.13	4,841,671.56		20,768,286.69
53143.	34,987,414.45	11,873,781.10	101,737.00	46,962,932.55
53145.	4,132,776.70	1,237,151.00	49,151.00	5,419,078.70
53146.	1,679.23CR	540,000.00CR		541,679.23CR
53147.	7,174.28	6,720.57	7,747.46	21,642.31
53148.	3,492,023.00	974,630.00	1,138.00CR	4,465,515.00
53163.	347,888.12	114,139.43		462,027.55
53183.	2,005,860.07	679,097.38		2,684,957.45
53184.	4,193,054.52	1,634,808.86		5,827,863.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53191.	2,307,625.51	949,907.55		3,257,533.06
53192.	6,204,863.00	2,301,336.30	8,921.00	8,515,120.30
	211,697,358.17	71,926,242.52	166,418.46	283,790,019.15 *
53201.	38,494,019.05	12,020,428.00	1,249,651.03	51,764,098.08
53212.	9,688,239.58	2,679,292.00	517,369.71	12,884,901.29
53225.	22,523.76		888.22	23,411.98
53261.	1,467,504.85	376,098.56	70,577.41	1,914,180.82
53262.	9,518,170.02	4,359,768.10	620,409.22	14,498,347.34
53263.	56,234,527.33	16,516,492.03	1,723,064.78CR	71,027,954.58
53264.	9,780,337.75	3,415,552.00	17,867.52CR	13,178,022.23
53268.	37,315,291.75	11,966,750.08	872,287.27CR	48,409,754.56
53269.			501,619.10	501,619.10
53281.	245,940.00	73,640.00		319,580.00
53282.	1,508,896.00	761,967.00		2,270,863.00
53283.	10,495.57	2,732.98		13,228.55
53284.	69,439.12	23,109.49		92,548.61
53285.	572,706.83	62,496.40	526,183.76	1,161,386.99
53286.	1,204,773.72	451,247.72	37,103.91CR	1,618,917.53
	166,132,865.33	52,709,574.36	836,374.97	219,678,814.66 *
53301.	30,594,226.80	9,666,160.00	1,225,680.70	41,486,067.50
53302.	3,166,732.30	835,016.00	274,066.06	4,275,814.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53303.	4,739,199.84	1,420,440.00	223,886.48	6,383,526.32
	38,500,158.94	11,921,616.00	1,723,633.24	52,145,408.18 *
53501.	62,868,349.42	24,310,114.30		87,178,463.72
53503.	1,645,049.25	509,804.98		2,154,854.23
53509.	243,952.82	104,285.91		348,238.73
53511.	121,397,896.64	45,923,317.48		167,321,214.12
53513.	1,672,842.56	507,317.97		2,180,160.53
53519.	113,255.87	34,031.37		147,287.24
53521.	40,615.40	10,439.80		51,055.20
53525.	2,620.80	1,072.40		3,693.20
53541.	22,401,430.99	8,238,099.62		30,639,530.61
53543.	10,357,967.87	4,416,745.63		14,774,713.50
53544.	293,760.53	1,011,501.54		1,305,262.07
53545.	5,743,118.28	1,708,326.00		7,451,444.28
53546.	1,733,580.00	520,074.00		2,253,654.00
53547.	7,792,855.75	2,719,854.62		10,512,710.37
53551.	8,122,679.45	2,852,673.38		10,975,352.83
53552.	224,443.09	843,840.00		1,068,283.09
53553.	1,235,540.24	450,637.63		1,686,177.87
53554.	42,600.00	379,646.52		422,246.52
53561.	5,219,301.94	1,715,446.65		6,934,748.59
53562.	5,779,375.36	2,008,934.95		7,788,310.31
53563.	792,360.62	300,710.75		1,093,071.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53564.	1,606,795.48	666,051.96		2,272,847.44
53565.	5,635,131.20	1,968,326.04		7,603,457.24
53566.	5,607,729.09	1,912,775.55		7,520,504.64
53567.	860,176.51	338,138.02		1,198,314.53
53568.	1,325,371.50	544,608.21		1,869,979.71
53571.	30,000.00			30,000.00
53581.	2,870,283.67	1,180,582.95		4,050,866.62
53583.	2,539,439.52	1,069,886.94		3,609,326.46
53585.	82,110.42	28,344.74		110,455.16
53588.	157,057.29	62,372.41		219,429.70
53591.	1,254,258.15CR	1,260,547.20CR		2,514,805.35CR
53593.	44,384.79CR	1,283.61CR		45,668.40CR
53595.	888,612.00	438,159.00		1,326,771.00
53599.	6,215,332.06	2,435,413.97	1,181,758.15	9,832,504.18
	284,242,992.68	107,949,704.48	1,181,758.15	393,374,455.31 *
53601.	119,081,401.71	40,423,446.65		159,504,848.36
53602.	10,289,272.19	4,155,569.21		14,444,841.40
53603.	9,778,147.37	3,223,395.80		13,001,543.17
53604.	13,483.43	710,811.49		724,294.92
53605.	31,183,855.61	10,317,693.95		41,501,549.56
53606.	643,148.06	259,972.64		903,120.70
53607.	3,218,054.17	1,148,234.39		4,366,288.56
53608.	327.92	95,413.66		95,741.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53609.	12,678,947.92	4,506,227.11		17,185,175.03
53611.	1,675,902.73	618,093.66		2,293,996.39
53612.	1,670,104.94	519,247.82		2,189,352.76
53613.	23,032.19	252,961.18		275,993.37
53614.	22,042,363.19	7,409,009.80		29,451,372.99
53615.	1,577,581.05	538,913.61		2,116,494.66
53616.	1,968,653.63	749,522.15		2,718,175.78
53617.	45,776.23	566,425.01		612,201.24
53618.	32,785,796.32	10,933,729.78		43,719,526.10
53619.	3,261,799.41	1,187,998.03		4,449,797.44
53621.	16,097,240.93	4,829,060.12		20,926,301.05
53622.	397,922.77	5,788,221.92		6,186,144.69
53623.		15,616.00		15,616.00
53625.		900.00		900.00
53626.		34,983.19		34,983.19
	268,432,811.77	98,285,447.17		366,718,258.94 *
53901.	38,500,158.94CR	11,921,616.00CR	1,723,633.24CR	52,145,408.18CR
53905.	25,094.53CR	3,663.42CR		28,757.95CR
53909.	601,605.55CR	54,737.78CR		656,343.33CR
53913.	20,248.00CR	100.00		20,148.00CR
	39,147,107.02CR	11,979,917.20CR	1,723,633.24CR	52,850,657.46CR*
	929,859,079.87	330,812,667.33		1,262,856,298.78 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54101.	154,837,405.68	54,546,962.97		209,384,368.65
54103.	7,920,022.03	3,392,042.70	38,674.96CR	11,273,389.77
54105.	1,407.50	250.00		1,657.50
54121.	438,311.03	126,522.03	1,980.10CR	562,852.96
54121.603	42,357.08	21,705.02	2,032.00	66,094.10
54127.	8,483.74	2,675.94		11,159.68
54129.	2,295,019.02	765,006.34		3,060,025.36
54133.	11,770,017.55	5,355,100.66		17,125,118.21
54135.	311,614.34	166,840.61		478,454.95
54135.675	14,103.84	7,922.69	5,328.49	27,355.02
54142.	558,425.28	451,410.51	336,622.47CR	673,213.32
54142.561	231,944.61	159,881.96	244,652.84	636,479.41
54142.565	561.13	666.99		1,228.12
54143.	3,441,630.21	4,051,880.15	809,136.78CR	6,684,373.58
54143.566	571,067.30	561,192.92	789,119.91	1,921,380.13
54143.570	18,811.71	10,065.07	50.50	28,927.28
54144.	408,448.36	283,418.76	94,646.01	786,513.13
54144.576	18,417.05	6,749.58	3,630.21	28,796.84
54144.580	1,522.40	544.18		2,066.58
54146.	35,150.01	57,449.03	486.02CR	92,113.02
54146.557	607.14	320.07		927.21
54150.	37,460.00	12,491.00		49,951.00
54151.	53,954,899.46	18,405,954.67	2,801,216.52CR	69,559,637.61
54151.551	6,419,214.98	1,536,462.95	3,925,995.95	11,881,673.88
54151.555	9,714.46	3,196.68		12,911.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.	2,779,958.92	1,165,552.83	383,541.64CR	3,561,970.11
54152.571	724,634.16	179,580.59	459,876.71	1,364,091.46
54152.575	99.93	2,583.16		2,683.09
54153.	3,931,169.54	1,394,385.79	706,078.87CR	4,619,476.46
54153.581	1,340,881.19	382,362.14	758,507.15	2,481,750.48
54153.582	3,122.84	482.98		3,605.82
54156.	562,392.20	288,198.52	10,000.00	860,590.72
54156.585	903.28	103.36	.85	1,007.49
54165.	23,481,757.28	10,099,091.82	2,163,108.70CR	31,417,740.40
54165.556	3,206,848.89	1,036,559.30	2,388,949.20	6,632,357.39
54165.560	5,627.39	764.16		6,391.55
54165.998	287,033.23	83,210.97		370,244.20
54166.	230,375.46	103,858.61		334,234.07
54167.		84.18		84.18
54168.	69,882.35	15,712.36	381.27CR	85,213.44
54168.616	6,106.98	1,840.48	1,060.95	9,008.41
54168.618	61.45CR	70.85		9.40
54169.	526,835.39	152,188.73		679,024.12
	280,504,183.49	104,833,344.31	1,442,623.44	386,780,151.24 *
54221.	9,753.71			9,753.71
54222.	618,297.00	303,351.24		921,648.24
54223.	1,421,475.78	550,172.23		1,971,648.01
54231.	10,658,496.76	4,363,025.27	5,246.98	15,026,769.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54231.690	139,569.04	51,238.58	17,903.29	208,710.91
54231.691	1,173.00	1,913.00CR	100.13	639.87CR
54231.998	4,766,411.33	1,798,147.02		6,564,558.35
54232.	4,967,785.36	2,914,549.01	173,706.01CR	7,708,628.36
54232.602	258,161.93	25,040.66	104,755.82	387,958.41
54232.605	1,606.93	639.34		2,246.27
54232.632	650.00			650.00
54233.	3,745,759.58	1,860,833.74	23.52	5,606,616.84
54233.692	23,288.98	13,850.65	32,676.21	69,815.84
54233.693	80.00		623.36	703.36
54234.	3,124,045.64	893,897.05		4,017,942.69
54234.694	63,791.92	24,853.42	103,546.74	192,192.08
54234.695	121.38			121.38
54242.	5,691,048.66	4,641,944.97	572,124.47CR	9,760,869.16
54248.	18,506.42	7,530.50		26,036.92
54248.677	315.60			315.60
54251.	286,784.07	547,085.91	500,000.00CR	333,869.98
54253.	522,390.41	583,432.98	500,000.00CR	605,823.39
54260.	16,287.47	13,799.88		30,087.35
54270.	80,261.71	257,294.07	46,765.14	384,320.92
	36,416,062.68	18,848,773.52	1,434,189.29CR	53,830,646.91 *
54320.	98,011,021.00	32,709,234.00		130,720,255.00
54330.	171,547,992.00	60,421,110.00		231,969,102.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54340.	46,997,154.00	15,735,896.00		62,733,050.00
54350.	30,796,956.00	10,689,601.00	113,674.00	41,600,231.00
54360.	7,086,708.00	2,412,899.00		9,499,607.00
	354,439,831.00	121,968,740.00	113,674.00	476,522,245.00 *
54401.	750,614.36	151,942.07		902,556.43
54401.588	30,797.99	15,358.62	2,002.05	48,158.66
54401.613	199.98	1,384.46		1,584.44
54402.	207,549.94CR	214,362.06		6,812.12
54403.	1,870,498.33	642,516.39		2,513,014.72
54404.	1,336,848.79	9,909.08		1,346,757.87
54405.		359,891.97		359,891.97
54406.	133,068.65	98,415.72	40.30	231,524.67
54406.617	7,528.54	3,349.84	6.63	10,885.01
54406.998	689,504.84	277,119.49		966,624.33
54411.	1,444,287.98	439,493.25	809.33	1,884,590.56
54411.572	54,220.86	30,631.82	2,453.07	87,305.75
54411.573	992.06	722.33	51.00	1,765.39
54411.998	781,474.50	421,017.79		1,202,492.29
	6,892,486.94	2,666,114.89	5,362.38	9,563,964.21 *
54511.	1,572,789.44	590,713.87	755.86	2,164,259.17
54511.688	3,114.03	940.00		4,054.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.	825,963.40	258,183.73	2,712.02CR	1,081,435.11
54512.626	26,642.34	12,391.39	674.22	39,707.95
54513.	8,991.47	2,621.56		11,613.03
54518.	1,599,556.21	613,349.24	1,674.18	2,214,579.63
54521.	6,108,833.92	4,434,056.49	780.00CR	10,542,110.41
54521.998	5,408,352.67	2,197,303.85		7,605,656.52
54523.	646,779.52	327,763.97	410.15	974,953.64
54543.	12,360,100.86	4,755,206.33	86,311.86CR	17,028,995.33
54543.604	3,553,902.34	1,113,122.82	95,129.88	4,762,155.04
54545.	778.63	401.00		1,179.63
54546.	1,304,145.32	414,250.24		1,718,395.56
54547.	1,305,884.12CR	414,235.29CR		1,720,119.41CR
	32,114,066.03	14,306,069.20	8,840.41	46,428,975.64 *
54610.	2,774,074.00CR	17,000.00CR		2,791,074.00CR
54620.	4,987,893.96	237,543.54	3,181,877.18CR	2,043,560.32
54630.	1,384,218.28	304,209.60		1,688,427.88
54650.	195,450.00CR	30,430.00CR		225,880.00CR
	3,402,588.24	494,323.14	3,181,877.18CR	715,034.20 *
54911.	59,723.68CR	5,021.66CR		64,745.34CR
54911.153	412,876.25CR	88,954.54CR	6,408.72CR	508,239.51CR
54913.	338,868.84CR	101,364.14CR		440,232.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54913.162	657,413.81CR	168,749.24CR		826,163.05CR
54941.	2,643.73	840.43		3,484.16
54951.	6,285,287.71CR	2,279,690.47CR		8,564,978.18CR
54953.	6,732,311.27CR	2,237,757.84CR	115,945.23	8,854,123.88CR
54960.	7,878,757.52	717,873.96	53,867.18	8,650,498.66
54961.	4,541,534.00CR	17,000.00CR		4,558,534.00CR
54963.	14,363.71CR			14,363.71CR
54963.156	324,274.33CR	76,492.46CR	53,867.18CR	454,633.97CR
54965.	5,400.00CR			5,400.00CR
54965.154	2,932,628.72CR	231,443.23CR		3,164,071.95CR
	14,423,281.07CR	4,487,759.19CR	109,536.51	18,801,503.75CR*
	699,345,937.31	258,629,605.87		955,039,513.45 **
55101.	44,225.51	6,308.48		50,533.99
55103.	2,208.36	40,000.00		42,208.36
55105.	167,342.95	113,873.54		281,216.49
55107.	5,552,386.59	1,834,210.32	727,216.99CR	6,659,379.92
	5,766,163.41	1,994,392.34	727,216.99CR	7,033,338.76 *
55212.	973,255.59	763,494.53		1,736,750.12
55213.	256,150.91	351,179.19		607,330.10
55215.	385,151.04	52,357.88	20,881.88CR	416,627.04
55216.	1,367,068.59	472,151.07	7,066.94	1,846,286.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,981,626.13	1,639,182.67	13,814.94CR	4,606,993.86 *
55311.	1,674,759.15	921,664.36	22,500.00CR	2,573,923.51
55321.	4,042,280.97	1,737,256.41	39.99CR	5,779,497.39
55321.249	2,346.23CR	577.77CR	339.17CR	3,263.17CR
55321.539	332,947.26	106,915.24	31,737.02	471,599.52
55323.	342,623.50	80,728.46	5,557.10	428,909.06
	6,390,264.65	2,845,986.70	14,414.96	9,250,666.31 *
	15,138,054.19	6,479,561.71		20,890,998.93 **
56203.	766.61CR	1.00CR	519.27CR	1,286.88CR
56213.	5,792,998.00	1,931,000.00	205,120.00	7,929,118.00
56213.306	24,446.83CR	74,433.44CR	69.72CR	98,949.99CR
56213.406	29,774.78	33,441.10	266.67	63,482.55
56213.407	94,324.15	27,920.39	760.00	123,004.54
56214.	747,275.45CR	155,080.86CR		902,356.31CR
56214.174	76.00CR	2.00CR	25.00CR	103.00CR
56214.615	1,764,513.11	573,958.44	8,687.45	2,347,159.00
56215.606	80,242.20	12,403.45		92,645.65
	6,989,287.35	2,349,206.08	214,220.13	9,552,713.56 *
56301.	8,491.15			8,491.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56315.	34,530.28	44,615.43		79,145.71	
56316.	21,813.74	12,979.74		34,793.48	
	64,835.17	57,595.17		122,430.34	*
56403.	74,514.20	14,947.01	778.44CR	88,682.77	
56405.	17,542.15	1,491.10	54.60	19,087.85	
56407.	60,300.00	21,500.00		81,800.00	
56409.	2,803.84	47,854.42		50,658.26	
56411.	195,897.51	53,323.75	105.40	249,326.66	
56413.	3,377.17	2,078.92	30.61	5,486.70	
56421.	154,082.94	46,093.78		200,176.72	
56422.	4,136.93	151.00		4,287.93	
	512,654.74	187,439.98	587.83CR	699,506.89	*
56501.	63,160.25	13,634.30		76,794.55	
56501.547	3,564.91	858.88		4,423.79	
56503.	1,198.89	1,511.50		2,710.39	
56503.548	124.62			124.62	
	68,048.67	16,004.68		84,053.35	*
56601.	598,626.75	179,323.00	1,510.13	779,459.88	
56603.	224,308.76	9,285.21		233,593.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.	3,314,211.80	1,330,634.76	272,908.31	4,917,754.87
56605.591	185,757.59	55,238.49	4,851.42	245,847.50
56605.998	2,229,196.04	645,061.10	440.60CR	2,873,816.54
56607.696	118,716.42	26,815.75	85.00	145,617.17
56617.	582,757.71	275,884.40		858,642.11
56617.559	164.51	9.04		173.55
56619.		7,265.82		7,265.82
56621.	2,631.56	831.25		3,462.81
56621.998	494,999.48	170,645.88		665,645.36
56625.	1,080,222.77	851,400.37	3,716.30CR	1,927,906.84
56641.	266,037,000.00	88,679,000.00		354,716,000.00
56644.	139,890,000.00	46,630,000.00		186,520,000.00
56646.	20,960,000.00	3,305,000.00		24,265,000.00
56647.	924,049.81	308,000.00		1,232,049.81
56651.	10,386,000.00	3,462,000.00		13,848,000.00
56655.	46,204.38			46,204.38
56661.	416,752.47	7,588.67		424,341.14
56661.180	2,060,523.17CR	97,588.91CR	184,971.91CR	2,343,083.99CR
56661.633	3,003,832.94	626,275.73	117,866.19	3,747,974.86
56665.	18,452.25	3,805.80	2,625.75CR	19,632.30
56666.	10,012.00			10,012.00
56671.	15,448.92	172.27		15,621.19
	448,478,822.99	146,476,648.63	205,466.49	595,160,938.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.	207,193.72	34,413.00		241,606.72
56701.589	181,399.58	83,451.06	26,502.84	291,353.48
56703.	325,590.76	39,680.97		365,271.73
56703.593	305,900.97	159,599.18	55,430.52	520,930.67
56704.	13,423.05	11,183.55		24,606.60
56705.		520.00		520.00
	1,033,508.08	328,847.76	81,933.36	1,444,289.20 *
56810.	1,940,192.92CR	541,087.42CR		2,481,280.34CR
56820.	4,098,929.52	1,261,228.99		5,360,158.51
56830.	276,778.62CR	20,230.37	15,055.36CR	271,603.61CR
56840.	276,778.62	20,230.37CR	15,055.36	271,603.61
56860.	169,459.95CR	29,390.10CR		198,850.05CR
56870.	10,950,995.00CR	3,749,538.00CR		14,700,533.00CR
	8,961,718.35CR	3,058,786.53CR		12,020,504.88CR*
56920.	10,625,929.00CR	3,656,449.00CR		14,282,378.00CR
56930.	832,373.23	605,568.50		1,437,941.73
	9,793,555.77CR	3,050,880.50CR		12,844,436.27CR*
	438,391,882.88	143,306,075.27		582,198,990.30 **
58102.	74,082,612.46	17,372,642.42		91,455,254.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58103.	183,555.85	58,145.73		241,701.58
58111.	309,363,000.00	103,121,000.00		412,484,000.00
58113.	273,452.80	84,745.71		358,198.51
58114.	67,332,000.00	22,444,000.00		89,776,000.00
58115.	109,084.40	45,688.72		154,773.12
58116.	3,855,000.00	1,285,000.00		5,140,000.00
58140.	5,394,616.00	1,886,606.00		7,281,222.00
	460,593,321.51	146,297,828.58		606,891,150.09 *
58301.	13,352,697.89	3,181,599.41		16,534,297.30
	13,352,697.89	3,181,599.41		16,534,297.30 *
	473,946,019.40	149,479,427.99		623,425,447.39 **
	13,251,387,628.74	4,631,985,176.36	10,857,578.75	17,894,230,383.85 ***
70200.	3,440,916,370.42CR	30,755,053.39CR	6,428,248.44	3,465,243,175.37CR
70220.	5,368,779.16CR	320,270.92CR	476,583.86	5,212,466.22CR
	3,446,285,149.58CR	31,075,324.31CR	6,904,832.30	3,470,455,641.59CR*
70400.	127,926,488.48CR	682,861.35CR	562,645.53	128,046,704.30CR
70420.	62,514,519.90CR	6,106,910.68CR	9,587,806.85	59,033,623.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	190,441,008.38CR	6,789,772.03CR	10,150,452.38	187,080,328.03CR*
70600.	5,016,689.63CR	333,949.22CR		5,350,638.85CR
	5,016,689.63CR	333,949.22CR		5,350,638.85CR*
	3,641,742,847.59CR	38,199,045.56CR		3,662,886,608.47CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	10,451,240.10	3,971,421.22		14,422,661.32
72101.007	18,311,203.07CR	3,447,587.78CR		21,758,790.85CR
72101.008	4,695,999.27CR	1,116,569.33CR	7,830.00	5,804,738.60CR
72101.009	10,451,240.10CR	3,971,421.22CR		14,422,661.32CR
72102.001	17,574.09			17,574.09
72102.008	17,278.55CR	74.60CR		17,353.15CR
72103.001	99,898,965.72			99,898,965.72
72103.007	659,417.50	2,533,624.91CR		1,874,207.41CR
72103.008	2,592,847.57CR	1,095,286.72CR		3,688,134.29CR
72105.001	3,842,053.47			3,842,053.47
72105.007	6,506,007.91	340,676.91		6,846,684.82
72105.008	2,471,752.28CR	827,202.22CR	386,833.65CR	3,685,788.15CR
72106.001	100,049,554.41			100,049,554.41
72106.007	32,882,834.90	16,889,584.88	41,500.00CR	49,730,919.78
72106.008	28,480,172.92CR	11,001,726.09CR	675.75	39,481,223.26CR
72107.001	3,332,857.20			3,332,857.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.007	700,487.00	137,258.50	424.12CR	837,321.38
72107.008	1,070,671.28CR	371,963.45CR		1,442,634.73CR
72108.001	40,799,879.68			40,799,879.68
72108.007	12,671,169.05	2,291,826.76	53,828.22CR	14,909,167.59
72108.008	9,620,718.18CR	3,100,297.60CR		12,721,015.78CR
72109.001	1,483,195.66			1,483,195.66
72109.007	61,531.68	274,765.38		336,297.06
72109.008	249,139.51CR	488,023.25CR		737,162.76CR
72111.001	504,935.40			504,935.40
72111.007	340,881.32	214,248.47		555,129.79
72111.008	122,027.11CR	105,733.70CR		227,760.81CR
72121.007		43,876,714.11		43,876,714.11
72121.008		883,477.59CR		883,477.59CR
72131.001	600,295.31			600,295.31
72131.007		7,254.75		7,254.75
72131.008		159,490.00CR		159,490.00CR
72151.001	979,217.24			979,217.24
72151.003	37,472.57	3,108.92		40,581.49
72151.007	2,130,107.00	176,923.50		2,307,030.50
72151.008	225,768.85CR	164,443.43CR		390,212.28CR
72151.009	37,472.57CR	3,108.92CR		40,581.49CR
72152.001	261,082.24			261,082.24
72152.007	232,433.65	181,811.69		414,245.34
72152.008	125,752.34CR	73,769.16CR		199,521.50CR
72155.001	178,983.40			178,983.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72155.007	13,541.10	6,775.31	17.21CR	20,299.20
72155.008	4,713.79CR	10,540.57CR	490.46	14,763.90CR
72156.001	482,243.71			482,243.71
72156.007	4,713.10	16,012.80		20,725.90
72156.008	88,464.97CR	1,177.30CR		89,642.27CR
72171.001	8,442,960.59			8,442,960.59
72171.003	22,569.34	5,688.16		28,257.50
72171.007	6,705,258.46	25,954,083.13		32,659,341.59
72171.008	4,110,708.80CR	6,471,623.61CR	5,048.13CR	10,587,380.54CR
72171.009	22,569.34CR	5,688.16CR		28,257.50CR
72172.001	3,255,699.24			3,255,699.24
72172.003	11,989.49	2,530.00		14,519.49
72172.007	788,279.30	448,033.06	44.00CR	1,236,268.36
72172.008	831,789.06CR	214,124.72CR	2,277.00	1,043,636.78CR
72172.009	11,989.49CR	2,530.00CR		14,519.49CR
72173.001	1,510,070.06			1,510,070.06
72173.003	1,325,553.71	409,112.99		1,734,666.70
72173.007	622,387.04	82,794.00		705,181.04
72173.008	306,348.12CR	113,117.01CR		419,465.13CR
72173.009	1,325,553.71CR	409,112.99CR		1,734,666.70CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	26,324.75	50,000.00		76,324.75
72174.008	69,318.49CR	59,691.46CR	14,850.00CR	143,859.95CR
72174.009	9,956.00			9,956.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.001	291.86			291.86
72175.007	5,500.00	27,589.59		33,089.59
72175.008	3,402.14CR	2,806.15CR		6,208.29CR
72176.001	43,022.35			43,022.35
72176.008	4,627.09CR	1,909.98CR		6,537.07CR
72177.001	11,205,438.88			11,205,438.88
72177.007	8,000,813.87	642,128.00		8,642,941.87
72177.008	3,775,644.33CR	618,695.04CR		4,394,339.37CR
72178.001	17,340,493.01			17,340,493.01
72178.007	33,340,359.92	6,328,388.78		39,668,748.70
72178.008	11,254,461.01CR	6,608,158.36CR		17,862,619.37CR
72179.001	2,527,692.00			2,527,692.00
72179.007	2,049,118.24	86,773.05		2,135,891.29
72179.008	2,858,877.04CR	171,331.16CR		3,030,208.20CR
	353,601,754.68	58,391,197.48	491,272.12CR	411,501,680.04 *
72313.001	54,818,839.87			54,818,839.87
72313.007	9,097,621.32	3,336,285.36	22,754.71CR	12,411,151.97
72313.008	5,119,419.59CR	2,226,306.19CR	24,228.44	7,321,497.34CR
72315.001	36,036.67			36,036.67
72315.007		13,103.75		13,103.75
72315.008	2,650.70CR	1,536.80CR		4,187.50CR
72321.001	94,156,488.38			94,156,488.38
72321.007	51,748,157.06	6,447,168.37	11,340.96CR	58,183,984.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72321.008	12,974,762.82CR	8,726,471.06CR	452,794.24CR	22,154,028.12CR
72322.001	2,287,021.37			2,287,021.37
72322.007	3,503,952.48	523,959.17	20,725.04CR	4,007,186.61
72322.008	556,119.73CR	366,321.61CR	3,882.82CR	926,324.16CR
72323.001	51,421,716.92			51,421,716.92
72323.007	2,651,300.25	560,653.02		3,211,953.27
72323.008	2,466,445.18CR	471,292.53CR		2,937,737.71CR
72325.001	86,492,282.47			86,492,282.47
72325.007	157,319,068.69	933,074.07		158,252,142.76
72325.008	2,280,529.86CR	26,703,448.99CR	3,466,583.97CR	32,450,562.82CR
72326.001	760,405.42			760,405.42
72326.007	875,472.81	81,610.48		957,083.29
72326.008	355,548.01CR	129,662.41CR		485,210.42CR
72327.001	411,207.12			411,207.12
72327.007	154,995.40	63,540.40		218,535.80
72327.008	67,734.12CR	39,342.23CR		107,076.35CR
72331.001	31,251,704.04			31,251,704.04
72331.007	13,890,740.63	13,511,443.03	4,755.00CR	27,397,428.66
72331.008	5,781,074.42CR	4,065,747.72CR	53,844.87CR	9,900,667.01CR
72332.001	19,589,814.27			19,589,814.27
72332.007	5,334,643.09	6,644,387.76	99,037.00CR	11,879,993.85
72332.008	3,781,162.80CR	2,014,489.11CR	10,406.39CR	5,806,058.30CR
72333.001	1,743,209.20			1,743,209.20
72333.007	83,348.59	404,124.00		487,472.59
72333.008	325,881.27CR	187,148.12CR		513,029.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.001	1,479,606.70			1,479,606.70
72334.007	2,436,310.60	5,779,398.40		8,215,709.00
72334.008	978,425.94CR	153,309.14CR	13,505.58CR	1,145,240.66CR
72336.001	24,185,836.92			24,185,836.92
72336.007	12,661,330.25	1,531,599.46	52,980.58CR	14,139,949.13
72336.008	3,655,265.08CR	979,570.46CR		4,634,835.54CR
72337.001	261,356.55			261,356.55
72337.007	24,058.12	82,000.00		106,058.12
72337.008	81,748.75CR	7,781.80CR		89,530.55CR
72338.001	13,205,573.55			13,205,573.55
72338.007	4,643,541.06CR	84,000.00		4,559,541.06CR
72338.008	322,571.73CR	972,163.31CR	15,969.62CR	1,310,704.66CR
72339.001	1,235,916.22			1,235,916.22
72339.007	265,290.00			265,290.00
72339.008	479,887.42CR	106,318.79CR		586,206.21CR
72341.001	6,500.00			6,500.00
72341.008	653.73CR	1,251.94CR		1,905.67CR
72342.001	34,843,416.39			34,843,416.39
72342.007	2,877,151.36	4,392,285.07		7,269,436.43
72342.008	2,319,421.34CR	501,282.42CR	662,203.42CR	3,482,907.18CR
72343.001	74,898,378.01			74,898,378.01
72343.007	95,650.31			95,650.31
72343.008	95,650.31CR	147,599.35CR		243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	40,000.00			40,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72357.008	97,390.00CR	52,455.00CR		149,845.00CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	68,323,241.08	47,569,585.59	51,904.08CR	115,840,922.59
72359.008	48,354,042.44CR	72,387,776.33CR	994,195.80CR	121,736,014.57CR
72361.001	3,633,357.05			3,633,357.05
72361.007	386,298.06	2,220,040.00		2,606,338.06
72361.008	97,708.52CR	102,166.56CR		199,875.08CR
72363.001	3,421,064.50			3,421,064.50
72363.007	902,061.44	2,628,917.22	6,979.03CR	3,523,999.63
72363.008	567,068.95CR	332,378.65CR		899,447.60CR
72365.001	121,113.90			121,113.90
72365.007	6,000.00			6,000.00
72365.008	4,986.66CR	8,083.33CR		13,069.99CR
72367.001	395,701.67			395,701.67
72367.007	659,808.56	78,839.46		738,648.02
72367.008	95,550.80CR	95,154.51CR		190,705.31CR
72369.001	296,838.61			296,838.61
72369.007	3,469.22CR	60,134.99		56,665.77
72369.008	7,395.00CR	284,674.56CR		292,069.56CR
	2,957,468,813.12	24,117,583.32CR	5,919,634.67CR	2,927,431,595.13 *
72412.001	18,373.93			18,373.93
72412.007	15,373.93CR			15,373.93CR
72412.008		2,000.00CR		2,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.001	1,901,984.71			1,901,984.71
72415.003	19,455.52CR		.13CR	19,455.65CR
72415.007	1,715,420.86	125,028.30		1,840,449.16
72415.008	273,828.09CR	57,565.96CR	299.60	331,094.45CR
72415.009	348,071.84CR		49,877.31CR	397,949.15CR
72417.001	4,289,002.16			4,289,002.16
72417.003	39,257.77CR		25,927.96CR	65,185.73CR
72417.007	2,768,224.73	229,270.02		2,997,494.75
72417.008	378,711.68CR	73,535.99CR	2,549.25	449,698.42CR
72417.009	972,880.53CR		400,778.46CR	1,373,658.99CR
72418.001	51,983.44			51,983.44
72418.007	74,560.59	25,000.00		99,560.59
72418.008	20,271.90CR	40,336.50CR		60,608.40CR
72419.001	1,752,109.82			1,752,109.82
72419.007	849,160.62	293,737.35	103.34CR	1,142,794.63
72419.008	611,847.92CR	111,720.87CR		723,568.79CR
72423.001	116,274.76			116,274.76
72423.007	42,400.00			42,400.00
72423.008	57,326.00CR	55.00CR		57,381.00CR
72424.007	216,671.00	17,396.00		234,067.00
72424.008	209,180.04CR	330.00CR		209,510.04CR
72428.001	5,250.00			5,250.00
72428.007		4,500.00		4,500.00
72428.008	2,962.27CR			2,962.27CR
72429.001	4,649,294.52			4,649,294.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.007	4,054,388.66	276,592.52		4,330,981.18
72429.008	231,356.00CR	161,499.69CR		392,855.69CR
72435.001	2,566,102.15			2,566,102.15
72435.003	120,712.00			120,712.00
72435.007	683,475.26	106,483.90	2.15CR	789,957.01
72435.008	671,556.58CR	308,847.67CR		980,404.25CR
72435.009	120,712.00CR			120,712.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	708,418.00			708,418.00
72436.007	4,672,151.87	1,443,600.13		6,115,752.00
72436.008	3,532,169.67CR	2,694,320.54CR		6,226,490.21CR
72436.009	708,418.00CR			708,418.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	387,522.00			387,522.00
72441.007	20,406,258.21	5,378,588.61		25,784,846.82
72441.008	6,698,038.66CR	5,667,961.79CR		12,366,000.45CR
72441.009	387,522.00CR			387,522.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	1,388,667.91	2,570,907.86		3,959,575.77
72442.008	1,262,818.94CR	1,857,791.48CR		3,120,610.42CR
72443.001	16,681,558.79			16,681,558.79
72443.008	1,856,784.98CR	652,661.00CR		2,509,445.98CR
72446.001	3,533,357.79			3,533,357.79
72446.003	1,883,575.81	698,632.66		2,582,208.47
72446.007	246,203.86	94,687.36		340,891.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.008	1,465,680.88CR	349,606.22CR	20,085.01CR	1,835,372.11CR
72446.009	1,883,575.81CR	698,632.66CR		2,582,208.47CR
72448.001	8,013,493.50			8,013,493.50
72448.007	12,423,746.29	1,483,500.00		13,907,246.29
72448.008	12,705,371.27CR	3,091,304.39CR		15,796,675.66CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	1,810,042.80	33,430.00		1,843,472.80
72449.008	332,716.42	176,097.61CR		156,618.81
72453.001	1,402,744.16			1,402,744.16
72453.007	698,879.60	90,432.09		789,311.69
72453.008	216,549.98CR	107,732.32CR		324,282.30CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007		29,682.89		29,682.89
72455.008	42,071.55CR	52,409.85CR		94,481.40CR
72459.001	49,061.00			49,061.00
72459.007	15,056.45	4,650.00		19,706.45
72459.008	6,735.41CR			6,735.41CR
	135,214,266.73	3,198,289.85CR	493,925.51CR	131,522,051.37 *
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
	3,446,285,149.58	31,075,324.31		3,470,455,641.59 **
74121.001	1,220,633.79			1,220,633.79
74121.007		845,431.09CR		845,431.09CR
74121.008	293,581.58CR			293,581.58CR
74135.001	689,273.81			689,273.81
74135.007	183,111.95	23,615.00	15,282.00CR	191,444.95
74135.008	271,998.49CR	92,864.61CR		364,863.10CR
74153.001	41,628.24			41,628.24
74153.008	13,803.56CR	3,607.50CR		17,411.06CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,460,686.30		275,381.50CR	1,185,304.80
74156.008	560,300.35CR	288,107.00CR		848,407.35CR
74166.001	15,050.00			15,050.00
74166.007		2,500,000.00		2,500,000.00
74166.008	3,056.52CR	1,075.00CR		4,131.52CR
74168.001	10,613.87			10,613.87
74168.007	11,600.00			11,600.00
74168.008	1,970.08CR	939.74CR		2,909.82CR
	12,346,009.28	1,291,590.06	290,663.50CR	13,346,935.84 *
74221.001	100,424.83			100,424.83
74221.003	6,217.38CR		500.00CR	6,717.38CR
74221.007	24,473.48			24,473.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.009	8,508.33CR			8,508.33CR
74222.001	2,859,097.53			2,859,097.53
74222.003	130,290.86CR		10,827.89CR	141,118.75CR
74222.007	971,432.44	353,063.86		1,324,496.30
74222.008	5,858.90CR	300.00CR		6,158.90CR
74222.009	611,209.55CR		303,051.24CR	914,260.79CR
74223.001	3,976,594.22			3,976,594.22
74223.003	31,810.23CR		41,503.88CR	73,314.11CR
74223.007	1,636,655.44	646,710.76		2,283,366.20
74223.008	34,666.76CR	35,821.40CR		70,488.16CR
74223.009	1,386,734.02CR		514,350.83CR	1,901,084.85CR
74231.001	17,381,061.89			17,381,061.89
74231.003	445,313.13CR		81,735.52CR	527,048.65CR
74231.007	10,775,525.07	2,493,145.32		13,268,670.39
74231.008	1,753,576.81CR	1,140,972.21CR		2,894,549.02CR
74231.009	7,748,494.46CR		2,753,794.45CR	10,502,288.91CR
74232.001	8,728,471.29			8,728,471.29
74232.003	312,581.43CR		53,596.06CR	366,177.49CR
74232.007	5,127,991.92	971,144.15		6,099,136.07
74232.008	780,502.90CR	346,764.58CR		1,127,267.48CR
74232.009	2,349,043.52CR		2,065,322.74CR	4,414,366.26CR
74233.001	9,960,372.95			9,960,372.95
74233.003	181,442.30CR		59,098.23CR	240,540.53CR
74233.007	4,180,655.05	1,437,427.53		5,618,082.58
74233.008	629,427.42CR	497,078.73CR		1,126,506.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.009	2,892,080.28CR		1,309,945.17CR	4,202,025.45CR
74234.001	4,387,250.45			4,387,250.45
74234.003	141,425.55CR		61,611.47CR	203,037.02CR
74234.007	3,306,369.50	903,182.57		4,209,552.07
74234.008	528,260.77CR	180,184.96CR		708,445.73CR
74234.009	1,926,370.97CR		538,522.77CR	2,464,893.74CR
74242.001	44,603,700.59			44,603,700.59
74242.003	351.34	37.13		388.47
74242.006	55,697.69CR			55,697.69CR
74242.007	7,889,071.82	3,274,509.30		11,163,581.12
74242.008	4,876,824.47CR	4,582,603.52CR	227,875.53CR	9,687,303.52CR
74242.009	351.34CR	37.13CR		388.47CR
74251.001	1,989,138.52			1,989,138.52
74251.003	777,280.40CR		2,710.24CR	779,990.64CR
74251.007	3,030,673.60	865,893.47		3,896,567.07
74251.008	81,133.53CR	25,216.96CR		106,350.49CR
74251.009	1,304,675.54CR		521,868.95CR	1,826,544.49CR
74253.001	4,411,029.98			4,411,029.98
74253.003	559,874.91CR		730,308.71CR	1,290,183.62CR
74253.007	5,676,890.32	726,292.14		6,403,182.46
74253.008	101,218.25CR	44,374.28CR		145,592.53CR
74253.009	893,780.92CR		539,058.70CR	1,432,839.62CR
	110,462,579.61	4,818,052.46	9,815,682.38CR	105,464,949.69 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *
74401.001	3,211,241.98			3,211,241.98
74401.007	201,779.79			201,779.79
74401.008	722,558.71CR	102,742.41CR		825,301.12CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	208,266.08CR	214,362.06CR		422,628.14CR
74403.001	372,109.41			372,109.41
74403.007	38,916.80	3,764.25CR		35,152.55
74403.008	51,309.36CR	8,107.72CR		59,417.08CR
74405.001	1,231.79			1,231.79
74405.007		5,000,000.00		5,000,000.00
74405.008		359,857.97CR		359,857.97CR
74406.001	1,412,489.34			1,412,489.34
74406.007	178,835.18			178,835.18
74406.008	45,834.17CR	66,539.75CR		112,373.92CR
74411.001	4,055,550.60			4,055,550.60
74411.007	948,036.19	353,333.02		1,301,369.21
74411.008	781,248.03CR	147,719.95CR		928,967.98CR
	12,828,728.35	4,450,238.91		17,278,967.26 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.001	10,169,847.29			10,169,847.29
74511.007	2,619,205.39	1,197,102.25	35,612.94CR	3,780,694.70
74511.008	1,439,287.29CR	516,934.52CR	600.00CR	1,956,821.81CR
74512.001	5,089,981.94			5,089,981.94
74512.007	1,203,351.12	153,186.88	3,852.57CR	1,352,685.43
74512.008	567,829.33CR	183,260.42CR	2,639.52	748,450.23CR
74513.001	62,561.08			62,561.08
74513.008	1,732.95CR	450.00CR		2,182.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	4,551,685.14	474,466.15	5,025.58CR	5,021,125.71
74518.008	1,333,477.67CR	521,995.28CR	1,654.93CR	1,857,127.88CR
74521.001	9,072,946.78			9,072,946.78
74521.007	18,552,889.29	12,314.80		18,565,204.09
74521.008	9,123,894.16CR	4,224,440.40CR		13,348,334.56CR
74523.001	3,957,147.29			3,957,147.29
74523.007	581,374.47	104,247.68		685,622.15
74523.008	495,193.81CR	264,346.54CR		759,540.35CR
	53,564,061.33	3,770,109.40CR	44,106.50CR	49,749,845.43 *
	190,441,008.38	6,789,772.03		187,080,328.03 **
76403.001	3,102.40			3,102.40
76403.007		20,000.00		20,000.00
76403.008	3,102.40CR			3,102.40CR
76409.001	184,604.00			184,604.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76409.007	300,000.00			300,000.00
76409.008	49,770.00CR	47,796.00CR		97,566.00CR
76421.001	433,185.17			433,185.17
76421.007	105,545.24			105,545.24
76421.008	194,648.90CR	45,688.78CR		240,337.68CR
	778,915.51	73,484.78CR		705,430.73 *
76601.007	42,275.00			42,275.00
76601.008		40,275.00CR		40,275.00CR
76603.001	73,304.83			73,304.83
76603.007	142,734.65			142,734.65
76603.008	172,663.99CR	5,762.94CR		178,426.93CR
76605.001	3,530,644.62			3,530,644.62
76605.007	1,922,183.97	1,006,556.14		2,928,740.11
76605.008	1,444,513.96CR	563,198.56CR		2,007,712.52CR
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	4,205,470.12	397,319.64		4,602,789.76 *
76701.001	31,914.00			31,914.00
76701.007	81,549.00	10,114.36		91,663.36
76701.008	81,549.00CR			81,549.00CR
76703.001	19,419.05			19,419.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76703.007	136,301.00			136,301.00
76703.008	155,330.05CR			155,330.05CR
	32,304.00	10,114.36		42,418.36 *
	5,016,689.63	333,949.22		5,350,638.85 **
				***
80400.	180,513,179.67CR	7,506,481.33	323,405.00	172,683,293.34CR
	180,513,179.67CR	7,506,481.33	323,405.00	172,683,293.34CR*
80600.	1,189,698,847.00CR	39,826,235.66	987,609.55CR	1,150,860,220.89CR
80620.	1,149,751,767.71CR	16,945,768.16CR	100,722,612.25	1,065,974,923.62CR
	2,339,450,614.71CR	22,880,467.50	99,735,002.70	2,216,835,144.51CR*
	2,519,963,794.38CR	30,386,948.83		2,389,518,437.85CR**
84212.007	59,400.00	164,717.20		224,117.20
84215.007		16,085.00		16,085.00
	59,400.00	180,802.20		240,202.20 *
84311.001	6,390,004.36			6,390,004.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.007	389,069.67	1,057,479.42		1,446,549.09
84311.008	1,921,252.22CR	966,335.57CR		2,887,587.79CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	10,161,859.39	1,614,852.38	288,150.00CR	11,488,561.77
84321.008	13,554,067.27CR	3,666,701.85CR		17,220,769.12CR
84331.001	463,005.50			463,005.50
84331.007		1,760.80		1,760.80
84331.008		1,760.80CR		1,760.80CR
84341.001	160,765.21			160,765.21
84341.007	7,283,280.50	3,636,012.20		10,919,292.70
84341.008	7,283,280.50CR	3,636,012.20CR		10,919,292.70CR
84351.001	98,104,316.91			98,104,316.91
84351.003	42,128.87	8,939.70		51,068.57
84351.007	29,390,854.89	12,405,179.13	48,110.37	41,844,144.39
84351.008	36,087,605.72CR	13,898,367.21CR	48,110.37CR	50,034,083.30CR
84351.009	42,128.87CR	8,939.70CR		51,068.57CR
84353.001	69,319.31			69,319.31
84353.007	27,024.00	17,242.00		44,266.00
84353.008	275,953.31CR	47,104.00CR		323,057.31CR
84371.001	42,757,285.41			42,757,285.41
84371.003	40,441.11	60,101.69		100,542.80
84371.006	31,141.00			31,141.00
84371.007	13,511,339.34	3,566,859.06	35,255.00CR	17,042,943.40
84371.008	15,967,777.95CR	6,282,473.38CR		22,250,251.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.009	40,441.11CR	60,101.69CR		100,542.80CR
84391.001	18,431,671.22			18,431,671.22
84391.007	176,062.90			176,062.90
84391.008	3,344,822.39CR	1,487,913.51CR		4,832,735.90CR
	180,453,779.67	7,687,283.53CR	323,405.00CR	172,443,091.14 *
	180,513,179.67	7,506,481.33CR		172,683,293.34 **
86111.001	69,708,393.00			69,708,393.00
86111.003	8,808,406.32		112,476.50	8,920,882.82
86111.006	2,778,409.24			2,778,409.24
86111.007	10,535,034.60	383,122.97		10,918,157.57
86111.008	12,909,129.89CR	7,133,018.70CR		20,042,148.59CR
86111.009	12,665,055.93CR		3,575,303.65CR	16,240,359.58CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	254,137.00		1,258,141.21CR	1,004,004.21CR
86113.006	135,000.00			135,000.00
86113.007	629,406.72	1,657,944.00		2,287,350.72
86113.008	1,769,151.92CR	249,346.50CR		2,018,498.42CR
86113.009	281,826.31CR		1,862,548.15CR	2,144,374.46CR
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.009			68,265.22CR	68,265.22CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	15,064.50		2,300.00	17,364.50
86116.007	146,347.24	6,175.00		152,522.24
86116.008	135,440.19CR	175.00CR		135,615.19CR
86116.009	285,367.94CR		4,631.67CR	289,999.61CR
86121.001	802,557,018.86			802,557,018.86
86121.003	3,249,151.84		2,735,030.57	5,984,182.41
86121.007	16,578,429.07	472,048.42		17,050,477.49
86121.008	4,703,155.23CR	251,244.26CR		4,954,399.49CR
86121.009	70,327,421.01CR		35,865,722.18CR	106,193,143.19CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	5,942,063.11CR		1,564,201.75CR	7,506,264.86CR
86123.006	1,768.61CR			1,768.61CR
86123.007	1,964,483.80	2,513,047.91		4,477,531.71
86123.008	3,004,368.00CR	358,746.56CR		3,363,114.56CR
86123.009	585,470.51		4,405,054.88CR	3,819,584.37CR
86125.001	456,964,317.40			456,964,317.40
86125.003	42,584,980.05		13,095,082.65	55,680,062.70
86125.006	35,837.00			35,837.00
86125.007	17,223,710.31	12,749,681.51		29,973,391.82
86125.008	7,959,505.55CR	3,892,543.20CR		11,852,048.75CR
86125.009	119,996,815.85CR		52,687,009.48CR	172,683,825.33CR
86127.001	40,198,901.19			40,198,901.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003	4,859,960.81		320,961.63	5,180,922.44
86127.007	4,116,442.21	3,096,000.00		7,212,442.21
86127.008	112,470.75CR	8,777.46CR		121,248.21CR
86127.009	4,923,881.86CR		2,384,940.66CR	7,308,822.52CR
	1,302,757,863.82	8,984,168.13	87,409,967.50CR	1,224,332,064.45 *
86231.001	404,801,450.39			404,801,450.39
86231.003	3,004,619.59CR		96,259.75CR	3,100,879.34CR
86231.006	2,085,951.38			2,085,951.38
86231.007	18,387,204.53	2,620,088.12CR		15,767,116.41
86231.008	76,768,199.03CR	34,451,217.38CR	50,000.00	111,169,416.41CR
86231.009	8,463,976.47CR		809,612.28CR	9,273,588.75CR
86232.001	60,559,337.81			60,559,337.81
86232.003	243,776.44		13,994.27	257,770.71
86232.006	9,015.52CR			9,015.52CR
86232.007	1,929,445.14	52,133,349.88		54,062,795.02
86232.008	8,448,103.69CR	7,991,933.07CR		16,440,036.76CR
86232.009	518,095.25CR		216,200.96CR	734,296.21CR
86233.001	2,303,610.17			2,303,610.17
86233.003		22,673.41		22,673.41
86233.006	36,647.28CR			36,647.28CR
86233.007	2,454,672.89	837,630.01	21,878.00CR	3,270,424.90
86233.008	2,481,574.15CR	670,419.41CR	30,350.00	3,121,643.56CR
86233.009		22,673.41CR		22,673.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.001	343,919,278.10			343,919,278.10
86235.007	506,484.55	3,042,474.00		3,548,958.55
86235.008	124,628,896.22CR	32,134,711.32CR		156,763,607.54CR
	612,832,084.20	21,854,915.41CR	1,049,606.72CR	589,927,562.07 *
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	4,808,145.00CR	560,483.35CR		5,368,628.35CR
86333.001	3,179.70CR			3,179.70CR
86333.007	713.26CR			713.26CR
86334.001	8,641,233.05			8,641,233.05
86334.007	7,479,777.45	991,330.00		8,471,107.45
86334.008	413,674.79CR	430,502.40CR		844,177.19CR
86335.001	23,047.29CR			23,047.29CR
86335.007	36,708.77	42,855.56		79,564.33
86335.008	154,746.01CR	12,009.28CR		166,755.29CR
	79,171,877.52	31,190.53		79,203,068.05 *
86431.001	545.50CR			545.50CR
86431.007	968.00			968.00
86431.008	5,226.00CR			5,226.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	30,291,653.46	256,119.00		30,547,772.46
86432.008	16,341,462.66CR	7,168,438.78CR		23,509,901.44CR
86432.009	85,994.22CR			85,994.22CR
86433.001	459,036.19CR			459,036.19CR
86433.008	24,116.65CR			24,116.65CR
	212,434,974.89	6,912,319.78CR		205,522,655.11 *
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
86531.007	6,684,261.57	2,778,807.54	24,362.25CR	9,438,706.86
86531.008	10,204,725.30CR	3,213,646.37CR	14,264.68	13,404,106.99CR
86531.009	9,956.00CR			9,956.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	1,843,518.75	493,606.35		2,337,125.10
86532.008	4,581,620.01CR	1,068,887.45CR		5,650,507.46CR
86533.001	330,824,719.57			330,824,719.57
86533.003	1,048,293.11			1,048,293.11
86533.006	218,656.66CR			218,656.66CR
86533.007	18,570,684.39	14,180,036.34	51,819.34CR	32,698,901.39
86533.008	68,173,750.21CR	24,286,174.33CR	996,227.12	91,463,697.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.009	1,055,361.11CR			1,055,361.11CR
	328,540,195.08	11,116,257.92CR	934,310.21	318,358,247.37 *
86611.001	8,553,788.60			8,553,788.60
86611.003	244,199.59CR		36,147.40	208,052.19CR
86611.007	1,366,813.06	1,768,740.20		3,135,553.26
86611.008	826,232.00CR	1,029.21CR		827,261.21CR
86611.009	815,095.81CR		114,042.50CR	929,138.31CR
86613.001	2,196,530.70			2,196,530.70
86613.003	96,058.36		4,753,017.77	4,849,076.13
86613.007	955,204.00			955,204.00
86613.008	945,062.42CR			945,062.42CR
86613.009	2,073,320.38CR		4,723,611.47CR	6,796,931.85CR
86616.001	620,244.29			620,244.29
86616.003	3,730.54			3,730.54
86616.007	8,650.00	15.54		8,665.54
86616.008	1,800.00CR	15.54CR		1,815.54CR
86616.009	46,380.61CR			46,380.61CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	7,549,621.31		4,467,677.80	12,017,299.11
86621.007	652,407.00	1,223.00		653,630.00
86621.008	2,067,467.73CR	286,682.00CR		2,354,149.73CR
86621.009	14,079,871.78CR		7,650,886.71CR	21,730,758.49CR
86623.001	5,635,317.45			5,635,317.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.003	218,054.62		5,515,555.00CR	5,297,500.38CR	
86623.007	3,470,290.00	164,300.00		3,634,590.00	
86623.008	3,470,290.00CR			3,470,290.00CR	
86623.009	4,943,788.46CR		5,490,000.00	546,211.54	
86629.001	97,213,537.82			97,213,537.82	
86629.003	10,779,014.89		611,719.90	11,390,734.79	
86629.007	6,317,670.00	6,340,942.30		12,658,612.30	
86629.008	1,285,439.40CR	5,000.00CR		1,290,439.40CR	
86629.009	21,389,620.75CR		9,559,033.22CR	30,948,653.97CR	
	196,286,380.80CR	7,982,494.29	12,204,566.03CR	200,508,452.54CR	*
86915.007	4,716.15CR	170.30CR		4,886.45CR	
86915.008	4,716.15	170.30		4,886.45	
					*
	2,339,450,614.71	22,885,640.16CR		2,216,835,144.51	**
87802.007	3,624,826.71	1,384,470.07		5,009,296.78	
87802.008	3,624,826.71CR	1,384,470.07CR		5,009,296.78CR	
					*
					**
		5,172.66CR	5,172.66		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		17,627,804.29CR	17,627,804.29	****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 04 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	4,678,965,594.69	1,485,875,500.02	548,221.17	6,165,389,315.88
51102.---	946,390,756.14	387,319,350.73	1,613,003.42	1,335,323,110.29
51103.---	836,330,795.57	347,931,864.31	910,702.21	1,185,173,362.09
51104.---	81,402,597.24	11,877.68	171,126.32	81,585,601.24
51105.---	178,648,383.66	67,931,084.74	488,847.91	247,068,316.31
51106.---	37,527,510.03	12,124,994.01	189,799.32	49,842,303.36
51107.---	23,528,047.43	11,584,080.19	102,497.79	35,214,625.41
51108.---	53,287,862.49	17,105,743.90	87,721.62	70,481,328.01
51109.---				
51111.---	95,500.00			95,500.00
51112.---	2,604.72CR	3,956.00	1,995.69	3,346.97
51113.---				
51114.---				
51121.---	62,004,359.52	9,973,983.24	202,377.78	72,180,720.54
51141.---	538,763,224.67	204,150,766.33	179,711.84	743,093,702.84
51142.---	215,541,737.79	72,480,823.17	38,618.69	288,061,179.65
51143.---	231,914,728.73	79,360,682.97	1,045,774.78	312,321,186.48
51145.---	25,572,851.11	5,771,870.23	701,653.12	32,046,374.46
51147.---	15,719,625.82	5,116,491.88	3,123.42	20,839,241.12
51151.---				
TOTAL 511	7,925,690,970.17	2,706,743,069.40	6,285,175.08	10,638,719,214.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	565,415,784.86	187,352,774.01	1,550,314.61	754,318,873.48
51203.---				
51204.---	138,633,000.00	46,211,000.00		184,844,000.00
51205.---				
51206.---	122,196,743.41	39,716,764.19	120,303.33CR	161,793,204.27
51207.---	122,196,743.41CR	39,716,764.19CR	120,303.33	161,793,204.27CR
51208.---	169,731,000.00	56,577,000.00		226,308,000.00
51209.---	1,362,000.00	454,000.00		1,816,000.00
51211.---	369,462,389.47	126,923,460.28	215,144.93CR	496,170,704.82
51212.---	196,587,156.89	65,502,921.04	109,817.95	262,199,895.88
51213.---				
51214.---	8,373,482.93	2,789,747.30	42,535.22	11,205,765.45
51215.---	7,531,747.85	2,352,628.35	402,483.58	10,286,859.78
51216.---	28,443,070.30	14,174,865.18	124,005.75	42,741,941.23
51217.---	112,512,233.72	39,549,552.22	128,508.58	152,190,294.52
51218.---	8,037,100.35	2,699,782.15	77,094.51	10,813,977.01
51219.---	4,360,628.92	1,377,428.23	220,593.36	5,958,650.51
51221.---	239,346,517.05	82,381,425.15	34,917.19CR	321,693,025.01
51222.---	43,835,339.86	14,746,779.70	5,769.17	58,587,888.73
51223.---				
51224.---	38,036.01	12,492.30	32.67	50,560.98
51226.---	129,277,988.02	43,268,300.05	20,674.03CR	172,525,614.04
51227.---	2,957,000.08	928,275.57	107,185.31	3,992,460.96
51228.---				
51239.---	898,299.37	192,781.98		1,091,081.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	150,465.84	36,372.95		186,838.79
51242.---	45,887.69	21,211.16		67,098.85
51243.---	956,139.99	311,986.12		1,268,126.11
51244.---	186,538.82	1,063,493.73		1,250,032.55
51245.---	8,943.79	2,868.14		11,811.93
51246.---				
51247.---	1,253,313.24	384,458.52		1,637,771.76
51248.---	2,719,072.49	557,590.84		3,276,663.33
51249.---	18,777.78	402.97		19,180.75
51251.---	20,028,182.45	3,989,631.34	720.85	24,018,534.64
51261.---	19,673,705.80	6,536,192.00		26,209,897.80
51271.---	14,136.67	3,807.74		17,944.41
51272.---				
51281.---	465,150.00	122,617.00		587,767.00
51283.---	735,000.00	244,365.00		979,365.00
51285.---	109,701.00CR	163,117.00CR		272,818.00CR
51286.---				
51287.---	5,473.22CR	154.79CR		5,628.01CR
51291.---	1,593,000.00	531,000.00		2,124,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	2,074,535,916.02	701,137,939.23	2,498,325.41	2,778,172,180.66
TOTAL	10,000,226,886.19	3,407,881,008.63	8,783,500.49	13,416,891,395.31

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 04 FY 98

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	292,106,007.38	91,204,592.98	50,554.40CR	91,154,038.58	383,260,045.96
102	15,855,965.36	5,141,929.42	7,468.40	5,149,397.82	21,005,363.18
TOTAL	307,961,972.74	96,346,522.40	43,086.00CR	96,303,436.40	404,265,409.14
103	491,947,866.35	160,371,682.48	20,250.38CR	160,351,432.10	652,299,298.45
161					
TOTAL	491,947,866.35	160,371,682.48	20,250.38CR	160,351,432.10	652,299,298.45
104	2,787,239,492.93	1,003,919,734.60	2,569,786.32	1,006,489,520.92	3,793,729,013.85
105	1,520,652.91	484,911.19	5,014.52CR	479,896.67	2,000,549.58
163					
TOTAL	2,788,760,145.84	1,004,404,645.79	2,564,771.80	1,006,969,417.59	3,795,729,563.43
107	596,069,297.41	214,230,324.25	696,989.30	214,927,313.55	810,996,610.96
113	2,252,346,939.75	739,571,317.20	1,682,581.55	741,253,898.75	2,993,600,838.50
114	82,905,523.60	31,548,234.16	76,483.08	31,624,717.24	114,530,240.84
111	16,669,650.17	7,116,778.57	86,808.10CR	7,029,970.47	23,699,620.64
112	613,479,061.25	207,775,322.83	590,449.50	208,365,772.33	821,844,833.58
121	134,775,526.34	44,578,333.13	132,836.42	44,711,169.55	179,486,695.89
123	174,220,435.49	58,510,036.09	111,510.94	58,621,547.03	232,841,982.52
125	64,922,359.42	20,540,660.09	14,159.94CR	20,526,500.15	85,448,859.57
127	34,444,105.65	10,742,352.41	7,885.26	10,750,237.67	45,194,343.32
TOTAL	273,586,900.56	89,793,048.59	105,236.26	89,898,284.85	363,485,185.41
130	126,563,362.51	38,205,646.67	65,291.62	38,270,938.29	164,834,300.80
141	55,710,951.30	18,154,956.80	21,569.66	18,176,526.46	73,887,477.76

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 04 FY 98

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	26,600,559.70	7,676,548.79	282,344.74	7,958,893.53	34,559,453.23
171	42,141,898.18	12,814,858.15	3,075.21	12,817,933.36	54,959,831.54
172	8,329,978.49	2,426,134.73	115.31	2,426,250.04	10,756,228.53
173					
174					
175	14,301,547.45	4,697,721.76	4,049.03CR	4,693,672.73	18,995,220.18
142	1,393,730.74	403,916.84	3,739.82	407,656.66	1,801,387.40
143					
144	6,225,934.48	1,792,599.36	1,647.93	1,794,247.29	8,020,181.77
146	5,915,322.48	1,718,158.14	1,477.85	1,719,635.99	7,634,958.47
147	3,239,930.82	986,247.90	1,607.97CR	984,639.93	4,224,570.75
148	3,523,645.56	980,735.87	705.67CR	980,030.20	4,503,675.76
149	608,050.01	171,051.31	237.25CR	170,814.06	778,864.07
151					
153					
154	2,167,215.17	638,677.88	4,863.09CR	633,814.79	2,801,029.96
155	946,790.06	269,203.41	1,158.53CR	268,044.88	1,214,834.94
157	2,102,214.30	593,262.68	545.60CR	592,717.08	2,694,931.38
158					
182	15,909,029.91	4,603,604.32	6,784.32	4,610,388.64	20,519,418.55
183	47,729,252.27	13,722,829.60	215,318.51	13,938,148.11	61,667,400.38

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 04 FY 98

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	7,921,912,297.44	2,705,592,363.61	6,287,401.26	2,711,879,764.87	10,633,792,062.31

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 04 FY 98

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,684,105,468.11	54,684,105,468.11	
2	55,314,605,990.09CR	55,314,605,990.09CR	
3	1,594,790,065.73	1,594,790,065.73	
4	18,858,519,927.60CR	18,858,519,927.60CR	
5	17,894,230,383.85	17,894,230,383.85	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	210,721.88	210,721.88CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,389,518,437.85	2,389,518,437.85CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,662,886,608.47	3,662,886,608.47CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,387,895,877.91	12,387,895,877.91CR	.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	698,953,041.27CR	698,953,041.27	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	52,145,408.18	52,145,408.18CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	8,197,003.63CR	8,650,498.66	453,495.03
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	637,279,264.19	782,850,815.26CR	145,571,551.07CR
23 TRANSFERS FROM OTHER AGENCIES	6,263,420.86	6,263,420.86CR	.00
24 TRANSFERS TO OTHER AGENCIES	1,006.00CR	1,006.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	391,153,466.44CR	421,734,047.44	30,580,581.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	18,858,496,515.62CR
32	EXPENSES - 5---X	17,306,809,575.70
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,551,686,939.92CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	326,924,179.13
35	COMMITMENTS INCURRED - CAPITAL ITEMS	432,853,062.13
36	NET TOTAL - LINES 33 THRU 35	791,909,698.66CR
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	452,411,810.02CR
41	CURRENT ASSETS	34,553,610,076.28
42	INVENTORIES	.00
43	LIABILITIES	60,722,391,260.02CR
44	RECIPROCALS	.00
45	EQUITY	15,883,613,252.96CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,331,553,074.41
47	NET OFFSET TO LINE 40	38,720,841,362.29CR
48	- DIFFERENCE-LINE 40 AND LINE 47	39,173,253,172.31CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	583,649,421.31
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,034,199,072.19CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,262,414.86CR
55	NET TOTAL - LINES 51 THRU 54	456,812,065.74CR
56	LESS A/P 14 TRANSACTIONS	90,421,556.10CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	547,233,621.84CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	342,883,850.83
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,087,777,398.74
62	PLANT AND EQUIPMENT IN SERVICE	17,063,371,753.12
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	39,720,486,851.61
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.	8,240,046.42CR	878,096.89CR	8,240,046.42	878,096.89CR	
41310.135	335,433,797.62CR	94,160,829.43CR	2,782,290.50CR	432,376,917.55CR	
41320.136	166,534,260.77CR	50,776,608.47CR		217,310,869.24CR	
41400.	13,475,193.18CR	4,074,477.77CR	13,475,193.18	4,074,477.77CR	
41411.130	2,759,499,484.04CR	715,042,615.70CR	7,979,146.99CR	3,482,521,246.73CR	
41412.131	91,483,441.47CR	32,123,499.49CR	651,566.04CR	124,258,507.00CR	
41413.132	589,817,528.45CR	195,079,942.52CR	2,914,782.39CR	787,812,253.36CR	
41414.125	290,300,992.22CR	78,867,967.86CR	3,623,143.37CR	372,792,103.45CR	
41416.121	947,571,899.78CR	284,459,576.71CR	3,221,885.03CR	1,235,253,361.52CR	
41418.124	15,128,115.61CR	4,033,356.41CR	411.23CR	19,161,883.25CR	
41440.143	741,863.87CR	120,159.02CR		862,022.89CR	
43330.112	1,663,257.25CR	645,932.25CR	82.50CR	2,309,272.00CR	
43333.141	30,165.00CR	9,180.00CR	170.00CR	39,515.00CR	
43334.134	3,662,930.64CR	2,392,535.00CR	41,480.00CR	6,096,945.64CR	
43335.116	5,620,660.00CR	4,366,868.75CR	41,480.00CR	10,029,008.75CR	
43336.117	835,687.15CR	742,655.00CR	33,029.90CR	1,611,372.05CR	
43337.118	17,255.00CR	10,795.00CR	543.89CR	28,593.89CR	
43339.142	6,630.00CR	2,890.00CR		9,520.00CR	
43382.139	168,290.00CR	52,880.00CR	3,870.00CR	225,040.00CR	
43383.140	1,426,221.60CR	316,450.00CR	79,985.00CR	1,822,656.60CR	
43384.138	8,842,697.65CR	6,533,460.00CR	442,765.00CR	15,818,922.65CR	
44037.122	159,593.48CR	98,453.97CR	19.94CR	258,067.39CR	
TOTAL LINE NO. 01	5,240,660,011.20CR	1,474,789,230.24CR	101,412.18CR	6,715,550,653.62CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503	1,101,588.60	389,032.00		1,490,620.60	
41200.	68,439,629.73CR	22,439,608.38CR	68,439,629.73	22,439,608.38CR	
41220.	2,677,809,623.48CR	815,268,818.31CR		3,493,078,441.79CR	
41220.111	2,132,017,571.56CR	613,980,490.61CR	28,421,959.13CR	2,774,420,021.30CR	
41240.113	43,493,087.61CR	12,594,291.48CR	9,678.11CR	56,097,057.20CR	
41417.133	35,749,449.13CR	11,588,645.39CR	235,514.03CR	47,573,608.55CR	
41422.	104,258,132.54CR	26,181,660.31CR	1,824,678.60CR	132,264,471.45CR	
41423.	77,153,094.86CR	40,567,081.01CR	2,444,966.30CR	120,165,142.17CR	
41432.	19,200,933.26CR	3,761,695.75CR		22,962,629.01CR	
41433.	3,336,665.98CR	931,979.18CR		4,268,645.16CR	
41511.	6,887,964.63CR	1,862,021.12CR		8,749,985.75CR	
41511.114	118,960,713.59CR	34,297,246.52CR	167,394.32CR	153,425,354.43CR	
41511.119	4,497,591.10CR	1,482,311.46CR	7,094.44CR	5,986,997.00CR	
TOTAL LINE NO. 02	5,290,702,868.87CR	1,584,566,817.52CR	35,328,344.80	6,839,941,341.59CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	199,112,484.24CR	70,352,973.07CR	199,112,484.24	70,352,973.07CR	
41110.090	2,063,977,165.43CR	852,087,807.70CR	190,327,953.54CR	3,106,392,926.67CR	
41110.229	38,166,877,430.37CR	11,783,822,279.28CR	234,718,139.67CR	50,185,417,849.32CR	
41110.490	2,459,277,626.40	1,014,124,952.43	195,389,440.49	3,668,792,019.32	
41111.005	3,454,616,379.34CR	948,113,590.52CR	220,942,038.78CR	4,623,672,008.64CR	
41112.510	433,847,655.53	133,397,182.28	1,548,536.03	568,793,373.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41113.805	37,008,479,918.73	11,172,629,562.27	256,334,703.28	48,437,444,184.28	
41114.519	3,622.05	2,821.17	648.40	7,091.62	
41115.501	1,719,677,714.68	412,702,817.41	2,299,372.49	2,134,679,904.58	
41117.171	14,875,559.71CR	2,368,077.80CR	591.92CR	17,244,229.43CR	
41117.509	11,615,177.03	1,009,095.13	895.66	12,625,167.82	
41125.534	1,155,473.77	309,601.95	100,209.45	1,565,285.17	
41199.	3,452,000.00		.24CR	3,451,999.76	
41230.	4,680.67CR			4,680.67CR	
41230.109	677,409,443.46CR	367,041,828.89CR	15,323,018.93CR	1,059,774,291.28CR	
41230.110	102,484,536.01CR	44,293,458.05CR	17,452,814.22CR	164,230,808.28CR	
41521.	.61CR		7,630.07	7,629.46	
41590.	45,604,337.33	13,487,604.02	151,564.23	59,243,505.58	
41590.536	23,401,636.37	7,291,332.79	488,861.79	31,181,830.95	
41590.676	989,323.66	973,283.94	47,134.96	2,009,742.56	
TOTAL LINE NO. 03	2,971,853,194.29CR	1,312,151,761.92CR	23,283,076.21CR	4,307,288,032.42CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	170,116.73CR	10,334.10CR		180,450.83CR	
43300.	522,594.39CR	529,194.57CR	522,594.39	529,194.57CR	
43310.	7,626,347.07CR	2,256,396.69CR	7,626,347.07	2,256,396.69CR	
43311.101	32,178,343.12CR	9,336,502.17CR	7,342,356.03CR	48,857,201.32CR	
43312.	52,808.05CR	18,897.30CR		71,705.35CR	
43313.586	403,048.28	127,414.94	226,417.05	756,880.27	
43314.	7,575.63			7,575.63	
43315.103	2,088,147.00CR	583,051.50CR	159,163.50CR	2,830,362.00CR	
43316.	2,594.30	2,835.00		5,429.30	
43317.	9,210.18CR			9,210.18CR	
43319.	78,251.53CR	58.00CR	705.76	77,603.77CR	
43320.	136,797,845.37CR	45,599,281.79CR		182,397,127.16CR	
43350.	1,353.84CR	312.42CR		1,666.26CR	
43350.123	502,946.05CR	174,324.30CR	66,532.90CR	743,803.25CR	
43370.129	54,710.40CR	19,973.85CR	1,863.16CR	76,547.41CR	
43380.		58.85CR		58.85CR	
43380.127	6,539.10CR	942.94CR	81.60CR	7,563.64CR	
43381.120	63,774.96CR	10,792.93CR	3,031.87CR	77,599.76CR	
43386.	424,205.21CR	137,631.15CR		561,836.36CR	
43388.	16,648.73CR	1,157.15CR		17,805.88CR	
43388.198	27,323.78CR	41,440.73CR	569.50CR	69,334.01CR	
43389.	55,479.04	21,654.59		77,133.63	
43389.535	888,448.62	245,658.20	82,034.86	1,216,141.68	
43420.	789,814.41CR			789,814.41CR	
TOTAL LINE NO. 04	180,053,834.05CR	58,322,787.71CR	884,500.57	237,492,121.19CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093	11,084,429.16CR	5,811,918.47CR	981,556.64CR	17,877,904.27CR	
42102.	993.00	100,867.35CR		99,874.35CR	
42102.098	5,262,137.79CR	3,453,921.77CR	552,532.83CR	9,268,592.39CR	
42107.092	6,479,087.80CR	3,041,925.61CR	395,656.78CR	9,916,670.19CR	
43392.485	142.50CR			142.50CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
44032.106	988,786.15CR	425,980.41CR	6,177.00CR	1,420,943.56CR	
44032.222			179.82CR	179.82CR	
44043.099	2,044,840.19CR	1,464,615.54CR		3,509,455.73CR	
44043.108	9.00CR			9.00CR	
44043.231	2,490,197.67CR	2,325,359.84CR	606,698.43CR	5,422,255.94CR	
44043.608	8,292.68	7,348.12	967.26	16,608.06	
TOTAL LINE NO. 05	28,340,344.58CR	16,617,240.87CR	2,541,834.24CR	47,499,419.69CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	154,756.47CR	57,237.87CR	5,786.49CR	217,780.83CR	
41119.612	18,650.46	198,054.07	510.97	217,215.50	
41119.621	80,071.44	198,145.27	6,014.21	284,230.92	
41121.					
41121.104	19,583,134.30CR			19,583,134.30CR	
41126.					
41128.					
41129.					
41137.095	171,497,418.94CR	67,379,651.01CR	450,143.46CR	239,327,213.41CR	
41141.094	76,469,707.76CR	28,230,012.74CR	473,678.27CR	105,173,398.77CR	
41142.096	127,743,324.76CR	61,488,304.69CR	1,926,897.94CR	191,158,527.39CR	
41143.097	12,247,537.64CR	1,897,250.68CR	1,614,339.45CR	15,759,127.77CR	
43340.137	328,495.50CR	22,037.42CR		350,532.92CR	
43396.092	863,352.07CR		200,771.05CR	1,064,123.12CR	
43397.563	957,615.31	84,641.61		1,042,256.92	
TOTAL LINE NO. 06	407,831,390.23CR	158,593,653.46CR	4,665,091.48CR	571,090,135.17CR	*
LINE NO. 07 OTHER INCOME					
41500.	473,241.03CR	157,126.08CR	475,130.04	155,237.07CR	
41594.532	1,538.41	1,028.31	5.00	2,571.72	
41595.		154.92		154.92	
41595.533	4,164.84	101.00		4,265.84	
41625.	32,217.61CR			32,217.61CR	
41645.	217,738.55CR		548,600.90CR	766,339.45CR	
41661.	9,524,727.22CR	2,949,935.94CR	365,305.60	12,109,357.56CR	
41662.	33,594,235.28CR	10,883,916.88CR	639,799.72	43,838,352.44CR	
41663.	8,312,565.86CR	2,684,745.65CR	69,031.21	10,928,280.30CR	
41664.	5,146,115.32CR	1,802,584.00CR	63,371.76	6,885,327.56CR	
41665.	41,801.86CR	11,816.00CR		53,617.86CR	
41666.	3,571,644.66CR	688,240.00CR	60.41	4,259,824.25CR	
41668.	54,624.76CR		3,639.08	50,985.68CR	
43387.	15,890.25	17,799.81CR		1,909.56CR	
43387.147	797.99CR	8,009.10CR	5.50CR	8,812.59CR	
44028.146	175,146.10CR	54,498.59CR		229,644.69CR	
44028.549	49,724.79	13,766.95		63,491.74	
44029.145	633,883.45CR	112,291.00CR		746,174.45CR	
44030.	6,821,594.55CR	2,996,554.13CR	56.29	9,818,092.39CR	
44030.126	10,128,206.10CR	2,083,990.04CR	592,245.72CR	12,804,441.86CR	
44031.	10,423.29CR	5,230.00CR		15,653.29CR	
44035.	792,381.12CR	305,254.54CR	273,849.31CR	1,371,484.97CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
44036.157	10,423.93	523.00CR	4,723.29CR	5,177.64	
44039.	47,457.62	13,351.84		60,809.46	
44039.624	690,282.57	233,272.14	118,212.00	1,041,766.71	
44051.	29,882.00			29,882.00	
49211.	232,721.81CR			232,721.81CR	
52445.	20.46	920.40		940.86	
52446.	3,943,852.34	1,330,519.96	27,912.01	5,302,284.31	
52446.493	484,121.68	124,383.74	110,314.06	718,819.48	
52448.	11,713,691.11	3,186,817.18		14,900,508.29	
52448.494	46,776.40	41,323.38	35,984.83	124,084.61	
52474.523	7,706.20	7,708.47	1,606.00	17,020.67	
52914.	2,010.81	697.07		2,707.88	
52914.176	242,271.01CR	50,592.36CR	2,059.36CR	294,922.73CR	
52915.	79,013.61CR	34,221.83CR		113,235.44CR	
52941.	796,320.05CR	158,491.18CR		954,811.23CR	
52951.168	107,909.83CR	8,687.16CR		116,596.99CR	
52953.	10,948.05CR			10,948.05CR	
52963.	139,768.96CR	14,393.75CR		154,162.71CR	
52967.	10,631.89CR	3,371.45		7,260.44CR	
52967.149	540,946.90CR	103,799.50CR	4,635.89CR	649,382.29CR	
52969.	3,499.08CR			3,499.08CR	
53905.	25,094.53CR	3,663.42CR		28,757.95CR	
53909.	601,605.55CR	54,737.78CR		656,343.33CR	
53913.	20,248.00CR	100.00		20,148.00CR	
54911.	59,723.68CR	5,021.66CR		64,745.34CR	
54911.153	412,876.25CR	88,954.54CR	6,408.72CR	508,239.51CR	
54913.162	657,413.81CR	168,749.24CR		826,163.05CR	
54941.	2,643.73	840.43		3,484.16	
54951.	6,285,287.71CR	2,279,690.47CR		8,564,978.18CR	
54953.	6,732,311.27CR	2,237,757.84CR	115,945.23	8,854,123.88CR	
54960.	7,878,757.52	717,873.96	53,867.18	8,650,498.66	
54961.	4,541,534.00CR	17,000.00CR		4,558,534.00CR	
54963.	14,363.71CR			14,363.71CR	
54963.156	324,274.33CR	76,492.46CR	53,867.18CR	454,633.97CR	
54965.	5,400.00CR			5,400.00CR	
54965.154	2,932,628.72CR	231,443.23CR		3,164,071.95CR	
TOTAL LINE NO. 07	79,379,192.84CR	24,619,979.98CR	593,844.55	103,405,328.27CR	*
OPERATING REVENUE	14,198,820,836.06CR	4,629,661,471.70CR	6,215,275.81	18,822,267,031.95CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	15,482,235.00CR	5,160,745.00CR		20,642,980.00CR	
TOTAL LINE NO. 08	15,482,235.00CR	5,160,745.00CR		20,642,980.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	180,840.58CR	69,617.40CR		250,457.98CR	
47001.	132,151.19CR	26,052.31CR		158,203.50CR	
47100.	108,486.92CR			108,486.92CR	
48001.	5,784,228.38CR	24,518.73CR		5,808,747.11CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
48004.	6.00	2.00		8.00	
48005.	1,285,226.45CR	55,774.60CR		1,341,001.05CR	
48006.	6,186,000.00CR	2,062,000.00CR		8,248,000.00CR	
TOTAL LINE NO. 09	13,676,927.52CR	2,237,961.04CR		15,914,888.56CR	*
TOTAL ALL REVENUE	14,227,979,998.58CR	4,637,060,177.74CR	6,215,275.81	18,858,824,900.51CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	5,635,039.48	1,636,713.12	12,920.40CR	7,258,832.20	
51101.104	8,035,172.61	2,255,472.85	2,934.97CR	10,287,710.49	
51101.130	31,114,017.65	8,959,715.24	40,563.12CR	40,033,169.77	
51101.181	5,239,613.15	1,387,010.54	14,418.72CR	6,612,204.97	
51102.104	251,326.30	106,059.45	1,301.14	358,686.89	
51102.130	2,741.30			2,741.30	
51103.103	20,514.14	6,112.17	273.60	26,899.91	
51103.104	210,082.47	107,488.36	1,080.00	318,650.83	
51103.130	66,439.56	18,421.04	4,149.31	89,009.91	
51103.181	2,481.92	588.78		3,070.70	
51104.104	44,471.26		112.75	44,584.01	
51105.103	8,765.80	3,476.89	290.74	12,533.43	
51105.104	145,682.54	43,419.68	128.42	189,230.64	
51105.130	202,527.79	74,666.48	1,063.23	278,257.50	
51105.181	985.12	125.88		1,111.00	
51107.103	19,633.52	21,810.80		41,444.32	
51107.130	23,365.25	86,921.12	2,623.58	112,909.95	
51121.101	14,413.08	952.92	240.32CR	15,125.68	
51121.103	68,187.51	3,006.47	169.44	71,363.42	
51121.104	70,511.04	8,038.30	4,024.90CR	74,524.44	
51121.107	3,355.55	903.70		4,259.25	
51121.113	9,381.08	2,807.50		12,188.58	
51121.114	1,103.00			1,103.00	
51121.121	123.52			123.52	
51121.123	4,300.72	2,622.15		6,922.87	
51121.125	135.12			135.12	
51121.127	1,630.56			1,630.56	
51121.130	205,995.97	9,517.41	431.28	215,944.66	
51121.141	37.18			37.18	
51141.103	520,308.76	177,992.25		698,301.01	
51141.104	611,138.35	220,998.57	109.05	832,245.97	
51141.130	3,274,600.35	1,175,496.78		4,450,097.13	
51141.181	534,681.29	177,405.55		712,086.84	
51142.103	206,765.14	68,764.31		275,529.45	
51142.104	253,786.67	85,220.99	56.16	339,063.82	
51142.130	1,366,910.54	459,748.45		1,826,658.99	
51142.181	218,289.32	69,381.68		287,671.00	
51143.103	108,997.53	36,525.94	526.36	146,049.83	
51143.104	252,212.45	76,495.77	3,218.65CR	325,489.57	
51143.130	656,240.24	235,625.23	9,637.94	901,503.41	
51143.181	69,589.25	27,002.92	1,924.84	98,517.01	
51145.103	11,685.06	1,204.94	1,084.79	13,974.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	11,947.80	2,662.73	4,529.89	19,140.42	
51145.130	73,368.57	11,860.19	341.35	85,570.11	
51145.181	6,864.21	3,433.65		10,297.86	
51202.101	927.88	74.72	16.00CR	986.60	
51202.103	377,418.38	120,961.99	439.63CR	497,940.74	
51202.104	741,917.34	231,684.08	500.18CR	973,101.24	
51202.107	173.72			173.72	
51202.113	500.68	243.24		743.92	
51202.114	69.68			69.68	
51202.121	12.80			12.80	
51202.123	327.38	179.65		507.03	
51202.125	13.92			13.92	
51202.127	115.68			115.68	
51202.130	2,456,938.98	814,747.43	507.54	3,272,193.95	
51202.141	3.84			3.84	
51202.181	337,668.76	103,215.64	118.13CR	440,766.27	
51211.101	256.92	18.80		275.72	
51211.103	104,374.35	33,677.07	27.42CR	138,024.00	
51211.104	357,857.40	112,086.58	1,312.92	471,256.90	
51211.107	227.46			227.46	
51211.113	502.40	150.86		653.26	
51211.114	111.22			111.22	
51211.121	8.56			8.56	
51211.123	213.36	21.44		234.80	
51211.125	8.88			8.88	
51211.127	36.92			36.92	
51211.130	1,089,424.51	368,726.40	180.16CR	1,457,970.75	
51211.181	126,621.04	42,086.53	347.04	169,054.61	
51212.101	782.18	55.08	16.80CR	820.46	
51212.103	375,078.02	122,362.43	343.20CR	497,097.25	
51212.104	403,725.88	128,887.58	1,240.96CR	531,372.50	
51212.107	44.01			44.01	
51212.113	89.02	92.80		181.82	
51212.114	.61			.61	
51212.121	2.56			2.56	
51212.123	130.23	145.90		276.13	
51212.125	2.96			2.96	
51212.127	84.88			84.88	
51212.130	1,774,283.09	585,839.39	1,925.87CR	2,358,196.61	
51212.141	2.04			2.04	
51212.181	320,745.70	98,189.22	551.94CR	418,382.98	
51214.101	25.91			25.91	
51214.103	599.41	164.06		763.47	
51214.104	6,264.68	1,748.21	90.33	8,103.22	
51214.107	.54			.54	
51214.113	3.45	.86		4.31	
51214.114	.02			.02	
51214.123	2.56	.01		2.57	
51214.130	18,714.27	6,281.92	3.05	24,999.24	
51214.141	.40			.40	
51214.181	7,061.09	2,374.46	15.76	9,451.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	12.15			12.15	
51215.103	7,630.02	2,610.49		10,240.51	
51215.104	7,639.53	2,233.48	20.07	9,893.08	
51215.107	.34			.34	
51215.113	.39	.72		1.11	
51215.123	2.14	.06		2.20	
51215.127	7.60			7.60	
51215.130	61,050.31	19,573.07	51.85	80,675.23	
51215.181	11,016.95	3,923.38	1,180.88CR	13,759.45	
51216.103	8.45			8.45	
51216.104	3,981.69	2,041.36	99.15	6,122.20	
51216.107	23.33	44.95		68.28	
51216.113	5.28	9.80		15.08	
51216.130	257.07			257.07	
51217.101	203.96	13.60	3.52CR	214.04	
51217.103	93,857.25	30,788.82	67.69CR	124,578.38	
51217.104	141,590.99	45,249.67	2.47	186,843.13	
51217.107	50.21	12.69		62.90	
51217.113	126.01	42.16		168.17	
51217.114	16.24			16.24	
51217.121	1.76			1.76	
51217.123	63.71	38.35		102.06	
51217.125	1.92			1.92	
51217.127	23.44			23.44	
51217.130	517,034.72	174,784.44	347.96CR	691,471.20	
51217.141	.54			.54	
51217.181	85,136.06	27,281.58	166.50CR	112,251.14	
51218.101	22.81			22.81	
51218.103	581.91	166.31		748.22	
51218.104	5,882.73	1,695.91	82.62	7,661.26	
51218.107	.72			.72	
51218.113	3.20	.60		3.80	
51218.114	.04			.04	
51218.123	2.24	.07		2.31	
51218.130	16,319.40	5,474.22	4.10	21,797.72	
51218.141	.32			.32	
51218.181	3,056.95	1,337.37	13.20	4,407.52	
51219.101	7.15			7.15	
51219.103	3,783.05	1,139.27		4,922.32	
51219.104	4,474.46	1,272.69	10.13	5,757.28	
51219.107	.23			.23	
51219.113	.16	.32		.48	
51219.123	1.92	.16		2.08	
51219.127	4.08			4.08	
51219.130	32,656.12	10,854.22	32.28	43,542.62	
51219.181	5,201.09	1,487.88	400.00	7,088.97	
51221.101	139.58	10.08		149.66	
51221.103	57,268.20	15,786.42	147.88	73,202.50	
51221.104	214,149.62	66,658.00	822.03	281,629.65	
51221.107	146.86	8.88		155.74	
51221.113	414.34	85.40		499.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	68.94			68.94	
51221.121	4.96			4.96	
51221.123	141.44	18.16		159.60	
51221.125	5.04			5.04	
51221.127	21.12			21.12	
51221.130	594,174.95	197,707.81	208.02CR	791,674.74	
51221.181	61,663.73	17,684.49	127.36	79,475.58	
51222.101	93.94	6.36	1.60CR	98.70	
51222.103	42,745.31	13,906.17	41.12CR	56,610.36	
51222.104	63,496.14	20,109.18	60.59CR	83,544.73	
51222.107	18.85			18.85	
51222.113	40.58	18.68		59.26	
51222.114	7.60			7.60	
51222.121	.80			.80	
51222.123	26.66	15.83		42.49	
51222.125	.88			.88	
51222.127	10.76			10.76	
51222.130	242,435.10	80,458.58	198.28CR	322,695.40	
51222.141	.24			.24	
51222.181	39,569.86	12,316.72	99.56CR	51,787.02	
51224.103	204.17	62.20		266.37	
51224.181	454.40	150.20		604.60	
51226.101	106.62	8.24		114.86	
51226.103	42,888.15	13,705.52	49.10CR	56,544.57	
51226.104	132,071.28	40,782.26	558.44	173,411.98	
51226.107	38.17			38.17	
51226.113	180.88	49.52		230.40	
51226.114	19.02			19.02	
51226.121	3.76			3.76	
51226.123	83.91	8.45		92.36	
51226.125	3.20			3.20	
51226.127	17.16			17.16	
51226.130	431,482.33	144,101.65	96.29CR	575,487.69	
51226.181	51,550.43	17,030.31	138.16	68,718.90	
51227.101	5.28			5.28	
51227.103	3,360.45	1,140.07		4,500.52	
51227.104	3,210.96	924.13	9.99	4,145.08	
51227.107	.14			.14	
51227.113	.07			.07	
51227.123	1.02	.03		1.05	
51227.127	3.36			3.36	
51227.130	25,739.45	8,219.75	23.61	33,982.81	
51227.181	4,749.79	1,673.46	518.24CR	5,905.01	
51251.104	48.00	54.00		102.00	
TOTAL LINE NO. 10	71,097,403.43	21,324,465.34	52,066.87CR	92,369,801.90	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	122,504,310.18	40,409,796.88	41,968.50CR	162,872,138.56	
51101.104	735,635,075.58	232,915,227.50	367,867.73	968,918,170.81	
51101.107	302,929,972.87	96,809,604.42	133,091.51	399,872,668.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	2,828,095.58	770,829.48	2,288.68	3,601,213.74	
51101.181	474,483.51	196,004.14	68,160.73	738,648.38	
51102.104	223,265,813.19	116,226,617.52	585,772.98	340,078,203.69	
51102.107	57,240,437.81	34,110,133.71	235,715.98	91,586,287.50	
51102.130	1,080.95CR	1,089.09		8.14	
51103.103	4,167,432.61	2,665,520.11	2,210.20CR	6,830,742.52	
51103.104	170,793,854.13	92,792,471.06	262,191.12	263,848,516.31	
51103.107	100,642,312.38	35,203,346.77	76,118.54	135,921,777.69	
51103.130	541,107.95	192,672.09	1,370.51	735,150.55	
51103.181	65,723.50	29,538.81	8,362.44	103,624.75	
51104.103	382.26		2.35	384.61	
51104.104	28,559,869.68		84,645.67	28,644,515.35	
51104.107	314.16CR		13.31	300.85CR	
51105.103	6,686,090.90	2,426,183.02	10,195.95	9,122,469.87	
51105.104	94,677,631.73	35,224,468.19	165,885.52	130,067,985.44	
51105.107	31,926,002.93	11,767,306.01	62,664.60	43,755,973.54	
51105.130	236,397.71	85,944.50	120.01	322,462.22	
51107.103	7,056,027.20	5,025,782.50	24,917.45	12,106,727.15	
51107.104	298.46CR			298.46CR	
51107.107	147.86			147.86	
51107.130	2,949.15	5,261.27	108.49	8,318.91	
51121.101	320.64			320.64	
51121.103	1,371,679.48	143,249.52	48,584.90	1,563,513.90	
51121.104	16,586,030.08	2,868,171.62	3,092.24	19,457,293.94	
51121.107	1,892,374.37	525,068.57	5,377.59CR	2,412,065.35	
51121.111	8,023.02	32.92		8,055.94	
51121.113	88,940.64	13,960.30	1,919.20CR	100,981.74	
51121.114	30,043.79	8,690.26	338.10CR	38,395.95	
51121.121	27,758.14	5,246.00	241.80CR	32,762.34	
51121.123	98,683.84	16,440.74		115,124.58	
51121.125	6,358.87	511.24		6,870.11	
51121.127	11,975.05	828.71		12,803.76	
51121.130	142,778.22	6,320.09		149,098.31	
51121.141	9,093.53	406.52		9,500.05	
51141.103	10,507,838.54	3,798,617.53	284.62	14,306,740.69	
51141.104	87,015,622.58	33,969,531.34	33,694.36	121,018,848.28	
51141.107	32,812,734.50	12,796,079.13	14,533.15	45,623,346.78	
51141.130	397,664.69	136,759.73		534,424.42	
51142.103	4,394,277.76	1,477,176.77	93.73	5,871,548.26	
51142.104	34,752,278.72	11,620,756.22	7,987.71	46,381,022.65	
51142.107	14,011,752.79	4,728,537.87	4,828.62	18,745,119.28	
51142.130	159,304.87	52,794.79		212,099.66	
51143.103	3,840,984.71	1,187,524.06	29,887.11	5,058,395.88	
51143.104	43,736,477.33	15,528,636.63	150,175.24	59,415,289.20	
51143.107	18,222,763.50	6,322,006.28	61,848.34	24,606,618.12	
51143.130	146,338.41	31,216.17	339.67	177,894.25	
51145.103	380,335.97	82,625.41	2,725.67	465,687.05	
51145.104	3,318,702.94	724,089.90	139,162.72	4,181,955.56	
51145.107	1,803,203.19	432,460.83	72,272.03	2,307,936.05	
51145.130	17,793.75	359.13		18,152.88	
51202.101	28.16			28.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	10,066,534.28	3,448,710.12	4,492.46	13,519,736.86	
51202.104	90,901,679.39	30,029,366.82	448,107.90	121,379,154.11	
51202.107	39,159,008.95	12,900,573.72	214,786.76	52,274,369.43	
51202.111	657.32			657.32	
51202.113	7,260.48	885.82	188.52CR	7,957.78	
51202.114	2,059.19	565.87	36.57CR	2,588.49	
51202.121	2,212.24	326.39	13.54CR	2,525.09	
51202.123	7,971.95	1,352.23		9,324.18	
51202.125	581.00	51.62		632.62	
51202.127	1,123.08	81.33		1,204.41	
51202.130	265,753.55	80,068.93	.79	345,823.27	
51202.141	708.09	16.81		724.90	
51202.181	35,783.33	14,178.73	5,362.68	55,324.74	
51211.101	8.00			8.00	
51211.103	5,634,003.28	2,000,731.69	576.32	7,635,311.29	
51211.104	66,635,027.59	22,970,946.07	50,899.39	89,656,873.05	
51211.107	28,052,583.62	9,667,799.61	24,312.77	37,744,696.00	
51211.111	93.93			93.93	
51211.113	6,115.22	820.06	154.20CR	6,781.08	
51211.114	1,993.03	640.24	37.26CR	2,596.01	
51211.121	1,835.82	352.78	11.06CR	2,177.54	
51211.123	6,307.02	1,061.80		7,368.82	
51211.125	364.27	37.56		401.83	
51211.127	495.49	59.86		555.35	
51211.130	58,089.53	14,578.30	119.20	72,787.03	
51211.141	377.87	10.56		388.43	
51211.181	16,476.58	5,929.39	2,334.52	24,740.49	
51212.101	16.96			16.96	
51212.103	5,860,586.93	1,974,094.31	3,218.71	7,837,899.95	
51212.104	26,573,632.51	8,842,884.40	22,268.79	35,438,785.70	
51212.107	9,035,021.30	3,002,025.04	3,539.10	12,040,585.44	
51212.111	431.43			431.43	
51212.113	1,417.77	151.99	26.12CR	1,543.64	
51212.114	248.35	41.53		289.88	
51212.121	429.71	52.25	1.96CR	480.00	
51212.123	2,113.20	330.11		2,443.31	
51212.125	187.99	12.04		200.03	
51212.127	461.54	19.73		481.27	
51212.130	205,089.26	62,238.91	.51	267,328.68	
51212.141	313.63	2.09		315.72	
51212.181	19,573.04	8,954.54	2,913.58	31,441.16	
51214.101	.32			.32	
51214.103	79,318.78	27,766.70	55.15CR	107,030.33	
51214.104	669,539.05	224,450.09	2,487.19	896,476.33	
51214.107	351,240.00	105,616.05	60.35	456,916.40	
51214.111	5.88			5.88	
51214.113	35.82	3.78	.95CR	38.65	
51214.114	3.56	14.23		17.79	
51214.121	11.33	2.33	.08CR	13.58	
51214.123	44.21	3.86		48.07	
51214.125	4.00			4.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.127	.25			.25	
51214.130	1,769.87	602.46		2,372.33	
51214.141	13.46			13.46	
51214.181	471.64	84.65	75.52	631.81	
51215.101	.48			.48	
51215.103	116,881.94	33,120.09	1,141.20	151,143.23	
51215.104	745,306.62	245,736.41	32.50	991,075.53	
51215.107	211,059.54	64,547.25	11.19CR	275,595.60	
51215.111	18.27			18.27	
51215.113	52.26	4.48	.10	56.84	
51215.114	5.16	.03		5.19	
51215.121	20.29	1.23		21.52	
51215.123	45.88	8.22		54.10	
51215.125	7.42			7.42	
51215.127	15.56			15.56	
51215.130	6,584.69	2,263.23		8,847.92	
51215.141	1.66			1.66	
51215.181	734.16	113.20	104.31	951.67	
51216.103	1,734.56	103.08	.99	1,838.63	
51216.104	9,012,871.68	6,024,455.78	36,503.72	15,073,831.18	
51216.107	2,136,407.93	1,842,028.57	16,258.96	3,994,695.46	
51216.111	13.04	2.12		15.16	
51216.113	660.52	237.29	6.26CR	891.55	
51216.114	400.85	113.21		514.06	
51216.121	189.70	67.18	6.96CR	249.92	
51216.130	3.20CR	201.68	87.75	286.23	
51216.141	17.45	2.24		19.69	
51217.101	4.64			4.64	
51217.103	2,272,603.76	835,475.78	1,295.71	3,109,375.25	
51217.104	20,335,557.98	7,797,994.69	28,610.30	28,162,162.97	
51217.107	7,929,943.05	2,917,369.68	11,589.59	10,858,902.32	
51217.111	116.13	.48		116.61	
51217.113	1,321.15	204.24	29.06CR	1,496.33	
51217.114	445.40	131.79	5.29CR	571.90	
51217.121	403.04	78.53	3.64CR	477.93	
51217.123	1,443.27	241.26		1,684.53	
51217.125	93.88	7.61		101.49	
51217.127	172.15	11.93		184.08	
51217.130	62,565.61	19,101.11	77.67	81,744.39	
51217.141	135.45	5.64		141.09	
51217.181	7,658.69	3,247.73	1,084.22	11,990.64	
51218.101	.16			.16	
51218.103	82,487.79	29,927.54	10.86CR	112,404.47	
51218.104	727,438.84	256,631.29	8,137.86	992,207.99	
51218.107	410,049.50	122,091.16	249.32	532,389.98	
51218.111	5.96			5.96	
51218.113	36.48	3.90	.92CR	39.46	
51218.114	3.52	13.76		17.28	
51218.121	10.48	2.54	.06CR	12.96	
51218.123	43.54	4.22		47.76	
51218.125	3.67			3.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	.25			.25	
51218.130	1,927.20	664.57		2,591.77	
51218.141	13.46			13.46	
51218.181	370.50	64.36	54.83	489.69	
51219.101	.16			.16	
51219.103	72,971.42	20,879.86	425.68CR	93,425.60	
51219.104	518,662.08	173,611.39	214.80	692,488.27	
51219.107	151,719.35	44,693.14	47.15	196,459.64	
51219.111	9.59			9.59	
51219.113	29.75	2.22	.49CR	31.48	
51219.114	3.04	.01		3.05	
51219.121	13.14	.49		13.63	
51219.123	26.85	5.31		32.16	
51219.125	4.04			4.04	
51219.127	8.36			8.36	
51219.130	4,731.58	1,437.68		6,169.26	
51219.141	.80CR			.80CR	
51219.181	426.98	63.86	56.75	547.59	
51221.101	4.32			4.32	
51221.103	3,659,241.35	1,376,228.31	1,429.40	5,036,899.06	
51221.104	46,710,633.30	16,558,280.38	45,904.17	63,314,817.85	
51221.107	20,527,507.71	6,932,069.83	26,042.08	27,485,619.62	
51221.111	58.51			58.51	
51221.113	3,600.02	486.53	90.70CR	3,995.85	
51221.114	1,239.04	391.37	22.77CR	1,607.64	
51221.121	1,091.60	213.91	6.08CR	1,299.43	
51221.123	3,961.65	676.62		4,638.27	
51221.125	214.69	21.51		236.20	
51221.127	290.22	33.40		323.62	
51221.130	36,737.41	9,411.31	63.74	46,212.46	
51221.141	240.38	15.60		255.98	
51221.181	11,364.63	3,894.25	1,502.23	16,761.11	
51222.101	2.24			2.24	
51222.103	931,824.10	319,573.88	193.87	1,251,591.85	
51222.104	7,026,590.28	2,380,919.14	1,970.86	9,409,480.28	
51222.107	2,749,877.79	928,419.31	255.20	3,678,552.30	
51222.111	52.77			52.77	
51222.113	535.20	66.31	11.56CR	589.95	
51222.114	150.14	44.46	2.30CR	192.30	
51222.121	159.88	27.84	.86CR	186.86	
51222.123	599.27	98.01		697.28	
51222.125	42.16	3.40		45.56	
51222.127	76.80	5.52		82.32	
51222.130	24,179.21	7,165.99	3.43	31,348.63	
51222.141	54.77	.84		55.61	
51222.181	3,038.25	1,273.58	437.52	4,749.35	
51224.103	7.02	3.60		10.62	
51226.101	3.36			3.36	
51226.103	2,076,426.19	720,756.25	7.92CR	2,797,174.52	
51226.104	22,126,543.41	7,352,210.62	12,627.63	29,491,381.66	
51226.107	9,356,022.62	3,118,232.55	7,886.56	12,482,141.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.111	24.21			24.21	
51226.113	1,822.91	239.45	27.91CR	2,034.45	
51226.114	475.72	98.91	6.21CR	568.42	
51226.121	576.66	123.52	3.06CR	697.12	
51226.123	2,370.87	373.10		2,743.97	
51226.125	137.18	13.82		151.00	
51226.127	203.38	25.13		228.51	
51226.130	24,081.66	5,991.31	53.28	30,126.25	
51226.141	126.07	3.16		129.23	
51226.181	5,975.62	2,277.68	822.52	9,075.82	
51227.101	.16			.16	
51227.103	40,928.14	12,860.38	497.48	54,286.00	
51227.104	288,549.08	94,175.33	85.19CR	382,639.22	
51227.107	77,871.31	23,695.44	29.80	101,596.55	
51227.111	8.76			8.76	
51227.113	14.57	1.24	.42CR	15.39	
51227.114	2.23	.01		2.24	
51227.121	6.99	.41		7.40	
51227.123	17.13	2.03		19.16	
51227.125	3.32			3.32	
51227.127	7.33			7.33	
51227.130	2,209.22	755.60		2,964.82	
51227.141	.40			.40	
51227.181	357.38	56.02	51.79	465.19	
51251.103	244.55			244.55	
51251.104	177,121.04	34,854.54		211,975.58	
51251.107	501,761.03	101,215.60		602,976.63	
TOTAL LINE NO. 11	2,610,885,427.87	959,148,652.81	3,596,533.32	3,573,630,614.00	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	361,069,014.14	112,909,079.65	14,361.37CR	473,963,732.42	
51102.112	157,243,099.13	57,811,320.76	261,646.76	215,316,066.65	
51103.112	21,044,932.91	10,934,546.93	200,400.67	32,179,880.51	
51104.112			111.32	111.32	
51105.112	129.74	3,089.94	196.36	3,416.04	
51107.112	90.13			90.13	
51141.112	35,634,386.10	13,776,438.78	3,051.68	49,413,876.56	
51142.112	16,483.988.50	5,640,257.74	1,319.29	22,125,565.53	
51143.112	17,167,678.60	5,519,734.94	5,063.29CR	22,682,350.25	
51145.112	4,267,800.41	1,033,172.87	56,723.02	5,357,696.30	
51202.112	37,295,444.94	12,387,494.67	59,743.88	49,742,683.49	
51211.112	29,915,040.24	10,499,377.13	379,029.63CR	40,035,387.74	
51212.112	6,932,898.43	2,337,108.19	901.33CR	9,269,105.29	
51214.112	3,855,482.47	1,318,276.63	5,735.42	5,179,494.52	
51215.112	1,415,935.85	449,033.46	347,961.17	2,212,930.48	
51216.112	10,909,666.35	3,999,671.71	38,982.33	14,948,320.39	
51217.112	8,850,698.71	3,141,398.85	10,838.51	12,002,936.07	
51218.112	3,423,567.05	1,176,628.42	29,512.20	4,629,707.67	
51219.112	778,855.10	250,624.89	186,456.71	1,215,936.70	
51221.112	16,543,424.20	5,854,901.12	209,827.38CR	22,188,497.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.112	3,015,036.37	1,030,382.05	383.30CR	4,045,035.12	
51226.112	10,474,698.46	3,584,213.79	101,502.60CR	13,957,409.65	
51227.112	584,347.29	188,007.98	102,239.42	874,594.69	
TOTAL LINE NO. 12	746,906,215.12	253,844,760.50	593,849.84	1,001,344,825.46	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	8,648,589.03	2,719,669.19	4,671.34CR	11,363,586.88	
51101.104	4,811,859.10	1,542,786.20	7,461.82	6,362,107.12	
51101.111	7,616.81	451.51		8,068.32	
51101.113	4,224,747.48	1,321,567.95	4,825.83	5,551,141.26	
51101.114	46,330,179.89	15,201,033.03	3,008.28	61,534,221.20	
51101.130	3,449,475.45	1,083,340.07	4,431.39CR	4,528,384.13	
51101.141	40,037,239.56	12,295,040.37	4,618.98	52,336,898.91	
51101.181	4,476,150.24	1,410,577.92	5,706.62	5,892,434.78	
51102.104	116,776.65	47,069.08	325.15	164,170.88	
51102.113	44,566.93	14,272.78		58,839.71	
51102.114	9,406,031.27	3,735,774.59	16,818.65	13,158,624.51	
51102.141	616,421.41	192,828.84	1,327.76	810,578.01	
51103.103	43,309.67	30,136.65	526.74	73,973.06	
51103.104	521,456.54	313,516.04	828.89CR	834,143.69	
51103.111	190.17	108.04		298.21	
51103.113	487,410.41	199,929.46	64.65	687,404.52	
51103.114	9,924,695.30	7,090,578.95	8,036.92	17,023,311.17	
51103.130	143,250.88	111,769.33	504.02	255,524.23	
51103.141	3,822,733.58	1,882,574.27	7,422.15	5,712,730.00	
51103.181	659.74		38.33	698.07	
51104.104	37,402.71		36.96	37,439.67	
51104.113	30,177.15		8.25CR	30,168.90	
51104.114	1,981,253.18		2,097.62	1,983,350.80	
51104.141	352,698.87		1,890.21	354,589.08	
51105.103	294,633.17	132,775.82	545.19	427,954.18	
51105.104	23,859.56	9,438.59	2.88	33,301.03	
51105.113	9,781.86	3,948.11	73.77	13,803.74	
51105.114	3,472,228.45	1,379,451.23	11,307.41	4,862,987.09	
51105.130	37,522.76	15,610.71	159.36	53,292.83	
51105.141	913,432.64	308,901.25	4,592.08	1,226,925.97	
51105.181	5.64			5.64	
51107.103	502,120.09	503,819.88	1,524.38	1,007,464.35	
51107.130	22,144.55	67,776.49	4,222.55	94,143.59	
51107.141	143,594.22	77,579.00	158.17	221,331.39	
51107.181	52.91			52.91	
51141.103	907,088.86	314,397.32		1,221,486.18	
51141.104	324,858.63	111,659.05		436,517.68	
51141.113	504,930.22	173,033.95		677,964.17	
51141.114	5,304,373.42	2,082,084.09	2,414.55	7,388,872.06	
51141.130	283,445.10	99,359.15	178.62	382,982.87	
51141.141	4,434,709.99	1,666,326.32	348.89	6,101,385.20	
51141.181	490,443.77	177,169.21		667,612.98	
51142.103	363,466.79	121,633.04		485,099.83	
51142.104	129,002.31	43,057.53		172,059.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.113	198,586.24	66,821.20		265,407.44	
51142.114	2,191,213.74	740,395.35	522.26	2,932,131.35	
51142.130	115,688.43	38,415.14	68.99	154,172.56	
51142.141	1,941,640.55	652,837.02	153.62	2,594,631.19	
51142.181	192,720.94	68,577.84		261,298.78	
51143.103	309,355.52	94,167.26	414.62	403,937.40	
51143.104	139,202.15	41,791.06	1,593.71	182,586.92	
51143.113	189,466.64	50,749.50	1,000.73	241,216.87	
51143.114	2,438,844.64	779,628.37	5,172.01	3,223,645.02	
51143.130	68,868.25	22,883.69	900.35	92,652.29	
51143.141	1,834,915.12	685,320.03	800.56CR	2,519,434.59	
51143.181	114,941.84	30,480.64	3,880.20	149,302.68	
51145.103	19,206.70	1,335.46	758.40	21,300.56	
51145.104	8,231.41	664.69	94.06	8,990.16	
51145.113	9,746.64	3,333.69		13,080.33	
51145.114	396,537.60	85,920.90	18,480.36	500,938.86	
51145.130	6,161.87		714.51	6,876.38	
51145.141	197,309.29	42,501.58	2,447.21	242,258.08	
51145.181	10,314.90	1,084.79	867.83	12,267.52	
51202.103	699,182.12	238,449.74	216.77CR	937,415.09	
51202.104	479,822.12	159,168.11	747.17	639,737.40	
51202.111	828.00	48.75		876.75	
51202.113	497,512.50	165,060.44	1,267.44	663,840.38	
51202.114	6,251,797.00	2,073,503.83	26,166.86	8,351,467.69	
51202.130	297,828.01	96,853.53	846.95	395,528.49	
51202.141	4,489,228.71	1,500,421.54	10,521.02	6,000,171.27	
51202.181	302,029.24	105,523.91	620.16	408,173.31	
51211.103	209,496.78	74,674.86	278.16	284,449.80	
51211.104	160,148.30	52,725.54	438.21	213,312.05	
51211.111	125.77			125.77	
51211.113	75,412.49	24,845.40	220.55	100,478.44	
51211.114	5,167,310.35	1,778,763.74	2,257.79	6,948,331.88	
51211.130	119,357.77	38,383.72	52.97	157,794.46	
51211.141	2,740,735.25	945,466.35	375.98	3,686,577.58	
51211.181	45,501.43	15,066.93	82.20	60,650.56	
51212.103	547,335.16	182,932.70	199.95CR	730,067.91	
51212.104	267,684.59	90,857.81	260.58	358,802.98	
51212.111	455.81	31.68		487.49	
51212.113	310,091.83	105,031.70	227.64	415,351.17	
51212.114	1,195,453.73	401,493.77	1,200.10	1,598,147.60	
51212.130	184,735.38	62,022.72	197.70CR	246,560.40	
51212.141	1,605,469.70	546,321.63	425.38CR	2,151,365.95	
51212.181	324,633.03	114,953.61	844.20	440,430.84	
51214.103	4,529.60	1,566.29	4.28	6,100.17	
51214.104	3,772.84	1,209.33	5.66	4,987.83	
51214.113	820.43	273.08	.39	1,093.90	
51214.114	34,558.44	12,077.70	85.79	46,721.93	
51214.130	2,243.51	902.38	13.94	3,159.83	
51214.141	47,167.34	8,339.73	10.65	55,517.72	
51214.181	2,019.61	579.50	.40	2,599.51	
51215.103	7,750.76	2,740.60	4.80CR	10,486.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	3,351.70	968.11	4.76	4,324.57	
51215.113	3,246.62	1,187.86	1.56	4,436.04	
51215.114	29,286.01	9,681.81	17.86	38,985.68	
51215.130	3,739.80	1,292.86	7.68	5,040.34	
51215.141	23,156.73	7,964.92	2.29	31,123.94	
51215.181	10,613.15	3,477.60	9.89	14,100.64	
51216.103	7.86	31.21		39.07	
51216.104	911.17	938.40	20.43	1,870.00	
51216.113	31.94	17.16		49.10	
51216.114	70,234.76	64,948.92	850.25	136,033.93	
51216.141	14,694.09	4,392.66	129.55	19,216.30	
51216.181		3.20		3.20	
51217.103	156,329.22	58,442.46	21.48	214,793.16	
51217.104	87,352.27	31,715.21	117.83	119,185.31	
51217.111	126.98	9.50		136.48	
51217.113	81,453.52	28,211.10	81.56	109,746.18	
51217.114	1,159,234.84	448,092.41	1,551.65	1,608,878.90	
51217.130	57,951.20	20,977.19	39.16	78,967.55	
51217.141	770,647.77	269,895.44	288.61	1,040,831.82	
51217.181	74,268.73	27,183.18	192.06	101,643.97	
51218.103	4,480.95	1,408.45	4.28	5,893.68	
51218.104	3,721.98	1,323.28	5.53	5,050.79	
51218.113	769.62	255.61	.39	1,025.62	
51218.114	38,113.78	14,597.75	114.69	52,826.22	
51218.130	2,103.19	859.02	12.78	2,974.99	
51218.141	48,671.73	8,191.40	12.00	56,875.13	
51218.181	1,787.49	511.02	.40	2,298.91	
51219.103	4,912.96	1,389.20	7.50	6,309.66	
51219.104	2,096.59	607.81	3.97	2,708.37	
51219.113	1,698.95	633.36	.78	2,333.09	
51219.114	19,862.24	6,771.33	22.84	26,656.41	
51219.130	2,055.93	822.94	5.12	2,883.99	
51219.141	15,099.97	4,820.12	1.16	19,921.25	
51219.181	5,750.34	1,871.25	5.95	7,627.54	
51221.103	128,817.75	50,105.06	163.54	179,086.35	
51221.104	103,083.54	35,481.77	244.53	138,809.84	
51221.111	67.41			67.41	
51221.113	46,526.92	15,473.47	134.11	62,134.50	
51221.114	3,510,500.37	1,334,866.64	3,823.77	4,849,190.78	
51221.130	72,842.48	26,461.82	25.72	99,330.02	
51221.141	1,665,129.59	585,807.00	950.59	2,251,887.18	
51221.181	23,626.42	7,861.27	52.61	31,540.30	
51222.103	66,593.67	22,504.65	10.80CR	89,087.52	
51222.104	36,845.09	12,420.36	44.15	49,309.60	
51222.111	51.19	3.00		54.19	
51222.113	35,209.74	11,924.75	25.25	47,159.74	
51222.114	442,230.22	150,050.44	11.35CR	592,269.31	
51222.130	25,778.25	8,541.91	19.41CR	34,300.75	
51222.141	331,828.81	112,633.92	22.85CR	444,439.88	
51222.181	34,636.43	12,157.25	74.64	46,868.32	
51224.181	85.80	31.00		116.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	78,256.74	27,437.77	69.30	105,763.81	
51226.104	59,652.05	19,351.99	140.52	79,144.56	
51226.111	47.25			47.25	
51226.113	29,986.12	9,758.91	83.21	39,828.24	
51226.114	1,719,184.02	575,849.84	591.13	2,295,624.99	
51226.130	46,468.77	14,476.62	10.17	60,955.56	
51226.141	981,816.91	333,401.24	44.37	1,315,262.52	
51226.181	17,446.12	5,699.94	31.98	23,178.04	
51227.103	2,987.83	1,051.99	1.90CR	4,037.92	
51227.104	1,469.88	419.38		1,889.26	
51227.113	1,422.79	517.32	.78	1,940.89	
51227.114	11,077.86	3,561.28	7.20	14,646.34	
51227.130	1,302.52	444.26	2.56	1,749.34	
51227.141	8,573.42	2,917.46	1.04	11,491.92	
51227.181	4,703.51	1,529.12	3.45	6,236.08	
51251.103		46.50		46.50	
51251.104	2,604.67	964.45		3,569.12	
51251.113	7,735.21	2,339.60		10,074.81	
51251.114	607,328.14	120,879.21		728,207.35	
51251.130	277.00			277.00	
51251.141	59,383.88	13,030.76		72,414.64	
TOTAL LINE NO. 13	206,997,919.48	73,231,739.53	172,043.78	280,401,702.79	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	66,753,325.03	20,650,768.44	212,966.16CR	87,191,127.31	
51101.104	591,360,337.86	190,592,493.13	15,773.21	781,968,604.20	
51101.105	52,566.17	16,217.78	23.56	68,807.51	
51101.107	15,490,369.19	4,938,469.12	3,168.30	20,432,006.61	
51101.130	200,772.27	61,763.57	4,341.20CR	258,194.64	
51101.181	38,011.98	7,501.12	2,025.76	47,538.86	
51102.104	251,959,577.15	90,415,611.21	206,684.62	342,581,872.98	
51102.105	1,115,152.76	351,965.67	5,309.13CR	1,461,809.30	
51102.107	2,269,500.56	899,177.62	8,535.17	3,177,213.35	
51102.130	7.01			7.01	
51103.103	1,832,020.19	653,692.49	14,700.08CR	2,471,012.60	
51103.104	134,080,682.53	62,601,190.58	146,257.87	196,828,130.98	
51103.105	31,804.69	11,086.54	259.28	43,150.51	
51103.107	4,386,940.50	1,558,839.83	2,794.35	5,948,574.68	
51103.130	455.43	289.53	319.05CR	425.91	
51103.181	33.78			33.78	
51104.103	7.64			7.64	
51104.104	11,370,565.75		41,372.11	11,411,937.86	
51104.105	1,167.19			1,167.19	
51105.103	587,997.81	230,061.75	516.52	818,576.08	
51105.104	16,290,415.16	6,208,351.37	78,453.03	22,577,219.56	
51105.105	7,265.34	2,626.23	3.77	9,895.34	
51105.107	861,581.85	301,673.15	1,510.52	1,164,765.52	
51107.103	3,954,924.43	1,526,334.72	13,027.14	5,494,286.29	
51107.104	80.14		85.94	166.08	
51121.101	144,768.14	6,997.81	958.18	152,724.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.102	8,513.04	2,103.94	631.40	11,248.38	
51121.103	926,322.17	87,256.17	55,384.04	1,068,962.38	
51121.104	11,881,378.39	1,458,477.76	13,068.72	13,352,924.87	
51121.105	14,057.08	1,528.74	149.92	15,735.74	
51121.107	35,289.24	12,352.43	5,504.52	53,146.19	
51121.111	6,997.08	590.11		7,587.19	
51121.113	621,567.16	110,676.01	5,562.73CR	726,680.44	
51121.114	1,136.21	150.40		1,286.61	
51121.121	19,329.05	3,827.54	432.19CR	22,724.40	
51121.123	10,663.55	847.84	897.68CR	10,613.71	
51121.125	10,122.46	1,566.98	651.60CR	11,037.84	
51121.127	1,637.14	110.80		1,747.94	
51121.130	32,699.48	1,366.08		34,065.56	
51121.141	3,342.31	303.23		3,645.54	
51141.103	6,204,954.81	2,185,806.71	127.74	8,390,889.26	
51141.104	85,178,163.55	31,908,927.08	42,277.40	117,129,368.03	
51141.105	232,890.80	79,582.53	285.35	312,758.68	
51141.107	1,777,019.88	676,382.01	750.28	2,454,152.17	
51141.130	12,224.88	4,624.23		16,849.11	
51142.103	2,544,355.39	845,211.57	64.31	3,389,631.27	
51142.104	28,413,191.61	9,557,731.96	4,642.74	37,975,566.31	
51142.105	924.32	329.56		1,253.88	
51142.107	734,161.85	247,161.65	265.20	981,588.70	
51142.130	5,144.40	1,771.86		6,916.26	
51143.103	1,777,212.16	616,167.97	8,915.34	2,402,295.47	
51143.104	35,154,221.88	12,380,840.17	122,646.87	47,657,708.92	
51143.105	45,019.06	16,973.56	696.79CR	61,295.83	
51143.107	889,664.93	301,232.18	4,811.53	1,195,708.64	
51143.130	3,124.96			3,124.96	
51145.103	219,379.03	62,175.71	11,877.55	293,432.29	
51145.104	2,657,897.60	528,229.52	65,896.43	3,252,023.55	
51145.105	124.48	92.40		216.88	
51145.107	96,063.15	21,518.03	4,211.75	121,792.93	
51202.101	9,666.26	497.71	71.92	10,235.89	
51202.103	5,658,063.92	1,845,755.73	4,156.79CR	7,499,662.86	
51202.104	88,372,091.72	29,602,671.73	191,371.27	118,166,134.72	
51202.105	184,400.51	60,593.36	2,943.56CR	242,050.31	
51202.107	1,987,749.68	650,828.34	9,969.10	2,648,547.12	
51202.111	514.44	12.84		527.28	
51202.113	51,853.58	8,257.76	534.48CR	59,576.86	
51202.114	69.54	13.84		83.38	
51202.121	1,489.89	275.44	37.20CR	1,728.13	
51202.123	796.32	67.28	91.12CR	772.48	
51202.125	994.94	151.37	80.00CR	1,066.31	
51202.127	123.68	4.05		127.73	
51202.130	19,328.35	5,835.54	296.72CR	24,867.17	
51202.141	298.34	25.75		324.09	
51202.181	2,838.25	540.48	143.28	3,522.01	
51211.101	1,992.03	28.16	10.56	2,030.75	
51211.103	2,510,377.03	833,789.74	343.03CR	3,343,823.74	
51211.104	55,104,807.72	19,104,227.74	5,160.07CR	74,203,875.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.105	61,080.67	20,257.90	1,177.43CR	80,161.14	
51211.107	1,232,987.04	424,600.49	1,364.49	1,658,952.02	
51211.111	218.92	3.48		222.40	
51211.113	42,985.15	7,341.86	450.30CR	49,876.71	
51211.114	61.53	10.00		71.53	
51211.121	1,300.51	285.72	55.60CR	1,530.63	
51211.123	502.45	60.06	92.48CR	470.03	
51211.125	754.20	119.19	74.40CR	798.99	
51211.127	69.48	12.65		82.13	
51211.130	10,803.68	3,528.12	158.48CR	14,173.32	
51211.141	132.06	22.38		154.44	
51211.181	1,262.39	165.44	63.04	1,490.87	
51212.101	8,415.11	446.38	58.02	8,919.51	
51212.103	3,677,230.01	1,206,320.27	7,033.23CR	4,876,517.05	
51212.104	31,248,678.07	10,465,107.67	35,936.30	41,749,722.04	
51212.105	44,675.85	15,047.34	463.83	60,187.02	
51212.107	618,870.53	206,105.24	513.16	825,488.93	
51212.111	319.57	36.33		355.90	
51212.113	11,217.78	1,585.47	125.94CR	12,677.31	
51212.114	9.67	3.44		13.11	
51212.121	312.97	38.98		351.95	
51212.123	303.32	18.48	5.28CR	316.52	
51212.125	165.41	31.52		196.93	
51212.127	67.54			67.54	
51212.130	10,125.34	2,837.33	182.16CR	12,780.51	
51212.141	128.04	6.12		134.16	
51212.181	1,845.14	396.32	104.32	2,345.78	
51214.101	308.12	26.64	.96	335.72	
51214.103	50,855.12	16,306.82	35.13CR	67,126.81	
51214.104	1,019,136.19	341,588.45	11,650.19	1,372,374.83	
51214.105	1,617.59	553.71	53.97CR	2,117.33	
51214.107	21,105.33	7,234.62	351.70CR	27,988.25	
51214.111	.96	.54		1.50	
51214.113	240.03	46.49	3.73	290.25	
51214.114	2.64			2.64	
51214.121	12.81	1.29		14.10	
51214.123	.56CR			.56CR	
51214.125	41.67			41.67	
51214.130	217.59	40.48		258.07	
51214.181	28.78	3.84	.48CR	32.14	
51215.101	174.60	.08	2.24	176.92	
51215.103	75,232.99	25,606.28	195.16CR	100,644.11	
51215.104	1,281,135.67	379,610.31	160.97	1,660,906.95	
51215.105	2,836.62	982.54	70.74CR	3,748.42	
51215.107	13,515.47	4,537.44	7.21	18,060.12	
51215.113	159.10	17.03	.48CR	175.65	
51215.114	.24			.24	
51215.121	31.21	6.90		38.11	
51215.123		.32		.32	
51215.125	8.11			8.11	
51215.130	34.18	14.45		48.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	24.24			24.24	
51215.181	14.20	38.88	.96CR	52.12	
51216.102	526.86	129.60	39.36	695.82	
51216.103	2,259.82	801.01	31.60	3,092.43	
51216.104	1,895,150.98	744,008.88	9,319.47	2,648,479.33	
51216.105	16,952.03	5,652.10	152.81	22,756.94	
51216.107	34,208.67	19,462.19	516.29	54,187.15	
51216.113	2,411.45	948.50	8.32CR	3,351.63	
51216.114	10.01			10.01	
51216.121	88.91	15.25	3.50	107.66	
51216.125	3.50			3.50	
51216.130	1.91		1.05CR	.86	
51217.101	2,071.28	100.15	13.82	2,185.25	
51217.102	121.73	29.60	9.02	160.35	
51217.103	1,197,613.54	404,049.68	1,559.85CR	1,600,103.37	
51217.104	16,543,528.43	5,828,511.82	15,632.92	22,387,673.17	
51217.105	22,783.91	7,423.38	27.45CR	30,179.84	
51217.107	374,457.83	129,434.60	400.64	504,293.07	
51217.111	103.22	8.66		111.88	
51217.113	9,204.45	1,631.42	80.37CR	10,755.50	
51217.114	15.72	2.32		18.04	
51217.121	275.69	54.67	6.36CR	324.00	
51217.123	155.98	12.80	12.72CR	156.06	
51217.125	146.59	22.90	9.20CR	160.29	
51217.127	23.64	1.85		25.49	
51217.130	3,519.25	1,041.87	60.02CR	4,501.10	
51217.141	47.70	4.57		52.27	
51217.181	539.27	110.16	28.56	677.99	
51218.101	269.51	23.28	.96	293.75	
51218.103	48,658.37	15,375.70	38.93CR	63,995.14	
51218.104	1,042,057.13	355,986.73	14,510.48	1,412,554.34	
51218.105	1,478.87	508.32	47.05CR	1,940.14	
51218.107	22,621.63	7,923.96	311.56CR	30,234.03	
51218.111	.96	.63		1.59	
51218.113	237.77	44.96	.37	283.10	
51218.114	2.16			2.16	
51218.121	12.02	1.24		13.26	
51218.123	.56CR			.56CR	
51218.125	36.35			36.35	
51218.130	185.23	35.68	.45	221.36	
51218.181	23.45	3.20	.48CR	26.17	
51219.101	98.78	.04	1.28	100.10	
51219.103	43,478.62	14,370.45	114.97CR	57,734.10	
51219.104	789,523.08	242,499.00	366.62	1,032,388.70	
51219.105	1,538.44	1,274.01	39.05CR	2,773.40	
51219.107	8,945.77	3,032.26	3.71	11,981.74	
51219.113	105.07	11.71	1.09	117.87	
51219.114	.16			.16	
51219.121	18.75	3.92		22.67	
51219.123		.16		.16	
51219.125	4.56			4.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	14.24	12.56		26.80	
51219.141	13.20			13.20	
51219.181	9.68	21.28	.48CR	30.48	
51221.101	1,098.38	14.98	5.76	1,119.12	
51221.103	1,532,948.85	507,475.92	374.51	2,040,799.28	
51221.104	35,140,791.30	12,417,395.55	3,234.14	47,561,420.99	
51221.105	34,833.35	11,134.77	650.52CR	45,317.60	
51221.107	862,962.24	293,459.63	938.24	1,157,360.11	
51221.111	130.66	1.82		132.48	
51221.113	25,794.24	4,405.05	232.28CR	29,967.01	
51221.114	43.59	6.24		49.83	
51221.121	772.37	176.09	30.00CR	918.46	
51221.123	353.47	36.28	50.00CR	339.75	
51221.125	424.23	65.15	39.60CR	449.78	
51221.127	36.93	7.90		44.83	
51221.130	5,878.31	1,890.14	98.85CR	7,669.60	
51221.141	75.54	12.88		88.42	
51221.181	676.34	88.40	32.96	797.70	
51222.101	965.09	47.26	6.43	1,018.78	
51222.103	518,786.80	170,422.45	780.80CR	688,428.45	
51222.104	6,801,859.06	2,301,251.79	840.58CR	9,102,270.27	
51222.105	14,744.82	4,956.32	181.32CR	19,519.82	
51222.107	142,546.32	47,881.42	42.47	190,470.21	
51222.111	44.93	3.72		48.65	
51222.113	3,858.86	616.48	40.22CR	4,435.12	
51222.114	5.12	.96		6.08	
51222.121	113.92	21.70	3.60CR	132.02	
51222.123	60.05	5.46	6.24CR	59.27	
51222.125	66.82	10.62	4.40CR	73.04	
51222.127	10.54	.75		11.29	
51222.130	1,666.63	491.29	27.84CR	2,130.08	
51222.141	21.72	1.90		23.62	
51222.181	257.65	52.00	13.84	323.49	
51224.103	10.80	3.60		14.40	
51226.101	673.88	12.30	4.48	690.66	
51226.103	967,653.90	317,415.92	460.88CR	1,284,608.94	
51226.104	19,747,013.03	6,673,363.02	11,282.24	26,431,658.29	
51226.105	18,602.66	5,840.37	317.66CR	24,125.37	
51226.107	423,860.72	141,640.39	406.78	565,907.89	
51226.111	95.01	1.00		96.01	
51226.113	12,553.47	2,022.24	112.43CR	14,463.28	
51226.114	15.62	3.20		18.82	
51226.121	364.13	72.28		436.41	
51226.123	201.06	23.78	40.00CR	184.84	
51226.125	308.56	43.75	32.40CR	319.91	
51226.127	17.70	5.55		23.25	
51226.130	4,112.41	1,311.21	50.64CR	5,372.98	
51226.141	56.68	6.21		62.89	
51226.181	515.14	58.08	24.64	597.86	
51227.101	74.50	.04	.96	75.50	
51227.103	31,364.93	10,415.34	82.07CR	41,698.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	512,170.36	153,448.60	69.73	665,688.69	
51227.105	1,033.23	349.28	29.22CR	1,353.29	
51227.107	5,163.69	1,720.25	1.96	6,885.90	
51227.113	51.36	6.41	1.57CR	56.20	
51227.114	.08			.08	
51227.121	14.27	3.07		17.34	
51227.123		.16		.16	
51227.125	3.56			3.56	
51227.130	6.64	3.52		10.16	
51227.141	10.80			10.80	
51227.181	4.54	16.32	.48CR	20.38	
51251.103	381.70			381.70	
51251.104	1,775,879.28	316,328.10		2,092,207.38	
51251.107	30,432.55	7,698.03		38,130.58	
TOTAL LINE NO. 14	1,566,347,865.18	538,573,944.55	896,312.14	2,105,818,121.87	*
LINE NO. 15 FINANCE					
51101.103	4,852,256.16	1,506,947.13	17,506.10CR	6,341,697.19	
51101.104	27,902,023.79	8,592,451.29	57,272.48CR	36,437,202.60	
51101.107	7,367.24	1,158.43	114.12CR	8,411.55	
51101.130	6,930,435.47	2,017,740.69	12,230.45	8,960,406.61	
51101.181	1,767,054.48	485,671.85	515.04	2,253,241.37	
51102.104	578,900.32	209,520.85	23,728.52CR	764,692.65	
51102.107	177.71	246.56		424.27	
51103.103	9,068.85	522.01	306.16CR	9,284.70	
51103.104	2,188,207.17	1,069,890.74	15,104.73CR	3,242,993.18	
51103.107	724.73	537.79		1,262.52	
51103.130	12,707.22	2,511.26	7.61	15,226.09	
51103.181	188.58			188.58	
51104.104	425,605.39		221.26	425,826.65	
51105.103	10,995.63	4,516.90	83.14	15,595.67	
51105.104	1,205,876.15	425,113.70	3,308.64	1,634,298.49	
51105.130	1,786.75	518.29	9.47	2,314.51	
51107.103	730.13	3,831.94	3.30	4,565.37	
51121.101	425.72			425.72	
51121.103	60,811.30	6,392.92	2,638.72	69,842.94	
51121.104	269,880.08	54,361.77	6,335.23CR	317,906.62	
51121.107	7,173.52	71.96		7,245.48	
51121.113	4,600.62	901.56		5,502.18	
51121.114	360.62	112.91		473.53	
51121.121	2,688.64			2,688.64	
51121.123	417.36	40.74		458.10	
51121.127	410.08			410.08	
51121.130	115,979.54	10,175.65	4,675.05	130,830.24	
51121.141	746.30	1,961.20		2,707.50	
51141.103	496,725.08	178,725.62		675,450.70	
51141.104	2,766,973.75	1,009,175.45	258.70	3,776,407.90	
51141.130	782,751.18	278,630.81		1,061,381.99	
51141.181	198,358.64	68,100.41		266,459.05	
51142.103	195,602.44	69,078.76		264,681.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	1,168,213.01	390,411.64	114.20	1,558,738.85	
51142.130	316,227.44	107,644.47		423,871.91	
51142.181	77,967.32	26,304.21		104,271.53	
51143.103	94,518.40	18,702.39	186.03	113,406.82	
51143.104	1,211,415.01	442,026.12	3,748.51	1,657,189.64	
51143.130	171,015.79	63,595.18	451.25	235,062.22	
51143.181	45,525.40	11,749.29	238.95	57,513.64	
51145.103	14,698.00	1,704.53		16,402.53	
51145.104	91,050.08	11,905.18	158.48	103,113.74	
51145.130	14,483.91	3,050.91	152.35	17,687.17	
51145.181	5,876.93	1,258.61		7,135.54	
51202.101	29.07			29.07	
51202.103	348,855.09	121,052.11	749.40CR	469,157.80	
51202.104	2,658,380.43	882,464.02	4,999.81CR	3,535,844.64	
51202.107	1,330.34	139.09	9.36CR	1,460.07	
51202.113	385.16	88.08		473.24	
51202.114		11.55		11.55	
51202.121	271.84			271.84	
51202.123	36.90	3.00		39.90	
51202.127	21.60			21.60	
51202.130	511,517.13	173,473.51	1,012.58	686,003.22	
51202.141	61.84	183.20		245.04	
51202.181	107,862.86	35,658.82	32.20	143,553.88	
51211.101	22.12			22.12	
51211.103	55,415.73	20,904.07	21.48CR	76,298.32	
51211.104	1,287,053.16	438,886.60	3,535.04CR	1,722,404.72	
51211.107	984.48	104.43	3.96CR	1,084.95	
51211.113	293.14	55.74		348.88	
51211.114		11.97		11.97	
51211.121	215.20			215.20	
51211.123	28.83	2.70		31.53	
51211.127	2.88			2.88	
51211.130	142,369.15	48,207.81	350.58CR	190,226.38	
51211.141	59.62	125.12		184.74	
51211.181	15,753.77	5,363.66	26.60	21,144.03	
51212.101	15.34			15.34	
51212.103	347,869.26	118,584.16	974.92CR	465,478.50	
51212.104	1,449,300.78	482,842.60	3,606.72CR	1,928,536.66	
51212.107	281.54	33.23	5.04CR	309.73	
51212.113	121.56	28.12		149.68	
51212.121	34.28			34.28	
51212.123	8.72	.96		9.68	
51212.127	26.08			26.08	
51212.130	468,497.37	161,170.01	1,526.68	631,194.06	
51212.141	4.24	56.56		60.80	
51212.181	128,771.84	42,480.83	19.60	171,272.27	
51214.101	.16			.16	
51214.103	967.97	492.16	4.62	1,464.75	
51214.104	26,425.66	8,548.43	84.62CR	34,889.47	
51214.107	10.15	.23	.12CR	10.26	
51214.113	1.04	.49		1.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123	.28			.28	
51214.130	5,428.25	1,771.46	2.70	7,202.41	
51214.141	.64			.64	
51214.181	813.86	260.80		1,074.66	
51215.101	1.20			1.20	
51215.103	8,391.38	3,759.21	91.28	12,241.87	
51215.104	34,527.70	11,062.27	20.00CR	45,569.97	
51215.107	5.57	.17	.12CR	5.62	
51215.113	1.80	.10		1.90	
51215.123	.10	.02		.12	
51215.130	10,592.99	4,135.79	7.26	14,736.04	
51215.141	1.28			1.28	
51215.181	7,863.30	2,388.30		10,251.60	
51216.103	.54			.54	
51216.104	4,581.63	3,346.69		7,928.32	
51216.107	3.20			3.20	
51216.114	22.50			22.50	
51216.130	1.46			1.46	
51217.101	6.12			6.12	
51217.103	81,065.21	28,086.59	183.15CR	108,968.65	
51217.104	538,283.56	184,800.05	1,378.96CR	721,704.65	
51217.107	227.27	28.00	1.74CR	253.53	
51217.113	69.45	13.53		82.98	
51217.114	5.28	1.68		6.96	
51217.121	40.14			40.14	
51217.123	6.16	.60		6.76	
51217.127	6.24			6.24	
51217.130	117,180.03	40,426.67	276.65	157,883.35	
51217.141	10.69	29.84		40.53	
51217.181	29,658.15	9,940.53	52.01	39,650.69	
51218.101	.16			.16	
51218.103	898.61	451.43	4.38	1,354.42	
51218.104	25,983.32	8,475.87	75.76CR	34,383.43	
51218.107	10.73	.49	.12CR	11.10	
51218.113	1.04	.49		1.53	
51218.123	.22			.22	
51218.130	4,752.91	1,555.46	2.70	6,311.07	
51218.141	.56			.56	
51218.181	709.45	227.81		937.26	
51219.101	.64			.64	
51219.103	3,448.03	1,627.17	24.08	5,099.28	
51219.104	21,237.66	6,892.49	18.00CR	28,112.15	
51219.107	3.00	.26	.06CR	3.20	
51219.113	.58	.10		.68	
51219.123	.03	.02		.05	
51219.130	5,792.48	2,055.49	3.96	7,851.93	
51219.141	.72			.72	
51219.181	4,398.37	496.30		4,894.67	
51221.101	11.90			11.90	
51221.103	30,328.59	11,077.30	3.03CR	41,402.86	
51221.104	797,029.08	273,665.35	2,007.42CR	1,068,687.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	661.10	73.01	2.28CR	731.83	
51221.113	179.39	31.04		210.43	
51221.114		7.28		7.28	
51221.121	136.90			136.90	
51221.123	17.34	1.60		18.94	
51221.127	1.92			1.92	
51221.130	76,829.81	25,068.77	170.87CR	101,727.71	
51221.141	40.50	71.84		112.34	
51221.181	7,016.82	2,588.13	25.29CR	9,579.66	
51222.101	2.87			2.87	
51222.103	37,366.15	12,914.70	89.33CR	50,191.52	
51222.104	226,945.50	76,366.90	589.55CR	302,722.85	
51222.107	93.89	9.80	.78CR	102.91	
51222.113	30.88	6.24		37.12	
51222.114		.70		.70	
51222.121	17.12			17.12	
51222.123	2.69	.26		2.95	
51222.127	2.72			2.72	
51222.130	54,999.28	18,858.48	126.97	73,984.73	
51222.141	4.31	13.52		17.83	
51222.181	13,797.17	4,544.14	3.64	18,344.95	
51224.103	300.30	98.60		398.90	
51224.181	119.40	40.00		159.40	
51226.101	4.64			4.64	
51226.103	22,369.09	8,353.97	6.00	30,729.06	
51226.104	506,905.05	170,103.39	1,512.31CR	675,496.13	
51226.107	284.84	33.98	1.56CR	317.26	
51226.113	100.19	15.79		115.98	
51226.114		2.87		2.87	
51226.121	69.04			69.04	
51226.123	11.52	1.08		12.60	
51226.127	1.28			1.28	
51226.130	55,480.00	18,656.00	198.07CR	73,937.93	
51226.141	26.50	40.56		67.06	
51226.181	6,622.25	2,169.64	11.76	8,803.65	
51227.101	.40			.40	
51227.103	3,700.56	1,646.17	39.84	5,386.57	
51227.104	15,041.28	4,741.36	16.82CR	19,765.82	
51227.107	2.07	.01	.06CR	2.02	
51227.113	.44			.44	
51227.123	.02CR			.02CR	
51227.130	4,676.25	1,808.66	3.30	6,488.21	
51227.141	.56			.56	
51227.181	3,487.84	1,047.12		4,534.96	
51251.104	442.20	49.48		491.68	
TOTAL LINE NO. 15	64,333,484.36	20,564,178.40	108,723.71CR	84,788,939.05	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	16,896.60	1,750.04	875.02CR	17,771.62	
51101.103	2,120,372.91	569,955.85	9,420.32	2,699,749.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	7,101,197.08	1,920,034.27	18,938.84CR	9,002,292.51	
51101.107	23,782.29CR	14,829.97CR	124.24	38,488.02CR	
51101.111		26.98CR		26.98CR	
51101.112	804.80			804.80	
51101.113	43,811.31	22,217.09	1,117.04	67,145.44	
51101.114	33.64	484.96		518.60	
51101.121	2,403.78	947.38		3,351.16	
51101.123	7,798.24CR	338.71CR		8,136.95CR	
51101.125	4.52CR	3.46CR		7.98CR	
51101.130	34,595,329.86	9,812,052.39	16,889.47	44,424,271.72	
51101.141	2,354.00CR	360.56CR		2,714.56CR	
51101.181	4,727,078.48	1,292,470.31	2,509.77CR	6,017,039.02	
51101.182	237.13CR			237.13CR	
51102.103	14,778.96	5,185.60		19,964.56	
51102.104	583,921.94	182,282.34	540.75CR	765,663.53	
51102.105	229.71			229.71	
51102.107	4,887.83CR	748.32		4,139.51CR	
51102.113	766.34	1,106.63CR	584.68	244.39	
51102.125	36.46CR			36.46CR	
51102.130	41,242.74	9,565.61		50,808.35	
51103.103	3,098.97	105.03	437.26	3,641.26	
51103.104	500,345.76	140,463.32	1,152.18CR	639,656.90	
51103.107	9,268.63CR	9,322.79CR		18,591.42CR	
51103.113	4,364.22	4,841.63		9,205.85	
51103.114	366.45			366.45	
51103.121	375.56			375.56	
51103.123	258.11	240.70		498.81	
51103.130	343,078.46	78,993.79	4,571.76	426,644.01	
51103.141	7.82			7.82	
51103.181	2,469.88	1,311.86		3,781.74	
51104.104	44,090.71		381.93	44,472.64	
51104.113	1,750.92			1,750.92	
51104.114	22.69			22.69	
51104.123	77.35			77.35	
51105.103	2,696.31	1,208.70		3,905.01	
51105.104	115,300.23	36,361.70	1,334.31	152,996.24	
51105.107	6,589.21	2,319.63	62.12	8,970.96	
51105.111		27.00		27.00	
51105.113	11,451.95	1,317.38	.86CR	12,768.47	
51105.114	1,175.13	638.91		1,814.04	
51105.121	328.95	33.42		362.37	
51105.123	166.14	394.49		560.63	
51105.127		36.02		36.02	
51105.130	25,281.11	6,200.68	108.85	31,590.64	
51105.141	1,006.06	360.09		1,366.15	
51107.103	8,728.46	7,591.04		16,319.50	
51107.130	9,689.32	4,769.37	460.59	14,919.28	
51121.101	9,092.15	113.86		9,206.01	
51121.103	19,142.40	1,716.70	140.49	20,999.59	
51121.104	138,833.85	13,460.07	3,088.35	155,382.27	
51121.107	1,430.18			1,430.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.111	500.96			500.96	
51121.113	4,956.53	663.58	16.82CR	5,603.29	
51121.114	368.16	397.16	142.16	907.48	
51121.121	197.42			197.42	
51121.123	871.85	88.15		960.00	
51121.125	546.96			546.96	
51121.127	2,992.36	147.52		3,139.88	
51121.130	298,267.55	25,055.87	908.80	324,232.22	
51121.141	16,487.13			16,487.13	
51141.101	2,483.10	631.82	175.00CR	2,939.92	
51141.103	169,172.00	59,121.25		228,293.25	
51141.104	429,129.46	166,656.06	656.64	596,442.16	
51141.105	67.96			67.96	
51141.107	7,562.66	5,555.93		13,118.59	
51141.111		144.06		144.06	
51141.113	32,844.24	18,708.50	406.56	51,959.30	
51141.114	2,197.01	2,003.70		4,200.71	
51141.121	801.25	959.26		1,760.51	
51141.123	697.60	750.61		1,448.21	
51141.125	519.64	369.53		889.17	
51141.127		217.98		217.98	
51141.130	3,689,979.49	1,309,090.42	1,706.27	5,000,776.18	
51141.141	903.19	357.83		1,261.02	
51141.181	498,744.39	172,143.44		670,887.83	
51141.182		.01		.01	
51142.101	959.14	244.04	67.60CR	1,135.58	
51142.103	67,804.49	22,807.23		90,611.72	
51142.104	186,912.90	62,099.50	319.69	249,332.09	
51142.107	3,553.82	1,368.94		4,922.76	
51142.111		55.64		55.64	
51142.113	14,633.35	5,053.77	209.39	19,896.51	
51142.114	1,112.65	464.78		1,577.43	
51142.121	377.88	243.07		620.95	
51142.123	284.11	232.90		517.01	
51142.125	267.63	103.65		371.28	
51142.127		55.64		55.64	
51142.130	1,513,434.42	506,339.51	659.09	2,020,433.02	
51142.141	334.36	111.28		445.64	
51142.181	203,823.97	67,190.66		271,014.63	
51143.101	2,965.08	4,111.40		7,076.48	
51143.103	18,495.72	10,903.99	2,580.93	31,980.64	
51143.104	204,861.45	96,000.56	6,183.02CR	294,678.99	
51143.105	489.81			489.81	
51143.107	799.56CR	1,952.59		1,153.03	
51143.113	11,825.14CR	8,512.84	70.66CR	3,382.96CR	
51143.114	1,107.13	892.85		1,999.98	
51143.121	513.50	94.55		608.05	
51143.123		151.78		151.78	
51143.125		192.48		192.48	
51143.130	1,009,390.72	326,748.49	27,038.90	1,363,178.11	
51143.141	1,766.78CR			1,766.78CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181	134,475.21	35,833.01	2,350.86	172,659.08	
51145.103	12,546.02	2,239.69		14,785.71	
51145.104	19,488.69	2,185.41	9,412.06	31,086.16	
51145.107	587.99	1,510.43		2,098.42	
51145.111		216.09		216.09	
51145.113	16,107.12	1,030.35	3,750.45	20,887.92	
51145.114	292.29			292.29	
51145.121	2,591.77			2,591.77	
51145.123	5,689.58	1,478.76		7,168.34	
51145.127	673.53	576.25		1,249.78	
51145.130	96,920.42	16,110.37	130.79	113,161.58	
51145.181	3,738.86	1,265.06		5,003.92	
51147.102	82.18			82.18	
51202.101	2,432.49	165.54	223.05CR	2,374.98	
51202.103	142,299.13	45,732.23	365.96	188,397.32	
51202.104	611,707.37	189,919.50	9,567.95	811,194.82	
51202.107	9,283.61CR	1,893.04CR	5,280.98	5,895.67CR	
51202.111	4,093.57CR			4,093.57CR	
51202.112	80.00			80.00	
51202.113	6,591.85CR	5,093.85	6,797.43	5,299.43	
51202.114	423.32	336.34	11.84	771.50	
51202.121	1,160.94CR			1,160.94CR	
51202.123	224.63	207.54		432.17	
51202.125	80.28	22.60		102.88	
51202.127	722.54	13.12		735.66	
51202.130	2,589,884.92	857,899.72	3,450.42	3,451,235.06	
51202.141	526.44	89.84	319.36	935.64	
51202.175	326.50CR			326.50CR	
51202.181	294,804.20	96,473.58	521.64	391,799.42	
51211.101	12.19			12.19	
51211.103	51,133.10	14,412.40	1,173.12	66,718.62	
51211.104	433,908.07	131,397.96	30,190.86CR	535,115.17	
51211.107	1,938.81CR	394.77CR	15.65	2,317.93CR	
51211.111	23.60	57.55		81.15	
51211.112	91.60			91.60	
51211.113	7,235.13	4,049.65	679.48	11,964.26	
51211.114	504.28	444.59	11.52	960.39	
51211.121	305.43	146.07		451.50	
51211.123	360.35CR	132.38		227.97CR	
51211.125	56.59	39.61		96.20	
51211.127	267.63	10.96		278.59	
51211.130	1,016,617.06	341,217.38	1,533.31	1,359,367.75	
51211.141	624.86	15.73		640.59	
51211.181	114,285.06	38,127.04	6.46CR	152,405.64	
51212.101	2,100.17	450.26	61.25CR	2,489.18	
51212.103	127,942.09	40,500.02	123.42CR	168,318.69	
51212.104	286,630.95	85,000.56	1,603.97CR	370,027.54	
51212.105	50.37			50.37	
51212.107	214.38CR	49.47CR		263.85CR	
51212.111	17.64			17.64	
51212.113	1,314.51	1,155.98	49.59	2,520.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	76.92	2.00	2.00	80.92	
51212.121	162.57	6.62		169.19	
51212.123	209.35	61.08		270.43	
51212.125	23.38	5.31		28.69	
51212.127	59.54	53.86		113.40	
51212.130	2,099,770.20	696,635.24	3,065.76	2,799,471.20	
51212.141	514.79	40.40		555.19	
51212.181	297,219.62	98,327.80	123.31	395,670.73	
51214.101	.69			.69	
51214.103	1,486.93	474.07	26.08	1,987.08	
51214.104	8,072.39	2,389.27	93.07	10,554.73	
51214.107	35.13CR	115.88		80.75	
51214.113	138.85CR	8.04	1.03	129.78CR	
51214.114	.34	.32	.32	.98	
51214.121	1.04CR			1.04CR	
51214.123	11.38CR			11.38CR	
51214.125	.06CR			.06CR	
51214.130	29,098.29	9,669.02	80.91CR	38,686.40	
51214.141	35.29CR			35.29CR	
51214.181	2,646.70	885.22	1.12CR	3,530.80	
51215.101	1.16			1.16	
51215.103	4,918.21	1,531.15	4.48	6,453.84	
51215.104	8,038.02	2,436.35	30,699.38	41,173.75	
51215.107	.06			.06	
51215.113	8.40	2.76	2.30	13.46	
51215.121	1.13CR			1.13CR	
51215.123	2.80CR			2.80CR	
51215.125	1.10			1.10	
51215.127	1.76			1.76	
51215.130	69,029.46	22,587.05	53.62	91,670.13	
51215.141	8.24			8.24	
51215.181	16,857.19	5,614.39	4.48CR	22,467.10	
51216.102	5.09			5.09	
51216.103	.87CR		2.24	1.37	
51216.104	18,696.58	6,344.31	184.72	25,225.61	
51216.107	14.67			14.67	
51216.113	270.24		.08	270.32	
51216.123	1.93CR			1.93CR	
51216.130	2,841.12	623.18	3.80	3,468.10	
51216.181	149.18	130.53	2.24CR	277.47	
51217.101	561.77	93.97	12.69CR	643.05	
51217.102	1.19			1.19	
51217.103	34,933.40	10,803.52	125.38	45,862.30	
51217.104	133,928.01	39,902.85	96.23CR	173,734.63	
51217.105	10.43			10.43	
51217.107	189.07CR	82.95CR	6.19CR	278.21CR	
51217.111	7.87	6.69		14.56	
51217.112	10.80			10.80	
51217.113	1,586.64	941.95	97.95	2,626.54	
51217.114	245.06	58.50	2.24	305.80	
51217.121	161.61	20.88		182.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	1.25CR	34.67		33.42	
51217.125	31.67	6.12		37.79	
51217.127	51.79	13.10		64.89	
51217.130	579,736.19	194,966.33	964.33	775,666.85	
51217.141	208.04	10.87		218.91	
51217.175	43.07			43.07	
51217.181	78,646.10	26,374.80	42.98	105,063.88	
51217.182	3.44CR			3.44CR	
51218.101	.53			.53	
51218.103	1,280.28	377.41	25.84	1,683.53	
51218.104	7,886.26	2,268.83	89.81	10,244.90	
51218.107	22.82	136.25		159.07	
51218.113	122.58CR	7.76	1.02	113.80CR	
51218.114	.84	.50	.40	1.74	
51218.121	1.04CR			1.04CR	
51218.123	11.32CR			11.32CR	
51218.125	.06CR			.06CR	
51218.130	25,872.19	8,589.92	68.23CR	34,393.88	
51218.141	33.28CR			33.28CR	
51218.181	1,784.62	591.44	1.12CR	2,374.94	
51219.101	.58			.58	
51219.103	1,307.20	487.96	2.24	1,797.40	
51219.104	5,021.22	1,404.41	19,348.21	25,773.84	
51219.107	.42			.42	
51219.113	4.21	1.18	1.79	7.18	
51219.114		.10		.10	
51219.121	.54CR			.54CR	
51219.123	.56CR			.56CR	
51219.125	.56			.56	
51219.127	1.20			1.20	
51219.130	37,592.36	12,488.33	30.42	50,111.11	
51219.141	4.48			4.48	
51219.181	7,991.81	1,975.31	2.24CR	9,964.88	
51221.101	6.52			6.52	
51221.103	26,647.72	6,928.78	669.59	34,246.09	
51221.104	263,842.04	78,951.89	18,824.79CR	323,969.14	
51221.107	843.07CR	353.74CR	26.44CR	1,223.25CR	
51221.111	14.76	28.59		43.35	
51221.112	46.00			46.00	
51221.113	4,256.68	2,419.60	370.88	7,047.16	
51221.114	374.86	248.94	6.80	630.60	
51221.121	206.49	81.48		287.97	
51221.123	179.27CR	97.03		82.24CR	
51221.125	29.92	21.18		51.10	
51221.127	156.76	5.92		162.68	
51221.130	554,072.33	183,633.81	962.59	738,668.73	
51221.141	368.07	8.36		376.43	
51221.181	40,692.77	15,581.79	2.68CR	56,271.88	
51221.182	14.70CR			14.70CR	
51222.101	250.92	43.34		294.26	
51222.103	15,722.61	4,756.41	62.93	20,541.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104	56,822.01	17,131.52	181.09CR	73,772.44	
51222.105	18.82			18.82	
51222.107	1,091.54CR	127.66CR		1,219.20CR	
51222.111	3.24	10.34		13.58	
51222.112	5.60			5.60	
51222.113	805.27	405.55	9.18	1,220.00	
51222.114	60.60	26.74	.96	88.30	
51222.121	33.06	29.51		62.57	
51222.123	11.56CR	13.58		2.02	
51222.125	6.13	13.24		19.37	
51222.127	17.68	10.86		28.54	
51222.130	272,342.55	90,382.86	376.85	363,102.26	
51222.141	132.14	6.09		138.23	
51222.181	36,727.63	12,086.52	11.28	48,825.43	
51224.103	341.40	113.80		455.20	
51224.181	184.30	61.20		245.50	
51226.101	4.93			4.93	
51226.103	20,337.13	5,626.78	482.54	26,446.45	
51226.104	159,530.74	47,383.30	2,547.96CR	204,366.08	
51226.107	925.90CR	37.97CR	5.49	958.38CR	
51226.111	9.92	5.04		14.96	
51226.112	40.40			40.40	
51226.113	3,074.57	1,241.93	218.74	4,535.24	
51226.114	202.95	160.67	4.64	368.26	
51226.121	140.11	37.65		177.76	
51226.123	114.00CR	57.23		56.77CR	
51226.125	23.88	17.10		40.98	
51226.127	110.17	4.32		114.49	
51226.130	409,050.08	135,616.84	580.81	545,247.73	
51226.141	131.33	5.45		136.78	
51226.181	42,801.77	13,953.42	3.69CR	56,751.50	
51227.101	.58			.58	
51227.103	2,469.25	771.64	2.24	3,243.13	
51227.104	3,162.19	946.87	2,478.45	6,587.51	
51227.107	.15			.15	
51227.113	3.47	1.18	.51	5.16	
51227.121	.59CR			.59CR	
51227.123	.64CR			.64CR	
51227.125	.56			.56	
51227.127	.80			.80	
51227.130	30,370.81	9,866.48	23.84	40,261.13	
51227.141	3.68			3.68	
51227.181	7,139.27	2,477.16	2.24CR	9,614.19	
51251.104	12,073.16	2,033.78		14,106.94	
51251.107	217.50			217.50	
51251.113	7,769.91	1,495.26		9,265.17	
51251.114	327.85	277.00		604.85	
51251.121	53.75			53.75	
51251.125	48.96			48.96	
51251.130	518.55	5.05		523.60	
51251.141	108.00			108.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 16	70,233,728.08	20,670,413.67	95,431.50	90,999,573.25	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	8,414,068.79	2,458,860.72	685.20	10,873,614.71	
51101.104	41,399,252.84	12,404,902.66	20,264.77CR	53,783,890.73	
51101.107	243,448.58	75,942.69	1,021.30	320,412.57	
51101.130	13,790,030.99	3,927,511.48	5,040.44CR	17,712,502.03	
51101.181	1,993,049.59	604,640.33	23,685.64	2,621,375.56	
51102.104	1,923,472.62	507,813.99	9,355.22	2,440,641.83	
51102.107	9,922.13	2,916.95	93.60CR	12,745.48	
51103.103	14,195.87	4,777.01	304.22	19,277.10	
51103.104	3,175,458.45	1,041,556.93	1,390.78	4,218,406.16	
51103.107	18,715.59	6,791.63		25,507.22	
51103.130	13,383.65	3,754.43	295.77	17,433.85	
51103.181	2,062.78	389.03		2,451.81	
51104.104	600,914.67		1,984.97	602,899.64	
51104.130	.27CR			.27CR	
51105.103	34,616.36	8,560.25	41.99	43,218.60	
51105.104	691,465.80	198,545.30	2,309.85	892,320.95	
51105.107	2,274.28	577.63	6.18	2,858.09	
51105.130	2,719.63	913.77	32.93CR	3,600.47	
51105.181	6.22	35.78		42.00	
51107.103	36,892.49	10,239.46	357.30	47,489.25	
51107.130	1,912.28	2,094.86	1,068.10	5,075.24	
51121.101	1,346.88			1,346.88	
51121.103	29,272.21	2,846.88	1,486.52CR	30,632.57	
51121.104	462,456.56	48,216.35	497.96CR	510,174.95	
51121.107	4,478.47	518.52		4,996.99	
51121.113	2,966.68	26.84		2,993.52	
51121.114		54.44		54.44	
51121.121	576.45			576.45	
51121.123	1,343.23			1,343.23	
51121.125	810.82			810.82	
51121.127	74.32			74.32	
51121.130	109,476.01	16,955.50	5,474.97	131,906.48	
51121.141	421.28			421.28	
51141.103	804,831.57	280,668.98	228.63	1,085,729.18	
51141.104	4,456,495.71	1,601,649.01	698.42	6,058,843.14	
51141.107	13,634.41	4,942.21	137.31	18,713.93	
51141.130	1,504,260.53	536,951.14	106.04	2,041,317.71	
51141.181	202,164.17	77,936.27	219.59CR	279,880.85	
51142.103	321,841.76	108,327.98	88.31	430,258.05	
51142.104	1,831,106.27	616,986.69	284.04	2,448,377.00	
51142.107	5,542.12	1,880.86	53.04	7,476.02	
51142.130	627,591.99	207,616.04	54.61	835,262.64	
51142.181	80,365.83	30,172.34	84.82CR	110,453.35	
51143.103	183,686.08	74,446.43	1,583.87CR	256,548.64	
51143.104	1,885,345.53	723,072.18	10,425.93	2,618,843.64	
51143.107	11,959.10	4,864.45	68.83	16,892.38	
51143.130	423,010.14	150,042.17	5,579.57	578,631.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181	67,506.06	20,205.07		87,711.13	
51145.103	26,552.07	7,180.11	4,572.68	38,304.86	
51145.104	136,317.26	33,416.60	7,955.97	177,689.83	
51145.107	613.90	137.31		751.21	
51145.130	24,048.63	1,436.89	148.20	25,633.72	
51145.181	1,148.75	1,802.77		2,951.52	
51202.101	101.84			101.84	
51202.103	604,358.32	202,179.17	6,271.26CR	800,266.23	
51202.104	4,249,815.01	1,385,037.27	133.66CR	5,634,718.62	
51202.107	24,459.65	7,820.25	18.93CR	32,260.97	
51202.113	291.09			291.09	
51202.121	44.22			44.22	
51202.123	119.79			119.79	
51202.125	82.96			82.96	
51202.127	5.64			5.64	
51202.130	1,129,982.19	375,415.76	972.42	1,506,370.37	
51202.141	42.08			42.08	
51202.181	126,711.25	45,581.75	1,400.56	173,693.56	
51211.103	169,429.74	55,963.96	100.32	225,494.02	
51211.104	1,580,045.52	518,958.38	1,538.31	2,100,542.21	
51211.107	14,683.11	4,482.11	12.36	19,177.58	
51211.113	215.63			215.63	
51211.121	44.28			44.28	
51211.123	77.08			77.08	
51211.125	34.40			34.40	
51211.127	2.28			2.28	
51211.130	507,604.26	171,496.92	1,066.98	680,168.16	
51211.141	35.28			35.28	
51211.181	32,319.58	12,172.64	44.00	44,536.22	
51212.101	94.22			94.22	
51212.103	545,176.94	185,290.90	386.64	730,854.48	
51212.104	2,486,120.44	826,105.60	722.27CR	3,311,503.77	
51212.107	9,003.78	3,228.11	81.71	12,313.60	
51212.113	64.34			64.34	
51212.123	38.88			38.88	
51212.125	36.28			36.28	
51212.127	3.56			3.56	
51212.130	777,736.99	256,940.61	19.00	1,034,696.60	
51212.141	6.88			6.88	
51212.181	143,159.56	50,882.62	2,813.46	196,855.64	
51214.103	6,358.55	2,190.32	3.06CR	8,545.81	
51214.104	23,302.29	7,459.11	92.39	30,853.79	
51214.107	112.14	27.39	.05CR	139.48	
51214.113	1.26			1.26	
51214.123	.40			.40	
51214.130	17,586.20	6,125.30	130.30	23,841.80	
51214.181	3,525.48	1,146.76	4.30	4,676.54	
51215.103	12,137.35	4,985.99	73.47CR	17,049.87	
51215.104	71,796.28	24,413.14	70.50CR	96,138.92	
51215.107	919.73	328.97	.23CR	1,248.47	
51215.113	1.80			1.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	.72			.72	
51215.130	27,113.66	9,436.71	1.26	36,551.63	
51215.181	1,900.05	566.08	.40	2,466.53	
51216.103	13.03	1.89		14.92	
51216.104	18,297.84	4,359.05	47.84	22,704.73	
51216.107	345.64	120.98		466.62	
51216.113	2.85	1.76		4.61	
51216.114		3.64		3.64	
51216.121	7.55			7.55	
51216.130	314.88	13.72		328.60	
51216.181		.80CR		.80CR	
51217.101	19.26			19.26	
51217.103	138,449.26	47,799.15	119.96	186,368.37	
51217.104	804,233.21	261,730.56	214.83	1,066,178.60	
51217.107	4,530.70	1,467.09	18.48	6,016.27	
51217.113	45.16	.40		45.56	
51217.114		.84		.84	
51217.121	8.00			8.00	
51217.123	20.49			20.49	
51217.125	11.66			11.66	
51217.127	1.04			1.04	
51217.130	230,866.41	77,736.11	198.12	308,800.64	
51217.141	6.24			6.24	
51217.181	33,825.43	12,077.82	340.90	46,244.15	
51218.103	5,683.52	1,976.15	2.89CR	7,656.78	
51218.104	22,909.82	7,262.10	91.90	30,263.82	
51218.107	118.06	29.11	.05CR	147.12	
51218.113	1.18			1.18	
51218.123	.40			.40	
51218.130	15,402.36	5,382.38	113.66	20,898.40	
51218.181	3,094.43	779.34	3.86	3,877.63	
51219.103	5,666.98	2,255.44	55.81CR	7,866.61	
51219.104	42,745.01	14,284.61	3.03	57,032.65	
51219.107	501.09	172.22	.10CR	673.21	
51219.113	.93			.93	
51219.123	.48			.48	
51219.130	14,615.79	5,037.20	2.00	19,654.99	
51219.181	1,119.29	307.15	.40	1,426.84	
51221.103	93,304.72	29,977.80	128.70	123,411.22	
51221.104	963,851.36	308,125.52	1,017.06	1,272,993.94	
51221.107	9,797.55	2,886.06	6.61	12,690.22	
51221.113	128.35			128.35	
51221.121	27.04			27.04	
51221.123	45.42			45.42	
51221.125	18.96			18.96	
51221.127	1.28			1.28	
51221.130	274,421.92	91,799.04	653.50	366,874.46	
51221.141	20.40			20.40	
51221.181	17,479.72	6,350.17	25.20	23,855.09	
51222.101	9.00			9.00	
51222.103	64,387.65	21,780.04	16.16	86,183.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104	351,592.36	116,803.03	124.39CR	468,271.00	
51222.107	1,895.94	617.83	1.69CR	2,512.08	
51222.113	20.40			20.40	
51222.121	2.68			2.68	
51222.123	8.39			8.39	
51222.125	5.60			5.60	
51222.127	.48			.48	
51222.130	109,733.83	36,484.68	74.75	146,293.26	
51222.141	2.80			2.80	
51222.181	15,472.37	5,626.03	169.08	21,267.48	
51224.103	187.20	62.40		249.60	
51224.181	157.14	52.80		209.94	
51226.103	66,410.09	21,684.57	28.90	88,123.56	
51226.104	611,370.04	198,300.89	224.89	809,895.82	
51226.107	5,510.58	1,653.87	5.57	7,170.02	
51226.113	61.19			61.19	
51226.121	13.24			13.24	
51226.123	31.29			31.29	
51226.125	12.40			12.40	
51226.127	.52			.52	
51226.130	202,619.84	67,377.65	444.34	270,441.83	
51226.141	13.44			13.44	
51226.181	13,810.58	5,160.72	16.00	18,987.30	
51227.103	5,317.11	2,150.83	30.60CR	7,437.34	
51227.104	28,995.25	9,740.70	29.00CR	38,706.95	
51227.107	402.31	140.86	.05CR	543.12	
51227.113	.93			.93	
51227.123	.48			.48	
51227.130	10,532.61	3,657.57	1.10	14,191.28	
51227.181	805.68	242.64	.40	1,048.72	
51251.104	104,491.64	21,621.07		126,112.71	
51251.107	234.40			234.40	
TOTAL LINE NO. 17	102,451,875.28	31,366,509.43	54,172.21	133,872,556.92	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	231,245,723.53	71,686,066.87	148,340.60CR	302,783,449.80	
51101.103	33,689,619.50	10,128,961.35	25,997.86CR	43,792,582.99	
51101.104	6,987,976.37	1,969,726.37	14,185.07CR	8,943,517.67	
51101.107	220,481.83	60,761.31	430.14CR	280,813.00	
51101.112	3,656.46	1,404.96	277.50	5,338.92	
51101.113	57,627.55	13,172.66	2,350.52CR	68,449.69	
51101.130	13,541,666.99	3,791,950.11	23,394.67	17,357,011.77	
51101.181	3,945,086.79	970,835.35	183,745.36	5,099,667.50	
51102.101	8,382,574.61	2,657,352.14	5,255.05CR	11,034,671.70	
51102.104	245,515.87	77,725.67	3,930.67	327,172.21	
51102.107	534.71			534.71	
51102.112	869.77	15.05	45.15	929.97	
51102.113	4,573.94	339.66		4,913.60	
51102.130	2,104.15	93.36		2,197.51	
51103.101	3,886,165.92	1,440,413.61	1,407.45	5,327,986.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	784,892.47	204,357.33	2,708.94	991,958.74	
51103.104	277,480.65	86,925.77	1,709.40	366,115.82	
51103.107	8,508.77	1,556.06		10,064.83	
51103.112	1,270.53			1,270.53	
51103.113	6,955.60	1,921.29		8,876.89	
51103.130	76,054.92	28,672.92	2,992.89	107,720.73	
51103.181	10,405.43	5,600.11	202.00	16,207.54	
51104.101	.99			.99	
51104.104	49,292.83		443.50	49,736.33	
51104.130	14.34		5.13	19.47	
51105.101	6,208.17	500.83	1,752.23	8,461.23	
51105.103	10,749.51	5,948.12	120.87	16,818.50	
51105.104	13,447.45	4,772.32	62.43	18,282.20	
51105.107	554.40	95.57		649.97	
51105.130	7,016.79	2,529.78	4.94	9,551.51	
51105.181	362.47	119.28	100.20	581.95	
51107.101	1,594.46	135.33		1,729.79	
51107.103	47,107.35	33,996.41		81,103.76	
51107.130	2,184.36	1,654.05		3,838.41	
51121.101	3,573,452.57	202,164.56	46,832.62	3,822,449.75	
51121.102	125,412.11	21,528.97	2,604.78	149,545.86	
51121.103	340,783.43	51,488.46	11,311.18	403,583.07	
51121.104	172,628.07	27,249.92	258.49CR	199,619.50	
51121.105	2,689.41	922.75	49.40CR	3,562.76	
51121.107	9,635.07	135.60		9,770.67	
51121.113	43,678.91	8,985.90	59.76	52,724.57	
51121.114	581.20	150.40		731.60	
51121.121	677.33			677.33	
51121.123	10,102.26	613.44		10,715.70	
51121.125	541.49	146.64		688.13	
51121.127	2,570.60			2,570.60	
51121.130	68,085.16	10,271.88	152.24	78,509.28	
51141.101	26,011,354.53	9,015,805.24	627.13	35,027,786.90	
51141.103	1,807,946.18	613,054.61	178.19CR	2,420,822.60	
51141.104	599,930.01	218,030.59	60.87	818,021.47	
51141.107	17,605.99	6,221.40		23,827.39	
51141.130	1,418,895.30	507,498.11		1,926,393.41	
51141.181	190,564.78	66,155.10		256,719.88	
51142.101	10,448,080.36	3,486,942.81	269.70	13,935,292.87	
51142.103	710,628.71	237,023.14	91.77CR	947,560.08	
51142.104	249,079.57	84,267.02		333,346.59	
51142.107	7,031.85	2,403.17		9,435.02	
51142.130	596,705.47	197,639.61		794,345.08	
51142.181	77,732.16	25,760.46		103,492.62	
51143.101	7,465,666.36	2,471,077.01	52,287.18	9,989,030.55	
51143.103	279,857.77	99,353.79	3,797.56	383,009.12	
51143.104	206,496.81	79,766.25	1,161.44	287,424.50	
51143.107	6,173.67	4,664.44	274.62	11,112.73	
51143.130	304,966.81	125,331.24	3,330.76	433,628.81	
51143.181	68,068.43	27,399.60	3,769.23	99,237.26	
51145.101	717,295.90	194,368.57	899.66	912,564.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.102	1,313.27	1,030.77	1,108.80	3,452.84	
51145.103	52,297.73	20,722.85	2,043.69	75,064.27	
51145.104	17,846.76	2,223.55		20,070.31	
51145.107	1,091.72			1,091.72	
51145.130	39,596.76	8,249.62		47,846.38	
51145.181	6,710.71			6,710.71	
51147.102	15,719,543.64	5,116,491.88	3,123.42	20,839,158.94	
51202.101	21,731,213.96	7,273,692.50	10,325.04	29,015,231.50	
51202.103	2,898,043.67	915,238.60	4,887.86	3,818,170.13	
51202.104	686,428.22	211,444.47	760.90	898,633.59	
51202.105	440.76	133.05	10.00CR	563.81	
51202.107	26,370.74	7,914.52	15.66CR	34,269.60	
51202.112	304.56	129.60	21.02	455.18	
51202.113	9,818.46	1,907.58	119.97CR	11,606.07	
51202.114	57.36	13.84		71.20	
51202.121	56.14			56.14	
51202.123	846.00	57.92		903.92	
51202.125	51.20	16.00		67.20	
51202.127	201.60			201.60	
51202.130	1,058,351.97	348,413.29	3,462.33	1,410,227.59	
51202.181	254,909.88	67,954.00	10,352.71	333,216.59	
51211.101	5,417,439.65	1,830,461.61	16,430.74	7,264,332.00	
51211.103	1,284,682.16	404,659.84	5,401.04	1,694,743.04	
51211.104	321,901.63	95,944.71	561.85	418,408.19	
51211.105	191.62	61.92		253.54	
51211.107	8,702.65	2,336.87	5.85CR	11,033.67	
51211.112	284.38	96.16	15.46	396.00	
51211.113	6,152.34	1,387.11	108.14CR	7,431.31	
51211.114	42.24	10.00		52.24	
51211.121	36.85			36.85	
51211.123	410.64	29.44		440.08	
51211.125	51.16	8.40		59.56	
51211.127	3.70			3.70	
51211.130	498,893.60	166,973.12	997.38	666,864.10	
51211.181	107,399.18	29,840.36	4,214.97	141,454.51	
51212.101	15,717,112.10	5,268,026.19	4,933.46CR	20,980,204.83	
51212.103	1,665,127.71	533,900.17	1,803.72CR	2,197,224.16	
51212.104	361,493.33	117,216.75	1,214.10CR	477,495.98	
51212.105	60.46	6.25	6.25CR	60.46	
51212.107	12,154.63	3,921.22	7.29CR	16,068.56	
51212.112	70.80	41.76	10.16	122.72	
51212.113	2,897.62	584.14	95.57CR	3,386.19	
51212.114	11.76	3.44		15.20	
51212.121	20.73			20.73	
51212.123	336.56	22.72		359.28	
51212.125	.84	5.04		5.88	
51212.127	124.40			124.40	
51212.130	749,257.83	246,068.41	1,489.90	996,816.14	
51212.181	229,537.89	61,214.81	11,818.45	302,571.15	
51214.101	220,310.45	73,834.99	316.15CR	293,829.29	
51214.103	28,104.89	8,806.33	53.40CR	36,857.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	6,850.47	2,280.97	8.87	9,140.31	
51214.105	3.81			3.81	
51214.107	38.45	3.32		41.77	
51214.112	12.72		.05CR	12.67	
51214.113	63.96	21.07	7.95CR	77.08	
51214.121	.25			.25	
51214.123	8.80	.64		9.44	
51214.127	47.60			47.60	
51214.130	14,204.44	4,657.93	134.06	18,996.43	
51214.181	5,631.65	1,500.51	187.04	7,319.20	
51215.101	536,158.45	165,454.64	237.25	701,850.34	
51215.103	55,303.19	17,956.86	154.01	73,414.06	
51215.104	13,954.78	4,818.29	3.21	18,776.28	
51215.105	12.96	5.68		18.64	
51215.107	82.21	16.05		98.26	
51215.112	1.60CR		.05CR	1.65CR	
51215.113	57.38	3.75	7.79CR	53.34	
51215.121	2.42			2.42	
51215.123	6.00			6.00	
51215.130	28,546.69	9,359.30	29.80	37,935.79	
51215.181	4,799.85	1,411.68	36.08	6,247.61	
51216.101	174,664.15	55,025.97	640.91	230,331.03	
51216.102	993,686.43	325,906.79	603.68	1,320,196.90	
51216.103	1,586.62	256.30	37.92	1,880.84	
51216.104	1,199.06	1,248.92	88.10	2,536.08	
51216.105		15.00	2.50	17.50	
51216.107	24.13			24.13	
51216.112	109.41	.96	2.78	113.15	
51216.113	179.73	60.93	4.77CR	235.89	
51216.130	221.23	43.85		265.08	
51216.181	1,226.36	418.23		1,644.59	
51217.101	4,131,551.80	1,412,105.74	1,652.68	5,545,310.22	
51217.102	232,671.83	76,314.63	143.67	309,130.13	
51217.103	532,920.24	175,096.00	349.48	708,365.72	
51217.104	126,018.54	39,548.78	85.51CR	165,481.81	
51217.105	38.89	13.04	.65CR	51.28	
51217.107	3,930.18	1,164.87	2.25CR	5,092.80	
51217.112	78.97	21.02	4.70	104.69	
51217.113	1,644.02	355.00	35.19CR	1,963.83	
51217.114	8.48	2.32		10.80	
51217.121	9.99			9.99	
51217.123	143.44	9.28		152.72	
51217.125	7.56	2.16		9.72	
51217.127	37.22			37.22	
51217.130	224,528.79	74,985.89	521.14	300,035.82	
51217.181	64,242.42	17,024.63	2,963.34	84,230.39	
51218.101	196,202.69	65,605.26	278.64CR	261,529.31	
51218.103	24,170.88	7,836.05	34.90CR	31,972.03	
51218.104	6,231.57	2,088.56	8.80	8,328.93	
51218.105	3.33			3.33	
51218.107	41.13	3.40		44.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	11.12		.03CR	11.09	
51218.113	52.37	18.06	6.36CR	64.07	
51218.121	.25			.25	
51218.123	9.52	.64		10.16	
51218.127	46.00			46.00	
51218.130	12,545.74	4,100.17	115.15	16,761.06	
51218.181	3,366.74	1,076.34	162.80	4,605.88	
51219.101	293,136.53	88,872.11	141.15	382,149.79	
51219.103	25,668.65	8,222.43	100.09	33,991.17	
51219.104	7,900.32	2,692.96	15.03	10,608.31	
51219.105	7.27	2.96		10.23	
51219.107	53.11	9.03		62.14	
51219.112	.96CR		.02CR	.98CR	
51219.113	31.41	2.03	4.69CR	28.75	
51219.121	1.52			1.52	
51219.123	3.84			3.84	
51219.130	15,153.00	4,745.68	15.56	19,914.24	
51219.181	2,632.02	783.30	17.20	3,432.52	
51221.101	3,008,020.71	999,050.81	10,428.16	4,017,499.68	
51221.103	722,103.80	221,809.27	3,389.33	947,302.40	
51221.104	188,299.93	55,097.97	386.95	243,784.85	
51221.105	103.09	32.86		135.95	
51221.107	5,311.53	1,400.47	3.24CR	6,708.76	
51221.112	155.57	51.52	8.72	215.81	
51221.113	3,871.32	849.80	50.47CR	4,670.65	
51221.114	25.44	6.24		31.68	
51221.121	22.09			22.09	
51221.123	253.68	16.64		270.32	
51221.125	31.53	5.20		36.73	
51221.127	2.34			2.34	
51221.130	270,668.58	87,712.73	641.72	359,023.03	
51221.181	56,988.27	15,561.23	2,510.88	75,060.38	
51222.101	1,913,816.07	640,933.20	390.81	2,555,140.08	
51222.103	268,975.29	86,074.20	118.35	355,167.84	
51222.104	57,325.62	18,087.58	77.82CR	75,335.38	
51222.105	37.98	11.37	.60CR	48.75	
51222.107	1,763.13	532.42	1.08CR	2,294.47	
51222.112	25.48	10.08	1.98	37.54	
51222.113	676.22	147.43	15.63CR	808.02	
51222.114	3.84	.96		4.80	
51222.121	4.63			4.63	
51222.123	59.84	4.16		64.00	
51222.125	3.12	1.04		4.16	
51222.127	16.88			16.88	
51222.130	105,985.69	34,958.65	210.17	141,154.51	
51222.181	27,854.46	7,632.73	1,165.28	36,652.47	
51224.101	1,222.80	408.62		1,631.42	
51224.103	4,033.79	1,347.96		5,381.75	
51224.181	6,265.94	1,921.12		8,187.06	
51226.101	2,111,152.01	700,603.82	6,187.25	2,817,943.08	
51226.103	472,364.39	145,338.34	1,803.80	619,506.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	120,516.83	35,956.49	182.29	156,655.61	
51226.105	48.84	8.06		56.90	
51226.107	2,949.47	758.65	1.17CR	3,706.95	
51226.112	100.16	30.72	3.95	134.83	
51226.113	2,283.55	485.97	34.84CR	2,734.68	
51226.114	14.48	3.20		17.68	
51226.121	11.97			11.97	
51226.123	157.92	11.20		169.12	
51226.125	22.38	3.68		26.06	
51226.127	.34			.34	
51226.130	197,806.17	65,239.28	326.99	263,372.44	
51226.181	44,392.56	12,367.30	1,751.77	58,511.63	
51227.101	205,890.58	66,986.86	70.05	272,947.49	
51227.103	22,572.33	7,324.28	58.97	29,955.58	
51227.104	5,708.08	1,918.39	1.02	7,627.49	
51227.105	5.96	2.48		8.44	
51227.107	16.08	2.42		18.50	
51227.112	.64CR		.02CR	.66CR	
51227.113	20.82	1.29	3.10CR	19.01	
51227.121	.45			.45	
51227.123	2.64			2.64	
51227.130	12,017.02	3,869.84	12.96	15,899.82	
51227.181	2,022.49	586.66	14.40	2,623.55	
51251.101	76,208.06	19,081.26		95,289.32	
51251.104	311.98	48.00		359.98	
51251.107	173.95	53.00		226.95	
51251.175	64.00CR			64.00CR	
54127.	8,383.74	2,675.94		11,059.68	
TOTAL LINE NO. 18	445,864,307.95	139,595,313.49	258,927.11	585,718,548.55	*
LINE NO. 19 NWRS CONTROL					
51101.101	1,399.74	466.58		1,866.32	
51101.103	1,557.36CR	169,889.40	3,220.69CR	165,111.35	
51101.104	51,038.32CR	5,414.97CR	4,117.16CR	60,570.45CR	
51101.130	281,563.90	65,834.82	22,727.26CR	324,671.46	
51101.181	157,849.60	48,484.89	2,361.70	208,696.19	
51101.183	232,070.28	66,772.75	1,766.90CR	297,076.13	
51102.104	95,472.34	92,634.77CR	5,768.23CR	2,930.66CR	
51102.105	70.36CR			70.36CR	
51102.125	21,623.76	7,250.27	191.30	29,065.33	
51103.103	775.10CR			775.10CR	
51103.104	11,364.33	2,458.38	416.73	14,239.44	
51103.125	700.22	89.96		790.18	
51103.183	1,916.26	82.83		1,999.09	
51104.104	1,477.69			1,477.69	
51105.103	273.61	74.18		347.79	
51105.104	11,099.34	678.13	39.30	11,816.77	
51105.125	9.22	11.70		20.92	
51105.130	215.36			215.36	
51107.103	763.62	388.26		1,151.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130			19.11CR	19.11CR	
51141.103	3,480.19	2,632.87		6,113.06	
51141.104	17,407.47	1,277.15		18,684.62	
51141.125	3,288.71	1,119.78		4,408.49	
51141.130	29,273.77	9,563.63		38,837.40	
51141.181	17,322.72	6,608.32		23,931.04	
51142.103	1,451.12	987.29		2,438.41	
51142.104	5,411.64	55.05		5,466.69	
51142.125	1,068.84	360.18		1,429.02	
51142.130	12,011.37	3,694.04		15,705.41	
51142.181	6,772.42	2,571.16		9,343.58	
51143.103	10,949.75			10,949.75	
51143.104	2,412.02	370.93	1,940.49	4,723.44	
51143.125	476.00	166.20		642.20	
51143.130	6,359.38	185.48		6,544.86	
51143.181	859.96			859.96	
51145.130	204.35			204.35	
51202.103	832.23CR	16,081.15	455.84CR	14,793.08	
51202.104	38,036.64CR	18,197.54CR	8,065.09CR	64,299.27CR	
51202.107	63.60		370.13CR	306.53CR	
51202.125	3,358.80	1,260.60	17.72	4,637.12	
51202.130	21,087.48	5,192.70	1,132.88CR	25,147.30	
51202.175	1,455.77CR			1,455.77CR	
51202.181	9,740.90	3,985.21		13,726.11	
51202.183	9,129.94	2,434.77	70.86CR	11,493.85	
51211.103	1,660.25	9,000.45	112.59	10,773.29	
51211.104	8,433.59CR	14,694.61CR	1,943.84CR	25,072.04CR	
51211.107			28.29	28.29	
51211.125	2,454.42	978.93	10.84	3,444.19	
51211.130	9,645.55	3,131.01	378.88CR	12,397.68	
51211.181	943.53	524.04		1,467.57	
51211.183	3,804.32	1,210.19	201.43CR	4,813.08	
51212.103	4,870.88	6,970.20	584.38	12,425.46	
51212.104	6,078.39	1,384.03	996.23	8,458.65	
51212.125	268.89	112.61	6.08	387.58	
51212.130	18,017.41	3,911.03	813.26CR	21,115.18	
51212.175	85.13			85.13	
51212.181	8,573.91	3,289.06		11,862.97	
51212.183	6,985.05	1,768.27		8,753.32	
51214.103	174.12			174.12	
51214.104	428.08CR	3.40CR	103.67	327.81CR	
51214.125	.02CR	.08	.08	.14	
51214.130	227.24	225.24		452.48	
51214.183	12.08			12.08	
51215.103	360.51	304.00		664.51	
51215.104	163.94CR	14.60CR	211.18CR	389.72CR	
51215.125	.02CR			.02CR	
51215.130	26.72	117.20CR	92.16CR	182.64CR	
51215.181	5,072.36	1,708.28		6,780.64	
51215.183	40.10	7.30		47.40	
51216.103	20.16			20.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.104	6,295.77	1,902.36	687.20	8,885.33	
51216.107	.52	.02		.54	
51216.112	217.00	120.90		337.90	
51216.183	.73			.73	
51217.101	18,475.63	4,397.91		22,873.54	
51217.103	37,027.30	11,452.67	606.41	49,086.38	
51217.104	21,663.60	3,888.78	855.83	26,408.21	
51217.105	171.70	11.60		183.30	
51217.107	2,314.33	738.71	3.60	3,056.64	
51217.111	35.98	7.25		43.23	
51217.112	2,538.34	665.74		3,204.08	
51217.113	8,120.73	2,689.90		10,810.63	
51217.114	355.43	60.92		416.35	
51217.121	775.02	242.98		1,018.00	
51217.123	3,160.20	923.84	3.52CR	4,080.52	
51217.125	1,266.27	475.73	2.84	1,744.84	
51217.127	1,362.33	470.09		1,832.42	
51217.130	21,734.34	6,025.90	121.06CR	27,639.18	
51217.141	852.04	231.82		1,083.86	
51217.146	1,163.60	468.63		1,632.23	
51217.147	436.99	217.79		654.78	
51217.148	47.06	50.33		97.39	
51217.154	68.91			68.91	
51217.155	230.04	129.79		359.83	
51217.171	3,050.39	723.96		3,774.35	
51217.172	317.30	79.49		396.79	
51217.175	17.32			17.32	
51217.181	8,153.38	2,080.70	81.87	10,315.95	
51217.182	969.37			969.37	
51217.183	18,726.24	9,637.96	1.76	28,365.96	
51218.101	892.35	163.36		1,055.71	
51218.103	1,682.97	816.30		2,499.27	
51218.104	791.73	202.10	109.77	1,103.60	
51218.107	114.70			114.70	
51218.112	1,323.70	243.35		1,567.05	
51218.113	200.26	63.55		263.81	
51218.114	46.50	31.00		77.50	
51218.121	31.00	15.50		46.50	
51218.123	141.05	65.10		206.15	
51218.125	71.28	.06	.06	71.40	
51218.127	143.70			143.70	
51218.130	2,756.80	276.68		3,033.48	
51218.141	46.50			46.50	
51218.181		18.60		18.60	
51218.183	3,663.26	408.65		4,071.91	
51219.101	1,250.90	155.00		1,405.90	
51219.103	1,029.28	99.60		1,128.88	
51219.104	471.85	260.54	17.52	749.91	
51219.107	7.75			7.75	
51219.112	186.00	124.00		310.00	
51219.113	176.70	46.50		223.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	115.32			115.32	
51219.125	.02CR	46.50		46.48	
51219.127	3.10			3.10	
51219.130	757.53	51.00	24.48CR	784.05	
51219.181	1,114.88	646.77		1,761.65	
51219.183	587.71	790.76		1,378.47	
51221.101	13,551.33	3,677.49		17,228.82	
51221.103	33,231.19	13,277.62	839.95	47,348.76	
51221.104	36,568.06	2,881.39	1,197.23	40,646.68	
51221.107	6,304.80	2,004.62	15.39	8,324.81	
51221.111	63.86			63.86	
51221.112	7,005.81	1,805.75		8,811.56	
51221.113	19,778.68	7,012.72		26,791.40	
51221.114	902.10	139.50		1,041.60	
51221.121	1,664.51	691.30		2,355.81	
51221.123	6,987.99	2,216.08		9,204.07	
51221.125	3,321.92	1,326.27	6.38	4,654.57	
51221.127	1,369.47	391.20		1,760.67	
51221.130	26,020.54	5,851.52	266.71	32,138.77	
51221.141	1,134.71	542.50		1,677.21	
51221.146	1,784.08	1,007.68		2,791.76	
51221.148	201.27			201.27	
51221.154	294.68			294.68	
51221.171	4,247.88	1,603.75		5,851.63	
51221.172	923.53			923.53	
51221.181	2,411.39	1,018.09		3,429.48	
51221.182	296.03CR			296.03CR	
51221.183	19,191.24	7,051.26	186.63CR	26,055.87	
51222.103	156.37	1,179.88	21.86CR	1,314.39	
51222.104	294.24	901.60CR	6.25CR	613.61CR	
51222.125	167.94	64.74	1.28	233.96	
51222.130	2,245.03	576.92	150.86CR	2,671.09	
51222.181	1,175.28	446.78		1,622.06	
51222.183	923.63	245.68		1,169.31	
51224.181		3.60		3.60	
51226.103	813.89	3,364.71	9.10CR	4,169.50	
51226.104	1,865.23	5,439.52CR	476.91	3,097.38CR	
51226.125	1,037.85	400.06	4.68	1,442.59	
51226.130	4,265.53	1,372.59	166.96CR	5,471.16	
51226.181	418.12	210.55		628.67	
51226.183	1,572.92	515.88		2,088.80	
51227.103	75.39	88.00		163.39	
51227.104	1.02CR	6.18CR	.91	6.29CR	
51227.130	3.92	51.20CR	40.32CR	87.60CR	
51227.181	2,247.72	749.24		2,996.96	
51227.183	17.76	2.56		20.32	
51251.104	2,220.46	310.67		2,531.13	
51251.107	52.90			52.90	
51251.111	1,875.00			1,875.00	
51251.113	17,777.77	5,442.73	605.05	23,825.55	
51251.121	324.00	69.15		393.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54127.	100.00			100.00	
TOTAL LINE NO. 19	1,349,906.89	437,840.96	39,495.19CR	1,748,252.66	*
LINE NO. 20 LIMITED DUTY					
51106.101	44,838.90	11,818.25		56,657.15	
51106.103	136,315.51	29,905.50	1,205.61	167,426.62	
51106.104	11,832,923.61	3,825,659.92	78,240.08	15,736,823.61	
51106.107	3,627,962.20	1,140,047.30	818.42CR	4,767,191.08	
51106.111	116,635.61	32,766.26	3,564.80CR	145,837.07	
51106.112	461,901.01	116,760.10	85,486.96	664,148.07	
51106.113	20,132,622.86	6,592,822.26	21,173.55	26,746,618.67	
51106.114	503,883.27	183,189.08	8,243.20	695,315.55	
51106.121	263,265.54	76,035.31	1,461.60CR	337,839.25	
51106.123	88,574.60	24,611.52		113,186.12	
51106.125	110,105.18	35,926.00	1,954.80	147,985.98	
51106.127	12,398.76	3,629.69		16,028.45	
51106.130	4,257.36	479.76		4,737.12	
51106.141	191,825.62	51,343.06	660.06CR	242,508.62	
51202.101	3,530.19	949.32		4,479.51	
51202.103	9,105.39	2,078.82	92.69	11,276.90	
51202.104	940,629.26	299,839.70	5,251.43	1,245,720.39	
51202.107	314,494.58	97,163.66	78.85CR	411,579.39	
51202.111	10,168.41	2,758.19	327.36CR	12,599.24	
51202.112	29,546.99	7,352.00	4,804.12	41,703.11	
51202.113	1,852,228.16	597,446.29	1,915.02	2,451,589.47	
51202.114	45,384.05	15,869.35	752.64	62,006.04	
51202.121	24,069.17	6,684.09	161.82CR	30,591.44	
51202.123	7,166.54	1,816.13		8,982.67	
51202.125	10,090.72	3,360.44	201.96	13,653.12	
51202.127	901.35	256.34		1,157.69	
51202.130	394.74	40.00		434.74	
51202.141	18,051.26	4,842.11	46.11CR	22,847.26	
51211.101	624.32	327.74		952.06	
51211.103	3,927.40	872.78	4.64	4,804.82	
51211.104	630,779.31	208,395.02	5,739.84	844,914.17	
51211.107	211,887.49	67,853.37	46.42CR	279,694.44	
51211.111	2,954.74	869.25	221.76CR	3,602.23	
51211.112	27,088.15	6,850.31	5,029.99	38,968.45	
51211.113	1,249,970.02	412,154.12	1,429.40	1,663,553.54	
51211.114	35,847.40	12,804.11	730.24	49,381.75	
51211.121	16,734.96	4,784.94	109.62CR	21,410.28	
51211.123	5,393.56	1,290.86		6,684.42	
51211.125	7,034.67	2,358.08	171.72	9,564.47	
51211.127	767.67	234.62		1,002.29	
51211.130	208.36	21.52		229.88	
51211.141	12,807.00	3,427.08	47.91CR	16,186.17	
51212.101	2,730.48	620.34		3,350.82	
51212.103	5,695.20	1,323.56	81.73	7,100.49	
51212.104	318,797.37	100,593.16	1,009.75	420,400.28	
51212.107	84,993.69	26,076.64	28.91CR	111,041.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.111	5,568.44	1,485.47	112.64CR	6,941.27	
51212.112	4,510.71	1,454.75	909.44	6,874.90	
51212.113	553,809.47	178,943.68	320.34	733,073.49	
51212.114	9,655.34	3,470.17	112.00	13,237.51	
51212.121	6,325.05	1,802.79	55.68CR	8,072.16	
51212.123	2,115.73	737.32		2,853.05	
51212.125	2,804.84	884.66	29.16	3,718.66	
51212.127	306.11	81.38		387.49	
51212.130	151.41	18.56		169.97	
51212.141	4,889.64	1,390.06	8.43CR	6,271.27	
51214.101	.54	.52		1.06	
51214.103	730.23	117.61	.16CR	847.68	
51214.104	9,352.49	2,788.93	156.75	12,298.17	
51214.107	2,497.13	680.14	1.18CR	3,176.09	
51214.111	12.41	1.75	5.28CR	8.88	
51214.112	2,561.56	561.58	403.61	3,526.75	
51214.113	10,668.61	3,537.90	39.94CR	14,166.57	
51214.114	228.10	98.25		326.35	
51214.121	172.28	53.70	2.61CR	223.37	
51214.123	38.97	13.39		52.36	
51214.125	13.49	6.70		20.19	
51214.127	39.20	12.92		52.12	
51214.130	.42			.42	
51214.141	155.48	30.50	1.74CR	184.24	
51215.101	.54	.52		1.06	
51215.103	40.67	3.30	.16CR	43.81	
51215.104	12,058.93	3,828.05	173.44	16,060.42	
51215.107	1,302.07	405.45	1.18CR	1,706.34	
51215.111	326.20	97.71	3.52CR	420.39	
51215.112	968.61	167.52	78.73	1,214.86	
51215.113	13,556.08	4,624.99	11.16	18,192.23	
51215.114	277.36	58.94		336.30	
51215.121	125.40	51.33	1.74CR	174.99	
51215.123	38.93	12.77		51.70	
51215.125	114.54	44.26		158.80	
51215.130	1.28CR	2.40		1.12	
51215.141	10.21	2.80	1.74CR	11.27	
51216.101	14.63			14.63	
51216.103	5.76CR		.80CR	6.56CR	
51216.104	10,043.17	3,673.14	43.06	13,759.37	
51216.107	1,044.70	693.20	.78CR	1,737.12	
51216.111	2.52CR	7.76CR	16.08CR	26.36CR	
51216.112	7,223.86	1,545.28	1,369.99	10,139.13	
51216.113	9,370.44	3,487.89	254.86CR	12,603.47	
51216.114	11.81			11.81	
51216.121	57.16	11.92	6.96CR	62.12	
51216.123	.24CR			.24CR	
51216.125	.64			.64	
51216.130	3.84CR			3.84CR	
51216.141	32.72CR	4.00CR	8.70CR	45.42CR	
51217.101	635.26	167.70		802.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	2,059.57	462.62	19.01	2,541.20	
51217.104	173,022.42	56,169.83	1,144.12	230,336.37	
51217.107	53,171.54	16,784.87	12.58CR	69,943.83	
51217.111	1,684.31	484.90	52.26CR	2,116.95	
51217.112	6,765.14	1,669.94	1,246.40	9,681.48	
51217.113	301,719.45	98,281.82	328.76	400,330.03	
51217.114	7,385.62	2,763.48	129.92	10,279.02	
51217.121	3,801.03	1,112.11	22.62CR	4,890.52	
51217.123	1,286.66	364.04		1,650.70	
51217.125	1,595.81	526.86	28.08	2,150.75	
51217.127	178.29	52.67		230.96	
51217.130	60.97	7.44		68.41	
51217.141	2,781.56	760.55	10.92CR	3,531.19	
51218.101	.54	.52		1.06	
51218.103	834.94	111.92	.16CR	946.70	
51218.104	9,052.49	2,728.75	140.84	11,922.08	
51218.107	2,603.97	734.89	1.18CR	3,337.68	
51218.111	12.81	3.03	4.02CR	11.82	
51218.112	2,229.85	500.26	359.25	3,089.36	
51218.113	9,930.68	3,300.17	23.73CR	13,207.12	
51218.114	234.80	96.22		331.02	
51218.121	166.81	53.92	1.74CR	218.99	
51218.123	40.68	12.87		53.55	
51218.125	13.25	5.78		19.03	
51218.127	40.81	14.90		55.71	
51218.130	.07			.07	
51218.141	138.25	28.04	1.74CR	164.55	
51219.101	.94	.52		1.46	
51219.103	24.23	2.20	.08CR	26.35	
51219.104	7,192.11	2,265.62	117.68	9,575.41	
51219.107	763.05	236.06	.59CR	998.52	
51219.111	185.62	53.94	2.01CR	237.55	
51219.112	526.61	89.71	41.24	657.56	
51219.113	8,118.94	2,743.06	4.77	10,866.77	
51219.114	185.52	35.77		221.29	
51219.121	69.95	29.61	.87CR	98.69	
51219.123	30.25	8.43		38.68	
51219.125	66.62	24.00		90.62	
51219.130	.64CR	1.28		.64	
51219.141	3.81	1.70	.87CR	4.64	
51221.101	347.47	178.72		526.19	
51221.103	2,431.18	535.12	4.08	2,970.38	
51221.104	394,022.16	129,876.60	3,452.55	527,351.31	
51221.107	135,421.66	43,048.12	25.32CR	178,444.46	
51221.111	1,781.83	538.26	110.55CR	2,209.54	
51221.112	14,929.81	3,737.22	2,752.53	21,419.56	
51221.113	735,806.53	239,991.56	1,103.51	976,901.60	
51221.114	21,697.16	8,089.17	439.04	30,225.37	
51221.121	9,927.34	2,864.68	47.85CR	12,744.17	
51221.123	3,362.11	815.66		4,177.77	
51221.125	4,107.86	1,369.90	97.20	5,574.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	454.52	136.58		591.10	
51221.130	131.14	11.60		142.74	
51221.141	7,325.69	1,941.83	27.18CR	9,240.34	
51222.101	340.69	89.82		430.51	
51222.103	874.69	193.41	8.24	1,076.34	
51222.104	74,719.04	24,041.85	500.24	99,261.13	
51222.107	22,696.04	7,055.81	5.83CR	29,746.02	
51222.111	783.56	223.57	26.40CR	980.73	
51222.112	2,514.10	634.93	447.61	3,596.64	
51222.113	134,781.56	43,496.74	103.31	178,381.61	
51222.114	3,207.87	1,139.18	53.76	4,400.81	
51222.121	1,722.44	501.58	13.05CR	2,210.97	
51222.123	550.45	154.25		704.70	
51222.125	721.40	235.48	12.96	969.84	
51222.127	81.07	23.16		104.23	
51222.130	30.49	3.20		33.69	
51222.141	1,298.45	348.69	3.72CR	1,643.42	
51226.101	277.33	142.10		419.43	
51226.103	1,404.74	304.42	2.13	1,711.29	
51226.104	224,533.87	72,363.13	1,905.19	298,802.19	
51226.107	74,691.33	23,654.72	14.49CR	98,331.56	
51226.111	997.28	267.06	75.68CR	1,188.66	
51226.112	9,404.87	2,428.57	1,741.99	13,575.43	
51226.113	435,067.21	140,641.95	518.60	576,227.76	
51226.114	12,534.89	4,444.88	295.68	17,275.45	
51226.121	5,600.36	1,600.85	37.41CR	7,163.80	
51226.123	2,098.37	488.83		2,587.20	
51226.125	2,899.46	947.30	66.96	3,913.72	
51226.127	292.24	86.25		378.49	
51226.130	95.38	9.52		104.90	
51226.141	4,580.91	1,213.04	13.41CR	5,780.54	
51227.101	.94	.52		1.46	
51227.103	17.52	1.44	.08CR	18.88	
51227.104	4,908.53	1,551.51	82.71	6,542.75	
51227.107	411.21	110.20	.59CR	520.82	
51227.111	134.92	41.60	1.76CR	174.76	
51227.112	393.04	66.45	31.32	490.81	
51227.113	4,724.73	1,589.53	1.00	6,315.26	
51227.114	96.53	23.35		119.88	
51227.121	47.71	19.07	.87CR	65.91	
51227.123	16.50	5.63		22.13	
51227.125	28.68	11.23		39.91	
51227.130	.64CR	.88		.24	
51227.141	3.11	1.34	.87CR	3.58	
TOTAL LINE NO. 20	47,044,603.79	15,189,164.45	235,669.48	62,469,437.72	*
LINE NO. 21 REHABILITATION					
51107.103	3,619.03	914.58		4,533.61	
51107.113	234.09			234.09	
51107.123	2,146.80	104.30		2,251.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	882.72	1,263.05		2,145.77	
51108.101	62,153.08	14,109.02		76,262.10	
51108.102	459.16	773.86		1,233.02	
51108.103	249,880.08	80,038.17	527.42	330,445.67	
51108.104	32,691,170.96	10,498,978.09	55,101.13	43,245,250.18	
51108.105	10,453.60	3,193.44	318.92	13,965.96	
51108.107	3,113,010.77	1,018,140.40	6,346.90	4,137,498.07	
51108.111	118,717.97	42,844.09	104.34	161,666.40	
51108.112	99,439.02	29,501.11	615.45	129,555.58	
51108.113	13,987,622.30	4,485,653.04	13,707.33	18,486,982.67	
51108.114	319,290.15	103,548.37	86.10	422,924.62	
51108.121	914,341.32	288,511.10	4,473.99	1,207,326.41	
51108.123	262,523.02	79,372.86	5,643.00	347,538.88	
51108.125	182,480.24	65,016.07		247,496.31	
51108.127	243,785.44	73,309.85	105.32	317,200.61	
51108.130	433,387.10	129,278.94	201.30	562,867.34	
51108.141	448,575.18	144,686.08	71.21	593,332.47	
51108.146	8,407.93	1,974.34	292.89CR	10,089.38	
51108.155	1,185.60	2,306.36		3,491.96	
51108.157	7,686.48	2,470.02		10,156.50	
51108.172	107,600.04	34,341.68	712.10	142,653.82	
51108.181	10,318.33	3,957.50		14,275.83	
51108.183	15,374.72	3,739.51		19,114.23	
51141.101	6,209.55	1,808.47		8,018.02	
51141.103	28,976.00	9,382.58		38,358.58	
51141.104	3,388,413.12	1,277,991.85	3,113.60	4,669,518.57	
51141.105	489.05	164.27		653.32	
51141.107	331,699.93	129,056.97	411.93	461,168.83	
51141.111	15,634.56	5,411.31		21,045.87	
51141.113	1,478,656.40	589,324.71	1,483.87	2,069,464.98	
51141.114	34,235.39	13,490.97		47,726.36	
51141.121	98,419.88	37,822.41	144.06	136,386.35	
51141.123	26,246.82	10,577.90		36,824.72	
51141.125	20,780.18	7,476.74	144.06	28,400.98	
51141.127	25,761.27	10,042.52		35,803.79	
51141.130	46,356.05	17,181.80		63,537.85	
51141.141	47,330.12	17,997.24		65,327.36	
51141.146	1,009.71	195.26		1,204.97	
51141.155	148.20	296.40		444.60	
51141.157	642.00	285.34		927.34	
51141.172	11,552.69	4,303.15		15,855.84	
51141.181	859.66	207.53		1,067.19	
51141.183	2,303.16	388.03		2,691.19	
51142.101	2,398.45	698.53		3,096.98	
51142.103	11,383.37	3,624.08		15,007.45	
51142.104	1,168,530.20	396,123.77	498.65	1,565,152.62	
51142.105	188.89	63.45		252.34	
51142.107	140,224.14	48,872.35	159.12	189,255.61	
51142.111	5,807.30	1,974.35		7,781.65	
51142.113	638,966.52	221,389.26	552.12	860,907.90	
51142.114	15,078.16	5,169.10		20,247.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.121	41,661.65	14,387.24	55.64	56,104.53	
51142.123	10,854.13	4,061.30		14,915.43	
51142.125	8,486.86	2,814.92	55.64	11,357.42	
51142.127	11,301.90	3,810.60		15,112.50	
51142.130	18,670.32	6,636.59		25,306.91	
51142.141	19,578.78	6,938.33		26,517.11	
51142.146	390.00	75.42		465.42	
51142.155	57.24	114.48		171.72	
51142.157	330.66	110.22		440.88	
51142.172	4,867.09	1,647.98		6,515.07	
51142.181	332.04	80.16		412.20	
51142.183	958.44	138.41		1,096.85	
51143.101	1,825.61	406.94		2,232.55	
51143.103	15,859.78	4,834.38		20,694.16	
51143.104	1,767,488.97	712,264.24	10,761.23	2,490,514.44	
51143.105	162.40	164.27		326.67	
51143.107	169,229.33	59,359.51	102.81CR	228,486.03	
51143.111	9,626.49	1,781.58		11,408.07	
51143.113	799,609.70	316,833.97	905.98CR	1,115,537.69	
51143.114	12,950.68	5,416.36		18,367.04	
51143.121	36,154.91	17,711.88		53,866.79	
51143.123	8,782.27	11,108.66	36.54CR	19,854.39	
51143.125	19,135.59	4,326.34		23,461.93	
51143.127	4,132.96	5,144.73	13.18	9,290.87	
51143.130	4,900.60CR	7,724.93	3,838.19CR	1,013.86CR	
51143.141	3,733.25	6,483.47		10,216.72	
51143.146	141.31	70.66		211.97	
51143.155		296.40		296.40	
51143.157	356.67	80.26		436.93	
51143.172	4,816.12	1,672.35		6,488.47	
51143.183	1,056.66	87.50		1,144.16	
51145.103	46.37			46.37	
51145.104	175,422.33	39,284.45	2,004.81CR	212,701.97	
51145.107	40,287.77	6,943.73	2,975.01	50,206.51	
51145.111	3,603.40	144.06		3,747.46	
51145.113	90,033.93	21,850.20	4,532.08	116,416.21	
51145.114	2,840.29	265.98		3,106.27	
51145.121	13,169.63	6,716.39	134.13	20,020.15	
51145.123	1,331.57	256.92		1,588.49	
51145.125	704.44	151.78	1,559.58	2,415.80	
51145.127	1,950.09			1,950.09	
51145.130	6,025.88	3,798.42	7,328.68	17,152.98	
51145.141	645.05	2,661.02		3,306.07	
51145.172		431.63		431.63	
51145.181	2,075.38			2,075.38	
51145.183	1,750.04	875.02		2,625.06	
51202.101	4,612.27	1,376.72		5,988.99	
51202.103	24,125.20	6,936.02	3,268.38	34,329.60	
51202.104	3,331,510.82	1,081,147.95	32,374.93	4,445,033.70	
51202.105	565.52	113.10	33.15	711.77	
51202.107	365,903.63	115,382.18	70.49CR	481,215.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.111	13,770.68	4,631.70	649.16	19,051.54	
51202.112	7,006.65	1,935.03	491.60CR	8,450.08	
51202.113	1,475,414.68	496,171.51	6,581.29	1,978,167.48	
51202.114	37,733.44	12,510.48	262.73	50,506.65	
51202.121	104,617.37	34,433.23	2,347.32	141,397.92	
51202.123	25,663.63	8,459.36	590.32	34,713.31	
51202.125	21,393.90	7,269.81	247.44	28,911.15	
51202.127	23,751.86	7,672.15		31,424.01	
51202.130	38,200.14	12,277.43	428.95	50,906.52	
51202.141	43,088.69	15,282.31	367.80	58,738.80	
51202.146	1,916.16	638.72		2,554.88	
51202.155	159.68	319.36		479.04	
51202.157	958.08	319.36		1,277.44	
51202.172	9,231.57	3,097.66	2,284.54	14,613.77	
51202.181	709.20	204.64		913.84	
51202.183	2,845.08	788.04		3,633.12	
51211.101	335.98			335.98	
51211.103	5,715.54	1,930.89	51.80	7,698.23	
51211.104	1,693,612.16	599,153.91	2,810.45	2,295,576.52	
51211.105	306.25			306.25	
51211.107	165,748.40	58,537.69	98.91	224,385.00	
51211.111	4,599.60	1,264.58	4.98	5,869.16	
51211.112	7,173.90	2,331.01	201.12CR	9,303.79	
51211.113	953,242.29	336,306.54	272.40	1,289,821.23	
51211.114	21,444.37	7,805.31	6.95	29,256.63	
51211.121	48,581.35	19,252.67	518.43	68,352.45	
51211.123	9,796.73	3,883.60		13,680.33	
51211.125	9,618.11	3,221.77		12,839.88	
51211.127	13,000.93	4,119.29		17,120.22	
51211.130	9,987.56	3,568.54	36.72	13,592.82	
51211.141	19,186.00	7,353.34	8.12	26,547.46	
51211.157	965.91	325.30		1,291.21	
51211.172	4,130.61	1,496.22		5,626.83	
51211.181	643.84	200.16		844.00	
51211.183	1,615.85	530.36		2,146.21	
51212.101	4,268.42	1,098.88		5,367.30	
51212.103	22,682.41	6,511.35	875.76	30,069.52	
51212.104	1,329,279.53	449,347.29	8,292.73	1,786,919.55	
51212.105	573.37	235.98	22.27	831.62	
51212.107	119,749.70	41,207.90	344.16	161,301.76	
51212.111	6,651.74	2,412.74	8.76	9,073.24	
51212.112	830.29	197.25	232.80CR	794.74	
51212.113	484,301.34	168,527.08	681.08	653,509.50	
51212.114	10,522.51	3,715.59	1.45	14,239.55	
51212.121	38,258.91	12,227.50	7.44	50,493.85	
51212.123	11,572.17	4,115.92		15,688.09	
51212.125	9,222.86	3,309.48	119.10	12,651.44	
51212.127	11,073.72	3,913.21	9.22	14,996.15	
51212.130	25,610.66	9,607.37	74.99	35,293.02	
51212.141	19,452.49	7,096.02		26,548.51	
51212.146	669.08	220.14	5.56	894.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.155	103.74	207.48		311.22	
51212.172	6,055.29	2,222.48	49.85	8,327.62	
51212.181	488.15	182.00		670.15	
51212.183	621.22	67.38		688.60	
51214.103	60.43CR	103.32		42.89	
51214.104	65,810.80	21,545.76	16.44CR	87,340.12	
51214.105	1.95			1.95	
51214.107	3,992.29	1,411.46	.03CR	5,403.72	
51214.111			.42	.42	
51214.112	367.67	91.03	7.36CR	451.34	
51214.113	18,301.33	6,727.54	18.08	25,046.95	
51214.121	3.87			3.87	
51214.123	614.98	206.96		821.94	
51214.125	3.20	.77		3.97	
51214.130	1,039.17	455.05	.80	1,495.02	
51214.141	1,696.95	586.00		2,282.95	
51214.181		.72		.72	
51215.101	859.46	290.32		1,149.78	
51215.103	.26			.26	
51215.104	72,159.70	16,045.64	167.27	88,372.61	
51215.105	6.01			6.01	
51215.107	4,385.00	1,519.07	1.34	5,905.41	
51215.112	219.22	72.71	8.00CR	283.93	
51215.113	9,744.70	3,655.42	36.66	13,436.78	
51215.114	893.79	274.86	.30	1,168.95	
51215.121	1,824.66	612.82	15.68	2,453.16	
51215.123	884.16	310.88		1,195.04	
51215.130	1,018.81	313.48	.96	1,333.25	
51215.141	.48			.48	
51215.172	47.70	19.94		67.64	
51215.181		.48		.48	
51216.102	28.47	47.98		76.45	
51216.104	3,194.08	1,083.06	373.53	4,650.67	
51216.105	40.94	16.83		57.77	
51216.107	8.58	.30	.20	9.08	
51216.112	1,136.19	295.82	364.70	1,796.71	
51216.113	1,900.29	492.14	72.68	2,465.11	
51216.121	.54			.54	
51216.130	3.84		3.20	7.04	
51216.141	1.44			1.44	
51217.101	1,029.36	263.81		1,293.17	
51217.102	6.66	11.22		17.88	
51217.103	4,394.05	1,615.87	15.84	6,025.76	
51217.104	550,961.42	190,324.67	1,825.96	743,112.05	
51217.105	170.68	53.77	4.76	229.21	
51217.107	53,107.61	18,405.58	136.94	71,650.13	
51217.111	2,091.98	878.56	2.53	2,973.07	
51217.112	1,457.61	436.04	4.85	1,898.50	
51217.113	239,261.10	83,737.77	232.66	323,231.53	
51217.114	5,511.86	1,982.52	1.25	7,495.63	
51217.121	15,392.84	5,384.90	75.08	20,852.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	4,373.02	1,696.52	83.76	6,153.30	
51217.125	3,291.09	1,178.33	24.89	4,494.31	
51217.127	4,115.24	1,356.51	1.92	5,473.67	
51217.130	7,161.60	2,588.11	21.61	9,771.32	
51217.141	7,378.80	2,705.03	1.03	10,084.86	
51217.146	132.40	43.53	1.15	177.08	
51217.155	21.06	42.24		63.30	
51217.157	122.03	40.82		162.85	
51217.172	1,808.95	669.34	10.33	2,488.62	
51217.181	183.62	63.61		247.23	
51217.183	325.53	77.58		403.11	
51218.103	67.64CR	91.75		24.11	
51218.104	61,336.95	20,251.32	24.32CR	81,563.95	
51218.105	.10			.10	
51218.107	4,057.64	1,368.42	.04CR	5,426.02	
51218.111			.42	.42	
51218.112	325.57	79.75	7.36CR	397.96	
51218.113	16,576.97	6,127.21	18.16	22,722.34	
51218.121	4.13			4.13	
51218.123	532.85	180.77		713.62	
51218.125	3.22	.87		4.09	
51218.130	909.98	399.76	.72	1,310.46	
51218.141	1,544.65	560.01		2,104.66	
51218.181		.72		.72	
51219.101	462.15	154.49		616.64	
51219.103	.15			.15	
51219.104	42,508.52	9,200.21	82.37	51,791.10	
51219.105	3.90			3.90	
51219.107	2,797.01	1,029.42	.83	3,827.26	
51219.112	112.27	39.65	4.00CR	147.92	
51219.113	5,324.94	1,979.35	19.48	7,323.77	
51219.114	475.53	130.82	.15	606.50	
51219.121	1,172.03	339.67	8.53	1,520.23	
51219.123	458.96	154.34		613.30	
51219.130	549.11	169.35	.48	718.94	
51219.141	.24			.24	
51219.172	24.57	10.01		34.58	
51219.181		.24		.24	
51221.101	182.12			182.12	
51221.103	3,261.27	1,137.50	52.78	4,451.55	
51221.104	991,328.06	352,657.33	1,875.21	1,345,860.60	
51221.105	168.99			168.99	
51221.107	100,879.73	35,413.13	188.23	136,481.09	
51221.111	2,713.64	846.63	2.76	3,563.03	
51221.112	3,934.51	1,293.94	116.96CR	5,111.49	
51221.113	547,176.60	191,182.51	290.40	738,649.51	
51221.114	13,005.92	4,815.91	3.85	17,825.68	
51221.121	27,334.78	11,012.05	297.24	38,644.07	
51221.123	6,644.86	2,451.97	2.79	9,099.62	
51221.125	5,295.62	1,787.72		7,083.34	
51221.127	7,362.33	2,271.36		9,633.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	5,413.52	1,927.78	20.08	7,361.38	
51221.141	11,437.30	4,301.89	4.42	15,743.61	
51221.157	521.79	174.59		696.38	
51221.172	2,324.79	804.71		3,129.50	
51221.181	349.84	109.60		459.44	
51221.183	836.40	271.24		1,107.64	
51222.101	516.46	128.60		645.06	
51222.103	2,250.12	777.01	3.53	3,030.66	
51222.104	267,328.17	91,286.23	231.03	358,845.43	
51222.105	145.01	42.01	2.38	189.40	
51222.107	24,864.40	8,606.90	12.86	33,484.16	
51222.111	1,028.77	350.77	.72	1,380.26	
51222.112	582.45	180.44	37.92CR	724.97	
51222.113	115,604.74	40,128.55	110.03	155,843.32	
51222.114	2,596.97	886.21	.60	3,483.78	
51222.121	7,233.26	2,512.98	29.81	9,776.05	
51222.123	1,983.80	727.71		2,711.51	
51222.125	1,705.76	584.47		2,290.23	
51222.127	2,030.91	675.35	1.50	2,707.76	
51222.130	3,686.21	1,274.55	18.58	4,979.34	
51222.141	3,601.04	1,271.24		4,872.28	
51222.146	136.62	45.54		182.16	
51222.155	10.15	20.30		30.45	
51222.157	59.40	19.80		79.20	
51222.172	900.98	321.53		1,222.51	
51222.181	101.69	30.26		131.95	
51222.183	170.96	45.06		216.02	
51226.101	103.62			103.62	
51226.103	2,462.43	817.72	18.13	3,298.28	
51226.104	608,915.27	212,142.29	1,022.05	822,079.61	
51226.105	120.98			120.98	
51226.107	60,232.06	21,338.24	35.43	81,605.73	
51226.111	1,958.52	540.62	1.98	2,501.12	
51226.112	2,481.72	793.64	69.52CR	3,205.84	
51226.113	353,027.16	122,407.62	411.69	475,846.47	
51226.114	7,964.63	2,947.41	1.95	10,913.99	
51226.121	19,780.29	6,878.93	225.59	26,884.81	
51226.123	3,242.74	1,166.75		4,409.49	
51226.125	3,988.50	1,325.68		5,314.18	
51226.127	5,235.99	1,672.60		6,908.59	
51226.130	4,281.21	1,492.59	12.80	5,786.60	
51226.141	7,346.03	2,774.99	.71	10,121.73	
51226.157	428.04	142.68		570.72	
51226.172	1,814.29	652.54		2,466.83	
51226.181	170.32	55.76		226.08	
51226.183	431.08	142.37		573.45	
51227.101	380.93	127.32		508.25	
51227.103	.08			.08	
51227.104	26,885.17	6,087.21	26.38	32,998.76	
51227.105	2.11			2.11	
51227.107	1,688.45	581.21	.51	2,270.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.112	90.94	32.26	4.00CR	119.20	
51227.113	3,498.06	1,286.04	16.45	4,800.55	
51227.114	395.97	120.46	.15	516.58	
51227.121	807.76	268.79	6.88	1,083.43	
51227.123	391.43	136.34		527.77	
51227.130	449.95	137.75	.48	588.18	
51227.141	.24			.24	
51227.172	21.55	8.22		29.77	
51227.181		.24		.24	
51251.104	6,936.52	1,514.78		8,451.30	
51251.107	3,135.85	416.88		3,552.73	
51251.111	834.74	352.95		1,187.69	
51251.113	82,261.14	15,963.68		98,224.82	
51251.114	690.61	415.04		1,105.65	
51251.121	800.38	95.10		895.48	
51251.123	450.64			450.64	
51251.125	213.18	148.30		361.48	
51251.127	149.95	107.90		257.85	
51251.141	395.35	162.00		557.35	
TOTAL LINE NO. 21	79,368,172.74	26,357,615.92	185,762.55	105,911,551.21	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	133,142,731.87	40,631,103.85	28,843.22CR	173,744,992.50	
51101.111	9,591,244.45	3,425,069.71	87,620.97CR	12,928,693.19	
51101.113	1,312,164,919.47	428,374,765.25	277,693.73	1,740,817,378.45	
51101.181	111,238.32	22,112.32	8,358.09CR	124,992.55	
51102.111	2,836,611.55	1,566,216.77	1,545.53	4,404,373.85	
51102.113	221,003,338.85	75,749,921.04	303,694.31	297,056,954.20	
51103.103	5,901,212.91	1,686,559.79	1,542.64	7,589,315.34	
51103.111	1,783,182.22	1,276,062.15	7,130.85CR	3,052,113.52	
51103.113	335,186,132.08	110,865,204.33	182,168.29	446,233,504.70	
51104.103	1,240.77CR		210.98CR	1,451.75CR	
51104.111	104,896.28		7.35CR	104,888.93	
51104.113	33,860,750.29		24,107.71	33,884,858.00	
51105.103	530,207.68	246,942.52	1,748.65	778,898.85	
51105.111	195,232.70	111,810.30	1,010.14	308,053.14	
51105.113	3,075,784.39	2,756,921.90	101,745.07	5,934,451.36	
51107.103	10,591,580.52	3,574,623.14	49,991.63	14,216,195.29	
51107.113	99.19CR	355.12		255.93	
51121.101	54,633.90	5,450.73	634.96CR	59,449.67	
51121.102	641.96			641.96	
51121.103	1,795,164.85	196,746.85	9,884.37CR	1,982,027.33	
51121.104	768,508.85	124,222.95	12,907.03CR	879,824.77	
51121.105	4,980.55			4,980.55	
51121.107	23,541.55	4,968.62	352.32CR	28,157.85	
51121.111	10,167.04	2,366.75	577.92	13,111.71	
51121.113	9,433,022.88	2,458,482.65	46,270.08	11,937,775.61	
51121.114	32,094.21	3,341.00	113.88CR	35,321.33	
51121.121	12,110.78	3,398.02	49.17CR	15,459.63	
51121.123	2,382.28			2,382.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	3,973.83	573.47	35.04CR	4,512.26	
51121.127	7,799.84	2,240.23	35.42CR	10,004.65	
51121.130	12,085.99	1,231.88	908.80CR	12,409.07	
51121.141	4,668.73	2,481.44		7,150.17	
51141.103	11,610,001.65	4,224,577.95	372.18	15,834,951.78	
51141.111	984,861.87	348,766.47	637.11	1,334,265.45	
51141.113	155,530,348.04	59,823,386.89	63,512.79	215,417,247.72	
51142.103	4,882,115.42	1,636,242.39	143.78	6,518,501.59	
51142.111	386,894.99	129,274.15	222.56	516,391.70	
51142.113	62,463,427.03	20,987,884.33	12,027.74	83,463,339.10	
51143.103	3,302,683.06	1,007,263.86	44,948.91	4,354,895.83	
51143.111	420,308.60	160,530.81	3,917.32	584,756.73	
51143.113	67,879,016.19	22,660,833.67	403,321.57	90,943,171.43	
51145.103	486,930.97	93,890.87	3,545.77	584,367.61	
51145.111	61,934.76	10,161.42	3,500.95	75,597.13	
51145.113	7,930,616.95	1,610,908.95	225,296.51	9,766,822.41	
51202.101	3,522.91	356.50	40.24CR	3,839.17	
51202.103	11,982,418.19	3,839,656.03	6,274.22CR	15,815,800.00	
51202.104	58,053.01	8,143.23	1,061.33CR	65,134.91	
51202.105	422.38			422.38	
51202.107	1,816.01	85.87	.40CR	1,901.48	
51202.111	1,257,319.34	486,115.92	7,123.63CR	1,736,311.63	
51202.113	171,557,438.21	56,787,879.81	436,006.33	228,781,324.35	
51202.114	2,532.73	206.32	7.41	2,746.46	
51202.121	884.43	272.73	3.72CR	1,153.44	
51202.123	147.67			147.67	
51202.125	322.92	64.06	3.54CR	383.44	
51202.127	672.73	156.61	4.00CR	825.34	
51202.130	665.00	62.52	53.60CR	673.92	
51202.141	447.60	245.62		693.22	
51202.181	8,586.86	1,668.40	618.28CR	9,636.98	
51211.101	311.36	113.72		425.08	
51211.103	6,443,541.77	2,116,937.82	1,050.05CR	8,559,429.54	
51211.104	42,414.10	6,570.45	914.49CR	48,070.06	
51211.105	231.98			231.98	
51211.107	1,623.27	146.64	4.56	1,774.47	
51211.111	635,965.95	282,899.25	4,277.35CR	914,587.85	
51211.113	116,629,381.95	39,822,897.14	80,875.81	156,533,154.90	
51211.114	2,199.68	213.07	5.66	2,418.41	
51211.121	667.78	216.87	3.57CR	881.08	
51211.123	253.65			253.65	
51211.125	101.14	7.36	1.44CR	107.06	
51211.127	460.92	106.24	3.20CR	563.96	
51211.130	166.26	8.04	12.80CR	161.50	
51211.141	170.39	61.60		231.99	
51211.181	3,077.60	748.78	316.68CR	3,509.70	
51212.101	3,604.63	310.32	44.56CR	3,870.39	
51212.103	6,328,734.21	2,033,249.99	3,058.51	8,365,042.71	
51212.104	18,184.43	2,221.23	173.50CR	20,232.16	
51212.105	131.43			131.43	
51212.107	353.68	12.87	3.20CR	363.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.111	517,366.59	184,329.49	3,309.89CR	698,386.19	
51212.113	49,560,140.66	16,571,487.80	7,955.66	66,139,584.12	
51212.114	314.82	13.48	2.89CR	325.41	
51212.121	239.47	65.77	1.11CR	304.13	
51212.123	8.42			8.42	
51212.125	188.29	35.12	1.36CR	222.05	
51212.127	244.83	88.71	.44CR	333.10	
51212.130	719.29	82.08	55.60CR	745.77	
51212.141	210.13	136.25		346.38	
51212.181	5,729.52	1,046.70	369.46CR	6,406.76	
51214.101	.11	.28		.39	
51214.103	126,905.36	39,521.81	277.93	166,705.10	
51214.104	601.86	178.73	34.68CR	745.91	
51214.105	1.52			1.52	
51214.107	25.53	.41		25.94	
51214.111	10,612.34	4,178.69	15.17	14,806.20	
51214.113	1,126,566.30	360,955.79	22,129.42	1,509,651.51	
51214.114	1.70	1.44		3.14	
51214.121	15.82	1.84		17.66	
51214.123	.14			.14	
51214.125	.16		.16CR		
51214.181	73.84	16.64	11.31CR	79.17	
51215.101	48.44	1.99		50.43	
51215.103	171,308.75	46,254.89	251.38	217,815.02	
51215.104	769.21	80.19	.74CR	848.66	
51215.105	7.12			7.12	
51215.107	5.44			5.44	
51215.111	18,424.54	6,486.32	110.43	25,021.29	
51215.113	1,398,203.07	442,330.93	286.24CR	1,840,247.76	
51215.121	8.45			8.45	
51215.123	.44			.44	
51215.125	9.20			9.20	
51215.130	4.32	1.32		5.64	
51215.141	1.57			1.57	
51215.181	1.16	.64	11.31CR	9.51CR	
51216.102	36.64			36.64	
51216.103	10,741.49	729.84	127.12	11,598.45	
51216.104	2,639.52	1,176.32	38.61CR	3,777.23	
51216.105	59.36			59.36	
51216.107	88.42	212.76	22.08CR	279.10	
51216.111	42,582.36	24,540.75	316.85	67,439.96	
51216.113	2,867,013.44	955,525.42	15,487.98	3,838,026.84	
51216.114	127.96	15.55	8.01CR	135.50	
51216.121	33.18			33.18	
51216.141	4.00			4.00	
51217.101	779.49	78.29	8.92CR	848.86	
51217.102	8.73			8.73	
51217.103	2,416,446.97	781,170.18	1,545.83	3,199,162.98	
51217.104	11,151.37	1,819.68	193.01CR	12,778.04	
51217.105	72.04			72.04	
51217.107	343.88	73.40	5.14CR	412.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.111	234,397.58	102,000.21	1,096.51CR	335,301.28	
51217.113	31,300,444.04	10,403,503.84	37,978.73	41,741,926.61	
51217.114	450.41	47.62	1.45CR	496.58	
51217.121	170.03	47.28	.72CR	216.59	
51217.123	35.80			35.80	
51217.125	56.51	8.28	.52CR	64.27	
51217.127	112.42	33.34	.50CR	145.26	
51217.130	171.27	17.88	12.80CR	176.35	
51217.141	67.58	36.43		104.01	
51217.181	1,687.16	333.34	128.18CR	1,892.32	
51218.101	.17	.28		.45	
51218.103	124,751.31	38,913.79	344.23	164,009.33	
51218.104	563.32	158.52	27.28CR	694.56	
51218.105	.76			.76	
51218.107	26.38	.41		26.79	
51218.111	10,794.78	4,629.37	62.41	15,486.56	
51218.113	1,170,855.68	373,156.71	23,943.39	1,567,955.78	
51218.114	1.87	1.97		3.84	
51218.121	15.59	1.68		17.27	
51218.123	.14			.14	
51218.125	.16		.18CR	.02CR	
51218.181	75.76	15.40	11.31CR	79.85	
51219.101	26.02	1.09		27.11	
51219.103	103,597.37	27,117.87	195.90	130,911.14	
51219.104	441.81	46.58	1.10CR	487.29	
51219.105	3.86			3.86	
51219.107	4.18			4.18	
51219.111	11,573.21	4,435.67	71.89	16,080.77	
51219.113	903,289.32	281,766.96	281.16	1,185,337.44	
51219.121	5.74			5.74	
51219.123	.30			.30	
51219.125	4.64			4.64	
51219.130	2.40	.68		3.08	
51219.141	.83			.83	
51219.181	.44CR	.32	7.54CR	7.66CR	
51221.101	159.36	61.10		220.46	
51221.103	3,958,116.55	1,279,813.76	932.20	5,238,862.51	
51221.104	25,995.94	4,125.37	575.40CR	29,545.91	
51221.105	128.96			128.96	
51221.107	1,002.78	89.03	2.48	1,094.29	
51221.111	407,697.43	193,463.25	2,195.68CR	598,965.00	
51221.113	76,624,381.14	25,515,474.46	75,153.52	102,215,009.12	
51221.114	1,460.26	160.45	5.22	1,625.93	
51221.121	423.07	138.71	2.01CR	559.77	
51221.123	144.08			144.08	
51221.125	61.98	4.12	.80CR	65.30	
51221.127	256.97	60.96	1.76CR	316.17	
51221.130	89.01	4.16	6.80CR	86.37	
51221.141	91.06	35.20		126.26	
51221.181	1,782.24	438.28	184.73CR	2,035.79	
51222.101	365.75	36.62	4.28CR	398.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	1,029,873.51	332,094.87	234.54	1,362,202.92	
51222.104	4,601.35	663.49	78.82CR	5,186.02	
51222.105	31.56			31.56	
51222.107	136.88	10.45		147.33	
51222.111	93,663.46	36,520.96	608.53CR	129,575.89	
51222.113	12,380,839.13	4,151,179.95	1,495.61	16,533,514.69	
51222.114	168.88	15.04		183.92	
51222.121	66.66	19.80	.33CR	86.13	
51222.123	18.20			18.20	
51222.125	24.94	3.82	.24CR	28.52	
51222.127	51.81	15.00	.24CR	66.57	
51222.130	79.72	8.56	6.00CR	82.28	
51222.141	28.98	16.05		45.03	
51222.181	746.54	147.32	56.55CR	837.31	
51226.101	128.56	36.05		164.61	
51226.103	2,429,229.42	787,570.01	587.71CR	3,216,211.72	
51226.104	13,043.99	1,993.17	298.07CR	14,739.09	
51226.105	72.18			72.18	
51226.107	602.46	15.23	1.04	618.73	
51226.111	219,254.05	90,980.38	1,780.65CR	308,453.78	
51226.113	40,922,637.13	13,653,754.17	30,718.20	54,607,109.50	
51226.114	701.48	54.59	1.67CR	754.40	
51226.121	229.82	75.58	1.20CR	304.20	
51226.123	114.38			114.38	
51226.125	42.27	3.24	.60CR	44.91	
51226.127	153.06	42.44	1.16CR	194.34	
51226.130	67.27	3.08	5.20CR	65.15	
51226.141	64.06	27.28		91.34	
51226.181	1,156.36	297.56	128.18CR	1,325.74	
51227.101	21.17	.90		22.07	
51227.103	67,301.89	18,037.34	111.70	85,450.93	
51227.104	311.03	28.85	.32CR	339.56	
51227.105	2.58			2.58	
51227.107	1.48			1.48	
51227.111	7,900.36	2,747.98	17.96	10,666.30	
51227.113	553,404.67	175,123.42	113.11CR	728,414.98	
51227.121	3.59			3.59	
51227.123	.14			.14	
51227.125	4.08			4.08	
51227.130	1.92	.56		2.48	
51227.141	.77			.77	
51227.181	1.84	.24	3.77CR	1.69CR	
51251.103	436.96	183.29		620.25	
51251.111	92,703.83	16,085.68		108,789.51	
51251.113	15,867,222.54	3,187,631.81	115.80	19,054,970.15	
TOTAL LINE NO. 22	2,960,033,285.32	971,286,738.20	2,302,015.81	3,933,622,039.33	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	94,120,617.08	29,656,034.77	42,522.72	123,819,174.57	
51101.123	119,214,223.14	38,955,418.59	5,357.53	158,174,999.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.125	46,589,760.96	14,149,796.05	32,152.53CR	60,707,404.48	
51101.127	26,218,227.96	7,967,323.62	6,538.78	34,192,090.36	
51101.130	2,409,023.43CR	23,394.21	1,847.91CR	2,387,477.13CR	
51101.181	40,283.45	10,343.54		50,626.99	
51102.121	5,633,762.80	2,043,481.30	15,356.94	7,692,601.04	
51102.123	88,552.58	49,235.77	559.78CR	137,228.57	
51102.125	718,210.73	224,289.56	1,226.47	943,726.76	
51102.127	24,138.78	10,305.26	18.22CR	34,425.82	
51103.121	8,423,383.60	3,770,571.11	8,902.61	12,202,857.32	
51103.123	13,946,563.31	7,070,794.04	29,610.55	21,046,967.90	
51103.125	4,030,607.51	1,636,575.05	9.79	5,667,192.35	
51103.127	1,231,850.75	476,418.98	7,934.89CR	1,700,334.84	
51103.130	276,674.28CR	668.37		276,005.91CR	
51104.121	790,016.43		1,822.88	791,839.31	
51104.123	2,579,935.42		9,774.31	2,589,709.73	
51104.125	389,475.61		2,239.36	391,714.97	
51104.127	121,820.68		70.37CR	121,750.31	
51105.121	4,192,968.64	1,537,390.92	8,528.47	5,738,888.03	
51105.123	8,617,972.95	3,089,261.33	20,867.36	11,728,101.64	
51105.125	1,537,724.95	556,030.82	3,297.08	2,097,052.85	
51105.127	815,073.32	279,044.75	3,111.59	1,097,229.66	
51105.130	1,935.94	603.19		2,539.13	
51107.121	2,929.26	506.46		3,435.72	
51107.123	493,922.85	273,123.98	1,883.89	768,930.72	
51107.125	331,721.47	202,988.65	1,014.99	535,725.11	
51107.127	195,343.48	104,424.08	1,117.77	300,885.33	
51107.130	491.06			491.06	
51121.101	760.22	205.60		965.82	
51121.103	86,205.10	1,495.97		87,701.07	
51121.104	152,671.79	46,949.79	699.31	200,320.89	
51121.107	19,371.64	4,954.44		24,326.08	
51121.111	962.34			962.34	
51121.113	33,370.38	7,092.76	36.96	40,500.10	
51121.114	499,893.99	124,906.02	605.54	625,405.55	
51121.121	527,080.80	80,215.64	207.43CR	607,089.01	
51121.123	6,185,092.21	776,533.99	648.02CR	6,960,978.18	
51121.125	867,806.96	141,336.48	686.64	1,009,830.08	
51121.127	384,855.76	34,379.39	35.42	419,270.57	
51121.130	16,918.67	2,332.93		19,251.60	
51121.141	671,640.96	115,317.89		786,958.85	
51141.121	9,846,396.22	3,828,314.56	4,270.03	13,678,980.81	
51141.123	11,889,162.93	4,566,406.02	1,971.72	16,457,540.67	
51141.125	5,272,773.51	1,962,499.00	860.54	7,236,133.05	
51141.127	2,803,245.51	1,018,473.45	43.52	3,821,762.48	
51141.130	13,991.01	5,210.22		19,201.23	
51141.181	4,219.32	1,406.44		5,625.76	
51142.121	4,465,583.64	1,503,738.56	1,746.64	5,971,068.84	
51142.123	5,336,401.34	1,805,151.34	855.37	7,142,408.05	
51142.125	2,280,046.93	766,124.57	387.13	3,046,558.63	
51142.127	1,174,012.27	394,501.12	3.86	1,568,517.25	
51142.130	5,970.13	2,012.50		7,982.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	1,629.78	543.26		2,173.04	
51143.121	4,828,324.88	1,592,647.56	30,660.72	6,451,633.16	
51143.123	4,846,426.23	1,670,426.03	29,106.98	6,545,959.24	
51143.125	2,286,399.52	731,980.44	1,088.48CR	3,017,291.48	
51143.127	1,044,716.60	330,628.70	2,390.37	1,377,735.67	
51143.130	3,092.12	237.74		3,329.86	
51143.181	215.40			215.40	
51145.121	506,596.04	109,498.68	16,609.78	632,704.50	
51145.123	493,583.58	100,027.95	8,582.25	602,193.78	
51145.125	225,736.19	40,869.00	6,140.33	272,745.52	
51145.127	101,726.64	26,702.52	2,584.35	131,013.51	
51145.130		165.32		165.32	
51202.101	51.52	16.00		67.52	
51202.103	5,797.79	104.47		5,902.26	
51202.104	10,840.80	3,263.48	65.38	14,169.66	
51202.107	1,298.55	374.16		1,672.71	
51202.111	63.10			63.10	
51202.113	2,635.10	416.98		3,052.08	
51202.114	33,806.36	6,774.03	48.41	40,628.80	
51202.121	11,695,381.59	3,814,127.14	34,995.71	15,544,504.44	
51202.123	12,809,002.47	4,259,281.42	6,541.25	17,074,825.14	
51202.125	5,344,860.83	1,747,238.31	1,453.73	7,093,552.87	
51202.127	2,447,708.39	810,759.76	971.44	3,259,439.59	
51202.130	212,047.09CR	2,486.46	59.20CR	209,619.83CR	
51202.141	58,297.45	9,815.71		68,113.16	
51202.181	3,034.40	958.08		3,992.48	
51211.101	.96			.96	
51211.103	1,925.79	39.83		1,965.62	
51211.104	7,058.40	2,652.99	.29	9,711.68	
51211.107	922.69	255.12		1,177.81	
51211.111	35.85			35.85	
51211.113	1,544.39	329.34		1,873.73	
51211.114	31,044.51	7,191.91	48.78	38,285.20	
51211.121	8,466,117.12	2,885,185.05	13,574.46CR	11,337,727.71	
51211.123	9,357,623.73	3,198,407.29	3,077.44	12,559,108.46	
51211.125	3,197,712.40	1,074,844.49	538.94	4,273,095.83	
51211.127	1,225,409.85	412,962.36	883.14	1,639,255.35	
51211.130	159,318.80CR	2,058.31	38.00CR	157,298.49CR	
51211.141	36,475.16	6,173.26		42,648.42	
51211.181	111.20			111.20	
51212.101	52.25	14.40		66.65	
51212.103	4,446.62	76.78		4,523.40	
51212.104	4,271.38	896.97	48.27	5,216.62	
51212.107	335.28	104.88		440.16	
51212.111	27.70			27.70	
51212.113	872.00	103.34	2.58	977.92	
51212.114	5,317.72	826.14	2.00	6,145.86	
51212.121	2,609,450.74	867,190.23	3,162.41	3,479,803.38	
51212.123	4,043,209.10	1,348,290.76	2,226.13	5,393,725.99	
51212.125	1,915,089.84	630,161.54	874.65CR	2,544,376.73	
51212.127	1,343,035.49	445,620.88	136.53	1,788,792.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	52,192.99CR	1,408.11	41.20CR	50,826.08CR	
51212.141	21,203.85	3,732.32		24,936.17	
51212.181	3,057.94	984.54		4,042.48	
51214.101	.24			.24	
51214.103	37.27	.16		37.43	
51214.104	122.21	52.24	.11	174.56	
51214.107	14.25	3.21		17.46	
51214.111	.24			.24	
51214.113	31.17	5.55		36.72	
51214.114	310.34	42.56	.32	353.22	
51214.121	122,897.32	40,124.62	185.33	163,207.27	
51214.123	87,605.07	29,295.63	671.70CR	116,229.00	
51214.125	45,722.88	14,506.60	715.79CR	59,513.69	
51214.127	21,968.42	7,329.90	3.17	29,301.49	
51214.130	1,976.47CR	1.56		1,974.91CR	
51214.141	403.38	32.82		436.20	
51215.101	.40			.40	
51215.103	31.33	1.12		32.45	
51215.104	202.63	43.94	.59CR	245.98	
51215.107	6.72	1.72		8.44	
51215.113	30.06	5.50		35.56	
51215.114	114.33	28.70		143.03	
51215.121	137,229.17	34,216.20	22,725.26	194,170.63	
51215.123	137,709.95	37,945.36	16.82	175,672.13	
51215.125	36,484.75	12,383.21	5.93	48,873.89	
51215.127	39,434.05	13,157.81	3.13	52,594.99	
51215.130	1,899.87CR	.20		1,899.67CR	
51215.141	462.43	53.25		515.68	
51216.104	434.86	266.83		701.69	
51216.107	132.72	33.35		166.07	
51216.113	103.90	33.31		137.21	
51216.114	5,284.42	1,874.03	8.01	7,166.46	
51216.121	108,777.82	53,697.08	873.10	163,348.00	
51216.123	2,440.30	2,075.49	26.66CR	4,489.13	
51216.125	12,668.45	4,036.22	75.88	16,780.55	
51216.127	403.30	252.04		655.34	
51216.130	398.17			398.17	
51216.141	63.14	8.57		71.71	
51217.101	10.79	2.96		13.75	
51217.103	1,292.45	22.30		1,314.75	
51217.104	2,218.63	685.86	10.61	2,915.10	
51217.107	276.20	73.71		349.91	
51217.111	13.23			13.23	
51217.113	476.29	97.64	.54	574.47	
51217.114	7,364.29	1,862.65	9.42	9,236.36	
51217.121	1,886,864.33	649,277.77	2,206.24	2,538,348.34	
51217.123	2,467,419.58	860,541.41	1,710.51	3,329,671.50	
51217.125	913,128.01	307,671.35	19.40CR	1,220,779.96	
51217.127	481,330.77	162,571.96	221.72	644,124.45	
51217.130	37,515.56CR	560.70	13.20CR	36,968.06CR	
51217.141	9,778.66	1,694.57		11,473.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	639.67	199.28		838.95	
51218.101	.16			.16	
51218.103	36.37	.16CR		36.21	
51218.104	119.58	48.45	.10	168.13	
51218.107	14.45	3.18		17.63	
51218.111	.24			.24	
51218.113	35.30	8.36		43.66	
51218.114	331.10	45.57	.40	377.07	
51218.121	119,651.40	40,842.28	193.28	160,686.96	
51218.123	89,683.11	30,735.85	554.19CR	119,864.77	
51218.125	44,628.47	15,032.06	608.76CR	59,051.77	
51218.127	20,472.39	6,344.60	24.58CR	26,792.41	
51218.130	2,039.72CR	1.57		2,038.15CR	
51218.141	392.24	34.66		426.90	
51219.101	.24			.24	
51219.103	19.36	.64		20.00	
51219.104	113.91	24.73	.27CR	138.37	
51219.107	4.41	1.00		5.41	
51219.113	16.20	4.44		20.64	
51219.114	78.29	23.01		101.30	
51219.121	82,048.51	20,294.52	12,924.78	115,267.81	
51219.123	90,265.27	24,802.91	37.28	115,105.46	
51219.125	22,308.34	7,261.58	2.04	29,571.96	
51219.127	23,105.08	7,430.48	2.09	30,537.65	
51219.130	1,213.91CR	.04		1,213.87CR	
51219.141	264.33	33.84		298.17	
51221.101	.48			.48	
51221.103	1,179.28	21.94		1,201.22	
51221.104	4,558.06	1,670.41	.04CR	6,228.43	
51221.107	642.98	163.90		806.88	
51221.111	24.44			24.44	
51221.113	991.45	237.13		1,228.58	
51221.114	20,046.42	4,985.55	29.57	25,061.54	
51221.121	5,206,224.47	1,795,769.03	6,895.19CR	6,995,098.31	
51221.123	6,159,329.41	2,155,910.18	5,011.77	8,320,251.36	
51221.125	1,961,950.13	661,207.52	1,166.05	2,624,323.70	
51221.127	741,802.40	247,262.20	595.16	989,659.76	
51221.130	103,073.05CR	1,066.65	20.00CR	102,026.40CR	
51221.141	21,360.82	3,646.38		25,007.20	
51221.181	64.96			64.96	
51222.101	5.11	1.36		6.47	
51222.103	551.32	9.67		560.99	
51222.104	905.63	269.73	4.89	1,180.25	
51222.107	95.20	27.47		122.67	
51222.111	5.00			5.00	
51222.113	187.07	31.48	.26	218.81	
51222.114	2,493.69	532.29	3.26	3,029.24	
51222.121	808,527.13	270,260.84	273.95	1,079,061.92	
51222.123	988,525.65	331,567.19	64.61	1,320,157.45	
51222.125	392,898.61	129,666.80	146.28CR	522,419.13	
51222.127	211,814.35	70,397.59	58.55	282,270.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.130	15,461.02CR	259.88	6.40CR	15,207.54CR	
51222.141	4,392.01	749.62		5,141.63	
51222.181	300.26	94.54		394.80	
51226.101	.40			.40	
51226.103	679.65	10.09		689.74	
51226.104	2,215.36	717.89	.16	2,933.41	
51226.107	293.66	79.03		372.69	
51226.111	14.23			14.23	
51226.113	478.50	92.19		570.69	
51226.114	8,183.53	1,636.16	10.85	9,830.54	
51226.121	2,805,893.69	932,846.88	327.74	3,739,068.31	
51226.123	3,668,361.73	1,232,131.85	1,223.60	4,901,717.18	
51226.125	1,234,588.32	408,710.59	151.41	1,643,450.32	
51226.127	475,241.89	158,286.73	369.87	633,898.49	
51226.130	59,102.45CR	852.20	16.40CR	58,266.65CR	
51226.141	13,268.90	2,204.58		15,473.48	
51226.181	50.00			50.00	
51227.101	.16			.16	
51227.103	10.44	.48		10.92	
51227.104	91.41	21.26	.08CR	112.59	
51227.107	2.30	.64		2.94	
51227.113	12.13	2.07		14.20	
51227.114	38.25	11.19		49.44	
51227.121	52,880.35	12,779.44	2,097.30	67,757.09	
51227.123	57,089.35	15,817.03	9.44	72,915.82	
51227.125	14,124.17	4,712.73	3.69	18,840.59	
51227.127	16,059.89	5,305.54	1.04	21,366.47	
51227.130	798.73CR	.04		798.69CR	
51227.141	171.98	12.50		184.48	
51251.121	180,578.40	33,366.31		213,944.71	
51251.123	186,024.36	37,311.94		223,336.30	
51251.125	116,339.89	23,348.56		139,688.45	
51251.127	21,881.07	4,076.54		25,957.61	
TOTAL LINE NO. 23	500,994,565.94	166,366,325.48	309,447.55	667,670,338.97	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104		2,560.80		2,560.80	
51101.142	1,035,259.50	286,498.14	3,826.87	1,325,584.51	
51101.144	4,788,539.59	1,352,389.85	975.52CR	6,139,953.92	
51101.146	4,997,007.08	1,397,596.54	2,620.51CR	6,391,983.11	
51101.147	2,609,999.26	760,183.14	2,636.25CR	3,367,546.15	
51101.148	2,914,799.00	768,929.59	2,979.24CR	3,680,749.35	
51101.149	521,763.15	142,320.14	237.25CR	663,846.04	
51101.150	1,537,072.67	439,586.40	398.65	1,977,057.72	
51101.152	153,832.12	43,427.32	893.68CR	196,365.76	
51101.154	1,799,739.89	515,561.94	4,633.31CR	2,310,668.52	
51101.155	797,891.67	218,550.05	1,158.53CR	1,015,283.19	
51101.156	919,695.55	254,200.25	724.34	1,174,620.14	
51101.157	1,778,923.10	484,172.40	978.52CR	2,262,116.98	
51101.171	37,918,632.48	11,219,697.56	10,680.45CR	49,127,649.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.172	6,751,916.87	1,858,613.01	2,073.16CR	8,608,456.72	
51101.175	10,800,803.93	3,391,573.97	768.52	14,193,146.42	
51101.182	12,950,021.40	3,596,223.89	2,356.17	16,548,601.46	
51101.183	40,374,572.28	11,187,827.57	202,468.97	51,764,868.82	
51102.142	15,439.05	8,786.54		24,225.59	
51102.144	21,855.27	6,693.86		28,549.13	
51102.146	234.00			234.00	
51102.147	48,501.25	11,311.04		59,812.29	
51102.148	5,578.88	1,437.75		7,016.63	
51102.150	287,328.54	98,907.56		386,236.10	
51102.154	36,804.24	10,213.72		47,017.96	
51102.156	1,392.00			1,392.00	
51102.157	724.08			724.08	
51102.172	35,409.47	7,143.94		42,553.41	
51102.175	3,747.55	1,235.49		4,983.04	
51102.182	1,614.00			1,614.00	
51102.183	195,455.03	50,935.84	218.22	246,609.09	
51103.142	131,832.73	39,639.51		171,472.24	
51103.144	346,731.97	88,311.36		435,043.33	
51103.146	8,503.55	2,490.53		10,994.08	
51103.147	30,658.21	11,348.96	180.96	42,188.13	
51103.148	1,003.66	116.66		1,120.32	
51103.149	764.29			764.29	
51103.150	311,220.04	134,335.76	163.67	445,719.47	
51103.154	7,753.89	2,697.59		10,451.48	
51103.155	1,427.04	491.22		1,918.26	
51103.157	999.24			999.24	
51103.172	44,924.96	5,606.60	39.54	50,571.10	
51103.175	378,451.34	153,284.85	1,169.08CR	530,567.11	
51103.182	321,870.48	82,331.40	939.36	405,141.24	
51103.183	343,121.60	104,495.59	1,705.60	449,322.79	
51104.142	2,266.76			2,266.76	
51104.144	11,506.31	1,858.10		13,364.41	
51104.147	618.58			618.58	
51104.150	3,788.13			3,788.13	
51104.182	37,834.68	10,019.58	159.92	48,014.18	
51105.142	218.16	221.70		439.86	
51105.144	2,860.43	721.05		3,581.48	
51105.146	42.33	16.26		58.59	
51105.147	28,954.60	8,309.81	83.98	37,348.39	
51105.149	1,773.21	347.84		2,121.05	
51105.150	8,495.75	3,748.01	34.27	12,278.03	
51105.154	35.73	54.15		89.88	
51105.157	2,947.91	654.30	25.42CR	3,576.79	
51105.172	1,286.47	123.28		1,409.75	
51105.175	880,218.04	341,222.89	330.27	1,221,771.20	
51105.182	161,479.07	58,541.28	1,095.11	221,115.46	
51105.183	46,560.66	15,190.09	1.25	61,752.00	
51107.142	8,323.23	1,060.30		9,383.53	
51107.147	2,635.24	1,075.51	40.04	3,750.79	
51107.150	1,158.91	946.05		2,104.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.175	27,319.58	32,174.90		59,494.48	
51107.182	31,404.92	10,533.57	88.41CR	41,850.08	
51121.144	43,672.48	6,485.84		50,158.32	
51121.146	19,321.17	4,762.26	901.44	24,984.87	
51121.147	17,195.70	174.64		17,370.34	
51121.148	7,664.99	7,793.08	667.68	16,125.75	
51121.150	118.50			118.50	
51121.183	11,680.32	672.48		12,352.80	
51141.142	112,487.66	38,730.22		151,217.88	
51141.144	551,954.01	188,610.66	290.60	740,855.27	
51141.146	525,536.79	191,539.80		717,076.59	
51141.147	281,797.01	104,241.48		386,038.49	
51141.148	335,817.86	113,810.56		449,628.42	
51141.149	58,340.34	19,429.37		77,769.71	
51141.150	157,379.95	61,871.22		219,251.17	
51141.152	17,893.32	6,412.72		24,306.04	
51141.154	178,625.02	64,950.23	137.42CR	243,437.83	
51141.155	90,197.22	30,123.33		120,320.55	
51141.156	96,102.84	33,761.22		129,864.06	
51141.157	195,688.40	67,182.74		262,871.14	
51141.171	2,346,267.84	832,864.05	143.03CR	3,178,988.86	
51141.172	726,967.88	263,743.57		990,711.45	
51141.175	1,159,829.00	412,649.93	139.91	1,572,618.84	
51141.182	1,383,042.25	495,954.09		1,878,996.34	
51141.183	3,882,127.73	1,382,316.28	226.89	5,264,670.90	
51142.142	46,691.95	15,529.75		62,221.70	
51142.144	220,669.48	73,066.56	112.26	293,848.30	
51142.146	223,913.15	75,749.13		299,662.28	
51142.147	119,860.23	40,445.48		160,305.71	
51142.148	133,539.97	43,988.82		177,528.79	
51142.149	22,845.66	7,504.78		30,350.44	
51142.150	68,124.93	22,872.32		90,997.25	
51142.152	6,911.46	2,476.98		9,388.44	
51142.154	81,945.69	26,591.69	106.16CR	108,431.22	
51142.155	35,205.18	11,635.36		46,840.54	
51142.156	39,915.00	13,305.00		53,220.00	
51142.157	78,266.58	26,219.42		104,486.00	
51142.171	975,968.63	324,486.47	73.66CR	1,300,381.44	
51142.172	307,785.35	102,179.98		409,965.33	
51142.175	482,382.50	160,619.81	54.04	643,056.35	
51142.182	585,272.58	194,425.72		779,698.30	
51142.183	1,604,910.49	542,443.07	113.45	2,147,467.01	
51143.142	38,786.62	12,682.65	87.05CR	51,382.22	
51143.144	228,995.66	74,007.62	2,220.59	305,223.87	
51143.146	122,039.31	41,862.44	3,489.81	167,391.56	
51143.147	96,006.06	33,457.39	723.30	130,186.75	
51143.148	115,250.46	44,293.41	1,605.89	161,149.76	
51143.149	2,324.41	1,449.18		3,773.59	
51143.150	49,625.85	18,129.73	4,010.79CR	63,744.79	
51143.152	2,667.36	3,015.79		5,683.15	
51143.154	57,600.28	18,608.56	13.80	76,222.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.155	16,268.64	5,160.73		21,429.37	
51143.156	20,070.29	9,176.64	638.33CR	28,608.60	
51143.157	35,649.18	12,087.98	458.34	48,195.50	
51143.171	578,924.80	233,746.29	11,133.29	823,804.38	
51143.172	303,974.49	107,530.72	1,392.58	412,897.79	
51143.175	477,916.50	169,802.57	4,860.20CR	642,858.87	
51143.182	409,320.47	147,221.24	2,322.17	558,863.88	
51143.183	927,668.87	330,717.66	7,574.04	1,265,960.57	
51145.142	2,425.08	768.03		3,193.11	
51145.144	9,149.28	454.46		9,603.74	
51145.146	8,776.15	1,825.50		10,601.65	
51145.147	3,704.68	15,700.45		19,405.13	
51145.148	9,990.74	366.00		10,356.74	
51145.149	238.95			238.95	
51145.150	2,352.86	576.82		2,929.68	
51145.154	4,710.43			4,710.43	
51145.155	4,409.27	229.08		4,638.35	
51145.156	631.38			631.38	
51145.171	322,104.43	204,063.78	2,839.06	529,007.27	
51145.172	28,877.06	38,796.84	44.25	67,718.15	
51145.175	90,879.01	35,157.35	687.51	126,723.87	
51145.182	27,407.19	8,353.54		35,760.73	
51145.183	87,725.73	36,146.97	4,776.99	128,649.69	
51202.104		94.40		94.40	
51202.142	99,275.86	32,763.72	947.86	132,987.44	
51202.144	392,380.31	128,933.65	387.08	521,701.04	
51202.146	329,228.27	111,560.89	33.00CR	440,756.16	
51202.147	260,993.66	87,112.98		348,106.64	
51202.148	187,776.17	62,192.27	116.80CR	249,851.64	
51202.149	36,978.90	12,166.62		49,145.52	
51202.150	139,824.71	46,214.48		186,039.19	
51202.152	10,733.70	3,893.23		14,626.93	
51202.154	109,380.30	35,433.56	234.35CR	144,579.51	
51202.155	51,906.20	17,275.88		69,182.08	
51202.156	62,217.30	20,092.12		82,309.42	
51202.157	130,822.40	43,486.32	294.56	174,603.28	
51202.171	1,732,603.58	574,508.12	1,405.30	2,308,517.00	
51202.172	538,184.37	178,763.97	36.48CR	716,911.86	
51202.175	1,047,912.17	350,168.78	1,675.52	1,399,756.47	
51202.182	890,591.54	297,369.20	256.96CR	1,187,703.78	
51202.183	2,492,007.25	808,609.46	18,183.75	3,318,800.46	
51211.142	31,309.70	10,779.42	196.97	42,286.09	
51211.144	74,025.88	24,854.79		98,880.67	
51211.146	217,940.36	75,324.29	27.80CR	293,236.85	
51211.147	137,023.91	46,632.79		183,656.70	
51211.148	50,361.91	16,663.72	26.40CR	66,999.23	
51211.149	4,222.40	1,420.87		5,643.27	
51211.150	124,773.21	42,524.08	82.88	167,380.17	
51211.154	126,834.73	42,262.75	354.92CR	168,742.56	
51211.155	4,863.40	1,298.81		6,162.21	
51211.156	29,511.44	9,512.89		39,024.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.157	26,692.15	9,194.72	19.34	35,906.21	
51211.171	2,417,778.58	812,250.52		3,230,029.10	
51211.172	287,901.76	94,658.08	36.25	382,596.09	
51211.175	426,377.97	142,837.41	16.39CR	569,198.99	
51211.182	508,594.94	172,605.68	867.05	682,067.67	
51211.183	1,309,617.18	444,243.14	7,224.87	1,761,085.19	
51212.104		156.80		156.80	
51212.142	63,791.29	21,304.36	169.14	85,264.79	
51212.144	344,371.60	114,057.24	177.69	458,606.53	
51212.146	257,213.40	86,031.22	19.80CR	343,224.82	
51212.147	128,022.39	42,932.06	.79	170,955.24	
51212.148	204,860.24	67,022.26	175.78CR	271,706.72	
51212.149	38,946.92	12,781.98		51,728.90	
51212.150	44,480.28	14,616.90	273.62CR	58,823.56	
51212.152	12,525.42	4,488.94		17,014.36	
51212.154	62,574.13	20,196.80	88.80CR	82,682.13	
51212.155	60,197.44	20,147.25		80,344.69	
51212.156	53,308.49	17,450.40	2.88	70,761.77	
51212.157	124,981.83	41,696.81		166,678.64	
51212.171	2,229,860.81	741,638.08	643.08	2,972,141.97	
51212.172	365,857.69	121,925.56	60.79CR	487,722.46	
51212.175	601,065.04	200,194.74	240.57CR	801,019.21	
51212.182	708,950.83	237,327.32	162.77CR	946,115.38	
51212.183	2,326,506.96	747,761.93	20,223.21	3,094,492.10	
51214.142	1,085.89	356.60		1,442.49	
51214.144	4,304.55	1,444.86		5,749.41	
51214.146	4,192.48	1,401.64		5,594.12	
51214.147	2,754.69	931.32		3,686.01	
51214.148	1,472.24	487.22	2.80CR	1,956.66	
51214.150	2,806.85	947.82	28.62CR	3,726.05	
51214.154	2,118.14	706.10		2,824.24	
51214.157	622.84	207.48		830.32	
51214.171	16,058.62	5,361.06		21,419.68	
51214.172	10,834.64	3,592.14	4.48CR	14,422.30	
51214.175	6,369.57	2,041.14	3.20CR	8,407.51	
51214.182	12,866.75	4,197.67		17,064.42	
51214.183	67,640.22	21,756.13	904.34	90,300.69	
51215.104		30.40		30.40	
51215.142	954.83	322.20		1,277.03	
51215.144	9,484.73	2,996.21		12,480.94	
51215.146	14,892.12	5,710.56		20,602.68	
51215.147	5,182.48	1,759.59		6,942.07	
51215.148	6,225.60	2,099.44	6.80CR	8,318.24	
51215.150	983.65	325.74		1,309.39	
51215.154	6,691.36	2,252.32		8,943.68	
51215.155	1,768.57	595.62		2,364.19	
51215.156	2,700.28	809.56		3,509.84	
51215.157	1,587.94	535.34		2,123.28	
51215.171	227,625.98	76,383.67		304,009.65	
51215.172	19,410.16	6,522.89	33.28CR	25,899.77	
51215.175	4,260.64	1,444.79	23.52	5,728.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.182	24,362.52	8,484.88	49.28CR	32,798.12	
51215.183	189,443.87	61,486.92	364.35	251,295.14	
51216.121	18.06CR			18.06CR	
51216.142	962.26	544.79		1,507.05	
51216.144	1,472.95	470.01		1,942.96	
51216.146	14.51			14.51	
51216.147	401.69	59.47		461.16	
51216.150	18,370.99	7,012.54		25,383.53	
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	4,578.84	691.78	4.66	5,275.28	
51217.104		36.00		36.00	
51217.121	4.22CR			4.22CR	
51217.142	19,935.41	6,969.01	59.41	26,963.83	
51217.144	87,754.33	29,197.00	29.27	116,980.60	
51217.146	83,281.68	28,266.00	4.60CR	111,543.08	
51217.147	45,770.22	15,335.91	4.58	61,110.71	
51217.148	49,674.91	16,274.68	264.48CR	65,685.11	
51217.149	8,525.63	3,124.37		11,650.00	
51217.150	34,239.91	11,887.69	54.61CR	46,072.99	
51217.152	2,566.35	919.54		3,485.89	
51217.154	30,248.23	9,994.49	60.07CR	40,182.65	
51217.155	13,135.97	4,355.28		17,491.25	
51217.156	15,003.31	4,865.85	3.60	19,872.76	
51217.157	29,372.47	9,812.46	2.09	39,187.02	
51217.171	595,438.42	196,925.98	136.93	792,501.33	
51217.172	115,191.72	38,799.02	12.93CR	153,977.81	
51217.175	202,292.81	71,775.26	51.24CR	274,016.83	
51217.182	224,875.56	75,251.58	103.22	300,230.36	
51217.183	674,138.52	228,110.83	3,961.53	906,210.88	
51218.142	954.37	316.49		1,270.86	
51218.144	3,950.96	1,325.88		5,276.84	
51218.146	3,315.25	990.43		4,305.68	
51218.147	2,514.49	812.21		3,326.70	
51218.148	1,298.46	425.07	2.40CR	1,721.13	
51218.150	2,876.72	1,029.29	26.93CR	3,879.08	
51218.154	733.85	414.82		1,148.67	
51218.157	571.48	177.05		748.53	
51218.171	3,629.85	2,316.77		5,946.62	
51218.172	9,416.86	2,429.60	3.84CR	11,842.62	
51218.175	6,611.40	2,225.26	3.20CR	8,833.46	
51218.182	10,548.07	3,507.47		14,055.54	
51218.183	41,849.69	14,283.47	789.62	56,922.78	
51219.104		16.80		16.80	
51219.142	720.13	209.02		929.15	
51219.144	5,874.03	1,772.43		7,646.46	
51219.146	6,952.59	2,210.83		9,163.42	
51219.147	2,836.69	799.81		3,636.50	
51219.148	3,179.47	944.75		4,124.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.150	551.45	174.27		725.72	
51219.154	1,314.99	803.83		2,118.82	
51219.155	888.81	155.71		1,044.52	
51219.156	1,430.17	428.16		1,858.33	
51219.157	870.41	175.46		1,045.87	
51219.171	11,658.66CR	9,815.91		1,842.75CR	
51219.172	10,724.77	3,085.73	17.92CR	13,792.58	
51219.175	2,607.90	879.27		3,487.17	
51219.182	11,039.34	3,835.02	26.40CR	14,847.96	
51219.183	45,723.21	18,923.72	189.89	64,836.82	
51221.142	19,907.67	6,636.75	104.86	26,649.28	
51221.144	44,367.44	14,273.47		58,640.91	
51221.146	102,966.25	23,946.45	5.60CR	126,907.10	
51221.147	74,852.57	23,656.20	7.00	98,515.77	
51221.148	24,333.03	8,078.13	14.00CR	32,397.16	
51221.149	2,288.78	757.49		3,046.27	
51221.150	80,436.67	27,972.78	56.81	108,466.26	
51221.154	43,886.55	14,188.34	180.85CR	57,894.04	
51221.155	1,699.44	548.27		2,247.71	
51221.156	16,024.04	4,427.83		20,451.87	
51221.157	14,421.50	4,905.30	10.02	19,336.82	
51221.171	329,837.63	127,022.46	31.00	456,891.09	
51221.172	151,162.77	48,260.36	21.39	199,444.52	
51221.175	265,176.99	92,631.35	18.02CR	357,790.32	
51221.182	277,512.83	86,693.90	568.73	364,775.46	
51221.183	610,060.35	185,740.22	4,236.72	800,037.29	
51222.104		16.80		16.80	
51222.142	8,378.61	2,808.85	27.62	11,215.08	
51222.144	39,230.88	12,977.34	1.48	52,209.70	
51222.146	38,752.41	13,149.21	3.60CR	51,898.02	
51222.147	21,453.09	7,191.43	.25	28,644.77	
51222.148	23,222.21	7,609.61	14.00CR	30,817.82	
51222.149	3,979.30	1,307.72		5,287.02	
51222.150	12,251.90	4,108.73		16,360.63	
51222.152	1,200.18	430.26		1,630.44	
51222.154	14,218.28	4,619.06	11.20CR	18,826.14	
51222.155	6,161.14	2,044.42		8,205.56	
51222.156	7,030.27	2,288.21		9,318.48	
51222.157	13,747.42	4,601.66	1.24	18,350.32	
51222.171	271,500.84	89,956.10	19.55	361,476.49	
51222.172	54,602.77	18,102.90	6.56CR	72,699.11	
51222.175	85,752.76	28,551.70	1.71CR	114,302.75	
51222.182	101,425.42	33,981.84	32.99	135,440.25	
51222.183	307,037.62	100,742.57	1,247.05	409,027.24	
51224.144	42.00	14.00		56.00	
51224.146	205.20	65.40		270.60	
51224.147	28.20	9.40		37.60	
51224.148	80.40	26.80		107.20	
51224.149	18.00	6.00		24.00	
51224.150	6.60	2.20		8.80	
51224.154	376.90	124.80		501.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.155	39.00	13.00		52.00	
51224.156	94.80	31.60		126.40	
51224.157	10.80	3.60		14.40	
51224.171	250.20	82.70		332.90	
51224.182	139.80	46.60		186.40	
51224.183	23,169.65	7,705.50	32.67	30,907.82	
51226.142	9,334.37	3,009.17	80.64	12,424.18	
51226.144	30,718.41	10,078.59		40,797.00	
51226.146	84,323.67	28,618.99	10.20CR	112,932.46	
51226.147	51,672.68	17,364.93		69,037.61	
51226.148	21,529.95	7,046.99	10.80CR	28,566.14	
51226.149	1,750.14	583.13		2,333.27	
51226.150	51,581.11	17,389.34	36.35	69,006.80	
51226.154	50,854.14	16,673.53	150.21CR	67,377.46	
51226.155	1,617.26	450.06		2,067.32	
51226.156	11,835.20	3,788.01		15,623.21	
51226.157	9,455.44	3,116.62	5.09	12,577.15	
51226.171	484,266.68	161,104.88		645,371.56	
51226.172	110,948.79	36,247.90	11.93	147,208.62	
51226.175	156,604.80	52,024.56	17.17CR	208,612.19	
51226.182	205,092.31	68,840.93	384.65	274,317.89	
51226.183	475,500.57	156,757.83	2,603.32	634,861.72	
51227.104		13.60		13.60	
51227.142	414.74	140.64		555.38	
51227.144	4,204.63	1,314.06		5,518.69	
51227.146	6,599.58	2,505.36		9,104.94	
51227.147	2,297.76	771.93		3,069.69	
51227.148	2,758.00	920.72	2.80CR	3,675.92	
51227.150	430.62	140.62		571.24	
51227.154	2,487.97	828.85		3,316.82	
51227.155	783.66	261.22		1,044.88	
51227.156	1,196.46	354.66		1,551.12	
51227.157	702.84	234.28		937.12	
51227.171	46,852.49	14,905.82		61,758.31	
51227.172	8,286.78	2,755.56	14.72CR	11,027.62	
51227.175	1,887.98	633.57	10.08	2,531.63	
51227.182	10,552.29	3,641.60	21.12CR	14,172.77	
51227.183	73,969.18	23,412.71	125.85	97,507.74	
51251.142	676.07	162.00		838.07	
51251.147	1,888.95	382.75		2,271.70	
51251.153	10.00	54.00		64.00	
51251.175	76,188.93	19,954.59		96,143.52	
TOTAL LINE NO. 24	187,904,455.96	56,834,189.48	281,625.28	245,020,270.72	*
TOTAL SALARY&FRINGE BEN	9,661,813,217.39	3,294,791,852.21	8,781,504.80	12,965,386,574.40	**
LINE NO. 2A MERIT CASH BONUS					
51111.103	42,500.00			42,500.00	
51111.171	10,000.00			10,000.00	
51111.181	33,000.00			33,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.183	10,000.00			10,000.00	
51112.101	2,927.78CR		684.31CR	3,612.09CR	
51112.103	1,497.00	3,956.00	1,456.00	6,909.00	
51112.104	28.00			28.00	
51112.130	1,237.86CR		1,224.00	13.86CR	
51112.147	5.00			5.00	
51112.181	33.00			33.00	
51112.183	2.08CR			2.08CR	
TOTAL LINE NO. 2A	92,895.28	3,956.00	1,995.69	98,846.97	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.	14,136.67	3,807.74		17,944.41	
TOTAL LINE NO. 2B	14,136.67	3,807.74		17,944.41	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	23,076,000.00	7,692,000.00		30,768,000.00	
51313.101	29,475.00	619.32	500.00CR	29,594.32	
51313.103	3,095.00	725.00		3,820.00	
51313.104	905,406.21	319,404.75	750.00CR	1,224,060.96	
51313.105	500.00	800.00		1,300.00	
51313.107	161,945.57	40,880.00		202,825.57	
51313.111	2,480.00	500.00		2,980.00	
51313.112	45,532.00	23,900.00		69,432.00	
51313.113	435,382.50	173,170.00		608,552.50	
51313.114	24,500.00	4,200.00		28,700.00	
51313.121	41,807.00	16,750.00		58,557.00	
51313.123	122,680.50	39,390.47		162,070.97	
51313.125	34,010.00	15,925.00		49,935.00	
51313.127	14,545.32	10,300.00		24,845.32	
51313.130	8,203.50	1,571.42		9,774.92	
51313.141	20,410.00	12,050.00		32,460.00	
51313.154		2,500.00		2,500.00	
51313.181	1,664.00			1,664.00	
51313.183	25,650.00	56,147.00	1,750.00CR	80,047.00	
51314.104	20.46			20.46	
51315.183		282,609.00		282,609.00	
51321.101	445,815.00	83,750.00		529,565.00	
51321.103	726,088.00	140,262.00	11,650.00	878,000.00	
51321.121	1,000.00			1,000.00	
51321.123	15,950.00	5,900.00		21,850.00	
51321.125	16,560.00	3,900.00		20,460.00	
51321.127	28,869.97	6,000.00	7,121.98	41,991.95	
51321.130	389,714.00	95,275.00		484,989.00	
51321.141	9,650.00	2,200.00		11,850.00	
51321.146	1,000.00			1,000.00	
51321.148	1,000.00			1,000.00	
51321.156	1,600.00			1,600.00	
51321.171	3,500.00			3,500.00	
51321.172	500.00			500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.181	36,975.00	23,550.00	375.00CR	60,150.00	
51321.183	202,378.00	49,075.00	250.00CR	251,203.00	
51322.101	153,817.00	1,000.00		154,817.00	
51322.103	223,265.00	5,000.00		228,265.00	
51322.123	750.00			750.00	
51322.125	4,710.00			4,710.00	
51322.127	16,070.00			16,070.00	
51322.130	73,370.00	1,000.00		74,370.00	
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	40,500.00	3,500.00		44,000.00	
51322.183	106,500.00	74,200.00		180,700.00	
51323.	22,035.12	7,032.37	1,039.60	30,107.09	
51323.125			464.04	464.04	
51323.127			439.00	439.00	
TOTAL LINE NO. 2C	27,477,924.15	9,195,086.33	17,089.62	36,690,100.10	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	122,196,743.41	39,716,764.19	120,303.33CR	161,793,204.27	
51207.	122,196,743.41CR	39,716,764.19CR	120,303.33	161,793,204.27CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	19,673,705.80	6,536,192.00		26,209,897.80	
TOTAL LINE NO. 2E	19,673,705.80	6,536,192.00		26,209,897.80	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	266,037,000.00	88,679,000.00		354,716,000.00	
56644.	139,890,000.00	46,630,000.00		186,520,000.00	
TOTAL LINE NO. 2F	405,927,000.00	135,309,000.00		541,236,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	20,960,000.00	3,305,000.00		24,265,000.00	
56647.	924,049.81	308,000.00		1,232,049.81	
TOTAL LINE NO. 2H	21,884,049.81	3,613,000.00		25,497,049.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	169,731,000.00	56,577,000.00		226,308,000.00	
TOTAL LINE NO. 2I	169,731,000.00	56,577,000.00		226,308,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	481,117.00	154,736.00		635,853.00	
51281.107	8,775.00CR			8,775.00CR	
51281.112	7,192.00CR	15,560.00CR		22,752.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51281.113		8,155.00CR		8,155.00CR	
51281.121		8,996.00CR		8,996.00CR	
51281.125		592.00		592.00	
51283.104	735,000.00	244,365.00		979,365.00	
51285.101	3,606.00CR	6,533.00CR		10,139.00CR	
51285.103	5,158.00CR	5,992.00CR		11,150.00CR	
51285.104	43,181.00CR	70,214.00CR		113,395.00CR	
51285.107	5,866.00CR	4,131.00CR		9,997.00CR	
51285.111		322.00CR		322.00CR	
51285.112	5,444.00CR	8,319.00CR		13,763.00CR	
51285.113	31,719.00CR	49,524.00CR		81,243.00CR	
51285.114	880.00CR	890.00CR		1,770.00CR	
51285.121	6,284.00CR	6,359.00CR		12,643.00CR	
51285.123	1,727.00CR	2,079.00CR		3,806.00CR	
51285.125	1,902.00CR	1,575.00CR		3,477.00CR	
51285.127	621.00CR	1,528.00CR		2,149.00CR	
51285.130	1,600.00CR	2,154.00CR		3,754.00CR	
51285.141	1,143.00CR	1,430.00CR		2,573.00CR	
51285.142		189.00CR		189.00CR	
51285.147		195.00CR		195.00CR	
51285.171	160.00CR	198.00CR		358.00CR	
51285.172		167.00CR		167.00CR	
51285.175		75.00CR		75.00CR	
51285.181		329.00CR		329.00CR	
51285.182	225.00CR	134.00CR		359.00CR	
51285.183	185.00CR	780.00CR		965.00CR	
51287.101	66.15CR			66.15CR	
51287.103	40.80CR			40.80CR	
51287.104	2,193.86CR	101.84CR		2,295.70CR	
51287.105	149.60CR			149.60CR	
51287.107	661.56CR	10.74CR		672.30CR	
51287.111	155.76CR			155.76CR	
51287.112	271.85CR	10.20CR		282.05CR	
51287.113	1,315.76CR	26.40CR		1,342.16CR	
51287.114	171.31CR			171.31CR	
51287.121	297.41CR	5.61CR		303.02CR	
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	1,084,975.78	203,710.21		1,288,685.99	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	138,633,000.00	46,211,000.00		184,844,000.00	
51209.	1,362,000.00	454,000.00		1,816,000.00	
51291.	1,593,000.00	531,000.00		2,124,000.00	
TOTAL LINE NO. 2K	141,588,000.00	47,196,000.00		188,784,000.00	*
TOTAL PERS COMPENSATION	10,449,286,904.88	3,553,429,604.49	8,800,590.11	14,011,517,099.48	*** B

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 31 SUPPLIES					
52100.	51,003.32	3,168.68	9,458.64	63,630.64	
52101.	18,941,585.21	8,877,108.55	26,411.05	27,845,104.81	
52102.	1,883,670.96	689,362.50	1,476,679.74CR	1,096,353.72	
52102.546	9,918,222.37	3,351,240.79	1,528,212.77	14,797,675.93	
52103.	2,843,088.98	1,473,517.72	58.80	4,316,665.50	
52111.	39,947,741.49	15,139,738.59	6,261.46CR	55,081,218.62	
52115.		144.65		144.65	
52121.		13,326.39		13,326.39	
52152.	989,233.84	386,978.88	680.66	1,376,893.38	
52152.550	13,162.76	9,069.38	3.75	22,235.89	
52155.	787,494.91	285,472.40	2,362.45	1,075,329.76	
52156.	16,814.97	1,177.30		17,992.27	
52171.	4,465,204.54	6,600,391.99	330,621.11CR	10,734,975.42	
52171.544	43,450.11	11,457.25	2,500.85	57,408.21	
52171.998	990,231.69	340,143.25		1,330,374.94	
52172.	1,732,005.45	765,425.88	2,277.00CR	2,495,154.33	
52173.	5,085,326.98	2,016,973.30	23,218.74	7,125,519.02	
52174.	106,261.90	74,544.74	14,850.00	195,656.64	
52174.998	474,555.80	400,769.00		875,324.80	
52175.	226,411.47	63,160.95	367.91	289,940.33	
52175.584	18,732.53	6,107.33		24,839.86	
52176.	3,552,251.00	1,382,849.28	3,049,968.09CR	1,885,132.19	
52176.583	8,556,079.70	2,761,543.04	3,253,588.61	14,571,211.35	
52177.	3,608,559.33	618,722.04		4,227,281.37	
52178.	11,259,023.68	6,608,195.86		17,867,219.54	
TOTAL LINE NO. 31	115,510,112.99	51,880,589.74	4,093.17CR	167,386,609.56	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	195,302.60	82,713.06	56,428.40CR	221,587.26	
52104.543	209,671.83	61,531.68	63,640.93	334,844.44	
52105.	3,397,164.88	1,193,899.03	387,523.65	4,978,587.56	
52105.998	1,407,882.08	588,602.92		1,996,485.00	
52106.	24,777,216.09	11,582,036.44	675.75CR	36,358,576.78	
52107.	977,423.10	378,529.37		1,355,952.47	
52108.	10,849,614.76	3,448,487.49	27.00CR	14,298,075.25	
52109.	516,371.55	609,232.28		1,125,603.83	
52109.542	17,012.32	9,538.09	12,020.97	38,571.38	
52131.	110.00	159,490.00		159,600.00	
52317.		4,372.55		4,372.55	
TOTAL LINE NO. 32	42,347,769.21	18,118,432.91	406,054.40	60,872,256.52	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	41,338,001.79	11,623,949.83		52,961,951.62	
52160.	4,056,609.06CR	1,265,403.25CR		5,322,012.31CR	
52180.					
52190.	1,150,632.70	472,378.36		1,623,011.06	
52210.	65,947.65	410,961.71		476,909.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52220.	1,815,266.71	1,107,351.91		2,922,618.62	
52230.					
52260.	28,365.13	469,708.63		498,073.76	
56810.	1,940,192.92CR	541,087.42CR		2,481,280.34CR	
56820.	4,098,929.52	1,261,228.99		5,360,158.51	
56830.	276,778.62CR	20,230.37	15,055.36CR	271,603.61CR	
56840.	276,778.62	20,230.37CR	15,055.36	271,603.61	
TOTAL LINE NO. 33	42,500,341.52	13,539,088.76		56,039,430.28	*
LINE NO. 34 SERVICES					
52117.		39.95		39.95	
52179.	3,224,154.52	182,695.16		3,406,849.68	
52313.	5,520,595.75	2,377,299.42	21,093.81CR	7,876,801.36	
52316.		4,098.90		4,098.90	
52331.	5,980,688.96	5,425,983.36	53,844.87	11,460,517.19	
52331.545	10,809.79	4,822.06	92.85	15,724.70	
52332.	7,715,190.24	2,064,569.83	10,406.39	9,790,166.46	
52333.	432,449.08	237,963.37	330,496.58	1,000,909.03	
52334.	978,425.94	153,309.14	13,505.58	1,145,240.66	
52335.	1,710.50	171.00		1,881.50	
52336.	3,702,374.42	995,217.86	941.44	4,698,533.72	
52337.	81,831.47	7,781.80		89,613.27	
52338.	479,363.78	1,061,329.83	15,969.62	1,556,663.23	
52339.	543,921.44	141,481.61		685,403.05	
52342.	1,930,739.68	501,282.42	662,203.42	3,094,225.52	
52343.	95,650.31	147,599.35		243,249.66	
52357.	133,220.17	142,555.00		275,775.17	
52359.	52,968,684.45	77,274,190.12	1,755,936.98CR	128,486,937.59	
52361.	126,072.20	103,895.56		229,967.76	
52363.686	1,513.75			1,513.75	
52365.	13,719.66	10,783.38		24,503.04	
52413.	812.30	30.00		842.30	
52418.	1,386,718.34	434,087.64	746,211.71CR	1,074,594.27	
52418.587	4,189,025.58	1,458,658.10	721,315.24	6,368,998.92	
52419.	14,463,185.15	4,974,946.48	29,469.36	19,467,600.99	
52419.998	7,697,542.58	2,889,400.12	553.19	10,587,495.89	
52421.	41,933.15CR	15.00		41,918.15CR	
52422.	67.50			67.50	
52423.	1,788,112.67	520,499.63		2,308,612.30	
52424.	2,064,615.97	1,113,076.84	129,179.95	3,306,872.76	
52424.592	1,414,329.55	363,134.85	35,120.94	1,812,585.34	
52424.998	90.09CR			90.09CR	
52425.	6,318.22	33.40		6,351.62	
52432.	12,680.26	10,888.02		23,568.28	
54401.	750,614.36	151,942.07		902,556.43	
54401.588	30,797.99	15,358.62	2,002.05	48,158.66	
54401.613	199.98	1,384.46		1,584.44	
54511.	1,572,789.44	590,713.87	755.86	2,164,259.17	
54511.688	3,114.03	940.00		4,054.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 34	119,280,016.79	103,362,178.22	517,385.16CR	222,124,809.85	*
LINE NO. 35 MEDICAL					
52341.	1,373.73	1,251.94		2,625.67	
52427.	2,045,282.98	675,482.42	11,321.18	2,732,086.58	
52427.577	96,029.37	33,921.36	234.00	130,184.73	
52428.	3,531,406.93	1,756,667.89	20,879.82	5,308,954.64	
52428.578	155,085.61	69,115.61	15,605.44	239,806.66	
52429.	398,209.36	256,561.50	52.00CR	654,718.86	
TOTAL LINE NO. 35	6,227,387.98	2,793,000.72	47,988.44	9,068,377.14	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	15,353,534.35	8,936,420.82	644,483.71CR	23,645,471.46	
52322.	716,763.29	433,304.11	121,377.77	1,271,445.17	
52323.	2,401,042.97	471,793.38		2,872,836.35	
52326.	358,449.99	135,301.41		493,751.40	
52327.	82,543.08	43,592.23		126,135.31	
52327.091	3,600.00			3,600.00	
52327.998	151,897.50	75,360.36		227,257.86	
52331.998	1,115,923.36	316,951.79		1,432,875.15	
52359.998	703,459.28	209,691.70		913,150.98	
TOTAL LINE NO. 36	20,887,213.82	10,622,415.80	523,105.94CR	30,986,523.68	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	1,444,287.98	439,493.25	809.33	1,884,590.56	
54411.572	54,220.86	30,631.82	2,453.07	87,305.75	
54411.573	992.06	722.33	51.00	1,765.39	
54411.998	781,474.50	421,017.79		1,202,492.29	
54512.	825,963.40	258,183.73	2,712.02CR	1,081,435.11	
54512.626	26,642.34	12,391.39	674.22	39,707.95	
54513.	8,991.47	2,621.56		11,613.03	
54518.	1,599,556.21	613,349.24	1,674.18	2,214,579.63	
54521.	6,108,833.92	4,434,056.49	780.00CR	10,542,110.41	
54521.998	5,408,352.67	2,197,303.85		7,605,656.52	
54523.	646,779.52	327,763.97	410.15	974,953.64	
TOTAL LINE NO. 37	16,906,094.93	8,737,535.42	2,579.93	25,646,210.28	*
LINE NO. 38 COST OF SALE ITEMS					
52433.562	19,762.25	4,046.60		23,808.85	
52441.	10,322,356.00	11,082,709.16	82,679.81	21,487,744.97	
52441.627	50.46	28.65		79.11	
52442.	1,227,078.52	1,893,505.88	29.85	3,120,614.25	
52443.	1,856,784.98	652,661.00		2,509,445.98	
52447.	5.54			5.54	
52449.	299,409.83CR	176,097.61		123,312.22CR	
52471.	204.20	1,377.61		1,581.81	
TOTAL LINE NO. 38	13,126,832.12	13,810,426.51	82,709.66	27,019,968.29	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL SUPPLIES & SERV	376,785,769.36	222,863,668.08	505,251.84CR	599,144,185.60	*** C
LINE NO. 39 ADVERTISING					
52324.	4,760.87			4,760.87	
52325.	48,831,441.47	28,218,343.38	181,416.03CR	76,868,368.82	
52325.091	106.00			106.00	
52325.596	486,277.55	148,790.61	35,579.52	670,647.68	
52325.998	541,596.45	229,918.43		771,514.88	
52344.	670.00	342.00		1,012.00	
TOTAL LINE NO. 39	49,864,852.34	28,597,394.42	145,836.51CR	78,316,410.25	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	823,062.23	161,791.90	4,409.60CR	980,444.53	
52415.619	15,772.09	4,291.19	2,454.49	22,517.77	
52415.620	467.09		129.15	596.24	
52417.	1,688,970.94	749,804.93	2,476.47CR	2,436,299.40	
52417.628	136,380.36	65,714.02	19,011.43	221,105.81	
52417.629	1,830.37	265.45	714.87	2,810.69	
54221.	9,753.71			9,753.71	
54222.	618,297.00	303,351.24		921,648.24	
54223.	1,421,475.78	550,172.23		1,971,648.01	
54231.	10,658,496.76	4,363,025.27	5,246.98	15,026,769.01	
54231.690	139,569.04	51,238.58	17,903.29	208,710.91	
54231.691	1,173.00	1,913.00CR	100.13	639.87CR	
54231.998	4,766,411.33	1,798,147.02		6,564,558.35	
54232.	4,967,785.36	2,914,549.01	173,706.01CR	7,708,628.36	
54232.602	258,161.93	25,040.66	104,755.82	387,958.41	
54232.605	1,606.93	639.34		2,246.27	
54232.632	650.00			650.00	
54233.	3,745,759.58	1,860,833.74	23.52	5,606,616.84	
54233.692	23,288.98	13,850.65	32,676.21	69,815.84	
54233.693	80.00		623.36	703.36	
54234.	3,124,045.64	893,897.05		4,017,942.69	
54234.694	63,791.92	24,853.42	103,546.74	192,192.08	
54234.695	121.38			121.38	
54242.	5,691,048.66	4,641,944.97	572,124.47CR	9,760,869.16	
54260.	16,287.47	13,799.88		30,087.35	
54270.	80,261.71	257,294.07	46,765.14	384,320.92	
TOTAL LINE NO. 3B	38,254,549.26	18,692,591.62	418,765.42CR	56,528,375.46	*
LINE NO. 3C RELOCATION COSTS					
51239.101	126,964.27	35,009.39		161,973.66	
51239.103	311,405.74	65,631.66		377,037.40	
51239.104	19,262.06	7,500.00		26,762.06	
51239.107		5,000.00		5,000.00	
51239.113	17,800.00	2,500.00		20,300.00	
51239.121	344.06			344.06	
51239.123	3,327.70	131.60		3,459.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.125	5,000.00			5,000.00	
51239.127	5,696.37	2,886.00		8,582.37	
51239.130	106,707.84	26,966.60		133,674.44	
51239.141	2,836.00			2,836.00	
51239.146	42,500.00	2,816.34		45,316.34	
51239.147		191.16		191.16	
51239.148	2,500.00	2,730.32		5,230.32	
51239.154	2,500.00			2,500.00	
51239.171	20,259.42	1,500.00		21,759.42	
51239.181	63,745.73	2,586.50		66,332.23	
51239.182	133.00			133.00	
51239.183	167,317.18	37,332.41		204,649.59	
51241.101	15,524.40	2,186.38		17,710.78	
51241.103	35,949.91	14,813.43		50,763.34	
51241.104	11,281.57	709.54		11,991.11	
51241.113	1,815.13	243.44		2,058.57	
51241.123	4,491.72			4,491.72	
51241.125		2,023.65		2,023.65	
51241.127	3,354.21			3,354.21	
51241.130	36,746.04	9,045.96		45,792.00	
51241.141	627.91			627.91	
51241.146	10,933.05	3,629.41		14,562.46	
51241.147	1,925.74			1,925.74	
51241.148	457.86			457.86	
51241.171	4,163.63			4,163.63	
51241.181	8,741.04	2,921.69		11,662.73	
51241.182	666.48			666.48	
51241.183	13,787.15	799.45		14,586.60	
51242.101	10,200.93	2,586.64		12,787.57	
51242.103	12,136.33	6,797.84		18,934.17	
51242.104	1,597.28	883.99		2,481.27	
51242.113	510.15	76.57		586.72	
51242.121	172.03			172.03	
51242.123	176.60	466.91		643.51	
51242.125		1,492.77		1,492.77	
51242.127	402.61	612.69		1,015.30	
51242.130	4,688.73	2,455.53		7,144.26	
51242.141	534.33	101.77		636.10	
51242.146	2,450.78	3,770.13		6,220.91	
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	3,045.73	736.35		3,782.08	
51242.183	5,197.99	1,229.97		6,427.96	
51243.101	141,351.88	42,260.19		183,612.07	
51243.103	257,475.61	110,833.22		368,308.83	
51243.104	24,437.42	6,111.58		30,549.00	
51243.107	2,058.22	2,232.39		4,290.61	
51243.113	26,848.73	6,066.54		32,915.27	
51243.121	1,123.83			1,123.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.123	4,252.64	9,779.17		14,031.81	
51243.127	7,760.40	8,674.11		16,434.51	
51243.130	141,166.89	61,181.18		202,348.07	
51243.141	8,972.17	1,250.06		10,222.23	
51243.146	1,813.51	5,578.79		7,392.30	
51243.147	11,595.09	3,115.17		14,710.26	
51243.148	1,880.00			1,880.00	
51243.155	10,473.43	1,799.86		12,273.29	
51243.171	21,179.56	10,294.40		31,473.96	
51243.172	5,147.74			5,147.74	
51243.181	99,116.68	13,001.24		112,117.92	
51243.182	16,845.98			16,845.98	
51243.183	172,640.21	29,808.22		202,448.43	
51244.101	160,184.45	182,010.57		342,195.02	
51244.103	330,296.46	286,194.60		616,491.06	
51244.104	13,995.04	41,824.59		55,819.63	
51244.113	27,722.33	25,242.70		52,965.03	
51244.123	9,573.74	17,774.29		27,348.03	
51244.127	8,896.50	7,900.99		16,797.49	
51244.130	165,510.99	131,529.41		297,040.40	
51244.142	7,446.07			7,446.07	
51244.144		12,758.17		12,758.17	
51244.146	9,370.71	23,511.77		32,882.48	
51244.147	917.00	21,810.66		22,727.66	
51244.153	3,610.37			3,610.37	
51244.171	36,377.53	44,426.81		80,804.34	
51244.181	54,605.89	145,938.78		200,544.67	
51244.182	9,460.15	20,213.11		29,673.26	
51244.183	651,428.41CR	102,357.28		549,071.13CR	
51245.103	2,419.25	2,071.79		4,491.04	
51245.130	300.76			300.76	
51245.155	599.39			599.39	
51245.171	145.44			145.44	
51245.181	1,848.91	796.35		2,645.26	
51245.182	751.12			751.12	
51245.183	2,878.92			2,878.92	
51247.101	193,928.00	61,285.00		255,213.00	
51247.103	374,351.11	122,344.97		496,696.08	
51247.104	32,222.00	10,580.00		42,802.00	
51247.107	415.00	2,812.00		3,227.00	
51247.113	29,017.00	3,426.00		32,443.00	
51247.121	2,975.00			2,975.00	
51247.123	8,116.00	3,854.00		11,970.00	
51247.125	1,944.00	788.00		2,732.00	
51247.127	8,609.00	4,495.00		13,104.00	
51247.130	162,361.13	66,049.25		228,410.38	
51247.141	7,755.00	486.00		8,241.00	
51247.146	22,473.00	9,051.00		31,524.00	
51247.147	8,441.00	4,207.00		12,648.00	
51247.148	1,881.00	1,061.00		2,942.00	
51247.154	2,642.00	339.00		2,981.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.155	4,444.00	2,507.00		6,951.00	
51247.171	57,934.00	13,982.00		71,916.00	
51247.172	5,988.00	1,535.00		7,523.00	
51247.181	100,569.00	21,031.30		121,600.30	
51247.182	18,002.00			18,002.00	
51247.183	209,246.00	54,625.00		263,871.00	
51248.101	460,645.81	154,035.90		614,681.71	
51248.103	828,971.12	140,227.46		969,198.58	
51248.104	53,939.83	12,879.00		66,818.83	
51248.113	39,734.03			39,734.03	
51248.121	6,183.75			6,183.75	
51248.123	55,625.46	4,336.50		59,961.96	
51248.127	26,119.64			26,119.64	
51248.130	374,911.82	82,337.73		457,249.55	
51248.141	7,504.69			7,504.69	
51248.146	170,662.01	11,255.00		181,917.01	
51248.147	31,923.03	7,509.08		39,432.11	
51248.148	100.00CR	11,344.44		11,244.44	
51248.154	4,292.00	870.00		5,162.00	
51248.155	353.40	4,646.70		5,000.10	
51248.171	161,607.61	24,155.69		185,763.30	
51248.172	10,251.69	3,947.80		14,199.49	
51248.181	296,655.90	66,605.24		363,261.14	
51248.182	69,676.57			69,676.57	
51248.183	120,114.13	33,440.30		153,554.43	
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	402.97		7,544.11	
TOTAL LINE NO. 3C	6,237,439.01	2,571,166.41		8,808,605.42	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	1,955,341.04	574,756.41	8,198.93	2,538,296.38	
51401.102	3,657.28	483.40		4,140.68	
51401.103	4,307,617.78	1,039,975.72	12,499.14	5,360,092.64	
51401.104	542,532.80	157,924.24	4,511.42	704,968.46	
51401.105	206.16			206.16	
51401.107	30,848.70	10,315.07		41,163.77	
51401.111	283.80			283.80	
51401.112	150,995.27	43,709.50		194,704.77	
51401.113	197,626.95	43,884.67	204.12	241,715.74	
51401.114	16,856.30	3,972.95		20,829.25	
51401.121	11,945.22	1,546.26		13,491.48	
51401.123	421,827.15	115,613.01	1,026.40	538,466.56	
51401.125	253,347.37	52,534.87	823.56	306,705.80	
51401.127	336,095.14	38,836.82	1,712.93	376,644.89	
51401.130	3,315,886.24	1,039,874.55	17,203.27	4,372,964.06	
51401.141	125,604.56	46,146.34		171,750.90	
51401.142	4,382.99	528.52		4,911.51	
51401.144	97,489.20	19,141.55		116,630.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.146	672,075.79	247,559.52		919,635.31	
51401.147	77,848.13	10,942.14		88,790.27	
51401.148	196,614.82	58,243.85		254,858.67	
51401.149	148,367.75	61,476.52		209,844.27	
51401.150	36,704.26	25,028.58		61,732.84	
51401.151	855.01	11.30		866.31	
51401.152	33,890.02	10,469.41		44,359.43	
51401.154	197,495.96	54,082.85		251,578.81	
51401.155	115,605.09	38,324.02	1,415.29	155,344.40	
51401.156	143,964.83	39,627.87		183,592.70	
51401.157	183,665.41	22,125.68		205,791.09	
51401.158	65.10			65.10	
51401.159	6.00			6.00	
51401.171	1,709,422.17	490,119.40	3,322.73	2,202,864.30	
51401.172	256,033.04	61,668.82	484.20	318,186.06	
51401.175	16,359.76	2,315.00		18,674.76	
51401.181	2,981,386.31	937,889.72	12,487.04	3,931,763.07	
51401.182	966,799.49	298,319.55	1,102.38	1,266,221.42	
51401.183	3,704,516.41	1,191,524.65	42,660.36	4,938,701.42	
51403.101	919,096.74	243,775.97	11,264.33	1,174,137.04	
51403.102	289.04			289.04	
51403.103	1,109,810.13	310,515.04	11,385.32	1,431,710.49	
51403.104	183,389.21	62,445.05	6,113.00	251,947.26	
51403.107	2,924.90	186.62		3,111.52	
51403.112	24,400.19	8,229.27		32,629.46	
51403.113	45,639.06	18,718.65		64,357.71	
51403.114	1,718.90			1,718.90	
51403.121	877.39	933.50		1,810.89	
51403.123	44,485.57	6,243.91		50,729.48	
51403.125	10,854.33	5,364.20		16,218.53	
51403.127	32,808.09	13,461.90		46,269.99	
51403.130	656,266.21	212,089.80	11,863.50	880,219.51	
51403.141	33,849.26	9,104.02		42,953.28	
51403.146	9,245.57	1,112.04		10,357.61	
51403.147	3,117.82			3,117.82	
51403.148	27,978.05	22,418.33		50,396.38	
51403.150	9,661.08	4,468.58		14,129.66	
51403.154	263.60			263.60	
51403.155	632.50	6,674.22		7,306.72	
51403.156	12,245.40	5,237.34		17,482.74	
51403.157	5,784.03			5,784.03	
51403.171	51,409.29	23,169.09		74,578.38	
51403.172	13,910.37	1,787.68		15,698.05	
51403.181	170,820.80	57,399.45		228,220.25	
51403.182	30,823.38	1,849.31		32,672.69	
51403.183	123,849.43	40,345.07	2,902.77	167,097.27	
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	26,550.41	13,272.65		39,823.06	
51404.103	63,177.32	9,611.79		72,789.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.104	11,966.29	7,700.62		19,666.91	
51404.123	5,744.81			5,744.81	
51404.130	52,853.87	10,031.23		62,885.10	
51404.156	44.00			44.00	
51404.171	46,770.36	22,718.45		69,488.81	
51404.172	2,473.32	648.05		3,121.37	
51404.173	3,682.05CR			3,682.05CR	
51404.181	21,800.01	8,047.14		29,847.15	
51404.182	23,873.57	2,315.29		26,188.86	
51404.183	613,444.46	208,433.65	1,268.81CR	820,609.30	
51405.183	11,197.59	579.56		11,777.15	
51406.	47,862.41	39,078.49		86,940.90	
51409.	5,425.12	531.00		5,956.12	
51412.	17,418.31	3,978.05		21,396.36	
52454.	25,209.98	7,543.90	26.00	32,779.88	
56315.	34,530.28	44,615.43		79,145.71	
56316.	21,813.74	12,979.74		34,793.48	
TOTAL LINE NO. 3D	27,663,014.50	8,186,586.84	149,937.88	35,999,539.22	*
LINE NO. 3E TRAINING					
51403.144	4,045.59			4,045.59	
51411.101	11,565.37	1,480.36	621.96	13,667.69	
51411.103	53,962.94	10,800.93	305.30	65,069.17	
51411.104	25,877.21	8,748.41		34,625.62	
51411.107	226.00			226.00	
51411.112	1,865.32		394.22	2,259.54	
51411.113	6,600.66	671.13		7,271.79	
51411.121	200.95	797.58		998.53	
51411.123	136,977.44	13,000.65	541.96	150,520.05	
51411.125	32,398.09	3,422.77	286.10	36,106.96	
51411.127	31,050.62	2,482.67		33,533.29	
51411.130	90,405.39	24,299.89	2,062.49	116,767.77	
51411.141	11,377.12	1,589.92	401.78	13,368.82	
51411.144	7,095.28	1,395.05		8,490.33	
51411.146	8,557.49	1,631.95		10,189.44	
51411.147	1,903.65	2,627.85		4,531.50	
51411.148	9,870.82			9,870.82	
51411.149	5,207.94	2,290.35		7,498.29	
51411.154	1,857.63	832.38		2,690.01	
51411.155	2,300.33			2,300.33	
51411.156	7,656.30	1,656.72		9,313.02	
51411.157	5,996.77	4,029.66		10,026.43	
51411.171	104,355.31	19,604.64		123,959.95	
51411.172	24,539.11	4,111.37		28,650.48	
51411.175	1,931.52	2,729.25		4,660.77	
51411.181	23,792.66	13,689.54		37,482.20	
51411.182	70,782.55	14,492.06		85,274.61	
51411.183	42,295.74	15,689.95	674.91	58,660.60	
51413.101	955,195.29	174,918.65	9,698.22	1,139,812.16	
51413.102	25,946.41	6,790.45		32,736.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.103	1,083,399.68	230,587.08	1,640.45	1,315,627.21	
51413.104	1,061,262.30	283,911.47	4,516.78	1,349,690.55	
51413.105	3,600.51	542.90		4,143.41	
51413.107	23,950.15	3,715.85		27,666.00	
51413.111	528.34			528.34	
51413.112	251,284.52	101,806.11		353,090.63	
51413.113	194,414.41	70,669.66	589.40	265,673.47	
51413.114	9,977.87	5,723.03		15,700.90	
51413.121	26,996.02	9,461.13	659.23CR	35,797.92	
51413.123	1,901,382.21	602,361.09	15,946.68	2,519,689.98	
51413.125	310,917.11	81,929.62	1,979.91	394,826.64	
51413.127	252,336.73	50,242.68	1,791.02	304,370.43	
51413.130	1,266,060.71	346,582.12	5,182.95	1,617,825.78	
51413.141	214,710.15	71,015.80	1,247.40	286,973.35	
51413.144	4,741.60			4,741.60	
51413.146	25,368.09	24,629.72		49,997.81	
51413.147	2,902.32			2,902.32	
51413.148	17,881.22	8,174.26		26,055.48	
51413.150	939.12	1,516.17		2,455.29	
51413.151	491.95			491.95	
51413.152	6,323.20	427.00		6,750.20	
51413.154	21,601.28	860.43		22,461.71	
51413.155	9,030.25	2,940.94		11,971.19	
51413.156	2,932.82	208.85		3,141.67	
51413.157	4,059.44	1,542.62		5,602.06	
51413.171	331,868.30	110,864.41	404.05CR	442,328.66	
51413.172	46,542.81	2,799.26	2,202.62	51,544.69	
51413.175	23,566.48	1,793.51		25,359.99	
51413.181	136,796.33	35,979.75		172,776.08	
51413.182	25,306.56	5,437.48		30,744.04	
51413.183	185,561.83	90,686.77	729.01	276,977.61	
52363.	2,716,642.21	1,360,835.15	15,824.37CR	4,061,652.99	
52363.684	13,064.96	2,200.60	2,585.76	17,851.32	
52363.998	347,557.17	126,743.10		474,300.27	
52367.	168,743.17	115,407.49	32.15CR	284,118.51	
52367.685	24,702.62	7,433.90	1,682.85	33,819.37	
52367.687	1,147.77	2,487.15		3,634.92	
52369.	32,869.89	286,074.56		318,944.45	
TOTAL LINE NO. 3E	12,457,299.60	4,381,375.84	38,161.97	16,876,837.41	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	12,332,018.12	4,132,299.94	321,443.39	16,785,761.45	
TOTAL LINE NO. 3F	12,332,018.12	4,132,299.94	321,443.39	16,785,761.45	*
LINE NO. 3G CONTRACT STATIONS					
52301.	16,530,840.30	5,337,387.89	168,915.56	22,037,143.75	
52301.579	21,968.50	6,857.58	1,928.40	30,754.48	
TOTAL LINE NO. 3G	16,552,808.80	5,344,245.47	170,843.96	22,067,898.23	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	28,195,500.00	9,063,337.06		37,258,837.06	
52151.	12,258,101.36	6,595,705.46	1,908.46	18,855,715.28	
52151.594	2,079,989.63	679,184.12	61,597.60	2,820,771.35	
52153.697	55,879.64	20,269.08	364.25	76,512.97	
52170.	8,463,223.99	3,117,268.25		11,580,492.24	
52240.	225,565.55	80,087.55		305,653.10	
52280.	349,274.67	2,407.90		351,682.57	
52412.	4,710.03	2,533.05		7,243.08	
52412.595	812.62	734.35	35.00	1,581.97	
52955.	208,225.41CR	88,806.00CR	215.28CR	297,246.69CR	
54543.	12,360,100.86	4,755,206.33	86,311.86CR	17,028,995.33	
54543.604	3,553,902.34	1,113,122.82	95,129.88	4,762,155.04	
54545.	778.63	401.00		1,179.63	
54547.	1,305,884.12CR	414,235.29CR		1,720,119.41CR	
54913.	338,868.84CR	101,364.14CR		440,232.98CR	
TOTAL LINE NO. 3H	65,694,860.95	24,825,851.54	72,508.05	90,593,220.54	*
LINE NO. 3J VEHICLE HIRE					
52459.	6,510,446.64	1,929,959.25	440,233.39	8,880,639.28	
TOTAL LINE NO. 3J	6,510,446.64	1,929,959.25	440,233.39	8,880,639.28	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,139,078.32	242,647.63	149,745.46	1,531,471.41	
52453.	3,930,831.04	1,662,978.85	1,405,329.46CR	4,188,480.43	
52453.538	6,909,924.05	2,071,302.89	1,479,574.94	10,460,801.88	
52453.998	273,676.45	148,147.93		421,824.38	
52455.	414,392.31	156,129.47	369.49	570,891.27	
52455.540	37,602.90	9,952.04	674.36	48,229.30	
TOTAL LINE NO. 3K	12,705,505.07	4,291,158.81	225,034.79	17,221,698.67	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	73,164,717.07	24,327,783.46	75,444.77	97,567,945.30	
52463.	124,159.58	22,000.00		146,159.58	
TOTAL LINE NO. 3L	73,288,876.65	24,349,783.46	75,444.77	97,714,104.88	*
LINE NO. 3M ACCIDENT COST					
54546.	1,304,145.32	414,250.24		1,718,395.56	
55101.	44,225.51	6,308.48		50,533.99	
55103.	2,208.36	40,000.00		42,208.36	
55105.	167,342.95	113,873.54		281,216.49	
55107.	5,552,386.59	1,834,210.32	727,216.99CR	6,659,379.92	
55212.	973,255.59	763,494.53		1,736,750.12	
55213.	256,150.91	351,179.19		607,330.10	
55215.	385,151.04	52,357.88	20,881.88CR	416,627.04	
55216.	1,367,068.59	472,151.07	7,066.94	1,846,286.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3M	10,051,934.86	4,047,825.25	741,031.93CR	13,358,728.18	*
SUBTOTAL OTHER EXPENSES	281,748,753.46	102,752,844.43	333,810.85	384,835,408.74	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	419.31	2,307.38		2,726.69	
53121.	8,700.57	2,800.00		11,500.57	
53122.	171,038.97	71,598.19		242,637.16	
53123.	100.00			100.00	
53124.	164,189.81	84,189.81		248,379.62	
53125.	626,190.13	208,327.51		834,517.64	
53127.	46,656,495.74	15,719,818.41		62,376,314.15	
53128.	10,799,830.30	4,608,340.54		15,408,170.84	
53129.	802,061.98	287,044.65		1,089,106.63	
53131.	55,011,624.49	18,397,500.43		73,409,124.92	
53132.	5,118,791.59	2,010,308.45		7,129,100.04	
53133.	664,534.98	201,345.79		865,880.77	
53134.	1,936,212.79	711,833.34		2,648,046.13	
53135.	8,995,993.10	2,947,322.75		11,943,315.85	
53136.	6,803,932.66	2,439,120.10		9,243,052.76	
53137.	124,441.62	88,246.13		212,687.75	
53138.	66,096.34	23,022.40		89,118.74	
53139.	143,507.55	52,180.27		195,687.82	
53163.	347,888.12	114,139.43		462,027.55	
53191.	2,307,625.51	949,907.55		3,257,533.06	
53601.	119,081,401.71	40,423,446.65		159,504,848.36	
53602.	10,289,272.19	4,155,569.21		14,444,841.40	
53603.	9,778,147.37	3,223,395.80		13,001,543.17	
53604.	13,483.43	710,811.49		724,294.92	
53605.	31,183,855.61	10,317,693.95		41,501,549.56	
53606.	643,148.06	259,972.64		903,120.70	
53607.	3,218,054.17	1,148,234.39		4,366,288.56	
53608.	327.92	95,413.66		95,741.58	
53609.	12,678,947.92	4,506,227.11		17,185,175.03	
53611.	1,675,902.73	618,093.66		2,293,996.39	
53612.	1,670,104.94	519,247.82		2,189,352.76	
53613.	23,032.19	252,961.18		275,993.37	
53614.	22,042,363.19	7,409,009.80		29,451,372.99	
53615.	1,577,581.05	538,913.61		2,116,494.66	
53616.	1,968,653.63	749,522.15		2,718,175.78	
53617.	45,776.23	566,425.01		612,201.24	
53618.	32,785,796.32	10,933,729.78		43,719,526.10	
53619.	3,261,799.41	1,187,998.03		4,449,797.44	
53621.	16,097,240.93	4,829,060.12		20,926,301.05	
53622.	397,922.77	5,788,221.92		6,186,144.69	
53623.		15,616.00		15,616.00	
53625.		900.00		900.00	
53626.		34,983.19		34,983.19	
TOTAL LINE NO. 3P	409,182,487.33	147,204,800.30		556,387,287.63	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3Q TRANS. RAIL					
53142.	15,926,615.13	4,841,671.56		20,768,286.69	
53143.	34,987,414.45	11,873,781.10	101,737.00	46,962,932.55	
53145.	4,132,776.70	1,237,151.00	49,151.00	5,419,078.70	
53146.	1,679.23CR	540,000.00CR		541,679.23CR	
53147.	7,174.28	6,720.57	7,747.46	21,642.31	
53148.	3,492,023.00	974,630.00	1,138.00CR	4,465,515.00	
53192.	6,204,863.00	2,301,336.30	8,921.00	8,515,120.30	
TOTAL LINE NO. 3Q	64,749,187.33	20,695,290.53	166,418.46	85,610,896.32	*
LINE NO. 3R TRANS. AIR					
53201.	38,494,019.05	12,020,428.00	1,249,651.03	51,764,098.08	
53212.	9,688,239.58	2,679,292.00	517,369.71	12,884,901.29	
53225.	22,523.76		888.22	23,411.98	
53261.	1,467,504.85	376,098.56	70,577.41	1,914,180.82	
53263.	56,234,527.33	16,516,492.03	1,723,064.78CR	71,027,954.58	
53264.	9,780,337.75	3,415,552.00	17,867.52CR	13,178,022.23	
53286.	1,204,773.72	451,247.72	37,103.91CR	1,618,917.53	
53301.	30,594,226.80	9,666,160.00	1,225,680.70	41,486,067.50	
53302.	3,166,732.30	835,016.00	274,066.06	4,275,814.36	
53303.	4,739,199.84	1,420,440.00	223,886.48	6,383,526.32	
53501.	62,868,349.42	24,310,114.30		87,178,463.72	
53503.	1,645,049.25	509,804.98		2,154,854.23	
53509.	243,952.82	104,285.91		348,238.73	
53511.	121,397,896.64	45,923,317.48		167,321,214.12	
53513.	1,672,842.56	507,317.97		2,180,160.53	
53519.	113,255.87	34,031.37		147,287.24	
53521.	40,615.40	10,439.80		51,055.20	
53525.	2,620.80	1,072.40		3,693.20	
53541.	22,401,430.99	8,238,099.62		30,639,530.61	
53543.	10,357,967.87	4,416,745.63		14,774,713.50	
53544.	293,760.53	1,011,501.54		1,305,262.07	
53545.	5,743,118.28	1,708,326.00		7,451,444.28	
53546.	1,733,580.00	520,074.00		2,253,654.00	
53547.	7,792,855.75	2,719,854.62		10,512,710.37	
53551.	8,122,679.45	2,852,673.38		10,975,352.83	
53552.	224,443.09	843,840.00		1,068,283.09	
53553.	1,235,540.24	450,637.63		1,686,177.87	
53554.	42,600.00	379,646.52		422,246.52	
53561.	5,219,301.94	1,715,446.65		6,934,748.59	
53562.	5,779,375.36	2,008,934.95		7,788,310.31	
53563.	792,360.62	300,710.75		1,093,071.37	
53564.	1,606,795.48	666,051.96		2,272,847.44	
53565.	5,635,131.20	1,968,326.04		7,603,457.24	
53566.	5,607,729.09	1,912,775.55		7,520,504.64	
53567.	860,176.51	338,138.02		1,198,314.53	
53568.	1,325,371.50	544,608.21		1,869,979.71	
53571.	30,000.00			30,000.00	
53581.	2,870,283.67	1,180,582.95		4,050,866.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53583.	2,539,439.52	1,069,886.94		3,609,326.46	
53585.	82,110.42	28,344.74		110,455.16	
53588.	157,057.29	62,372.41		219,429.70	
53591.	1,254,258.15CR	1,260,547.20CR		2,514,805.35CR	
53593.	44,384.79CR	1,283.61CR		45,668.40CR	
53595.	888,612.00	438,159.00		1,326,771.00	
53599.	6,215,332.06	2,435,413.97	1,181,758.15	9,832,504.18	
53901.	38,500,158.94CR	11,921,616.00CR	1,723,633.24CR	52,145,408.18CR	
TOTAL LINE NO. 3R	401,134,918.72	143,408,814.79	1,242,208.31	545,785,941.82	*
LINE NO. 3S TRANS. OTHER					
53183.	2,005,860.07	679,097.38		2,684,957.45	
53184.	4,193,054.52	1,634,808.86		5,827,863.38	
53262.	9,518,170.02	4,359,768.10	620,409.22	14,498,347.34	
53268.	37,315,291.75	11,966,750.08	872,287.27CR	48,409,754.56	
53269.			501,619.10	501,619.10	
53281.	245,940.00	73,640.00		319,580.00	
53282.	1,508,896.00	761,967.00		2,270,863.00	
53283.	10,495.57	2,732.98		13,228.55	
53284.	69,439.12	23,109.49		92,548.61	
53285.	572,706.83	62,496.40	526,183.76	1,161,386.99	
TOTAL LINE NO. 3S	55,439,853.88	19,564,370.29	775,924.81	75,780,148.98	*
SUBTOTAL-TRANSP-EXPENSES	930,506,447.26	330,873,275.91	2,184,551.58	1,263,564,274.75	** E
LINE NO. 3U PRINTING					
52431.	13,911.95	26.70		13,938.65	
52431.998	554,685.14	178,090.16		732,775.30	
52435.	1,589,432.88	742,195.67	775.06	2,332,403.61	
52435.598	236,682.63	90,272.34	23,897.36	350,852.33	
52436.	4,486,332.20	2,919,066.42	846.65	7,406,245.27	
52437.	17.00			17.00	
52453.998	67,071.69			67,071.69	
TOTAL LINE NO. 3U	6,948,133.49	3,929,651.29	25,519.07	10,903,303.85	*
LINE NO. 3V IRM CHARGEBACK					
52411.	1,749,784.58	408,098.78	136,200.00	2,294,083.36	
TOTAL LINE NO. 3V	1,749,784.58	408,098.78	136,200.00	2,294,083.36	*
LINE NO. 41 RENT					
52315.	2,650.70	1,536.80		4,187.50	
54101.	154,837,405.68	54,546,962.97		209,384,368.65	
54103.	7,920,022.03	3,392,042.70	38,674.96CR	11,273,389.77	
54105.	1,407.50	250.00		1,657.50	
54121.	438,311.03	126,522.03	1,980.10CR	562,852.96	
54121.603	42,357.08	21,705.02	2,032.00	66,094.10	
54129.	2,295,019.02	765,006.34		3,060,025.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54133.	11,770,017.55	5,355,100.66		17,125,118.21	
54150.	37,460.00	12,491.00		49,951.00	
56920.	10,625,929.00CR	3,656,449.00CR		14,282,378.00CR	
58140.	5,394,616.00	1,886,606.00		7,281,222.00	
TOTAL LINE NO. 41	172,113,337.59	62,451,774.52	38,623.06CR	234,526,489.05	*
LINE NO. 42 FUEL & UTILITIES					
54142.	558,425.28	451,410.51	336,622.47CR	673,213.32	
54142.561	231,944.61	159,881.96	244,652.84	636,479.41	
54142.565	561.13	666.99		1,228.12	
54143.	3,441,630.21	4,051,880.15	809,136.78CR	6,684,373.58	
54143.566	571,067.30	561,192.92	789,119.91	1,921,380.13	
54143.570	18,811.71	10,065.07	50.50	28,927.28	
54144.	408,448.36	283,418.76	94,646.01	786,513.13	
54144.576	18,417.05	6,749.58	3,630.21	28,796.84	
54144.580	1,522.40	544.18		2,066.58	
54151.	53,954,899.46	18,405,954.67	2,801,216.52CR	69,559,637.61	
54151.551	6,419,214.98	1,536,462.95	3,925,995.95	11,881,673.88	
54151.555	9,714.46	3,196.68		12,911.14	
54152.	2,779,958.92	1,165,552.83	383,541.64CR	3,561,970.11	
54152.571	724,634.16	179,580.59	459,876.71	1,364,091.46	
54152.575	99.93	2,583.16		2,683.09	
54153.	3,931,169.54	1,394,385.79	706,078.87CR	4,619,476.46	
54153.581	1,340,881.19	382,362.14	758,507.15	2,481,750.48	
54153.582	3,122.84	482.98		3,605.82	
54156.	562,392.20	288,198.52	10,000.00	860,590.72	
54156.585	903.28	103.36	.85	1,007.49	
TOTAL LINE NO. 42	74,977,819.01	28,884,673.79	1,249,883.85	105,112,376.65	*
LINE NO. 43 DEPRECIATION					
52270.	10,150,598.35	1,996,239.69		12,146,838.04	
54320.	98,011,021.00	32,709,234.00		130,720,255.00	
54330.	171,547,992.00	60,421,110.00		231,969,102.00	
54340.	46,997,154.00	15,735,896.00		62,733,050.00	
54350.	30,796,956.00	10,689,601.00	113,674.00	41,600,231.00	
54360.	7,086,708.00	2,412,899.00		9,499,607.00	
54610.	2,774,074.00CR	17,000.00CR		2,791,074.00CR	
54620.	4,987,893.96	237,543.54	3,181,877.18CR	2,043,560.32	
54630.	1,384,218.28	304,209.60		1,688,427.88	
54650.	195,450.00CR	30,430.00CR		225,880.00CR	
TOTAL LINE NO. 43	367,993,017.59	124,459,302.83	3,068,203.18CR	489,384,117.24	*
LINE NO. 44 MISCELLANEOUS					
51337.101	221.00		3,141.56	3,362.56	
51337.103	240,561.04		10,874.93	251,435.97	
51337.104	2,598,486.34	693.00	673,980.31	3,273,159.65	
51337.107	907,534.18		139,922.89	1,047,457.07	
51337.111	18,203.52		10,116.13	28,319.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.112	79,620.07		39,668.62	119,288.69	
51337.113	2,448,018.19	5,441.98	672,071.98	3,125,532.15	
51337.114	240,747.39		41,600.13	282,347.52	
51337.121	285,491.18		18,115.41	303,606.59	
51337.123	195,778.83		5,960.12CR	189,818.71	
51337.125	31,139.47		467.08	31,606.55	
51337.127	13,362.46		1,235.69	14,598.15	
51337.130	66,308.49			66,308.49	
51337.141	127,399.59		250.00	127,649.59	
51337.146	14,111.48			14,111.48	
51337.150	291.26			291.26	
51337.154			188.96	188.96	
51337.183	25,179.43			25,179.43	
52457.	2.79	.57	2.79CR	.57	
52457.541	209.25	192.85	15.00	417.10	
52801.	4,878,913.76	1,216,004.43	253,737.25	6,348,655.44	
52801.998	82,195.48	42,913.06		125,108.54	
52810.	8.55CR	.27CR		8.82CR	
54135.	311,614.34	166,840.61		478,454.95	
54135.675	14,103.84	7,922.69	5,328.49	27,355.02	
54248.	18,506.42	7,530.50		26,036.92	
54248.677	315.60			315.60	
54251.	286,784.07	547,085.91	500,000.00CR	333,869.98	
54253.	522,390.41	583,432.98	500,000.00CR	605,823.39	
56203.	766.61CR	1.00CR	519.27CR	1,286.88CR	
56213.	5,792,998.00	1,931,000.00	205,120.00	7,929,118.00	
56213.306	24,446.83CR	74,433.44CR	69.72CR	98,949.99CR	
56213.406	29,774.78	33,441.10	266.67	63,482.55	
56213.407	94,324.15	27,920.39	760.00	123,004.54	
56214.	747,275.45CR	155,080.86CR		902,356.31CR	
56214.174	76.00CR	2.00CR	25.00CR	103.00CR	
56214.615	1,764,513.11	573,958.44	8,687.45	2,347,159.00	
56215.606	80,242.20	12,403.45		92,645.65	
56301.	8,491.15			8,491.15	
56403.	74,514.20	14,947.01	778.44CR	88,682.77	
56405.	17,542.15	1,491.10	54.60	19,087.85	
56407.	60,300.00	21,500.00		81,800.00	
56409.	2,803.84	47,854.42		50,658.26	
56411.	195,897.51	53,323.75	105.40	249,326.66	
56421.	154,082.94	46,093.78		200,176.72	
56422.	4,136.93	151.00		4,287.93	
56501.	63,160.25	13,634.30		76,794.55	
56501.547	3,564.91	858.88		4,423.79	
56503.	1,198.89	1,511.50		2,710.39	
56503.548	124.62			124.62	
56601.	598,626.75	179,323.00	1,510.13	779,459.88	
56603.	224,308.76	9,285.21		233,593.97	
56605.	3,314,211.80	1,330,634.76	272,908.31	4,917,754.87	
56605.591	185,757.59	55,238.49	4,851.42	245,847.50	
56605.998	2,229,196.04	645,061.10	440.60CR	2,873,816.54	
56607.696	118,716.42	26,815.75	85.00	145,617.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56617.	582,757.71	275,884.40		858,642.11	
56617.559	164.51	9.04		173.55	
56619.		7,265.82		7,265.82	
56621.	2,631.56	831.25		3,462.81	
56621.998	494,999.48	170,645.88		665,645.36	
56625.	1,080,222.77	851,400.37	3,716.30CR	1,927,906.84	
56651.	10,386,000.00	3,462,000.00		13,848,000.00	
56655.	46,204.38			46,204.38	
56661.	416,752.47	7,588.67		424,341.14	
56661.180	2,060,523.17CR	97,588.91CR	184,971.91CR	2,343,083.99CR	
56661.633	3,003,832.94	626,275.73	117,866.19	3,747,974.86	
56665.	18,452.25	3,805.80	2,625.75CR	19,632.30	
56666.	10,012.00			10,012.00	
56671.	15,448.92	172.27		15,621.19	
56701.	207,193.72	34,413.00		241,606.72	
56701.589	181,399.58	83,451.06	26,502.84	291,353.48	
56703.	325,590.76	39,680.97		365,271.73	
56703.593	305,900.97	159,599.18	55,430.52	520,930.67	
56704.	13,423.05	11,183.55		24,606.60	
56705.		520.00		520.00	
56860.	169,459.95CR	29,390.10CR		198,850.05CR	
56930.	832,373.23	605,568.50		1,437,941.73	
58113.	273,452.80	84,745.71		358,198.51	
58115.	109,084.40	45,688.72		154,773.12	
58301.	13,352,697.89	3,181,599.41		16,534,297.30	
TOTAL LINE NO. 44	57,082,015.70	16,900,338.76	1,365,753.06	75,348,107.52	*
LINE NO. 45 COMMUNICATIONS					
54146.	35,150.01	57,449.03	486.02CR	92,113.02	
54146.557	607.14	320.07		927.21	
54165.	23,481,757.28	10,099,091.82	2,163,108.70CR	31,417,740.40	
54165.556	3,206,848.89	1,036,559.30	2,388,949.20	6,632,357.39	
54165.560	5,627.39	764.16		6,391.55	
54165.998	287,033.23	83,210.97		370,244.20	
54166.	230,375.46	103,858.61		334,234.07	
54167.		84.18		84.18	
54168.	69,882.35	15,712.36	381.27CR	85,213.44	
54168.616	6,106.98	1,840.48	1,060.95	9,008.41	
54168.618	61.45CR	70.85		9.40	
54169.	526,835.39	152,188.73		679,024.12	
54402.	207,549.94CR	214,362.06		6,812.12	
54403.	1,870,498.33	642,516.39		2,513,014.72	
54404.	1,336,848.79	9,909.08		1,346,757.87	
54405.		359,891.97		359,891.97	
54406.	133,068.65	98,415.72	40.30	231,524.67	
54406.617	7,528.54	3,349.84	6.63	10,885.01	
54406.998	689,504.84	277,119.49		966,624.33	
56413.	3,377.17	2,078.92	30.61	5,486.70	
TOTAL LINE NO. 45	31,683,439.05	13,158,794.03	226,111.70	45,068,344.78	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 46 INTERNAL MAIL					
52438.	848,876.67	16,460.02		865,336.69	
52439.	7,530.49	1,198.54		8,729.03	
TOTAL LINE NO. 46	856,407.16	17,658.56		874,065.72	*
SUBTOTAL MISC EXPENSES	713,403,954.17	250,210,292.56	103,358.56CR	963,510,888.17	*** L
TOTAL NON PERSONAL EXP	2,352,309,776.59	935,297,475.40	1,763,915.52	3,289,371,167.51	**** F
NONPERSON EXPN LESS TRAN	1,421,803,329.33	604,424,199.49	420,636.06CR	2,025,806,892.76	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	74,082,612.46	17,372,642.42		91,455,254.88	
TOTAL LINE NO. 5B	74,082,612.46	17,372,642.42		91,455,254.88	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	183,555.85	58,145.73		241,701.58	
TOTAL LINE NO. 5C	183,555.85	58,145.73		241,701.58	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	10,950,995.00CR	3,749,538.00CR		14,700,533.00CR	
TOTAL LINE NO. 5D	10,950,995.00CR	3,749,538.00CR		14,700,533.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	309,363,000.00	103,121,000.00		412,484,000.00	
58114.	67,332,000.00	22,444,000.00		89,776,000.00	
58116.	3,855,000.00	1,285,000.00		5,140,000.00	
TOTAL LINE NO. 5E	380,550,000.00	126,850,000.00		507,400,000.00	*
SUBTOTAL INTEREST EXPENS	443,865,173.31	140,531,250.15		584,396,423.46	*** M
LINE NO. 5G INDEMNITIES					
55321.	4,042,280.97	1,737,256.41	39.99CR	5,779,497.39	
55321.249	2,346.23CR	577.77CR	339.17CR	3,263.17CR	
55321.539	332,947.26	106,915.24	31,737.02	471,599.52	
55323.	342,623.50	80,728.46	5,557.10	428,909.06	
TOTAL LINE NO. 5G	4,715,505.50	1,924,322.34	36,914.96	6,676,742.80	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	1,674,759.15	921,664.36	22,500.00CR	2,573,923.51	
TOTAL LINE NO. 5H	1,674,759.15	921,664.36	22,500.00CR	2,573,923.51	*
TOTAL OPERATING EXPENSES	13,251,852,119.43	4,632,104,316.74	10,578,920.59	17,894,535,356.76	**** G

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL ALL EXPENSES		13,251,852,119.43	4,632,104,316.74	10,578,920.59	17,894,535,356.76	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	8,808,406.32		112,476.50	8,920,882.82	
	86111.007	10,535,034.60	383,122.97		10,918,157.57	
	86121.003	3,249,151.84		2,735,030.57	5,984,182.41	
	86121.007	16,578,429.07	472,048.42		17,050,477.49	
TOTAL LINE NO. 6A		39,171,021.83	855,171.39	2,847,507.07	42,873,700.29	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	254,137.00		1,258,141.21CR	1,004,004.21CR	
	86113.007	629,406.72	1,657,944.00		2,287,350.72	
	86123.003	5,942,063.11CR		1,564,201.75CR	7,506,264.86CR	
	86123.007	1,964,483.80	2,513,047.91		4,477,531.71	
TOTAL LINE NO. 6B		3,094,035.59CR	4,170,991.91	2,822,342.96CR	1,745,386.64CR	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	15,064.50		2,300.00	17,364.50	
	86116.007	146,347.24	6,175.00		152,522.24	
	86127.003	4,859,960.81		320,961.63	5,180,922.44	
	86127.007	4,116,442.21	3,096,000.00		7,212,442.21	
TOTAL LINE NO. 6C		9,137,814.76	3,102,175.00	323,261.63	12,563,251.39	*
TOT DEL/RET FAC (61)		45,214,801.00	8,128,338.30	348,425.74	53,691,565.04	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	244,199.59CR		36,147.40	208,052.19CR	
	86611.007	1,366,813.06	1,768,740.20		3,135,553.26	
	86621.003	7,549,621.31		4,467,677.80	12,017,299.11	
	86621.007	652,407.00	1,223.00		653,630.00	
TOTAL LINE NO. 6D		9,324,641.78	1,769,963.20	4,503,825.20	15,598,430.18	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	96,058.36		4,753,017.77	4,849,076.13	
	86613.007	955,204.00			955,204.00	
	86623.003	218,054.62		5,515,555.00CR	5,297,500.38CR	
	86623.007	3,470,290.00	164,300.00		3,634,590.00	
TOTAL LINE NO. 6E		4,739,606.98	164,300.00	762,537.23CR	4,141,369.75	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	3,730.54			3,730.54	
	86616.007	8,650.00	15.54		8,665.54	
	86629.003	10,779,014.89		611,719.90	11,390,734.79	
	86629.007	6,317,670.00	6,340,942.30		12,658,612.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6F	17,109,065.43	6,340,957.84	611,719.90	24,061,743.17	*
TOT MP FAC (62)	31,173,314.19	8,275,221.04	4,353,007.87	43,801,543.10	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	61,826.20			61,826.20	
86115.007	2,619.00			2,619.00	
86125.003	42,584,980.05		13,095,082.65	55,680,062.70	
86125.007	17,223,710.31	12,749,681.51		29,973,391.82	
TOTAL LINE NO. 6G	59,873,135.56	12,749,681.51	13,095,082.65	85,717,899.72	*
LINE NO. 6H FIXED MECH (64)					
86231.003	3,004,619.59CR		96,259.75CR	3,100,879.34CR	
86231.007	18,387,204.53	2,620,088.12CR		15,767,116.41	
TOTAL LINE NO. 6H	15,382,584.94	2,620,088.12CR	96,259.75CR	12,666,237.07	*
LINE NO. 6J NON-FIXED MECH					
86232.003	243,776.44		13,994.27	257,770.71	
86232.007	1,929,445.14	52,133,349.88		54,062,795.02	
TOTAL LINE NO. 6J	2,173,221.58	52,133,349.88	13,994.27	54,320,565.73	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003		22,673.41		22,673.41	
86233.007	2,454,672.89	837,630.01	21,878.00CR	3,270,424.90	
TOTAL LINE NO. 6K	2,454,672.89	860,303.42	21,878.00CR	3,293,098.31	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	506,484.55	3,042,474.00		3,548,958.55	
TOTAL LINE NO. 6L	506,484.55	3,042,474.00		3,548,958.55	*
TOT NON-FIXED EQ (65)	5,134,379.02	56,036,127.30	7,883.73CR	61,162,622.59	
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	991,330.00		8,471,107.45	
TOTAL LINE NO. 6N	10,214,778.19	991,330.00		11,206,108.19	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	36,708.77	42,855.56		79,564.33	
TOTAL LINE NO. 6O	36,708.77	42,855.56		79,564.33	*
TOT VEHICLES (66)	10,251,486.96	1,034,185.56		11,285,672.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	30,291,653.46	256,119.00		30,547,772.46	
TOTAL LINE NO. 6R	30,377,647.68	256,119.00		30,633,766.68	*
TOT RETAIL EQUIP (67)	30,378,615.68	256,119.00		30,634,734.68	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	9,956.00			9,956.00	
86531.007	6,684,261.57	2,778,807.54	24,362.25CR	9,438,706.86	
86915.007	4,716.15CR	170.30CR		4,886.45CR	
TOTAL LINE NO. 6U	6,689,501.42	2,778,637.24	24,362.25CR	9,443,776.41	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	1,843,518.75	493,606.35		2,337,125.10	
TOTAL LINE NO. 6V	1,843,518.75	493,606.35		2,337,125.10	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,048,293.11			1,048,293.11	
86533.007	18,570,684.39	14,180,036.34	51,819.34CR	32,698,901.39	
TOTAL LINE NO. 6W	19,618,977.50	14,180,036.34	51,819.34CR	33,747,194.50	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	3,624,826.71	1,384,470.07		5,009,296.78	
TOTAL LINE NO. 6X	3,624,826.71	1,384,470.07		5,009,296.78	*
TOT POSTAL SPT EQ(68)	31,776,824.38	18,836,750.00	76,181.59CR	50,537,392.79	
TOTAL CAPITAL COMMITMENT	229,185,141.73	102,696,334.59	17,616,191.19	349,497,667.51	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	10,161,859.39	1,614,852.38	288,150.00CR	11,488,561.77	
84391.007	176,062.90			176,062.90	
TOTAL LINE NO. 71	10,337,922.29	1,614,852.38	288,150.00CR	11,664,624.67	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	27,024.00	17,242.00		44,266.00	
TOTAL LINE NO. 72	27,024.00	17,242.00		44,266.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	40,441.11	60,101.69		100,542.80	
84371.007	13,511,339.34	3,566,859.06	35,255.00CR	17,042,943.40	
TOTAL LINE NO. 73	13,551,780.45	3,626,960.75	35,255.00CR	17,143,486.20	*
TOTAL INVENTORY COMMIT	23,916,726.74	5,259,055.13	323,405.00CR	28,852,376.87	*** J
RUN-OUT TOTAL	23,916,726.74	5,259,055.13	323,405.00CR	28,852,376.87	***** 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 04 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	18,858,519,927.60CR		18,858,519,927.60CR	18,858,519,927.60CR	
5	17,894,230,383.85		17,894,230,383.85	17,894,230,383.85	
8	378,350,044.38	378,350,044.38CR			
	585,939,499.37CR	378,350,044.38CR	964,289,543.75CR	964,289,543.75CR	