UNITED STATES
POSTAL SERVICE

RECEIVED
MAR 17 4 25 PM '98

March 17, 1998

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

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1997), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 5, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 5, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
MAR 17 1998
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 05 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	22,773,398,120.16	6,774,788,064.72		29,548,186,184.88
11111.	7,960,044,477.25CR	2,311,407,680.12CR		10,271,452,157.37CR
11113.	6,647,369,302.11CR	2,045,525,489.26CR		8,692,894,791.37CR
11114.	845,808,429.78	8,960.55CR		845,799,469.23
11115.	43,137,000.00			43,137,000.00
11116.010	74,954.74	389.09CR		74,565.65
11116.020	14,103,246.10CR	5,513,567.65		8,589,678.45CR
11116.030	11,418,345.42CR	4,587,850.92		6,830,494.50CR
11116.040	18,674,099.87CR	3,419,605.68		15,254,494.19CR
11116.050	12,469,011.36CR	4,214,390.07		8,254,621.29CR
11116.060	151,990,100.80CR	56,455,644.98		95,534,455.82CR
11116.070	5,621,745,914.64CR	360,314,340.63CR		5,982,060,255.27CR
11116.071	5,403,250,951.44	424,777,082.81		5,828,028,034.25
11117.	9,105,029,066.21CR	2,407,799,269.81CR		11,512,828,336.02CR
11120.	718,700,753.74CR			718,700,753.74CR
	1,195,874,861.38CR	148,700,077.37		1,047,174,784.01CR*
11210.	638,856.84	3,000.00		641,856.84
11211.	387,580,899.86	33,442,507.54CR		354,138,392.32
	388,219,756.70	33,439,507.54CR		354,780,249.16 *
11300.	2,684,501.58	2,517,669.58CR		166,832.00
11311.	199,716,611.96	9,455,360.51CR		190,261,251.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.428	90,796,367.58	2,536,113.01		93,332,480.59
11313.	2,969,955,498.37CR	190,904,448.01CR		3,160,859,946.38CR
11313.422	2,722,266,608.68	170,502,483.10		2,892,769,091.78
11313.423	251,981,571.81	17,497,649.17		269,479,220.98
11313.782	6,835.25	2,136.74		8,971.99
11313.792	2,494.45	735.32		3,229.77
11322.	519.60	358.40		878.00
11331.	2,014,951,237.75CR	480,771,061.12CR		2,495,722,298.87CR
11331.191	51,981,442.58CR	402,826.26CR		52,384,268.84CR
11331.192	12,331,366.76CR	362,239.59CR		12,693,606.35CR
11331.193	2,822,711.91CR	88,935.83CR		2,911,647.74CR
11331.194	2,208,680.03CR	114,618.16CR		2,323,298.19CR
11331.195	1,579,154.90CR	132,316.98CR		1,711,471.88CR
11331.196	3,377,133.85CR	165,325.40CR		3,542,459.25CR
11332.	2,067,059,310.68	489,947,817.67		2,557,007,128.35
	275,307,595.44	4,427,508.03CR		270,880,087.41 *
	532,347,509.24CR	110,833,061.80		421,514,447.44CR**
12020.	14,408,175.28	73,803.47		14,481,978.75
12030.	100,296.32	1.99CR		100,294.33
12050.	8,786,000.00			8,786,000.00
	23,294,471.60	73,801.48		23,368,273.08 *
	23,294,471.60	73,801.48		23,368,273.08 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13101.	1,209.97	705.81		1,915.78
13110.	21,113,539.78	1,742,577.69		22,856,117.47
13111.	52,362,945.54	4,395,726.98		56,758,672.52
13112.	3,639,276.07	256,407.26		3,895,683.33
13113.	1,349,308.73	15,288.00		1,364,596.73
13114.	32,538,283.76	1,205,439.34		33,743,723.10
13115.	118,223.43	3,220.00		121,443.43
13116.	13,211,975.65	642,336.83		13,854,312.48
13117.	18,657,901.07	260,561.92		18,918,462.99
13190.	567,317.11	37,012.39		604,329.50
13195.	404,808,000.00	2,062,000.00		406,870,000.00
13199.	20,586.05	2,081.87		22,667.92
	548,388,567.16	10,623,358.09		559,011,925.25 *
13200.	8,920.95	94,128.95CR		85,208.00CR
13201.	224,750.35	32,877.03CR		191,873.32
13202.	224,750.35CR	32,877.03		191,873.32CR
13210.	4,667,741.29	4,776,948.70CR		109,207.41CR
13220.	70.06CR	542.15		472.09
13221.	1,446,279.68CR	898,840.32		547,439.36CR
13225.	23,087.29	42,980.95		66,068.24
13230.	203,737.23	16,387.87CR		187,349.36
13240.	59,241,879.95	1,298,473.24CR		57,943,406.71
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13250.	20,363,472.48	353,635.25CR		20,009,837.23
13260.	3,625,798.34	11,816.00		3,637,614.34
13261.	82,202,715.53	1,396,018.23		83,598,733.76
13262.	205,268,590.35	370,530.03		205,639,120.38
13264.	39,410,533.44	626,913.97		40,037,447.41
13266.	4,010.08			4,010.08
	413,910,814.79	3,191,932.36CR		410,718,882.43 *
13321.	998,848.56	14,167.77CR		984,680.79
13322.	1,024,818.54	6,081.74CR		1,018,736.80
13323.	2,349,232.05	3,870.60CR		2,345,361.45
13324.	662,451.05	1,687.17CR		660,763.88
13325.	333,242.63	607.57CR		332,635.06
13326.	90,302.84			90,302.84
	5,458,895.67	26,414.85CR		5,432,480.82 *
13410.	48,356,210.79			48,356,210.79
13411.	9,967,398.19CR	386,241.95CR		10,353,640.14CR
13411.636	13,688,099.12	587,215.89		14,275,315.01
13412.	76,268,061.99	3,262,994.24		79,531,056.23
13413.	593.02CR	938.65		345.63
13413.640	29.97			29.97
13415.	3,884,351.98CR			3,884,351.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13415.217	8,262,727.74CR	250,461.06CR		8,513,188.80CR
13416.	12,828,595.43	250,951.72		13,079,547.15
13417.	648,984.91	763,856.29		1,412,841.20
13421.	27,634,309.28CR	52,962.00CR		27,687,271.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	210,466.88	8,197.55		218,664.43
13423.	255.00			255.00
13424.	210,721.88CR	8,197.55CR		218,919.43CR
13431.201	40.01CR			40.01CR
13431.641	138.29	158.08		296.37
13432.200	131,653,469.18CR	10,048,086.18CR		141,701,555.36CR
13433.	2,330.28	2,273.44CR		56.84
13433.599	137,627,688.37	1,761,366.59		139,389,054.96
13451.	1,043.82	7.84		1,051.66
13460.	3,228,335.57	22,164.11CR		3,206,171.46
13461.	939,362.84	24,837.48CR		914,525.36
13462.	6,283,290.47	64,766.95		6,348,057.42
13463.	164,640.90	484,092.30		648,733.20
13464.	5,044,965.09	9,087.00CR		5,035,878.09
13465.	19,871,554.69	1,565,920.54CR		18,305,634.15
13470.	1,904,587.36	67,843.63		1,972,430.99
13475.	144,313.68	3,606.32		147,920.00
13477.	29,882.00			29,882.00
13480.	12,007,756.05	1,166,367.55		13,174,123.60
13480.177	78,505.95CR			78,505.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13485.	1,270,456.44CR	523,319.61		747,136.83CR
13490.	16,445,166.36	272,085.96CR		16,173,080.40
13491.	167.43			167.43
13492.	190,343.05	110,773.24CR		79,569.81
13493.	9,083,756.91	1,588,505.29		10,672,262.20
13495.	124,438.82	29,401.29		153,840.11
	209,820,260.68	2,189,500.72CR		207,630,759.96 *
13501.011	9,007,205,171.27	1,489,620,379.20		10,496,825,550.47
13505.011	1,682,692,156.66CR	8,139,214.09CR		1,690,831,370.75CR
13506.011	3,819,513,714.28	538,122,068.71		4,357,635,782.99
13511.011	2,137,021,412.12CR	530,059,387.93CR		2,667,080,800.05CR
13515.011	207,670.08	103,020.00		310,690.08
13516.011	9,007,212,986.85CR	1,489,646,865.89CR		10,496,859,852.74CR
				*
13601.013	2,975,411.07	7,049.17		2,982,460.24
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	1,553,628,331.78	93,457,167.81CR		1,460,171,163.97
13605.014	625,717,777.28			625,717,777.28
13606.013	20,899,069,273.13	8,939.70CR		20,899,060,333.43
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	2,919,517.67CR	1,890.53		2,917,627.14CR
13616.013	350,665,315.78	93,457,167.81		444,122,483.59
				*
13810.	1,740,381.10	7,790.72CR		1,732,590.38
13811.	7,011,541.73	6,601.36CR		7,004,940.37
	8,751,922.83	14,392.08CR		8,737,530.75 *
13920.	8,762,171.00CR			8,762,171.00CR
13940.	76,194,019.05CR	1,890,908.25CR		78,084,927.30CR
	84,956,190.05CR	1,890,908.25CR		86,847,098.30CR*
	1,101,374,271.08	3,310,209.83		1,104,684,480.91 **
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	1,351,956.14CR	743,869.64		608,086.50CR
14311.001	2,000,856.30			2,000,856.30
14311.040	932,556.59CR	1,681,871.15CR		2,614,427.74CR
14311.042	2,887,587.79	891,606.48		3,779,194.27
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	11,169,737.33CR	4,350,521.67CR		15,520,259.00CR
14321.041	98,130.12	36,374.67		134,504.79
14321.042	17,220,769.12	3,160,970.09		20,381,739.21
14321.044	605,989.83CR	53,363.95		552,625.88CR
14321.045	20,852.43CR			20,852.43CR
14321.047	263,873.31CR	259,298.72CR		523,172.03CR
14321.063	87,026.15CR	23,421.64CR		110,447.79CR
14321.064	11,103.97CR	12,953.03CR		24,057.00CR
14331.001	142,290.89			142,290.89
14331.042	1,760.80	1,760.80CR		
14341.001	11,093,398.50			11,093,398.50
14341.042	10,919,292.70			10,919,292.70
14351.001	21,463,413.78			21,463,413.78
14351.040	42,565,925.36CR	13,234,138.55CR		55,800,063.91CR
14351.041	52,190.08	1,248.73CR		50,941.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.042	50,085,151.87	12,491,228.32		62,576,380.19
14351.044	663,044.83CR	40,305.96		622,738.87CR
14351.063	2,343,628.17CR	154,850.39		2,188,777.78CR
14351.064	2,600,957.33	76,550.81CR		2,524,406.52
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	323,057.31	35,615.66		358,672.97
14353.044	2,375.74CR	1,471.94		903.80CR
14353.047	50,385.67CR			50,385.67CR
14353.064	309,519.24CR	77,050.85CR		386,570.09CR
14361.001	542,639.47			542,639.47
14361.063	1,744,683.18	84,736.40		1,829,419.58
14361.064		1,793,783.34CR		1,793,783.34CR
14365.001	3,020,854.60CR			3,020,854.60CR
14365.047	6,059,000.00CR	675,000.00CR		6,734,000.00CR
14371.001	108,686,598.57			108,686,598.57
14371.040	32,124,622.42CR	7,147,264.18CR		39,271,886.60CR
14371.041	382,395.85	218,795.64CR		163,600.21
14371.042	22,350,794.13	4,749,367.87		27,100,162.00
14371.044	1,402,088.02	18,707.99CR		1,383,380.03
14371.045	2,136,882.06CR			2,136,882.06CR
14371.047	1,807,502.45CR	40,521.43CR		1,848,023.88CR
14371.049	9,602,319.22	2,272,570.03		11,874,889.25
14371.063	2,144,926.76CR	409,868.99CR		2,554,795.75CR
14371.064	17,847.73	543,928.23		561,775.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14391.001	16,930,429.77			16,930,429.77
14391.040	7,959,264.20CR	1,711,464.40CR		9,670,728.60CR
14391.042	4,832,735.90	1,274,338.34		6,107,074.24
14391.044	374,331.38	7,909.77		382,241.15
14391.045	57,684.72			57,684.72
14391.047		33,291.00CR		33,291.00CR
14391.063	556,418.17	57,105.10CR		499,313.07
14391.064	556,418.17CR	57,105.10		499,313.07CR
	199,957,703.78	5,225,005.18CR		194,732,698.60 *
	206,396,009.83	5,225,005.18CR		201,171,004.65 **
15100.	237.98			237.98
15115.	2,215,666.15	3,137,798.18CR		922,132.03CR
15130.	1,052,594.84	114,142.75		1,166,737.59
15140.	323,454.33	88,312.52CR		235,141.81
15150.	3,757,464.41	27,303.34		3,784,767.75
15152.	448,473.48	10,042.84CR		438,430.64
15170.	136,200,000.00			136,200,000.00
15189.	705,545.68	4,520.00		710,065.68
15190.	51,605.89CR	1,094.00CR		52,699.89CR
	144,651,830.98	3,091,281.45CR		141,560,549.53 *
15231.001	1,816,476.64			1,816,476.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	26,940,672,000.00	88,679,000.00CR		26,851,993,000.00	
15244.	6,872,217,037.00	46,630,000.00CR		6,825,587,037.00	
	33,812,889,037.00	135,309,000.00CR		33,677,580,037.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	51,192,231.00	8,904,901.00		60,097,132.00	
15301.069	34,757,024.13CR	10,105,855.00CR		44,862,879.13CR	
15305.001	255,152,808.05			255,152,808.05	
15305.044	7,359.32			7,359.32	
15305.062	80,431,390.00	13,804,170.00		94,235,560.00	
15305.069	13,051,382.37CR	5,242,611.00CR		18,293,993.37CR	
	776,698,205.00	7,360,605.00		784,058,810.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,734,239,072.98	131,039,676.45CR		34,603,199,396.53	**
16111.001	181,182,795.73			181,182,795.73	
16111.061	15,488,959.00CR	2,410,829.00CR		17,899,788.00CR	
16111.062	32,045,450.71	856,584.20		32,902,034.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.069	20,745.39CR	2,123.66CR		22,869.05CR
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	4,945,896.00CR	2,576,418.00CR		7,522,314.00CR
16113.062	5,908,472.09	2,264,064.34		8,172,536.43
16113.069	9,341.65CR	12,223.94CR		21,565.59CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.061	80,397.00CR			80,397.00CR
16115.062	2,215,550.56			2,215,550.56
16116.001	787,290.75			787,290.75
16116.062	425,614.80	10,300.65		435,915.45
16121.001	641,651,734.11			641,651,734.11
16121.044	9,170,600.35	2,955,370.00		12,125,970.35
16121.061	88,051,263.14CR	14,761,304.00CR		102,812,567.14CR
16121.062	112,120,869.75	27,320,664.52		139,441,534.27
16121.069	1,238,599.98	1.94CR		1,238,598.04
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	21,109,348.00CR	6,327,187.00CR		27,436,535.00CR
16123.062	7,182,698.93	4,162,620.82		11,345,319.75
16123.069	5.60CR	15,682.73CR		15,688.33CR
16125.001	313,778,346.17			313,778,346.17
16125.044	1,071,734.00	227,224.00		1,298,958.00
16125.061	151,681,843.00CR	29,559,639.00CR		181,241,482.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.062	185,545,720.58	38,416,545.36		223,962,265.94
16125.069	1,502,994.84CR	226,982.89CR		1,729,977.73CR
16127.001	23,297,506.35			23,297,506.35
16127.044	369,500.00	101,293.00		470,793.00
16127.061	8,820,934.00CR	1,883,838.00CR		10,704,772.00CR
16127.062	7,430,070.73	2,308,453.35		9,738,524.08
16127.069	95,855.56CR			95,855.56CR
	1,303,089,735.85	20,846,890.08		1,323,936,625.93 *
16231.001	157,978,886.40			157,978,886.40
16231.044	1,870.00	2,803.00		4,673.00
16231.061	65,978,663.79CR	24,035,251.28CR		90,013,915.07CR
16231.062	98,134,789.37	7,225,258.60		105,360,047.97
16232.001	21,628,176.45			21,628,176.45
16232.061	29,829,114.51CR	4,915,042.85CR		34,744,157.36CR
16232.062	27,431,389.23	4,882,133.88		32,313,523.11
16233.001	1,651,408.45			1,651,408.45
16233.061	2,995,927.03CR	774,793.92CR		3,770,720.95CR
16233.062	3,131,100.11	1,003,762.25		4,134,862.36
16234.001	247,983,017.11			247,983,017.11
16234.062	15,707,854.00CR	25,532,157.20CR		41,240,011.20CR
16235.001	16,088,224.47			16,088,224.47
16235.061	184,681,273.86CR	38,115,873.04CR		222,797,146.90CR
16235.062	191,007,875.83	37,369,225.18		228,377,101.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	465,843,904.23	42,889,935.38CR		422,953,968.85 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	38,259,972.00CR	643,572.00CR		38,903,544.00CR
16331.062	61,427,085.00	19,180,538.00		80,607,623.00
16332.001	6,638,984.05			6,638,984.05
16332.061	8,283,189.00CR	1,068,862.00CR		9,352,051.00CR
16332.062	5,294,853.35	662,280.00		5,957,133.35
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	1,462,143.00CR	143,460.00CR		1,605,603.00CR
16334.062	917,952.19	165,783.42		1,083,735.61
16334.069	4.74	2.29CR		2.45
16335.001	128,233.80			128,233.80
16335.061	282,979.81CR	12,009.00CR		294,988.81CR
16335.062	166,755.29	9,990.00		176,745.29
	11,079,005.81CR	18,150,686.13		7,071,680.32 *
16431.001	167.14			167.14
16431.061	167.14CR	5,226.00CR		5,393.14CR
16431.062	5,226.00			5,226.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.001	28,189,687.80			28,189,687.80
16432.061	85,567.32CR	14,289.00CR		99,856.32CR
16432.062	23,595,895.66	9,078,433.12		32,674,328.78
16433.001	5,334,592.99			5,334,592.99
16433.061	4,196,593.37CR	4,950.00CR		4,201,543.37CR
16433.062	8,649.15			8,649.15
	52,851,890.91	9,053,968.12		61,905,859.03 *
16531.001	16,965,730.69			16,965,730.69
16531.061	18,450,337.86CR	2,508,366.72CR		20,958,704.58CR
16531.062	13,412,149.28	4,651,045.34		18,063,194.62
16532.001	3,000,066.17			3,000,066.17
16532.061	6,209,621.68CR	726,527.16CR		6,936,148.84CR
16532.062	5,649,392.05	1,318,054.01		6,967,446.06
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	46,369,297.76CR	12,430,864.92CR		58,800,162.68CR
16533.062	86,060,630.80	13,592,243.18		99,652,873.98
	164,002,436.99	3,895,583.73		167,898,020.72 *
16611.001	4,758,655.64			4,758,655.64
16611.061	63,639.00CR	897,810.00CR		961,449.00CR
16611.062	1,995,450.10	3,145,565.17		5,141,015.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.069	.31CR			.31CR
16613.001	61,610.41CR			61,610.41CR
16613.061	867,095.00CR			867,095.00CR
16613.062	7,837,653.47	23,490.82		7,861,144.29
16616.001	379,612.92			379,612.92
16616.061	28,029.00CR	284,365.00CR		312,394.00CR
16616.062	13,414.26CR	8,606.88CR		22,021.14CR
16621.001	35,544,854.06			35,544,854.06
16621.044	956,592.00	280,792.00		1,237,384.00
16621.061	24,673,768.00CR	4,419,212.00CR		29,092,980.00CR
16621.062	23,111,581.15	12,523,890.41		35,635,471.56
16621.069	.80CR			.80CR
16623.001	5,117,283.35			5,117,283.35
16623.044	31,821.00	5,860.00		37,681.00
16623.061	3,477,051.00CR			3,477,051.00CR
16623.062	2,924,078.46	106,752.43		3,030,830.89
16629.001	50,982,262.43			50,982,262.43
16629.044	1,091,629.00	308,083.00		1,399,712.00
16629.061	23,684,584.00CR	1,466,105.00CR		25,150,689.00CR
16629.062	31,229,246.87	7,605,162.00		38,834,408.87
16629.069	23,092.10CR			23,092.10CR
	113,068,436.57	16,923,496.95		129,991,933.52 *
16801.	7,020,647,711.03	35,778,766.49CR		6,984,868,944.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16802.	1,953,388,824.14CR	55,027,602.26CR		2,008,416,426.40CR	
16803.	5,067,258,886.89CR	90,806,368.75		4,976,452,518.14CR	
					*
	2,087,777,398.74	25,980,689.63		2,113,758,088.37	**
17111.001	2,177,986,735.00			2,177,986,735.00	
17111.061	21,474,015.00	6,169,422.00		27,643,437.00	
17111.067	532,550.00CR			532,550.00CR	
17121.001	13,653,594,598.63			13,653,594,598.63	
17121.061	270,306,560.14	49,512,384.00		319,818,944.14	
17121.066	6,131,182.86			6,131,182.86	
17121.067	1,682,559.63CR			1,682,559.63CR	
	16,127,277,982.00	55,681,806.00		16,182,959,788.00	*
17201.001	5,607,659,365.10			5,607,659,365.10	
17201.044	5,694,743.47CR	871,313.74CR		6,566,057.21CR	
17201.061	283,454,927.19	67,840,961.09		351,295,888.28	
17201.062		22,673.41		22,673.41	
17201.063	349,497,337.56	100,752,593.38		450,249,930.94	
17201.064	349,497,337.56CR	98,958,810.04CR		448,456,147.60CR	
17201.067	40,296,663.00CR	2,668,818.00CR		42,965,481.00CR	
17201.069	103,900.78CR	5,048.00CR		108,948.78CR	
17203.001	23,243,765.00CR			23,243,765.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.061	71,059,309.30	15,665,758.80		86,725,068.10
17501.063	116,902,459.83	26,414,546.43		143,317,006.26
17501.064	116,902,459.83CR	26,414,546.43CR		143,317,006.26CR
17501.065	138,101.00CR	83,327.00CR		221,428.00CR
17501.067	20,301,397.00CR	38,613,279.25CR		58,914,676.25CR
17501.069	8,169,749.43CR	504,690.22CR		8,674,439.65CR
	1,709,277,869.43	23,359,593.88CR		1,685,918,275.55 *
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	5,009,296.78	943,570.43		5,952,867.21
17802.069	5,009,296.78CR	943,570.43CR		5,952,867.21CR
	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	106,421,842.05CR	32,820,424.00CR		139,242,266.05CR
17910.067	697,266.00			697,266.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	4,139,500.26	238,159.00CR		3,901,341.26
17920.062	126,558,440.92CR	42,092,416.00CR		168,650,856.92CR
17920.067	36,809,731.00	2,356,002.00		39,165,733.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	53,744,511.51CR	15,716,494.00CR		69,461,005.51CR
17930.067	24,381,410.00	4,451,429.00		28,832,839.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	239,455.00	4,178.00		243,633.00
17940.062	2,858,739.00CR	732,139.00CR		3,590,878.00CR
17940.067	206,302.00	10,931.00		217,233.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	4,452,424.00	541,852.00		4,994,276.00
17950.062	61,523,885.00CR	15,469,792.00CR		76,993,677.00CR
17950.065	137,095.00	79,389.00		216,484.00
17950.067	21,287,891.00	33,848,688.00		55,136,579.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	9,601,394,826.00CR	65,776,955.00CR		9,667,171,781.00CR*
	17,063,371,753.12	29,236,668.94		17,092,608,422.06 **
	54,684,105,468.11	33,169,750.05		54,717,275,218.16 ***
21111.	5,803,859,640.85CR	209,880,866.54CR		6,013,740,507.39CR
21112.	628,757,219.84CR	9,906,744.18CR		638,663,964.02CR
21113.	43,716,556,133.65CR	1,680,293,402.30CR		45,396,849,535.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21114.	3,689,934.71	2,718,378.80		6,408,313.51
21115.	48,795,045,662.81	2,090,679,351.00		50,885,725,013.81
21116.	4,409,354.93CR	178,190.32CR		4,587,545.25CR
21118.	5,508.17CR	350.00		5,158.17CR
21125.	15,781,508.65	48,022.01		15,829,530.66
21128.	683,836,695.28	114,589,317.92CR		569,247,377.36
21141.	132,008.11CR	142,055.14		10,047.03
21151.	52,628.56CR	30,607.28		22,021.28CR
21160.	175.32CR	8.41CR		183.73CR
21162.	1,375.16CR	30.32		1,344.84CR
21166.	85,653.46	4,584.22		90,237.68
	655,334,589.68CR	78,774,849.10		576,559,740.58CR*
21201.	35,453,839.42CR	6,679,547.36		28,774,292.06CR
21211.	270,748,348.37CR	42,873,388.53CR		313,621,736.90CR
21213.	4,871,672,042.04CR	196,340.80CR		4,871,868,382.84CR
21214.	60,750,217.23	1,682,711.22		62,432,928.45
21215.	25,937.28CR			25,937.28CR
21218.	4,698,290,160.21	35,285,086.00		4,733,575,246.21
21220.	299,271,257.66	999,012.96		300,270,270.62
21251.	63,690,040.63CR	701,491.69CR		64,391,532.32CR
	183,278,572.64CR	875,136.52		182,403,436.12CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21301.	373,441.74	7,700.00CR		365,741.74
21301.089	383,966.74CR	7,789.60		376,177.14CR
	10,525.00CR	89.60		10,435.40CR*
	838,623,687.32CR	79,650,075.22		758,973,612.10CR**
22100.	346,146,957.88CR	37,605,389.47		308,541,568.41CR
22120.	626,824.41CR	142,289.01		484,535.40CR
22126.	12,439,325.27CR	34,920.61		12,404,404.66CR
22128.	19,873,062.00CR	122,050.00CR		19,995,112.00CR
22129.	15,069,144.94CR	245,000.00CR		15,314,144.94CR
	394,155,314.50CR	37,415,549.09		356,739,765.41CR*
22211.021	1,288,281,392.96CR	1,128,835,405.87		159,445,987.09CR
22211.023	1,217,239,583.53	1,126,647,746.88CR		90,591,836.65
22215.021	108,632,259.67CR	93,766,789.16		14,865,470.51CR
22215.023	101,072,348.69	92,882,537.77CR		8,189,810.92
22221.021	5,176,315,886.18CR	4,631,161,603.38		545,154,282.80CR
22221.023	4,990,840,740.74	4,624,003,603.94CR		366,837,136.80
22222.021	70,221.09CR	69,979.76		241.33CR
22222.023	70,286.20	69,671.32CR		614.88
22223.021	147,763,354.77CR	133,542,377.88		14,220,976.89CR
22223.022	147,763,384.29CR	133,542,438.37		14,220,945.92CR
22223.023	2,563,178,425.69	2,368,290,107.04CR		194,888,318.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.026	21,452,135.15CR	19,180,240.17		2,271,894.98CR
22223.027	38,846,107.04CR	34,698,354.73		4,147,752.31CR
22223.028	38,846,081.81CR	34,698,384.76		4,147,697.05CR
22223.029	21,452,135.15CR	19,180,240.17		2,271,894.98CR
22223.030	1,123,951,816.33CR	999,675,549.96		124,276,266.37CR
22223.031	1,123,951,898.88CR	999,675,629.39		124,276,269.49CR
22225.021	544,847,628.71CR	485,554,800.28		59,292,828.43CR
22225.022	544,847,630.11CR	485,554,801.62		59,292,828.49CR
22225.023	1,047,788,105.56	967,045,984.26CR		80,742,121.30
22237.021	6,093,162.97CR	5,935,479.61		157,683.36CR
22237.023	6,304,744.68	5,883,423.62CR		421,321.06
22239.021	7,519,751.80CR	6,179,544.41		1,340,207.39CR
22239.023	6,813,187.09	6,336,060.84CR		477,126.25
22240.021	962,674,153.69CR	863,138,843.34		99,535,310.35CR
22240.022	962,695,389.03CR	863,159,336.77		99,536,052.26CR
22240.023	3,749,601,062.31	3,475,763,361.34CR		273,837,700.97
22240.026	2,514,135.17CR	2,258,995.30		255,139.87CR
22240.027	4,671,037.92CR	4,184,294.98		486,742.94CR
22240.028	40,256,488.37CR	36,027,173.20		4,229,315.17CR
22240.029	36,136,953.61CR	32,467,485.47		3,669,468.14CR
22240.030	123,020,234.74CR	109,629,927.60		13,390,307.14CR
22240.031	1,753,376,208.39CR	1,562,319,242.73		191,056,965.66CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.022	209,170,527.58CR	187,054,095.37		22,116,432.21CR
22242.023	420,445,230.01	389,198,057.07CR		31,247,172.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.021	226,290,185.47CR	201,108,922.17		25,181,263.30CR
22243.022	184,041.14CR	163,770.52		20,270.62CR
22244.022	346,802,000.00CR	103,121,000.00CR		449,923,000.00CR
22248.021	154,403,176.02CR	130,261,489.82		24,141,686.20CR
22248.023	146,464,530.86	130,609,256.96CR		15,855,273.90
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	77,362,891.00CR	22,444,000.00CR		99,806,891.00CR
22251.021	528,726,789.20CR	466,924,633.01		61,802,156.19CR
22251.022	2,729,244,129.31CR	2,435,521,816.72		293,722,312.59CR
22251.023	3,145,054,602.49	2,910,558,100.85CR		234,496,501.64
22254.022	305,498,164.22CR	46,211,000.00CR		351,709,164.22CR
22254.023	137,334,026.74	45,786,878.58		183,120,905.32
22255.021	74,542,830.64CR	55,312,949.38		19,229,881.26CR
22255.023	60,458,314.70	56,180,918.73CR		4,277,395.97
22256.022	29,265,011.00CR	78,144.00		29,186,867.00CR
22256.023	10,948.71			10,948.71
22257.022	31,680,062.22CR	531,000.00CR		32,211,062.22CR
22257.023	29,374,772.28			29,374,772.28
22258.022	128,019.62CR	2,378.50		125,641.12CR
22258.023	2,378.50	2,378.50CR		
22259.022	45,862,061.00CR	454,000.00CR		46,316,061.00CR
22259.023	44,233,058.76	55,277.65		44,288,336.41
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22262.	50,271,421.00CR	1,285,000.00CR		51,556,421.00CR
	3,422,957,482.71CR	120,809,934.49CR		3,543,767,417.20CR*
22311.	600,985,892.00CR			600,985,892.00CR
22321.022	4,916,062,122.14CR	56,577,000.00CR		4,972,639,122.14CR
	5,517,048,014.14CR	56,577,000.00CR		5,573,625,014.14CR*
22410.	17,523,999.23CR	84,224.63		17,439,774.60CR
22413.021	256,722,012.37CR	229,822,171.94		26,899,840.43CR
22413.023	247,294,761.51	229,138,279.56CR		18,156,481.95
22414.021	35,771,436.21CR	31,919,062.74		3,852,373.47CR
22414.023	34,563,690.00	32,040,999.46CR		2,522,690.54
22415.021	15,453,052,498.22CR	13,658,447,596.64		1,794,604,901.58CR
22415.023	14,864,891,850.72	13,661,997,285.98CR		1,202,894,564.74
22416.021	26,489,616.88CR	23,728,036.13		2,761,580.75CR
22416.023	25,568,816.07	23,728,340.80CR		1,840,475.27
22417.021	159,196.56CR	144,692.20		14,504.36CR
22417.023	154,421.10	144,816.74CR		9,604.36
22418.021	5,189,713.35CR	4,608,167.90		581,545.45CR
22418.023	4,996,392.20	4,609,087.90CR		387,304.30
22419.021	55,889,610.16CR	49,725,710.78		6,163,899.38CR
22419.023	53,852,224.95	49,757,733.04CR		4,094,491.91
22420.021	294,776,935.51CR	262,836,394.37		31,940,541.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.023	1,726,469,886.02	1,596,123,279.26CR		130,346,606.76
22420.026	21,930,803.39CR	19,646,611.68		2,284,191.71CR
22420.027	15,275,759.15CR	13,657,958.79		1,617,800.36CR
22420.029	14,082,222.81CR	12,626,559.43		1,455,663.38CR
22420.030	834,475,660.32CR	741,078,779.02		93,396,881.30CR
22420.031	609,290,250.09CR	542,105,097.26		67,185,152.83CR
	682,837,671.68CR	7,108,759.23CR		689,946,430.91CR*
	10,016,998,483.03CR	147,080,144.63CR		10,164,078,627.66CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	337,935.00	409,361.00CR		71,426.00CR
23141.	933.05	217,843.74		218,776.79
23143.	427,236.82	3,050.07		430,286.89
23150.022	92,378,891.17CR	6,522,600.00CR		98,901,491.17CR
23150.023	21,944,867.00			21,944,867.00
23160.021	93,365,650.00CR	18,093,900.00CR		111,459,550.00CR
23160.023	75,079,300.00	18,286,350.00		93,365,650.00
23197.021	5,285,331.80CR			5,285,331.80CR
23197.023	221,329.02	37,293.86		258,622.88
23198.021	542,288.03CR	7,256.97CR		549,545.00CR
23198.023	445,664.76	19,515.80		465,180.56
23199.	6,566,594.28CR	405,727.11		6,160,867.17CR
	102,189,096.66CR	6,063,337.39CR		108,252,434.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	829,822.02	1,091,522.20CR		261,700.18CR
23201.	508,591.50CR	70,505.50CR		579,097.00CR
23203.	53,752.30			53,752.30
23210.	702,893.46CR	17,319.33CR		720,212.79CR
23222.	1,062.19CR			1,062.19CR
23225.	6.79CR	6.79		
23230.	307,558.79CR	28,826.37		278,732.42CR
23240.	82,044,016.36CR	637,534.98CR		82,681,551.34CR
23250.	1,061,617.39CR	37,108.62CR		1,098,726.01CR
23260.	2,447,860.01CR	590,582.32		1,857,277.69CR
23261.	233,550,710.93CR	1,143,331.52CR		234,694,042.45CR
23262.	254,610,772.87CR	1,282,462.03CR		255,893,234.90CR
23263.	157,167.80CR	3,220.00CR		160,387.80CR
23264.	52,898,539.34CR	1,654,211.81CR		54,552,751.15CR
23280.	10,918,703.15CR	110,289.89CR		11,028,993.04CR
23281.	1,184,015.32CR	9,097.03		1,174,918.29CR
23283.232	599,597.67CR	151,091.89		448,505.78CR
23286.	232,787.22CR	315,434.22		82,647.00
	640,342,326.47CR	4,952,467.26CR		645,294,793.73CR*
23310.	10,443,015.60CR			10,443,015.60CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	51,107,599.76CR	17,460,181.50CR		68,567,781.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23331.	29,258,039.00CR	11,436,459.56CR		40,694,498.56CR
23332.	3,238,987.92CR	401,932.60CR		3,640,920.52CR
23333.	13,957,992.95CR	1,521,801.45CR		15,479,794.40CR
23340.	37,166,532.77CR	363,853.98CR		37,530,386.75CR
23341.	28,893,882.51CR	78,327.09		28,815,555.42CR
23342.	11,751,875.18CR	35,235.01CR		11,787,110.19CR
23350.	103,000.22	12,874.07		115,874.29
23360.	1,228,372.21CR	201,556.00		1,026,816.21CR
23390.	21,572,607.49CR			21,572,607.49CR
	284,349,408.41CR	30,926,706.94CR		315,276,115.35CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,547,400,000.00CR	1,098,100,000.00		1,449,300,000.00CR
23405.	6,646,145.40CR			6,646,145.40CR
23406.	1,217,004,703.03CR	1,000,000,000.00CR		2,217,004,703.03CR
23407.	51,574,026.45CR	11,282,769.83CR		62,856,796.28CR
23411.	16.00CR			16.00CR
23411.631	9,279,576.08	1,349,283.03		10,628,859.11
23411.635	4,615,496.46			4,615,496.46
23416.	14,289,752.07CR	1,197,995.90CR		15,487,747.97CR
23421.	912,408.27CR	33,395.66CR		945,803.93CR
23423.	36,984.04CR	136,062.25CR		173,046.29CR
23425.	78,134.69CR			78,134.69CR
23426.	110.00	23,615.69CR		23,505.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23428.	21,263.24CR	21,263.24		
23429.	9,191.36	36,455.31CR		27,263.95CR
23430.	230,810,839.44CR	7,619,595.79CR		238,430,435.23CR
23433.	10,531,119.93CR	653,033.97CR		11,184,153.90CR
23436.	13,425,229.35CR	3,098,046.39CR		16,523,275.74CR
23437.	73,411,504.80CR	9,700,000.00		63,711,504.80CR
23438.	30,453,616.88CR	9,990,647.78		20,462,969.10CR
23438.092	13,494.15	18,463.21CR		4,969.06CR
23438.093	1,513,875.68CR	598,573.40CR		2,112,449.08CR
23438.094	10,371,230.74	976,954.37		11,348,185.11
23439.	239,387,303.13CR	3,074,952.10		236,312,351.03CR
23445.	44,612.00			44,612.00
23454.	3,950,124,977.61	48,142,542.84CR		3,901,982,434.77
23455.	3,937,037,873.32CR	50,515,475.28		3,886,522,398.04CR
23463.	176,211.86CR	2,500.00		173,711.86CR
23465.	105,267,544.50CR	1,665,984.35CR		106,933,528.85CR
23467.	71,973.00CR			71,973.00CR
23468.	77,271.23	29,740.86CR		47,530.37
23468.105	373,119.98CR	203,304.85		169,815.13CR
23468.221	557.33CR	227.66		329.67CR
23468.521	45.63	3.00		48.63
23469.	511,747,539.94CR	38,006,069.11		473,741,470.83CR
23480.	43,076,000.00CR	169,000.00CR		43,245,000.00CR
23491.	5,822,080.86CR	5,280,239.60		541,841.26CR
23492.	361,453.46CR	35,239.67CR		396,693.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23493.108	1,879.60	93.00CR		1,786.60
23493.170	4,087,314.14CR	56,224.73CR		4,143,538.87CR
23494.	3,545,968.30CR	250,636.02		3,295,332.28CR
23496.	16,851,740.21CR	502,530.27CR		17,354,270.48CR
23498.099	14,265,327.89CR			14,265,327.89CR
23498.199	154,367.48CR			154,367.48CR
23498.499	11,332,429.05			11,332,429.05
	5,097,052,038.76CR	142,172,192.92		4,954,879,845.84CR*
23501.107	6,317,673.27CR	888,160.67CR		7,205,833.94CR
23501.527	5,887,419.16	889,641.44		6,777,060.60
	430,254.11CR	1,480.77		428,773.34CR*
23801.	11,492,643,235.94	966,799,796.84CR		10,525,843,439.10
23802.	10,608,051,479.14CR	99,240,508.74		10,508,810,970.40CR
23803.	884,591,756.80CR	867,559,288.10		17,032,468.70CR
23807.	821,194,924.99	113,905,975.39CR		707,288,949.60
23808.	705,067,935.07CR	2,012,441.84		703,055,493.23CR
23809.	116,126,989.92CR	111,893,533.55		4,233,456.37CR
23831.	46,423,444.71	6,841,389.72CR		39,582,054.99
23832.	40,499,741.72CR	658,237.66		39,841,504.06CR
23833.	5,923,702.99CR	6,183,152.06		259,449.07
23835.	27,634,272.27	5,987,229.19CR		21,647,043.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	27,857,681.83CR	5,987,229.19		21,870,452.64CR
23837.	223,409.56			223,409.56
23851.	6,288,758.29CR	168,112.64CR		6,456,870.93CR
23852.	6,184.86	6,184.86CR		
23852.482	5,236,470.35	161,795.66		5,398,266.01
23853.483	490,363.39	13,263.76		503,627.15
	555,739.69CR	761.92		554,977.77CR*
	6,124,918,864.10CR	100,231,924.02		6,024,686,940.08CR**
24100.	11,428,952,820.56	105,642,303.00CR		11,323,310,517.56
24101.	727,586,664.94CR	105,710,677.51		621,875,987.43CR
24102.	10,701,366,155.62CR	68,374.51CR		10,701,434,530.13CR
				*
24300.	60,393,897.97	6,408,876.00CR		53,985,021.97
24301.	4,305.00	10,190.00		14,495.00
24302.	60,398,202.97CR	6,398,686.00		53,999,516.97CR
				*
				**
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.	2,594,286,028.34	42,081,199.64		2,636,367,227.98
25220.115	2,869,027,108.45CR	45,118,402.24CR		2,914,145,510.69CR
25220.158	28,795.61CR	42,862.71CR		71,658.32CR
25221.	50,577,544.73CR	67,851,538.47		17,273,993.74
	325,347,420.45CR	64,771,473.16		260,575,947.29CR*
25311.	1,256,302,632.42CR	32,904,277.62		1,223,398,354.80CR
25311.325	801,146,050.60CR	256,410,981.29CR		1,057,557,031.89CR
25311.425	800,151,034.25	256,877,535.32		1,057,028,569.57
25312.326	517,755,084.74CR	20,930,882.04CR		538,685,966.78CR
25312.426	515,651,716.42	21,667,022.22		537,318,738.64
25313.	65.66			65.66
25314.242	2,406,241.56CR	709,398.29CR		3,115,639.85CR
25314.522	2,502,549.90	786,925.47		3,289,475.37
25321.	479,594.81CR	880.62		478,714.19CR
25326.159	57.46CR			57.46CR
	1,259,784,295.36CR	34,185,379.63		1,225,598,915.73CR*
25412.	50,745,520.00CR	5,160,745.00		45,584,775.00CR
	50,745,520.00CR	5,160,745.00		45,584,775.00CR*
	3,079,277,235.81CR	104,117,597.79		2,975,159,638.02CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	376,243,713.24CR	3,455,096.98CR		379,698,810.22CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	52,975,354.89	56,411,787.83	314.88	109,387,457.60
26121.022	4,661,851,027.08CR	186,787,386.64CR		4,848,638,413.72CR
26121.023	2,792,712,585.00	141,237,944.39	912,224.03	2,934,862,753.42
26123.022	1,315,724,104.89CR	74,060,742.90CR		1,389,784,847.79CR
26123.023	1,404,206,916.14	95,343,228.91	373,211.39	1,499,923,356.44
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,108,907,570.89CR	28,689,734.61	1,285,750.30	2,078,932,085.98CR*
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	477,351,198.00CR	13,804,170.00CR		491,155,368.00CR
26312.033	137,140,834.00	4,530,631.00		141,671,465.00
	640,210,364.00CR	9,273,539.00CR		649,483,903.00CR*
	35,253,666,335.89CR	19,416,195.61		35,232,964,389.98CR**
27110.	463,030,900.97CR	59,151,182.97CR		522,182,083.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	56,255,175.00CR	33,405.00CR		56,288,580.00CR
27112.	746,667.50	6,028,815.00		6,775,482.50
27113.	490,134,357.34	52,742,306.97		542,876,664.31
27114.	270.00CR			270.00CR
27115.	14,094,690.00	43,595.00		14,138,285.00
27117.	13,189,247.19	574,110.00		13,763,357.19
	1,121,383.94CR	204,239.00		917,144.94CR*
	1,121,383.94CR	204,239.00		917,144.94CR**
	55,314,605,990.09CR	156,539,887.01	1,285,750.30	55,156,780,352.78CR***
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.	6,263,420.86CR	2,548.00CR		6,265,968.86CR
	640,746,211.05CR	2,548.00CR		640,748,759.05CR*
32401.	76,917,269.97			76,917,269.97
32402.	1,006.00	3,938.00		4,944.00
	76,918,275.97	3,938.00		76,922,213.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,567,538,724.96	1,390.00		25,567,540,114.96 **
	1,594,790,065.73	1,390.00		1,594,791,455.73 ***
41100.	70,352,973.07CR	70,352,973.07CR		140,705,946.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085		7,917.95CR		7,917.95CR
41110.090	3,106,392,926.67CR	637,577,652.77CR		3,743,970,579.44CR
41110.229	50,185,417,849.32CR	11,172,629,562.27CR		61,358,047,411.59CR
41110.490	3,668,792,019.32	786,363,680.76		4,455,155,700.08
41111.005	4,623,672,008.64CR	1,251,804,353.06CR		5,875,476,361.70CR
41112.510	568,793,373.84	104,502,823.43		673,296,197.27
41113.805	48,437,444,184.28	11,066,987,259.27		59,504,431,443.55
41114.519	7,091.62	8,197.55		15,289.17
41115.501	2,134,679,904.58	466,044,891.97		2,600,724,796.55
41117.171	17,244,229.43CR	263,390.38CR		17,507,619.81CR
41117.509	12,625,167.82	159,426.43		12,784,594.25
41118.503	1,490,620.60	224,678.00		1,715,298.60
41119.175	217,780.83CR	61,368.82CR		279,149.65CR
41119.612	217,215.50	133,338.46		350,553.96
41119.621	284,230.92	29,507.81		313,738.73
41121.				
41121.104	19,583,134.30CR	12,050,710.20CR		31,633,844.50CR
41123.537		3,645.51		3,645.51
41125.534	1,565,285.17	420,608.00		1,985,893.17
41126.				
41128.				
41129.				
41137.095	239,327,213.41CR	71,098,402.80CR		310,425,616.21CR
41141.094	105,173,398.77CR	24,850,922.90CR		130,024,321.67CR
41142.096	191,158,527.39CR	49,546,008.58CR	257,425.05	240,447,110.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41143.097	15,759,127.77CR	1,998,469.62CR		17,757,597.39CR
41199.	3,451,999.76			3,451,999.76
	3,744,948,076.19CR	867,363,675.23CR	257,425.05	4,612,054,326.37CR*
41200.	22,439,608.38CR	22,439,608.38CR		44,879,216.76CR
41220.	3,493,078,441.79CR	1,016,401,735.18CR		4,509,480,176.97CR
41220.111	2,774,420,021.30CR	753,261,506.02CR	39,189.99CR	3,527,720,717.31CR
41230.	4,680.67CR	299.63CR		4,980.30CR
41230.109	1,059,774,291.28CR	230,956,580.75CR		1,290,730,872.03CR
41230.110	164,230,808.28CR	32,501,830.97CR	39,189.99	196,693,449.26CR
41240.113	56,097,057.20CR	14,678,212.71CR		70,775,269.91CR
	7,570,044,908.90CR	2,070,239,773.64CR		9,640,284,682.54CR*
41300.	878,096.89CR	878,096.89CR		1,756,193.78CR
41310.135	432,376,917.55CR	112,309,189.51CR		544,686,107.06CR
41320.136	217,310,869.24CR	44,659,533.66CR		261,970,402.90CR
	650,565,883.68CR	157,846,820.06CR		808,412,703.74CR*
41400.	4,074,477.77CR	4,074,477.77CR		8,148,955.54CR
41411.130	3,482,521,246.73CR	811,598,047.30CR		4,294,119,294.03CR
41412.131	124,258,507.00CR	35,563,593.89CR		159,822,100.89CR
41413.132	787,812,253.36CR	174,810,284.09CR		962,622,537.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41414.125	372,792,103.45CR	90,616,737.44CR		463,408,840.89CR
41416.121	1,235,253,361.52CR	369,409,822.51CR		1,604,663,184.03CR
41417.133	47,573,608.55CR	11,372,578.11CR		58,946,186.66CR
41418.124	19,161,883.25CR	6,481,351.58CR		25,643,234.83CR
41421.			728,999.00	728,999.00
41422.	132,264,471.45CR	33,342,201.91CR	1,066,778.49CR	166,673,451.85CR
41423.	120,165,142.17CR	35,388,705.04CR	2,952,552.64CR	158,506,399.85CR
41431.	20,642,980.00CR	5,160,745.00CR		25,803,725.00CR
41432.	22,962,629.01CR	5,760,568.70CR		28,723,197.71CR
41433.	4,268,645.16CR	1,248,586.80CR		5,517,231.96CR
41440.143	862,022.89CR	45,768.06CR		907,790.95CR
	6,374,613,332.31CR	1,584,873,468.20CR	3,290,332.13CR	7,962,777,132.64CR*
41500.	155,237.07CR	157,126.08CR		312,363.15CR
41511.	8,749,985.75CR	2,869,319.77CR		11,619,305.52CR
41511.114	153,425,354.43CR	45,323,703.47CR		198,749,057.90CR
41511.119	5,986,997.00CR	913,567.92CR		6,900,564.92CR
41521.	7,629.46			7,629.46
41590.	59,243,505.58	23,185,344.71	14,157.57CR	82,414,692.72
41590.536	31,181,830.95	8,263,010.56	2,343.47CR	39,442,498.04
41590.676	2,009,742.56	743,202.97		2,752,945.53
41594.532	2,571.72	1.29		2,573.01
41595.	154.92			154.92
41595.533	4,265.84	856,088.97		860,354.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	75,867,873.22CR	16,216,068.74CR	16,501.04CR	92,100,443.00CR*
41601.		10,224.20CR		10,224.20CR
41625.	32,217.61CR		42,980.95CR	75,198.56CR
41645.	766,339.45CR			766,339.45CR
41661.	12,109,357.56CR	2,952,628.00CR	209,856.50CR	15,271,842.06CR
41662.	43,838,352.44CR	10,885,840.00CR	240,683.15	54,483,509.29CR
41663.	10,928,280.30CR	2,684,990.00CR	97,139.74	13,516,130.56CR
41664.	6,885,327.56CR	1,802,584.00CR	109,659.09	8,578,252.47CR
41665.	53,617.86CR	11,816.00CR		65,433.86CR
41666.	4,259,824.25CR	688,240.00CR	61,001.69	4,887,062.56CR
41668.	50,985.68CR		10,631.89	40,353.79CR
	78,924,302.71CR	19,036,322.20CR	266,278.11	97,694,346.80CR*
	18,494,964,377.01CR	4,715,576,128.07CR		23,213,323,635.09CR**
42101.093	17,877,904.27CR	3,561,402.11CR		21,439,306.38CR
42102.	99,874.35CR			99,874.35CR
42102.098	9,268,592.39CR	1,184,840.97CR		10,453,433.36CR
42107.092	9,916,670.19CR	1,284,395.74CR		11,201,065.93CR
	37,163,041.20CR	6,030,638.82CR		43,193,680.02CR*
42341.	180,450.83CR	8,704.70CR		189,155.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	180,450.83CR	8,704.70CR		189,155.53CR*
	37,343,492.03CR	6,039,343.52CR		43,382,835.55CR**
43300.	529,194.57CR	529,194.57CR		1,058,389.14CR
43310.	2,256,396.69CR	2,256,396.69CR		4,512,793.38CR
43311.101	48,857,201.32CR	10,581,079.80CR		59,438,281.12CR
43312.	71,705.35CR	19,484.75CR		91,190.10CR
43313.586	756,880.27	160,519.49		917,399.76
43314.	7,575.63		3,944.45CR	3,631.18
43315.103	2,830,362.00CR	449,139.00CR		3,279,501.00CR
43316.	5,429.30	4,046.05	29.35	9,504.70
43317.	9,210.18CR	3,463.88CR		12,674.06CR
43319.	77,603.77CR	9,563.19CR		87,166.96CR
43320.	182,397,127.16CR	45,599,281.79CR		227,996,408.95CR
43330.112	2,309,272.00CR	513,059.75CR		2,822,331.75CR
43333.141	39,515.00CR	14,535.00CR		54,050.00CR
43334.134	6,096,945.64CR	2,283,065.00CR		8,380,010.64CR
43335.116	10,029,008.75CR	3,826,770.00CR		13,855,778.75CR
43336.117	1,611,372.05CR	787,355.00CR		2,398,727.05CR
43337.118	28,593.89CR	16,235.00CR		44,828.89CR
43339.142	9,520.00CR	1,530.00CR		11,050.00CR
43340.137	350,532.92CR	251,545.97CR		602,078.89CR
43350.	1,666.26CR	2.00CR		1,668.26CR
43350.123	743,803.25CR	201,177.76CR		944,981.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43370.129	76,547.41CR	24,698.12CR		101,245.53CR
43380.	58.85CR			58.85CR
43380.127	7,563.64CR	2,031.05CR		9,594.69CR
43381.120	77,599.76CR	17,477.12CR		95,076.88CR
43382.139	225,040.00CR	61,925.00CR		286,965.00CR
43383.140	1,822,656.60CR	525,035.00CR		2,347,691.60CR
43384.138	15,818,922.65CR	7,388,300.00CR		23,207,222.65CR
43386.	561,836.36CR	157,007.10CR		718,843.46CR
43387.	1,909.56CR	8,262.01		6,352.45
43387.147	8,812.59CR	2,465.97CR		11,278.56CR
43388.	17,805.88CR	4,000.70CR		21,806.58CR
43388.198	69,334.01CR	12,775.46CR		82,109.47CR
43389.	77,133.63	9,508.82	225.00CR	86,417.45
43389.535	1,216,141.68	307,017.30		1,523,158.98
43392.485	142.50CR			142.50CR
43396.092	1,064,123.12CR		257,425.05CR	1,321,548.17CR
43397.563	1,042,256.92		155,929.96	1,198,186.88
	274,895,966.30CR	75,049,241.00CR	105,635.19CR	350,050,842.49CR*
43420.	789,814.41CR	4,363,013.16CR		5,152,827.57CR
	789,814.41CR	4,363,013.16CR		5,152,827.57CR*
	275,685,780.71CR	79,412,254.16CR		355,203,670.06CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44020.		22.40		22.40
44028.146	229,644.69CR	55,242.11CR		284,886.80CR
44028.549	63,491.74	13,378.21		76,869.95
44029.145	746,174.45CR	343,590.80CR		1,089,765.25CR
44030.	9,818,092.39CR	1,732,957.65CR		11,551,050.04CR
44030.126	12,804,441.86CR	2,937,650.28CR		15,742,092.14CR
44031.	15,653.29CR	19,806.00CR		35,459.29CR
44032.106	1,420,943.56CR	654,754.36CR	17,341.81CR	2,093,039.73CR
44032.222	179.82CR			179.82CR
44035.	1,371,484.97CR	131,752.26CR	20,034.90CR	1,523,272.13CR
44036.157	5,177.64	1,496.50CR		3,681.14
44037.122	258,067.39CR	117,212.81CR		375,280.20CR
44039.	60,809.46	32,799.06	556.49CR	93,052.03
44039.624	1,041,766.71	199,878.84		1,241,645.55
44043.099	3,509,455.73CR	956,316.98CR		4,465,772.71CR
44043.108	9.00CR			9.00CR
44043.231	5,422,255.94CR	881,155.89CR		6,303,411.83CR
44043.608	16,608.06	3,873.26		20,481.32
44045.	250,457.98CR	83,471.63CR		333,929.61CR
44051.	29,882.00			29,882.00
	34,629,125.46CR	7,665,455.50CR	37,933.20CR	42,332,514.16CR*
	34,629,125.46CR	7,665,455.50CR		42,332,514.16CR**
47001.	158,203.50CR	33,890.55CR		192,094.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	158,203.50CR	33,890.55CR		192,094.05CR*
47100.	108,486.92CR			108,486.92CR
	108,486.92CR			108,486.92CR*
	266,690.42CR	33,890.55CR		300,580.97CR**
48001.	5,808,747.11CR	17,829.38CR		5,826,576.49CR
48004.	8.00	1.99		9.99
48005.	1,341,001.05CR	57,829.72CR		1,398,830.77CR
48006.	8,248,000.00CR	2,062,000.00CR		10,310,000.00CR
	15,397,740.16CR	2,137,657.11CR		17,535,397.27CR*
	15,397,740.16CR	2,137,657.11CR		17,535,397.27CR**
49211.	232,721.81CR	95,637.95CR		328,359.76CR
	232,721.81CR	95,637.95CR		328,359.76CR*
	232,721.81CR	95,637.95CR		328,359.76CR**
	18,858,519,927.60CR	4,810,960,366.86CR	2,926,698.40CR	23,672,406,992.86CR***
51101.101	302,803,087.74	80,070,599.45	199,405.70CR	382,674,281.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.103	506,303,432.77	131,024,179.76	221,470.18CR	637,106,142.35
51101.104	1,875,645,486.48	478,016,288.06	258,522.49	2,353,920,297.03
51101.105	68,807.51	20,250.82	4,690.76	93,749.09
51101.107	420,875,824.51	107,356,386.64	222,788.05	528,454,999.20
51101.111	12,936,734.53	3,217,974.72	11,150.54CR	16,143,558.71
51101.112	473,969,876.14	126,722,313.70	24,312.54	600,716,502.38
51101.113	1,746,504,114.84	442,054,198.64	419,762.38	2,188,978,075.86
51101.114	61,534,739.80	15,795,350.78	33,527.21	77,363,617.79
51101.121	123,822,525.73	31,656,461.84	566,077.79CR	154,912,909.78
51101.123	158,166,862.31	40,405,672.47	1,088,386.64CR	197,484,148.14
51101.125	60,707,396.50	15,764,496.87	604,131.62CR	75,867,761.75
51101.127	34,192,090.36	8,901,619.20	164,156.33CR	42,929,553.23
51101.130	134,812,348.74	37,197,323.34	2,646,503.10	174,656,175.18
51101.141	52,334,184.35	13,767,204.76	8,174.70	66,109,563.81
51101.142	1,325,584.51	331,441.66	21.85CR	1,657,004.32
51101.144	6,139,953.92	1,618,450.89	1,313.03CR	7,757,091.78
51101.146	6,391,983.11	1,825,127.45	800.40CR	8,216,310.16
51101.147	3,367,546.15	898,768.84	2,767.97CR	4,263,547.02
51101.148	3,680,749.35	968,290.83	12,911.00CR	4,636,129.18
51101.149	663,846.04	176,486.65	55.05	840,387.74
51101.150	1,977,057.72	520,455.08	1,249.98CR	2,496,262.82
51101.152	196,365.76	64,618.37	228.64CR	260,755.49
51101.154	2,310,668.52	599,187.52	94,391.62	3,004,247.66
51101.155	1,015,283.19	277,840.25	10,050.44	1,303,173.88
51101.156	1,174,620.14	313,532.37	3,957.24CR	1,484,195.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.157	2,262,116.98	630,720.02	412.22CR	2,892,424.78
51101.161		5,023.60		5,023.60
51101.171	49,127,649.59	13,724,279.85	12,854.67CR	62,839,074.77
51101.172	8,608,456.72	2,335,271.52	26,255.65CR	10,917,472.59
51101.175	14,193,146.42	3,578,309.86	4,673.75	17,776,130.03
51101.181	29,666,466.17	7,970,241.53	163,338.42	37,800,046.12
51101.182	16,548,364.33	4,479,437.23	91,933.61CR	20,935,867.95
51101.183	52,061,944.95	14,215,427.85	310,194.99	66,587,567.79
51102.101	11,034,671.70	2,890,273.59	5,542.26CR	13,919,403.03
51102.103	19,964.56	3,956.40		23,920.96
51102.104	687,478,174.00	160,682,301.47	921,544.01	849,082,019.48
51102.105	1,461,968.65	344,140.61	866.80CR	1,805,242.46
51102.107	94,773,065.80	18,220,495.08	217,190.62	113,210,751.50
51102.111	4,404,373.85	944,133.60	11,342.01	5,359,849.46
51102.112	215,316,996.62	51,798,092.44	127,312.24	267,242,401.30
51102.113	297,120,951.90	76,380,727.67	306,663.06	373,808,342.63
51102.114	13,158,624.51	3,182,873.55	19,073.75	16,360,571.81
51102.121	7,692,601.04	1,927,555.18	16,304.06	9,636,460.28
51102.123	137,228.57	28,410.08	1,476.34CR	164,162.31
51102.125	972,755.63	251,982.29	6,469.79	1,231,207.71
51102.127	34,425.82	14,102.71	521.78CR	48,006.75
51102.130	55,762.31	13,375.48		69,137.79
51102.141	810,578.01	198,728.37	2,580.20	1,011,886.58
51102.142	24,225.59	6,461.94		30,687.53
51102.144	28,549.13	6,521.41		35,070.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.146	234.00			234.00
51102.147	59,812.29	10,727.62		70,539.91
51102.148	7,016.63	1,639.20		8,655.83
51102.150	386,236.10	102,278.41		488,514.51
51102.154	47,017.96	14,744.80	7,589.35	69,352.11
51102.156	1,392.00			1,392.00
51102.157	724.08			724.08
51102.172	42,553.41	10,181.81		52,735.22
51102.175	4,983.04	1,149.27		6,132.31
51102.182	1,614.00	415.48	131.11	2,160.59
51102.183	246,609.09	67,979.57	12,764.28	327,352.94
51103.101	5,327,986.98	1,042,402.84	5,586.50	6,375,976.32
51103.103	18,015,330.13	3,518,239.34	12,441.00	21,546,010.47
51103.104	470,310,853.31	91,144,320.19	584,694.90	562,039,868.40
51103.105	43,150.51	8,056.54	830.31CR	50,376.74
51103.107	141,888,595.52	28,384,281.71	124,278.26	170,397,155.49
51103.111	3,052,411.73	574,496.10	6,206.89CR	3,620,700.94
51103.112	32,181,151.04	4,710,860.62	205,444.17	37,097,455.83
51103.113	446,938,991.96	101,511,590.55	178,531.35	548,629,113.86
51103.114	17,023,677.62	2,813,148.32	16,893.39	19,853,719.33
51103.121	12,203,232.88	2,743,913.68	71,513.49CR	14,875,633.07
51103.123	21,047,466.71	4,209,442.17	101,481.93CR	25,155,426.95
51103.125	5,667,982.53	1,201,345.05	28,969.40CR	6,840,358.18
51103.127	1,700,334.84	388,360.83	16,097.18CR	2,072,598.49
51103.130	1,371,129.37	250,039.70	288,968.85	1,910,137.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.141	5,712,737.82	1,317,893.89	7,821.91	7,038,453.62
51103.142	171,472.24	24,246.88	216.09	195,935.21
51103.144	435,043.33	114,040.05	20.99	549,104.37
51103.146	10,994.08	659.46		11,653.54
51103.147	42,188.13	10,752.32	2.74	52,943.19
51103.148	1,120.32	840.68		1,961.00
51103.149	764.29			764.29
51103.150	445,719.47	34,025.85	225.35	479,970.67
51103.154	10,451.48	4,707.80		15,159.28
51103.155	1,918.26	679.38		2,597.64
51103.157	999.24	173.70		1,172.94
51103.172	50,571.10	14,607.31	38.27	65,216.68
51103.175	530,567.11	167,857.16	5,393.97CR	693,030.30
51103.181	130,056.97	26,260.20	968.52	157,285.69
51103.182	405,141.24	110,395.65	489.64CR	515,047.25
51103.183	451,321.88	106,271.88	7,708.26	565,302.02
51104.101	.99	17.69	4.42CR	14.26
51104.103	1,059.50CR	30.25	47.64CR	1,076.89CR
51104.104	41,262,889.84	9,162,317.50	60,308.91	50,485,516.25
51104.105	1,167.19	232.34		1,399.53
51104.107	300.85CR	550.28		249.43
51104.111	104,888.93	30,461.25	220.04CR	135,130.14
51104.112	111.32			111.32
51104.113	33,916,777.82	8,425,601.33	12,941.07	42,355,320.22
51104.114	1,983,373.49	443,711.31	443.08CR	2,426,641.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.121	791,839.31	275,188.79	1,198.53	1,068,226.63
51104.123	2,589,787.08	671,478.78	6,654.64	3,267,920.50
51104.125	391,714.97	115,910.57	325.25CR	507,300.29
51104.127	121,750.31	35,118.21	46.06	156,914.58
51104.130	19.20		2.42CR	16.78
51104.141	354,589.08	82,136.83	282.57	437,008.48
51104.142	2,266.76	22.11		2,288.87
51104.144	13,364.41	1,767.03		15,131.44
51104.147	618.58	6.88		625.46
51104.150	3,788.13	635.87		4,424.00
51104.175			4.40	4.40
51104.182	48,014.18	17,554.01	1,062.43	66,630.62
51105.101	8,461.23	647.37	372.76	9,481.36
51105.103	11,240,317.98	2,730,595.74	37,776.81	14,008,690.53
51105.104	155,577,451.32	35,057,624.54	277,894.09	190,912,969.95
51105.105	9,895.34	2,096.60	44.71	12,036.65
51105.107	44,933,218.08	10,137,128.62	103,923.97	55,174,270.67
51105.111	308,080.14	59,946.08	420.43	368,446.65
51105.112	3,416.04	102,738.92	599.29	106,754.25
51105.113	5,961,023.57	843,443.19	123,508.16	6,927,974.92
51105.114	4,864,801.13	1,090,406.98	15,454.17	5,970,662.28
51105.121	5,739,250.40	1,326,246.70	8,357.75	7,073,854.85
51105.123	11,728,662.27	2,768,710.20	25,794.47	14,523,166.94
51105.125	2,097,073.77	488,297.23	4,978.48	2,590,349.48
51105.127	1,097,265.68	259,644.77	2,841.52	1,359,751.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.130	703,824.17	166,223.79	5,446.01	875,493.97
51105.141	1,228,292.12	289,343.23	3,411.89	1,521,047.24
51105.142	439.86	51.00		490.86
51105.144	3,581.48	577.72		4,159.20
51105.146	58.59	10.84		69.43
51105.147	37,348.39	8,349.57	48.62	45,746.58
51105.149	2,121.05	139.82	7.11CR	2,253.76
51105.150	12,278.03	4,221.24	188.68	16,687.95
51105.154	89.88	51.53		141.41
51105.157	3,576.79	1,332.11		4,908.90
51105.172	1,409.75	411.01	3.80	1,824.56
51105.175	1,221,771.20	289,111.77	1,193.81	1,512,076.78
51105.181	1,740.59	130.76		1,871.35
51105.182	221,115.46	54,238.95	427.60	275,782.01
51105.183	61,752.00	16,556.49	37.49	78,345.98
51106.101	56,657.15	18,047.27	1,679.36	76,383.78
51106.103	167,426.62	34,933.01		202,359.63
51106.104	15,736,823.61	3,943,095.03	23,611.20	19,703,529.84
51106.107	4,767,191.08	1,159,788.60	11,597.95CR	5,915,381.73
51106.111	145,837.07	34,410.23	98.60CR	180,148.70
51106.112	664,148.07	140,800.00	154,370.90	959,318.97
51106.113	26,746,618.67	7,029,971.76	162,707.90CR	33,613,882.53
51106.114	695,315.55	173,175.69	140.24CR	868,351.00
51106.121	337,839.25	78,599.22	2,593.08	419,031.55
51106.123	113,186.12	28,197.69		141,383.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.125	147,985.98	34,656.90	1,934.90	184,577.78
51106.127	16,028.45	4,053.84		20,082.29
51106.130	4,737.12	224.89	2,048.20CR	2,913.81
51106.141	242,508.62	67,036.08	964.15CR	308,580.55
51107.101	1,729.79	222.83	1,424.76	3,377.38
51107.103	33,021,280.77	6,214,614.71	137,597.82	39,373,493.30
51107.104	132.38CR	15.17	376.07	258.86
51107.107	147.86			147.86
51107.112	90.13		119.76	209.89
51107.113	490.02	154.21	213.88CR	430.35
51107.121	3,435.72	180.41	171.15	3,787.28
51107.123	771,181.82	136,848.41	4,174.45	912,204.68
51107.125	535,725.11	101,880.34	2,336.95	639,942.40
51107.127	300,885.33	55,957.75	2,725.87	359,568.95
51107.130	241,823.10	4,550.57	35,046.91	281,420.58
51107.141	221,331.39	56,731.68	38.39CR	278,024.68
51107.142	9,383.53	1,482.48		10,866.01
51107.147	3,750.79	1,257.16	1.30	5,009.25
51107.150	2,104.96	578.97		2,683.93
51107.175	59,494.48	13,607.41	337.26	73,439.15
51107.181	52.91			52.91
51107.182	41,850.08	10,336.93	142.64	52,329.65
51108.101	76,262.10	14,802.79	15,018.72	106,083.61
51108.102	1,233.02	739.20	297.37	2,269.59
51108.103	330,445.67	77,568.84	11,111.83CR	396,902.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.104	43,245,250.18	11,059,543.70	102,834.52	54,407,628.40
51108.105	13,965.96	2,009.38	442.09CR	15,533.25
51108.107	4,137,498.07	1,057,197.57	11,668.28	5,206,363.92
51108.111	161,666.40	32,919.11	98.60	194,684.11
51108.112	129,555.58	23,193.28	4,275.06	157,023.92
51108.113	18,486,982.67	4,828,726.76	57,108.36	23,372,817.79
51108.114	422,924.62	98,039.75	605.20	521,569.57
51108.121	1,207,326.41	305,464.05	2,329.78CR	1,510,460.68
51108.123	347,538.88	83,120.77	1,995.74CR	428,663.91
51108.125	247,496.31	74,323.90	139.71	321,959.92
51108.127	317,200.61	76,057.06	3,837.51CR	389,420.16
51108.130	562,867.34	150,021.89	7,995.08	720,884.31
51108.141	593,332.47	165,390.89	110.87	758,834.23
51108.146	10,089.38	3,218.21		13,307.59
51108.155	3,491.96	2,741.70		6,233.66
51108.157	10,156.50	2,251.13		12,407.63
51108.172	142,653.82	41,281.70	392.52CR	183,543.00
51108.181	14,275.83	4,780.46	830.15CR	18,226.14
51108.183	19,114.23	3,556.97	525.01CR	22,146.19
51111.103	42,500.00	21,000.00		63,500.00
51111.154			3,000.00	3,000.00
51111.171	10,000.00	7,500.00		17,500.00
51111.181	33,000.00		8,000.00	41,000.00
51111.183	10,000.00	8,934.00	13,382.00	32,316.00
51112.101	3,612.09CR	6,310,129.00	104,712.00	6,411,228.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.103	6,909.00	576,199.00	4,326.00	587,434.00
51112.104	28.00	930.00		958.00
51112.112		5,148.00		5,148.00
51112.121		2,121.00		2,121.00
51112.123		3,989.00		3,989.00
51112.125		12,828.00		12,828.00
51112.127		50,445.00	1,275.00	51,720.00
51112.130	13.86CR	1,738,136.00	12,088.00	1,750,210.14
51112.141		9,607.00	460.00CR	9,147.00
51112.142		1,628.00		1,628.00
51112.144		2,742.00		2,742.00
51112.146		26,409.00		26,409.00
51112.147	5.00	11,346.00		11,351.00
51112.148		15,415.00		15,415.00
51112.149		1,202.00		1,202.00
51112.150		10,338.00		10,338.00
51112.152		2,196.00		2,196.00
51112.154		6,881.00	546.00	7,427.00
51112.155		4,589.00		4,589.00
51112.157		9,703.00		9,703.00
51112.172		211,089.00	2,173.00	213,262.00
51112.175			597.00	597.00
51112.181	33.00	101,668.00	937.00	102,638.00
51112.182		18,823.00		18,823.00
51112.183	2.08CR	121,495.00	2,227.00	123,719.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.102			130.00	130.00
51113.104			346,658.22	346,658.22
51113.107			244,426.11	244,426.11
51113.112			1,406.34	1,406.34
51113.113			2,187.28	2,187.28
51113.114			5,016.02	5,016.02
51113.121			3,049.81	3,049.81
51121.101	4,062,014.30	1,000,151.19	25,588.66	5,087,754.15
51121.102	161,436.20	39,618.26	4,954.45	206,008.91
51121.103	5,298,626.27	1,768,696.59	81,442.62CR	6,985,880.24
51121.104	35,147,972.25	8,002,198.53	21,141.23	43,171,312.01
51121.105	24,279.05	13,512.38	123.46	37,914.89
51121.107	2,545,398.04	442,230.02	317.62CR	2,987,310.44
51121.111	30,218.14	5,577.82	869.50CR	34,926.46
51121.113	12,884,950.03	3,797,481.13	23,587.39	16,706,018.55
51121.114	703,679.49	153,673.20	5,653.06CR	851,699.63
51121.121	682,298.74	227,779.53	199.50CR	909,878.77
51121.123	7,109,498.65	2,415,251.63	2,361.94CR	9,522,388.34
51121.125	1,034,431.32	338,848.15	18.81	1,373,298.28
51121.127	451,652.36	233,422.95	554.30CR	684,521.01
51121.130	1,096,247.42	342,067.75	3,386.24	1,441,701.41
51121.141	826,907.70	259,696.07		1,086,603.77
51121.144	50,158.32	4,162.28		54,320.60
51121.146	24,984.87	3,618.90	144.10	28,747.87
51121.147	17,370.34	4,946.79		22,317.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.148	16,125.75	7,791.24	1,043.60	24,960.59
51121.150	118.50			118.50
51121.181		2,809.20		2,809.20
51121.183	12,352.80	1,132.40	231.04	13,716.24
51141.101	35,038,744.84	8,765,791.67	1,068.67	43,805,605.18
51141.103	44,907,136.29	11,280,883.33	2,791.74	56,190,811.36
51141.104	255,354,897.82	62,746,528.17	58,756.35	318,160,182.34
51141.105	313,479.96	65,517.94	292.19	379,290.09
51141.107	48,594,327.69	12,191,397.05	9,829.50	60,795,554.24
51141.111	1,355,455.38	331,516.29	636.41	1,687,608.08
51141.112	49,413,876.56	12,273,274.83	4,994.83	61,692,146.22
51141.113	218,216,636.17	53,368,454.94	43,729.44	271,628,820.55
51141.114	7,440,799.13	1,817,959.75	554.87	9,259,313.75
51141.121	13,817,127.67	3,402,928.86	1,443.40	17,221,499.93
51141.123	16,495,813.60	4,067,504.35	602.39	20,563,920.34
51141.125	7,269,831.69	1,788,451.73	451.10	9,058,734.52
51141.127	3,857,784.25	963,111.86	308.28	4,821,204.39
51141.130	15,535,799.30	3,904,305.77	290.04	19,440,395.11
51141.141	6,167,973.58	1,518,911.18	39.20	7,686,923.96
51141.142	151,217.88	36,947.46		188,165.34
51141.144	740,855.27	183,909.36		924,764.63
51141.146	718,281.56	182,716.22	141.31	901,139.09
51141.147	386,038.49	95,032.94		481,071.43
51141.148	449,628.42	111,815.71		561,444.13
51141.149	77,769.71	18,750.08		96,519.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.150	219,251.17	52,942.87		272,194.04
51141.152	24,306.04	6,981.98		31,288.02
51141.154	243,437.83	59,280.43		302,718.26
51141.155	120,765.15	30,465.62		151,230.77
51141.156	129,864.06	32,307.06		162,171.12
51141.157	263,798.48	67,102.76		330,901.24
51141.171	3,178,988.86	801,737.27		3,980,726.13
51141.172	1,006,567.29	249,275.18		1,255,842.47
51141.175	1,572,618.84	383,589.07		1,956,207.91
51141.181	2,884,271.42	745,234.77	207.53CR	3,629,298.66
51141.182	1,878,996.35	466,084.45	182.83CR	2,344,897.97
51141.183	5,267,362.09	1,346,128.69	7.64	6,613,498.42
51142.101	13,939,525.43	3,524,621.57	776.52	17,464,923.52
51142.103	18,290,867.31	4,680,827.60	1,448.07	22,973,142.98
51142.104	91,028,126.46	23,389,121.24	18,230.66	114,435,478.36
51142.105	1,506.22	393.01		1,899.23
51142.107	19,937,797.39	5,216,680.39	4,869.51	25,159,347.29
51142.111	524,228.99	130,995.90	166.92	655,391.81
51142.112	22,125,565.53	5,721,054.28	3,871.30	27,850,491.11
51142.113	84,609,550.95	21,452,671.50	12,424.83	106,074,647.28
51142.114	2,953,956.04	754,347.78	198.63	3,708,502.45
51142.121	6,027,794.32	1,543,417.95	1,063.59	7,572,275.86
51142.123	7,157,840.49	1,823,834.61	347.38	8,982,022.48
51142.125	3,059,716.35	773,132.31	297.81	3,833,146.47
51142.127	1,583,685.39	403,394.97	158.77	1,987,239.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.130	6,322,755.07	1,614,407.24	224.77	7,937,387.08
51142.141	2,621,593.94	663,796.01	114.19	3,285,504.14
51142.142	62,221.70	15,358.77		77,580.47
51142.144	293,848.30	73,508.05		367,356.35
51142.146	300,127.70	78,033.48	54.58	378,215.76
51142.147	160,305.71	40,427.43		200,733.14
51142.148	177,528.79	44,462.01		221,990.80
51142.149	30,350.44	7,324.00		37,674.44
51142.150	90,997.25	23,117.27		114,114.52
51142.152	9,388.44	2,696.92		12,085.36
51142.154	108,431.22	27,311.52		135,742.74
51142.155	47,012.26	11,824.75		58,837.01
51142.156	53,220.00	13,434.56		66,654.56
51142.157	104,926.88	26,879.03		131,805.91
51142.171	1,300,381.44	333,254.61		1,633,636.05
51142.172	416,480.40	105,497.98		521,978.38
51142.175	643,056.35	159,149.61		802,205.96
51142.181	1,150,130.73	299,500.34	80.16CR	1,449,550.91
51142.182	779,698.30	196,312.73	70.62CR	975,940.41
51142.183	2,148,563.86	557,920.30	63.57CR	2,706,420.59
51143.101	9,998,339.58	2,810,636.69	69,479.65	12,878,455.92
51143.103	13,182,163.54	3,626,281.53	138,761.61	16,947,206.68
51143.104	114,934,449.26	30,332,112.88	465,437.81	145,731,999.95
51143.105	62,112.31	21,698.98	74.92	83,886.21
51143.107	26,059,970.93	6,271,070.07	87,880.31	32,418,921.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.111	596,164.80	179,945.35	5,373.05	781,483.20
51143.112	22,682,350.25	6,753,528.49	103,450.23	29,539,328.97
51143.113	92,296,543.03	25,596,582.88	372,735.93	118,265,861.84
51143.114	3,244,012.04	892,467.25	7,775.05	4,144,254.34
51143.121	6,506,108.00	1,716,631.32	22,729.77	8,245,469.09
51143.123	6,565,965.41	1,752,408.39	13,446.57	8,331,820.37
51143.125	3,041,588.09	746,398.36	8,957.94	3,796,944.39
51143.127	1,387,026.54	326,146.95	7,491.26	1,720,664.75
51143.130	3,794,536.79	1,045,022.87	50,896.09	4,890,455.75
51143.141	2,527,884.53	681,727.14	11,427.15	3,221,038.82
51143.142	51,382.22	12,101.52	21.86	63,505.60
51143.144	305,223.87	74,201.43	2,250.20	381,675.50
51143.146	167,603.53	49,934.91	1,501.03	219,039.47
51143.147	130,186.75	38,828.39	780.37	169,795.51
51143.148	161,149.76	38,233.01	163.47	199,546.24
51143.149	3,773.59	3,859.66		7,633.25
51143.150	63,744.79	19,768.26	265.67CR	83,247.38
51143.152	5,683.15	1,495.76		7,178.91
51143.154	76,222.64	31,459.97	1,090.12	108,772.73
51143.155	21,725.77	7,694.11	687.24CR	28,732.64
51143.156	28,608.60	5,172.89	210.01	33,991.50
51143.157	48,632.43	15,181.71	660.55	64,474.69
51143.171	823,804.38	244,144.65	40,318.88CR	1,027,630.15
51143.172	419,386.26	116,024.66	3,911.23CR	531,499.69
51143.175	642,858.87	161,864.57	2,683.43	807,406.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.181	666,016.16	162,157.47	5,312.99	833,486.62
51143.182	558,863.88	185,302.07	1,639.68CR	742,526.27
51143.183	1,267,104.73	357,815.15	16,048.41	1,640,968.29
51145.101	912,564.13	302,648.81	10,310.20CR	1,204,902.74
51145.102	3,452.84	1,328.74	13.04	4,794.62
51145.103	1,523,366.04	438,555.33	28,342.43	1,990,263.80
51145.104	8,006,771.70	1,792,317.55	253,672.84	10,052,762.09
51145.105	216.88	1,334.28	194.37	1,745.53
51145.107	2,483,876.84	544,605.94	56,995.71	3,085,478.49
51145.111	79,560.68	15,189.52	177.73CR	94,572.47
51145.112	5,357,696.30	1,036,156.14	40,262.92	6,434,115.36
51145.113	9,917,206.87	2,373,145.32	269,443.79	12,559,795.98
51145.114	504,337.42	96,072.56	6,453.89	606,863.87
51145.121	655,316.42	146,825.37	15,107.59	817,249.38
51145.123	610,950.61	137,282.15	8,008.91	756,241.67
51145.125	275,161.32	60,175.43	7,864.21	343,200.96
51145.127	134,213.38	33,228.43	2,127.92	169,569.73
51145.130	332,450.87	83,547.28	4,702.70	420,700.85
51145.141	245,564.15	53,308.16	5,227.49	304,099.80
51145.142	3,193.11	2,860.11		6,053.22
51145.144	9,603.74	2,307.18		11,910.92
51145.146	10,601.65	1,009.93	601.15	12,212.73
51145.147	19,405.13	2,778.88	427.32	22,611.33
51145.148	10,356.74	4,193.83		14,550.57
51145.149	238.95			238.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.150	2,929.68	1,022.90	1,409.61	5,362.19
51145.154	4,710.43	1,470.74		6,181.17
51145.155	4,638.35	360.82		4,999.17
51145.156	631.38	211.69		843.07
51145.171	529,007.27	90,721.60	47,927.16	667,656.03
51145.172	68,149.78	8,651.11	6,754.41	83,555.30
51145.175	126,723.87	29,438.91	188.40	156,351.18
51145.181	46,442.45	12,262.02	1,825.61CR	56,878.86
51145.182	35,760.73	7,015.73	552.18	43,328.64
51145.183	131,274.75	37,655.42	13,727.11	182,657.28
51147.102	20,839,241.12	4,479,443.84	4,746.39CR	25,313,938.57
	10,638,719,214.65	2,641,951,496.88	8,115,450.55	13,288,786,162.08 *
51202.101	29,043,363.23	7,597,131.06	12,164.25	36,652,658.54
51202.103	43,612,848.87	11,301,404.44	15,226.07	54,929,479.38
51202.104	257,744,372.93	67,756,363.42	776,440.58	326,277,176.93
51202.105	243,748.27	65,210.27	4,175.32CR	304,783.22
51202.107	55,881,247.61	14,734,433.15	220,274.67	70,835,955.43
51202.111	1,765,993.29	444,220.81	4,692.02	2,214,906.12
51202.112	49,793,371.86	13,169,057.71	108,900.76	63,071,330.33
51202.113	233,963,922.15	60,848,912.48	465,196.33	295,278,030.96
51202.114	8,510,951.44	2,231,437.84	34,081.16	10,776,470.44
51202.121	15,721,124.52	4,101,742.82	20,656.64CR	19,802,210.70
51202.123	17,130,768.26	4,480,522.70	81,631.03CR	21,529,659.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.125	7,143,103.59	1,838,838.21	43,236.00CR	8,938,705.80
51202.127	3,295,258.95	861,684.59	7,558.26CR	4,149,385.28
51202.130	10,959,791.77	2,935,487.90	257,196.20	14,152,475.87
51202.141	6,152,839.30	1,599,333.68	16,550.20	7,768,723.18
51202.142	132,987.44	34,314.84	294.56	167,596.84
51202.144	521,701.04	137,149.34	779.14	659,629.52
51202.146	443,311.04	118,620.46		561,931.50
51202.147	348,106.64	90,976.13		439,082.77
51202.148	249,851.64	63,888.92	3,796.75	317,537.31
51202.149	49,145.52	12,601.10		61,746.62
51202.150	186,039.19	49,471.20	638.72	236,149.11
51202.152	14,626.93	4,400.44		19,027.37
51202.154	144,579.51	37,962.30	2,070.72	184,612.53
51202.155	69,661.12	18,477.33	828.80	88,967.25
51202.156	82,309.42	21,051.33		103,360.75
51202.157	175,880.72	45,855.74		221,736.46
51202.161		319.20		319.20
51202.171	2,308,517.00	485,412.18	731.09CR	2,793,198.09
51202.172	731,525.63	194,494.56	509.27CR	925,510.92
51202.175	1,397,974.20	357,785.87	2,510.90CR	1,753,249.17
51202.181	1,978,319.19	515,660.63	13,513.69	2,507,493.51
51202.182	1,187,703.78	312,557.13	4,773.57CR	1,495,487.34
51202.183	3,333,927.43	874,082.03	23,138.44	4,231,147.90
51204.	184,844,000.00	46,211,000.00		231,055,000.00
51206.	161,793,204.27	41,725,832.35		203,519,036.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51207.	161,793,204.27CR	41,731,099.15CR		203,524,303.42CR
51208.	226,308,000.00	56,577,000.00		282,885,000.00
51209.	1,816,000.00	454,000.00		2,270,000.00
51211.101	7,268,394.86	1,898,276.22	15,978.56	9,182,649.64
51211.103	22,049,534.33	5,709,808.26	29,296.72	27,788,639.31
51211.104	172,494,988.07	45,228,066.21	46,216.95	217,769,271.23
51211.105	80,952.91	21,562.30	510.13CR	102,005.08
51211.107	39,939,913.76	10,597,598.70	25,220.89	50,562,733.35
51211.111	924,618.34	221,853.78	2,561.33	1,149,033.45
51211.112	40,084,147.58	10,748,368.51	16,121.48	50,848,637.57
51211.113	159,666,152.97	41,192,432.82	66,598.75	200,925,184.54
51211.114	7,071,477.23	1,817,758.66	4,931.46	8,894,167.35
51211.121	11,432,836.08	2,975,752.19	37,756.94CR	14,370,831.33
51211.123	12,588,121.23	3,242,416.85	65,010.44CR	15,765,527.64
51211.125	4,300,451.29	1,092,048.04	32,892.71CR	5,359,606.62
51211.127	1,658,903.67	429,966.42	9,656.90CR	2,079,213.19
51211.130	4,468,435.34	1,214,013.36	178,803.81	5,861,252.51
51211.141	3,773,595.10	967,259.67	2,264.98	4,743,119.75
51211.142	42,286.09	10,530.98		52,817.07
51211.144	98,880.67	25,427.01	6.95	124,314.63
51211.146	293,236.85	78,892.11	121.23	372,250.19
51211.147	183,656.70	46,399.81	89.71CR	229,966.80
51211.148	66,999.23	17,022.82	188.37CR	83,833.68
51211.149	5,643.27	1,485.53		7,128.80
51211.150	167,380.17	43,315.39	16.15	210,711.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.154	168,742.56	43,736.93	43.20CR	212,436.29
51211.155	6,162.21	1,327.17	564.48	8,053.86
51211.156	39,024.33	10,094.51		49,118.84
51211.157	37,197.42	9,974.49		47,171.91
51211.171	3,230,029.10	846,119.57	482.16CR	4,075,666.51
51211.172	388,222.92	99,012.47	891.14CR	486,344.25
51211.175	569,198.99	141,589.70	301.33	711,090.02
51211.181	621,409.40	162,149.08	6,929.26	790,487.74
51211.182	682,067.67	172,818.02	3,548.75CR	851,336.94
51211.183	1,768,044.48	475,553.19	11,200.38	2,254,798.05
51212.101	21,005,215.66	5,287,420.65	5,965.66CR	26,286,670.65
51212.103	25,922,619.57	6,482,285.01	36,246.76CR	32,368,657.82
51212.104	86,407,631.23	21,746,634.10	71,244.40	108,225,509.73
51212.105	61,260.90	11,359.04	228.11CR	72,391.83
51212.107	13,167,693.11	3,340,587.80	9,910.71	16,518,191.62
51212.111	715,720.86	176,004.99	1,961.22CR	889,764.63
51212.112	9,276,897.65	2,314,786.65	11,599.43	11,603,283.73
51212.113	67,963,019.26	16,978,858.85	31,393.74	84,973,271.85
51212.114	1,632,495.65	405,275.98	857.95	2,038,629.58
51212.121	3,539,732.23	885,206.95	6,017.33	4,430,956.51
51212.123	5,415,989.78	1,350,604.80	25,082.56CR	6,741,512.02
51212.125	2,561,827.23	634,511.33	15,509.29CR	3,180,829.27
51212.127	1,805,410.77	451,985.03	1,215.69CR	2,256,180.11
51212.130	8,353,542.06	2,130,589.48	69,671.56	10,553,803.10
51212.141	2,210,543.07	557,778.01	1,018.98	2,769,340.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	85,264.79	20,509.95		105,774.74
51212.144	458,606.53	114,009.99	115.58	572,732.10
51212.146	344,119.60	87,797.45	11.13	431,928.18
51212.147	170,955.24	43,209.54	14.56	214,179.34
51212.148	271,706.72	66,737.99	591.96CR	337,852.75
51212.149	51,728.90	12,573.66	8.80	64,311.36
51212.150	58,823.56	14,651.97	24.15	73,499.68
51212.152	17,014.36	4,893.36		21,907.72
51212.154	82,682.13	20,322.96	90.40CR	102,914.69
51212.155	80,655.91	20,645.83	259.84	101,561.58
51212.156	70,761.77	17,301.68	5.63	88,069.08
51212.157	166,678.64	42,559.31		209,237.95
51212.161		351.12		351.12
51212.171	2,972,141.97	763,188.84	395.19CR	3,734,935.62
51212.172	496,050.08	125,659.05	949.65CR	620,759.48
51212.175	801,104.34	198,306.37	252.69	999,663.40
51212.181	1,981,952.91	498,811.11	12,008.44	2,492,772.46
51212.182	946,115.38	240,242.67	3,216.88CR	1,183,141.17
51212.183	3,103,934.02	773,701.90	27,802.99	3,905,438.91
51214.101	294,193.78	76,979.53	278.82CR	370,894.49
51214.103	397,683.46	99,098.85	26,358.96	523,141.27
51214.104	2,467,611.46	620,348.46	134.47	3,088,094.39
51214.105	2,124.61	738.09	17.10CR	2,845.60
51214.107	493,800.66	118,894.45	113.73	612,808.84
51214.111	14,823.12	3,440.63	55.76	18,319.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.112	5,183,485.28	1,291,028.53	25,541.07	6,500,054.88
51214.113	1,550,278.95	374,340.87	19,981.94	1,944,601.76
51214.114	47,426.07	12,254.06	1,519.45	61,199.58
51214.121	163,479.06	40,666.26	32,420.89CR	171,724.43
51214.123	117,152.26	30,452.66	51.28	147,656.20
51214.125	59,583.60	14,288.64	631.59CR	73,240.65
51214.127	29,401.46	7,597.67	52.17	37,051.30
51214.130	119,489.52	31,515.43	2,277.28	153,282.23
51214.141	58,400.32	9,201.50	14.97	67,616.79
51214.142	1,442.49	367.40		1,809.89
51214.144	5,749.41	1,656.60		7,406.01
51214.146	5,594.12	1,425.14		7,019.26
51214.147	3,686.01	928.70		4,614.71
51214.148	1,956.66	495.58	30.80CR	2,421.44
51214.149		.80		.80
51214.150	3,726.05	952.22		4,678.27
51214.154	2,824.24	731.70		3,555.94
51214.155			49.28	49.28
51214.157	830.32	207.80		1,038.12
51214.171	21,419.68	5,573.08	10.08CR	26,982.68
51214.172	14,422.30	3,673.86	2.24CR	18,093.92
51214.175	8,407.51	2,048.23		10,455.74
51214.181	29,395.86	7,175.25	241.57	36,812.68
51214.182	17,064.42	3,889.36	87.48CR	20,866.30
51214.183	90,312.77	22,312.69	2,335.73CR	110,289.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.101	703,243.92	166,478.82	720.21	870,442.95
51215.103	600,230.10	140,336.77	157.97CR	740,408.90
51215.104	2,973,027.40	694,061.68	1,264.11	3,668,353.19
51215.105	3,780.19	823.10	126.74	4,730.03
51215.107	302,634.10	73,874.70	421.80	376,930.60
51215.111	25,459.95	6,062.29	6.29CR	31,515.95
51215.112	2,214,427.62	447,548.74	4,825.04	2,666,801.40
51215.113	1,876,652.47	454,466.79	2,918.24	2,334,037.50
51215.114	40,639.39	9,829.15	.56CR	50,467.98
51215.121	196,868.15	35,847.66	29,675.21	262,391.02
51215.123	176,979.97	38,293.64	907.85CR	214,365.76
51215.125	49,058.50	12,338.62	463.49CR	60,933.63
51215.127	52,619.91	13,182.65	278.05CR	65,524.51
51215.130	274,763.41	70,636.84	2,477.07	347,877.32
51215.141	31,688.36	8,053.17	2.73	39,744.26
51215.142	1,277.03	321.90		1,598.93
51215.144	12,480.94	3,007.13		15,488.07
51215.146	20,602.68	5,819.76		26,422.44
51215.147	6,942.07	1,765.90	3.63CR	8,704.34
51215.148	8,318.24	2,133.80	9.52CR	10,442.52
51215.150	1,309.39	307.86		1,617.25
51215.154	8,943.68	2,320.40		11,264.08
51215.155	2,364.19	607.52		2,971.71
51215.156	3,509.84	774.04		4,283.88
51215.157	2,123.28	544.82		2,668.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.171	304,009.65	77,058.29		381,067.94
51215.172	25,967.41	6,487.90	16.64CR	32,438.67
51215.175	5,728.95	1,488.31	64.39	7,281.65
51215.181	77,068.33	20,610.71	78.94	97,757.98
51215.182	32,798.12	8,563.70	6.95CR	41,354.87
51215.183	251,342.54	61,864.33	656.86	313,863.73
51216.101	230,345.66	60,072.43	585.65	291,003.74
51216.102	1,321,010.90	282,905.93	15.06CR	1,603,901.77
51216.103	18,488.30	3,025.80	403.68	21,917.78
51216.104	17,820,471.74	3,006,393.54	65,912.56	20,892,777.84
51216.105	22,891.57	5,409.70	751.94	29,053.21
51216.107	4,051,651.42	539,611.60	16,662.83	4,607,925.85
51216.111	67,428.76	13,882.43	612.05	81,923.24
51216.112	14,960,707.28	3,522,949.32	23,032.02	18,506,688.62
51216.113	3,858,050.81	947,383.01	14,725.60	4,820,159.42
51216.114	143,897.91	23,383.41	443.89	167,725.21
51216.121	163,790.91	37,374.86	1,086.51	202,252.28
51216.123	4,486.96	706.87	466.85CR	4,726.98
51216.125	16,784.69	4,818.42	668.32	22,271.43
51216.127	655.34	305.72	.20CR	960.86
51216.130	5,008.77	1,184.05	394.50CR	5,798.32
51216.141	19,267.72	5,134.88	190.32	24,592.92
51216.142	1,507.05	401.85		1,908.90
51216.144	1,942.96	491.62		2,434.58
51216.146	14.51			14.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.147	461.16	10.42		471.58
51216.150	25,383.53	6,013.41		31,396.94
51216.156	86.62			86.62
51216.157	44.90			44.90
51216.172	261.22			261.22
51216.181	1,924.46	476.81	.72	2,401.99
51216.182	100.07	25.76	8.13	133.96
51216.183	5,276.01	1,523.12	166.83	6,965.96
51217.101	5,574,214.86	1,709,635.14	2,594.11	7,286,444.11
51217.102	309,318.28	66,243.30	.42	375,562.00
51217.103	9,356,546.27	2,638,109.85	4,038.58	11,998,694.70
51217.104	53,998,550.04	12,999,875.25	50,991.42	67,049,416.71
51217.105	30,726.10	6,638.21	80.74	37,445.05
51217.107	11,519,755.33	2,750,493.39	15,554.72	14,285,803.44
51217.111	340,827.29	79,314.21	3.60	420,145.10
51217.112	12,017,835.62	2,971,324.40	15,722.51	15,004,882.53
51217.113	42,603,758.36	10,547,600.92	36,745.76	53,188,105.04
51217.114	1,637,733.42	385,632.14	2,230.55	2,025,596.11
51217.121	2,566,366.36	644,510.38	7,019.07CR	3,203,857.67
51217.123	3,343,747.86	831,998.08	15,336.00CR	4,160,409.94
51217.125	1,229,557.00	311,721.60	7,890.94CR	1,533,387.66
51217.127	652,149.16	177,991.54	1,664.75CR	828,475.95
51217.130	2,399,758.10	737,855.43	44,956.66	3,182,570.19
51217.141	1,067,568.55	273,673.94	760.39	1,342,002.88
51217.142	26,963.83	6,311.95	3.13	33,278.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.144	116,980.60	30,441.49	32.66	147,454.75
51217.146	113,352.39	37,369.28	17.73	150,739.40
51217.147	61,765.49	16,890.71	3.49CR	78,652.71
51217.148	65,782.50	19,504.74	172.53CR	85,114.71
51217.149	11,650.00	3,995.39	1.74	15,647.13
51217.150	46,072.99	11,138.12	13.36	57,224.47
51217.152	3,485.89	1,311.40		4,797.29
51217.154	40,251.56	12,201.84	1,539.11	53,992.51
51217.155	17,914.38	5,686.11	134.40	23,734.89
51217.156	19,872.76	6,267.55	1.17	26,141.48
51217.157	39,349.87	12,883.82		52,233.69
51217.161		71.44		71.44
51217.171	796,275.68	238,882.77	97.34CR	1,035,061.11
51217.172	156,863.22	46,448.20	279.23CR	203,032.19
51217.175	274,077.22	69,703.37	80.85	343,861.44
51217.181	515,047.30	161,908.18	2,895.09	679,850.57
51217.182	301,196.29	85,601.35	1,126.03CR	385,671.61
51217.183	934,979.95	279,018.85	5,888.95	1,219,887.75
51218.101	262,904.10	75,776.29	119.20CR	338,561.19
51218.103	393,223.89	107,329.45	25,086.94	525,640.28
51218.104	2,596,147.78	630,014.04	2,293.62CR	3,223,868.20
51218.105	1,944.33	649.51	16.78CR	2,577.06
51218.107	571,909.37	130,816.79	314.16	703,040.32
51218.111	15,506.59	3,475.44	37.44	19,019.47
51218.112	4,634,773.13	1,131,695.99	4,167.18	5,770,636.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.113	1,605,497.67	379,047.51	22,906.84	2,007,452.02
51218.114	53,636.87	12,798.78	2,132.80	68,568.45
51218.121	160,999.28	39,815.22	35,014.34CR	165,800.16
51218.123	120,887.20	31,050.53	4.54	151,942.27
51218.125	59,186.23	14,107.37	613.54CR	72,680.06
51218.127	27,038.07	8,176.73	13.17	35,227.97
51218.130	108,256.11	32,633.07	2,540.91	143,430.09
51218.141	59,598.80	9,074.37	37.27	68,710.44
51218.142	1,270.86	370.18		1,641.04
51218.144	5,276.84	1,590.51		6,867.35
51218.146	4,305.68	1,462.35		5,768.03
51218.147	3,326.70	803.90		4,130.60
51218.148	1,721.13	460.54	26.40CR	2,155.27
51218.149		.80		.80
51218.150	3,879.08	930.71	.52CR	4,809.27
51218.154	1,148.67	636.56	117.80	1,903.03
51218.155			44.80	44.80
51218.157	748.53	223.33		971.86
51218.171	5,946.62	5,646.68	8.40CR	11,584.90
51218.172	11,842.62	3,485.73	1.92CR	15,326.43
51218.175	8,833.46	2,244.17		11,077.63
51218.181	19,117.17	7,493.50	196.75	26,807.42
51218.182	14,055.54	4,340.32	86.05CR	18,309.81
51218.183	60,994.69	23,046.77	1,444.86CR	82,596.60
51219.101	384,309.77	108,549.95	181.58	493,041.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.103	343,232.66	96,458.02	41.88	439,732.56
51219.104	1,917,628.45	432,529.96	1,150.61	2,351,309.02
51219.105	2,791.39	449.42	72.85	3,313.66
51219.107	214,023.70	50,997.78	400.74	265,422.22
51219.111	16,327.91	3,684.41	5.07CR	20,007.25
51219.112	1,217,051.20	241,443.11	2,728.82	1,461,223.13
51219.113	1,206,292.28	283,065.72	2,065.46	1,491,423.46
51219.114	27,588.81	6,235.36	26.23	33,850.40
51219.121	116,929.75	20,762.97	18,697.34	156,390.06
51219.123	115,911.27	25,072.75	496.94CR	140,487.08
51219.125	29,722.86	7,283.80	258.79CR	36,747.87
51219.127	30,554.39	8,656.76	160.05CR	39,051.10
51219.130	150,447.78	45,609.36	1,561.06	197,618.20
51219.141	20,242.73	4,791.76	2.08	25,036.57
51219.142	929.15	226.75		1,155.90
51219.144	7,646.46	1,832.25		9,478.71
51219.146	9,163.42	4,215.53		13,378.95
51219.147	3,636.50	1,194.83	2.11CR	4,829.22
51219.148	4,124.22	1,554.14	5.04CR	5,673.32
51219.150	725.72	164.26		889.98
51219.154	2,118.82	1,503.59	206.83	3,829.24
51219.155	1,044.52	531.90		1,576.42
51219.156	1,858.33	555.44		2,413.77
51219.157	1,045.87	431.08		1,476.95
51219.171	1,842.75CR	22,421.47		20,578.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.172	13,827.16	4,121.58	9.28CR	17,939.46
51219.175	3,487.17	928.37		4,415.54
51219.181	36,767.72	14,302.97	6.38	51,077.07
51219.182	14,847.96	5,267.75	4.36CR	20,111.35
51219.183	66,215.29	37,977.96	566.70	104,759.95
51221.101	4,036,949.27	1,116,626.04	8,580.93	5,162,156.24
51221.103	13,771,184.18	3,665,312.92	21,013.71	17,457,510.81
51221.104	116,155,746.20	29,054,179.30	63,003.65	145,272,929.15
51221.105	45,751.50	11,643.26	302.48CR	57,092.28
51221.107	28,987,194.56	7,317,859.92	30,982.66	36,336,037.14
51221.111	605,127.62	138,628.07	1,554.44	745,310.13
51221.112	22,224,102.36	5,772,692.14	16,127.12	28,012,921.62
51221.113	104,067,233.90	26,068,160.75	68,332.80	130,203,727.45
51221.114	4,927,366.87	1,180,316.92	5,259.22	6,112,943.01
51221.121	7,052,098.98	1,798,083.91	20,348.24CR	8,829,834.65
51221.123	8,348,266.96	2,084,590.16	38,998.72CR	10,393,858.40
51221.125	2,642,499.68	661,766.11	19,373.87CR	3,284,891.92
51221.127	1,002,519.18	260,425.64	5,803.96CR	1,257,140.86
51221.130	2,448,883.61	725,208.25	114,563.83	3,288,655.69
51221.141	2,304,535.37	584,202.30	1,833.18	2,890,570.85
51221.142	26,649.28	6,087.09		32,736.37
51221.144	58,640.91	14,496.78	4.37	73,142.06
51221.146	129,698.86	50,372.81	175.86CR	179,895.81
51221.147	98,515.77	26,295.02	28.96CR	124,781.83
51221.148	32,598.43	9,331.24	99.03CR	41,830.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.149	3,046.27	1,103.19	.44CR	4,149.02
51221.150	108,466.26	24,863.02	24.77	133,354.05
51221.154	58,188.72	25,031.39	4,116.82	87,336.93
51221.155	2,247.71	791.47	300.16	3,339.34
51221.156	20,451.87	6,176.42		26,628.29
51221.157	20,033.20	6,474.82		26,508.02
51221.171	462,742.72	230,651.12	120.96CR	693,272.88
51221.172	203,497.55	56,747.97	475.16CR	259,770.36
51221.175	357,790.32	87,578.44	188.22	445,556.98
51221.181	299,331.37	99,363.99	3,244.42	401,939.78
51221.182	364,464.73	102,864.69	2,088.44CR	465,240.98
51221.183	827,200.80	280,784.33	6,687.60	1,114,672.73
51222.101	2,558,046.06	645,588.41	477.84	3,204,112.31
51222.103	3,965,988.64	998,249.96	102.83CR	4,964,135.77
51222.104	20,028,582.57	5,076,000.88	1,469.51	25,106,052.96
51222.105	19,808.35	4,950.69	381.17CR	24,377.87
51222.107	3,936,231.80	1,000,794.75	556.92	4,937,583.47
51222.111	132,111.07	31,745.31	86.18CR	163,770.20
51222.112	4,049,399.87	1,035,084.90	1,117.77	5,085,602.54
51222.113	16,922,288.04	4,254,449.19	976.57	21,177,713.80
51222.114	603,666.84	152,376.98	124.97	756,168.79
51222.121	1,091,541.75	275,172.50	3,854.24CR	1,362,860.01
51222.123	1,324,468.26	333,116.07	7,043.26CR	1,650,541.07
51222.125	526,090.29	130,554.34	4,064.63CR	652,580.00
51222.127	285,302.04	71,656.55	1,109.02CR	355,849.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.130	1,107,568.48	285,879.75	18,208.70	1,411,656.93
51222.141	456,380.57	114,710.76	72.32	571,163.65
51222.142	11,215.08	2,717.19		13,932.27
51222.144	52,209.70	12,968.90	1.25	65,179.85
51222.146	52,080.18	13,522.24		65,602.42
51222.147	28,644.77	7,180.52	1.98	35,827.27
51222.148	30,817.82	7,585.44	52.54CR	38,350.72
51222.149	5,287.02	1,287.70		6,574.72
51222.150	16,360.63	4,136.27	.50	20,497.40
51222.152	1,630.44	467.80		2,098.24
51222.154	18,826.14	4,709.81	11.20CR	23,524.75
51222.155	8,236.01	2,091.96	62.72	10,390.69
51222.156	9,318.48	2,298.84	.50	11,617.82
51222.157	18,429.52	4,720.95		23,150.47
51222.161		33.44		33.44
51222.171	361,476.49	30,162.09	11.76CR	391,626.82
51222.172	73,921.62	18,515.84	150.88CR	92,286.58
51222.175	114,302.75	28,256.99	21.78	142,581.52
51222.181	231,804.63	58,852.33	1,249.92	291,906.88
51222.182	135,440.25	34,238.90	528.51CR	169,150.64
51222.183	410,412.57	100,970.40	1,940.22	513,323.19
51224.101	1,631.42	435.51		2,066.93
51224.103	6,776.84	1,874.00		8,650.84
51224.144	56.00	22.00		78.00
51224.146	270.60	69.80		340.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.147	37.60	9.40		47.00
51224.148	107.20	33.40		140.60
51224.149	24.00	6.00		30.00
51224.150	8.80	2.20		11.00
51224.154	501.70	182.01		683.71
51224.155	52.00	15.40		67.40
51224.156	126.40	33.00		159.40
51224.157	14.40	6.00		20.40
51224.171	332.90			332.90
51224.181	9,526.90	2,399.50		11,926.40
51224.182	186.40	49.40		235.80
51224.183	30,907.82	8,705.86		39,613.68
51226.101	2,819,449.59	733,613.21	5,107.75	3,558,170.55
51226.103	8,234,977.97	2,145,214.17	9,567.90	10,389,760.04
51226.104	59,157,467.05	15,720,760.87	28,609.94	74,906,837.86
51226.105	24,375.43	6,388.68	180.60CR	30,583.51
51226.107	13,239,252.35	3,554,417.45	8,045.16	16,801,714.96
51226.111	312,340.22	76,520.77	810.97	389,671.96
51226.112	13,974,366.15	3,829,721.61	5,093.12	17,809,180.88
51226.113	55,723,757.88	14,439,093.09	31,575.74	70,194,426.71
51226.114	2,335,394.44	618,804.12	1,502.13	2,955,700.69
51226.121	3,774,830.42	1,002,205.31	12,483.87CR	4,764,551.86
51226.123	4,912,005.66	1,275,261.10	25,397.12CR	6,161,869.64
51226.125	1,654,719.27	423,840.30	12,682.68CR	2,065,876.89
51226.127	641,765.46	167,506.19	3,594.36CR	805,677.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.130	1,778,103.57	480,959.38	66,571.40	2,325,634.35
51226.141	1,347,139.01	350,067.00	761.02	1,697,967.03
51226.142	12,424.18	3,063.86		15,488.04
51226.144	40,797.00	10,546.80	3.04	51,346.84
51226.146	112,932.46	30,017.67		142,950.13
51226.147	69,037.61	17,912.57	8.54	86,958.72
51226.148	28,566.14	7,180.71	76.56CR	35,670.29
51226.149	2,333.27	615.28		2,948.55
51226.150	69,006.80	17,774.57	4.74	86,786.11
51226.154	67,377.46	18,059.04	13.60CR	85,422.90
51226.155	2,067.32	460.16	224.00	2,751.48
51226.156	15,623.21	4,004.41		19,627.62
51226.157	13,147.87	3,657.03		16,804.90
51226.171	645,371.56	168,907.79	92.40CR	814,186.95
51226.172	149,675.45	38,546.68	351.85CR	187,870.28
51226.175	208,612.19	54,060.93	128.36	262,801.48
51226.181	246,855.19	65,387.46	2,759.12	315,001.77
51226.182	274,317.89	69,840.64	1,485.40CR	342,673.13
51226.183	637,523.97	170,268.75	4,516.02	812,308.74
51227.101	273,561.35	67,485.13	319.60	341,366.08
51227.103	236,189.46	56,492.53	61.31CR	292,620.68
51227.104	1,167,050.99	276,829.36	624.78	1,444,505.13
51227.105	1,366.42	300.01	38.18	1,704.61
51227.107	111,841.79	27,356.55	44.75	139,243.09
51227.111	10,849.82	2,495.76	11.34CR	13,334.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.112	875,204.04	188,044.02	2,457.57	1,065,705.63
51227.113	741,583.08	180,805.02	1,263.98	923,652.08
51227.114	15,334.56	3,635.00	.24CR	18,969.32
51227.121	68,934.62	13,665.12	11,871.03	94,470.77
51227.123	73,488.69	16,049.84	361.74CR	89,176.79
51227.125	18,892.02	4,713.35	193.19CR	23,412.18
51227.127	21,377.96	5,310.44	105.05CR	26,583.35
51227.130	115,252.18	29,746.75	1,013.68	146,012.61
51227.141	11,696.43	3,058.82	1.58	14,756.83
51227.142	555.38	140.02		695.40
51227.144	5,518.69	1,318.87		6,837.56
51227.146	9,104.94	2,491.77		11,596.71
51227.147	3,069.69	775.41	1.59CR	3,843.51
51227.148	3,675.92	935.18	4.48CR	4,606.62
51227.150	571.24	134.84		706.08
51227.154	3,316.82	855.50		4,172.32
51227.155	1,044.88	53.30		1,098.18
51227.156	1,551.12	339.38		1,890.50
51227.157	937.12	238.96		1,176.08
51227.171	61,758.31	15,899.40		77,657.71
51227.172	11,057.39	2,739.25	7.36CR	13,789.28
51227.175	2,531.63	652.57	28.77	3,212.97
51227.181	33,443.59	8,942.37	28.64	42,414.60
51227.182	14,172.77	3,693.23	2.46CR	17,863.54
51227.183	97,528.06	24,057.83	283.63	121,869.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.101	161,973.66	38,412.03		200,385.69
51239.103	377,037.40	122,268.88		499,306.28
51239.104	26,762.06	5,421.96		32,184.02
51239.107	5,000.00			5,000.00
51239.113	20,300.00	2,800.00		23,100.00
51239.121	344.06			344.06
51239.123	3,459.30	2,800.00		6,259.30
51239.125	5,000.00			5,000.00
51239.127	8,582.37			8,582.37
51239.130	133,674.44	31,262.93		164,937.37
51239.141	2,836.00			2,836.00
51239.146	45,316.34	2,712.11		48,028.45
51239.147	191.16			191.16
51239.148	5,230.32			5,230.32
51239.149		10,000.00		10,000.00
51239.154	2,500.00	10,000.00		12,500.00
51239.171	21,759.42	75,520.00		97,279.42
51239.181	66,332.23	38,364.74	29,803.00CR	74,893.97
51239.182	133.00			133.00
51239.183	204,649.59	62,819.13		267,468.72
51241.101	17,710.78	4,807.98		22,518.76
51241.103	50,763.34	24,314.79		75,078.13
51241.104	11,991.11	2,033.04		14,024.15
51241.113	2,058.57	1,575.12		3,633.69
51241.123	4,491.72			4,491.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.125	2,023.65			2,023.65
51241.127	3,354.21			3,354.21
51241.130	45,792.00	4,362.26		50,154.26
51241.141	627.91			627.91
51241.146	14,562.46			14,562.46
51241.147	1,925.74			1,925.74
51241.148	457.86			457.86
51241.171	4,163.63	709.11		4,872.74
51241.181	11,662.73	11,644.76		23,307.49
51241.182	666.48			666.48
51241.183	14,586.60	10,627.36		25,213.96
51242.101	12,787.57	2,027.33		14,814.90
51242.103	18,934.17	5,515.20	1.00CR	24,448.37
51242.104	2,481.27	709.57		3,190.84
51242.113	586.72	32.93		619.65
51242.121	172.03			172.03
51242.123	643.51			643.51
51242.125	1,492.77	130.79	10.00CR	1,613.56
51242.127	1,015.30			1,015.30
51242.130	7,144.26	3,658.50		10,802.76
51242.141	636.10			636.10
51242.146	6,220.91	122.65		6,343.56
51242.147	1,049.66			1,049.66
51242.155	320.12			320.12
51242.171	3,270.24	808.52		4,078.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.172	134.18			134.18
51242.181	3,782.08	2,507.61		6,289.69
51242.183	6,427.96	190.83		6,618.79
51243.101	183,612.07	36,016.79		219,628.86
51243.103	368,308.83	98,615.60		466,924.43
51243.104	30,549.00	6,634.25		37,183.25
51243.107	4,290.61			4,290.61
51243.113	32,915.27			32,915.27
51243.121	1,123.83			1,123.83
51243.123	14,031.81	6,133.73		20,165.54
51243.127	16,434.51	2,509.32		18,943.83
51243.130	202,348.07	31,804.46		234,152.53
51243.141	10,222.23	1,633.13		11,855.36
51243.146	7,392.30	14,670.63		22,062.93
51243.147	14,710.26			14,710.26
51243.148	1,880.00	3,061.17		4,941.17
51243.155	12,273.29			12,273.29
51243.171	31,473.96			31,473.96
51243.172	5,147.74			5,147.74
51243.181	112,117.92	21,326.99		133,444.91
51243.182	16,845.98			16,845.98
51243.183	202,448.43	33,704.16		236,152.59
51244.101	342,195.02	56,874.62		399,069.64
51244.103	616,491.06	50,811.59		667,302.65
51244.104	55,819.63	2,011.75	100.00CR	57,731.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.113	52,965.03	9,834.97		62,800.00
51244.123	27,348.03	7,762.01		35,110.04
51244.127	16,797.49			16,797.49
51244.130	297,040.40	42,150.97		339,191.37
51244.142	7,446.07			7,446.07
51244.144	12,758.17			12,758.17
51244.146	32,882.48	2,070.00		34,952.48
51244.147	22,727.66	1,266.03		23,993.69
51244.153	3,610.37			3,610.37
51244.171	80,804.34	6,423.14		87,227.48
51244.181	200,544.67	46,500.30		247,044.97
51244.182	29,673.26	330.79		30,004.05
51244.183	549,071.13CR	38,866.11		510,205.02CR
51245.103	4,491.04	1,205.49		5,696.53
51245.130	300.76			300.76
51245.155	599.39	224.25		823.64
51245.171	145.44			145.44
51245.181	2,645.26			2,645.26
51245.182	751.12			751.12
51245.183	2,878.92	390.17		3,269.09
51246.183		133.09		133.09
51247.101	255,213.00	46,979.00		302,192.00
51247.103	496,696.08	126,998.00		623,694.08
51247.104	42,802.00	6,382.00		49,184.00
51247.107	3,227.00			3,227.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.113	32,443.00	4,582.00		37,025.00
51247.121	2,975.00			2,975.00
51247.123	11,970.00	6,945.00		18,915.00
51247.125	2,732.00			2,732.00
51247.127	13,104.00	2,844.00		15,948.00
51247.130	228,410.38	29,276.00		257,686.38
51247.141	8,241.00	635.00		8,876.00
51247.146	31,524.00	12,722.00		44,246.00
51247.147	12,648.00			12,648.00
51247.148	2,942.00	1,190.00		4,132.00
51247.149		3,889.00		3,889.00
51247.154	2,981.00	3,889.00		6,870.00
51247.155	6,951.00	88.00		7,039.00
51247.171	71,916.00	37,577.00		109,493.00
51247.172	7,523.00			7,523.00
51247.181	121,600.30	35,278.00		156,878.30
51247.182	18,002.00			18,002.00
51247.183	263,871.00	50,908.00		314,779.00
51248.101	614,681.71	212,539.07		827,220.78
51248.103	969,198.58	424,723.70		1,393,922.28
51248.104	66,818.83	2,318.50		69,137.33
51248.113	39,734.03	7,707.67		47,441.70
51248.121	6,183.75			6,183.75
51248.123	59,961.96	16,714.65		76,676.61
51248.127	26,119.64	21,861.24		47,980.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.130	457,249.55	151,238.48		608,488.03
51248.141	7,504.69			7,504.69
51248.146	181,917.01	46,397.48		228,314.49
51248.147	39,432.11			39,432.11
51248.148	11,244.44			11,244.44
51248.154	5,162.00			5,162.00
51248.155	5,000.10			5,000.10
51248.171	185,763.30	77,816.94		263,580.24
51248.172	14,199.49			14,199.49
51248.181	363,261.14	101,668.43		464,929.57
51248.182	69,676.57	1,295.35		70,971.92
51248.183	153,554.43	29,300.58		182,855.01
51249.101	570.68			570.68
51249.103	8,365.96	222.74		8,588.70
51249.181	2,700.00			2,700.00
51249.183	7,544.11	2,700.00		10,244.11
51251.101	95,289.32	14,062.05		109,351.37
51251.103	1,293.00	186.62		1,479.62
51251.104	2,459,907.82	318,226.16		2,778,133.98
51251.107	645,391.69	97,652.86		743,044.55
51251.111	111,852.20	13,596.36		125,448.56
51251.113	19,196,360.50	2,586,012.47		21,782,372.97
51251.114	729,917.85	108,542.47		838,460.32
51251.121	215,287.09	31,359.55		246,646.64
51251.123	223,786.94	30,268.68		254,055.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.125	140,098.89	18,974.07		159,072.96
51251.127	26,215.46	3,616.74		29,832.20
51251.130	800.60	293.45		1,094.05
51251.141	73,079.99	11,275.46		84,355.45
51251.142	838.07	478.00		1,316.07
51251.147	2,271.70	737.61		3,009.31
51251.153	64.00			64.00
51251.175	96,079.52	16,355.53		112,435.05
51261.	26,209,897.80	6,522,600.00		32,732,497.80
51271.	17,944.41	3,807.74		21,752.15
51281.104	635,853.00	163,000.00		798,853.00
51281.107	8,775.00CR			8,775.00CR
51281.112	22,752.00CR			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	979,365.00	245,000.00		1,224,365.00
51285.101	10,139.00CR			10,139.00CR
51285.103	11,150.00CR			11,150.00CR
51285.104	113,395.00CR	169.00CR		113,564.00CR
51285.107	9,997.00CR			9,997.00CR
51285.111	322.00CR			322.00CR
51285.112	13,763.00CR	557.00CR		14,320.00CR
51285.113	81,243.00CR	30.00CR		81,273.00CR
51285.114	1,770.00CR	485.00CR		2,255.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.121	12,643.00CR			12,643.00CR
51285.123	3,806.00CR			3,806.00CR
51285.125	3,477.00CR			3,477.00CR
51285.127	2,149.00CR			2,149.00CR
51285.130	3,754.00CR			3,754.00CR
51285.141	2,573.00CR			2,573.00CR
51285.142	189.00CR			189.00CR
51285.147	195.00CR			195.00CR
51285.171	358.00CR			358.00CR
51285.172	167.00CR			167.00CR
51285.175	75.00CR			75.00CR
51285.181	329.00CR			329.00CR
51285.182	359.00CR			359.00CR
51285.183	965.00CR			965.00CR
51287.101	66.15CR			66.15CR
51287.103	40.80CR			40.80CR
51287.104	2,295.70CR	29.22CR		2,324.92CR
51287.105	149.60CR			149.60CR
51287.107	672.30CR			672.30CR
51287.111	155.76CR			155.76CR
51287.112	282.05CR	30.60CR		312.65CR
51287.113	1,342.16CR	40.95CR		1,383.11CR
51287.114	171.31CR			171.31CR
51287.121	303.02CR			303.02CR
51287.125	13.00CR			13.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.130	32.00CR			32.00CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
51291.	2,124,000.00	531,000.00		2,655,000.00
51297.102			1.89	1.89
51297.104			5,306.78	5,306.78
51297.107			3,759.67	3,759.67
51297.112			20.87	20.87
51297.113			33.27	33.27
51297.114			78.09	78.09
51297.121			46.72	46.72
51298.102			8.06	8.06
51298.104			22,691.67	22,691.67
51298.107			16,075.46	16,075.46
51298.112			89.27	89.27
51298.113			142.33	142.33
51298.114			333.85	333.85
51298.121			199.71	199.71
	2,778,172,180.66	707,676,192.98	3,010,522.58	3,488,858,896.22 *
51301.183	30,768,000.00	7,692,000.00		38,460,000.00
51313.101	29,594.32	250.00		29,844.32
51313.103	3,820.00	1,875.00		5,695.00
51313.104	1,224,060.96	353,349.99	22,180.95	1,599,591.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.105	1,300.00	500.00		1,800.00
51313.107	202,825.57	63,855.00		266,680.57
51313.111	2,980.00	100.00		3,080.00
51313.112	69,432.00	22,950.00		92,382.00
51313.113	608,552.50	182,525.00	3,386.50	794,464.00
51313.114	28,700.00	8,525.00		37,225.00
51313.121	58,557.00	15,325.00		73,882.00
51313.123	162,070.97	69,213.71		231,284.68
51313.125	49,935.00	12,425.00		62,360.00
51313.127	24,845.32	7,000.00		31,845.32
51313.130	9,774.92	18,200.00		27,974.92
51313.141	32,460.00	11,536.61	508.00	44,504.61
51313.149		350.00		350.00
51313.154	2,500.00			2,500.00
51313.181	1,664.00			1,664.00
51313.183	80,047.00	43,422.98		123,469.98
51314.104	20.46			20.46
51315.183	282,609.00			282,609.00
51321.101	529,565.00	76,225.00	250.00	606,040.00
51321.103	878,000.00	290,525.00	2,808.15	1,171,333.15
51321.121	1,000.00			1,000.00
51321.123	21,850.00	3,750.00		25,600.00
51321.125	20,460.00	4,100.00		24,560.00
51321.127	41,991.95	9,800.00		51,791.95
51321.130	484,989.00	155,750.00		640,739.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.141	11,850.00	7,600.00		19,450.00
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00
51321.154		500.00		500.00
51321.156	1,600.00			1,600.00
51321.171	3,500.00			3,500.00
51321.172	500.00			500.00
51321.181	60,150.00	23,300.00		83,450.00
51321.183	251,203.00	65,800.00		317,003.00
51322.101	154,817.00	3,181.90		157,998.90
51322.103	228,265.00	45,145.00		273,410.00
51322.123	750.00	680.00		1,430.00
51322.125	4,710.00	2,355.00		7,065.00
51322.127	16,070.00	5,035.00		21,105.00
51322.130	74,370.00	18,025.00		92,395.00
51322.141	1,000.00	2,000.00		3,000.00
51322.155	1,000.00	200.00		1,200.00
51322.156	1,000.00			1,000.00
51322.157		1,200.00		1,200.00
51322.181	44,000.00	13,400.00		57,400.00
51322.183	180,700.00	18,000.00		198,700.00
51323.	30,107.09	1,600.23	2,063.81	33,771.13
51323.103			2,455.00	2,455.00
51323.125	464.04			464.04
51323.127	439.00			439.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.183			1,728.05	1,728.05
51335.			34,402.97	34,402.97
51337.101	3,362.56		19,514.43	22,876.99
51337.103	251,435.97		58,793.71	310,229.68
51337.104	3,273,159.65	866.00	331,127.32	3,605,152.97
51337.107	1,047,457.07	400.00	249,704.13	1,297,561.20
51337.111	28,319.65			28,319.65
51337.112	119,288.69		183,286.15	302,574.84
51337.113	3,125,532.15	4,472.96	537,526.56	3,667,531.67
51337.114	282,347.52		54,090.57	336,438.09
51337.121	303,606.59		59,950.09	363,556.68
51337.123	189,818.71		45,192.20	235,010.91
51337.125	31,606.55		48,600.01	80,206.56
51337.127	14,598.15	250.00	40,974.29	55,822.44
51337.130	66,308.49		11,358.81	77,667.30
51337.141	127,649.59		15,975.38	143,624.97
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
	45,594,362.57	9,257,564.38	1,725,877.08	56,577,804.03 *
51401.101	2,538,296.38	416,069.90	1,188.42	2,955,554.70
51401.102	4,140.68	205.90		4,346.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.103	5,360,092.64	967,971.60	7,013.79	6,335,078.03
51401.104	704,968.46	128,755.75	113.21	833,837.42
51401.105	206.16	1,161.30		1,367.46
51401.107	41,163.77	4,508.37		45,672.14
51401.111	283.80			283.80
51401.112	194,704.77	37,670.92	294.40	232,670.09
51401.113	241,715.74	33,347.16		275,062.90
51401.114	20,829.25	3,535.43		24,364.68
51401.121	13,491.48	1,434.69		14,926.17
51401.123	538,466.56	112,828.12	330.29	651,624.97
51401.125	306,705.80	72,990.53	315.45	380,011.78
51401.127	376,644.89	34,790.57		411,435.46
51401.130	4,372,964.06	817,033.52	11,890.49	5,201,888.07
51401.141	171,750.90	38,249.69		210,000.59
51401.142	4,911.51	460.21		5,371.72
51401.144	116,630.75	31,026.66		147,657.41
51401.146	919,635.31	203,211.41		1,122,846.72
51401.147	88,790.27	11,771.11		100,561.38
51401.148	254,858.67	47,028.11		301,886.78
51401.149	209,844.27	41,806.46		251,650.73
51401.150	61,732.84	8,120.55		69,853.39
51401.151	866.31	1,284.22		2,150.53
51401.152	44,359.43	12,167.60		56,527.03
51401.154	251,578.81	40,284.41		291,863.22
51401.155	155,344.40	13,939.55		169,283.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.156	183,592.70	31,116.25		214,708.95
51401.157	205,791.09	23,871.80		229,662.89
51401.158	65.10			65.10
51401.159	6.00	14.70		20.70
51401.171	2,202,864.30	480,511.52	3,385.28	2,686,761.10
51401.172	318,186.06	69,249.62	1,499.99	388,935.67
51401.175	18,674.76	2,623.61		21,298.37
51401.181	3,931,763.07	981,530.83	9,322.24	4,922,616.14
51401.182	1,266,221.42	271,045.62		1,537,267.04
51401.183	4,938,701.42	1,064,353.86	12,555.46	6,015,610.74
51403.101	1,174,137.04	255,018.81	22.36CR	1,429,133.49
51403.102	289.04			289.04
51403.103	1,431,710.49	359,506.03	5,619.31	1,796,835.83
51403.104	251,947.26	58,557.24	669.89	311,174.39
51403.107	3,111.52			3,111.52
51403.112	32,629.46	17,006.88	528.56	50,164.90
51403.113	64,357.71	15,233.70		79,591.41
51403.114	1,718.90			1,718.90
51403.121	1,810.89			1,810.89
51403.123	50,729.48	20,496.29	6,500.65CR	64,725.12
51403.125	16,218.53	3,880.29		20,098.82
51403.127	46,269.99	7,580.36		53,850.35
51403.130	880,219.51	255,510.47	5,241.12	1,140,971.10
51403.141	42,953.28	14,413.52		57,366.80
51403.144	4,045.59	1,107.96		5,153.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.146	10,357.61	647.26		11,004.87
51403.147	3,117.82			3,117.82
51403.148	50,396.38	14,477.22		64,873.60
51403.150	14,129.66	2,591.04		16,720.70
51403.154	263.60			263.60
51403.155	7,306.72	2,150.90		9,457.62
51403.156	17,482.74	7,030.89		24,513.63
51403.157	5,784.03	819.60		6,603.63
51403.171	74,578.38	22,584.54		97,162.92
51403.172	15,698.05	7,106.79		22,804.84
51403.181	228,220.25	54,768.70		282,988.95
51403.182	32,672.69	5,324.54		37,997.23
51403.183	167,097.27	33,080.56	346.56CR	199,831.27
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	39,823.06	24,407.72		64,230.78
51404.103	72,789.11	5,976.77		78,765.88
51404.104	19,666.91	5,655.61		25,322.52
51404.123	5,744.81			5,744.81
51404.130	62,885.10	24,937.13		87,822.23
51404.156	44.00			44.00
51404.171	69,488.81	23,485.69		92,974.50
51404.172	3,121.37			3,121.37
51404.173	3,682.05CR			3,682.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.181	29,847.15	16,176.39		46,023.54
51404.182	26,188.86	1,046.54		27,235.40
51404.183	820,609.30	225,840.34	909.35	1,047,358.99
51405.183	11,777.15	2,349.35		14,126.50
51406.	86,940.90	17,056.94		103,997.84
51409.	5,956.12	4,318.00		10,274.12
51411.101	13,667.69	2,323.84		15,991.53
51411.103	65,069.17	13,614.54		78,683.71
51411.104	34,625.62	3,278.07		37,903.69
51411.107	226.00			226.00
51411.112	2,259.54	343.66		2,603.20
51411.113	7,271.79	492.06		7,763.85
51411.121	998.53			998.53
51411.123	150,520.05	17,713.72		168,233.77
51411.125	36,106.96	2,320.43		38,427.39
51411.127	33,533.29	7,516.26		41,049.55
51411.130	116,767.77	12,233.83		129,001.60
51411.141	13,368.82	2,664.50		16,033.32
51411.144	8,490.33			8,490.33
51411.146	10,189.44	1,680.13		11,869.57
51411.147	4,531.50			4,531.50
51411.148	9,870.82		300.80CR	9,570.02
51411.149	7,498.29	1,478.40		8,976.69
51411.154	2,690.01	2,559.55		5,249.56
51411.155	2,300.33			2,300.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.156	9,313.02			9,313.02
51411.157	10,026.43	332.00		10,358.43
51411.171	123,959.95	15,268.27		139,228.22
51411.172	28,650.48	7,589.79		36,240.27
51411.175	4,660.77	276.50		4,937.27
51411.181	37,482.20	2,261.92	792.44	40,536.56
51411.182	85,274.61	7,457.96		92,732.57
51411.183	58,660.60	10,012.91		68,673.51
51412.	21,396.36	25,856.44		47,252.80
51413.101	1,139,812.16	137,609.02	53.64CR	1,277,367.54
51413.102	32,736.86	4,017.29	150.10	36,904.25
51413.103	1,315,627.21	207,294.98	1,280.09	1,524,202.28
51413.104	1,349,690.55	213,897.74	500.00	1,564,088.29
51413.105	4,143.41			4,143.41
51413.107	27,666.00	3,522.06		31,188.06
51413.111	528.34	374.00		902.34
51413.112	353,090.63	63,348.84	806.38	417,245.85
51413.113	265,673.47	55,792.49	1,395.79	322,861.75
51413.114	15,700.90	2,253.81		17,954.71
51413.121	35,797.92	6,800.19		42,598.11
51413.123	2,519,689.98	485,658.84	9,669.05	3,015,017.87
51413.125	394,826.64	89,801.23	664.00	485,291.87
51413.127	304,370.43	63,227.28		367,597.71
51413.130	1,617,825.78	226,142.87	4,099.73	1,848,068.38
51413.141	286,973.35	72,180.57	305.00	359,458.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.144	4,741.60	714.38		5,455.98	
51413.146	49,997.81	11,585.36		61,583.17	
51413.147	2,902.32			2,902.32	
51413.148	26,055.48	7,095.91		33,151.39	
51413.150	2,455.29			2,455.29	
51413.151	491.95			491.95	
51413.152	6,750.20	1,120.70		7,870.90	
51413.154	22,461.71	746.20		23,207.91	
51413.155	11,971.19	764.01		12,735.20	
51413.156	3,141.67			3,141.67	
51413.157	5,602.06	1,340.03		6,942.09	
51413.171	442,328.66	55,520.06	18.50	497,867.22	
51413.172	51,544.69	23,406.83		74,951.52	
51413.175	25,359.99	4,274.99		29,634.98	
51413.181	172,776.08	35,276.00	466.12CR	207,585.96	
51413.182	30,744.04	4,030.54		34,774.58	
51413.183	276,977.61	39,689.86	322.85	316,990.32	
	47,535,335.73	9,470,876.48	73,191.05	57,079,403.26	*
	13,510,021,093.61	3,368,356,130.72		16,891,302,265.59	**
52100.	63,630.64	2,578.33	8,043.50	74,252.47	
52101.	27,845,104.81	8,593,958.31	55,570.57	36,494,633.69	
52102.	1,096,353.72	695,248.02	15,967.15	1,807,568.89	
52102.546	14,797,675.93	3,539,997.30	1,461.50CR	18,336,211.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52103.	4,316,665.50	1,373,744.89	2,577.63	5,692,988.02
52104.	221,587.26	81,886.30		303,473.56
52104.543	334,844.44	64,666.89		399,511.33
52105.	4,978,587.56	1,276,730.37	1,318.95CR	6,253,998.98
52105.998	1,996,485.00	427,691.09		2,424,176.09
52106.	36,358,576.78	10,281,155.96	84,465.30CR	46,555,267.44
52107.	1,355,952.47	273,781.62		1,629,734.09
52108.	14,298,075.25	3,632,628.95	5,851.60	17,936,555.80
52109.	1,125,603.83	311,155.33		1,436,759.16
52109.542	38,571.38	7,441.67		46,013.05
52111.	55,081,218.62	11,425,402.92	29,636.33CR	66,476,985.21
52115.	144.65			144.65
52117.	39.95	150.00		189.95
52120.	52,961,951.62	12,048,180.32		65,010,131.94
52121.	13,326.39	509,376.64		522,703.03
52131.	159,600.00	231.00		159,831.00
52150.	37,258,837.06	10,247,505.15		47,506,342.21
52151.	18,855,715.28	6,829,677.98	874.34CR	25,684,518.92
52151.594	2,820,771.35	745,160.21		3,565,931.56
52152.	1,376,893.38	558,868.11	2,838.34	1,938,599.83
52152.550	22,235.89	7,615.65	508.00CR	29,343.54
52153.697	76,512.97	21,512.46		98,025.43
52155.	1,075,329.76	348,558.77		1,423,888.53
52156.	17,992.27	23,280.70		41,272.97
52160.	5,322,012.31CR	1,647,837.60CR		6,969,849.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52170.	11,580,492.24	2,986,633.40		14,567,125.64
52171.	10,734,975.42	17,953,250.95	5,782.50CR	28,682,443.87
52171.544	57,408.21	17,688.34		75,096.55
52171.998	1,330,374.94	269,995.77		1,600,370.71
52172.	2,495,154.33	1,473,130.21	3,477.83CR	3,964,806.71
52173.	7,125,519.02	2,190,975.31	1,860.74CR	9,314,633.59
52174.	195,656.64	10,700.58		206,357.22
52174.998	875,324.80	385,521.80		1,260,846.60
52175.	289,940.33	90,848.17	842.83	381,631.33
52175.584	24,839.86	7,471.23		32,311.09
52176.	1,885,132.19	1,388,727.62	994.03CR	3,272,865.78
52176.583	14,571,211.35	3,444,719.24		18,015,930.59
52177.	4,227,281.37	918,589.97		5,145,871.34
52178.	17,867,219.54	5,860,532.52		23,727,752.06
52179.	3,406,849.68	274,195.04		3,681,044.72
52180.				
52190.	1,623,011.06	509,988.01		2,132,999.07
	351,516,662.43	109,463,315.50	38,687.90CR	460,941,290.03 *
52210.	476,909.36	17,688.18CR		459,221.18
52220.	2,922,618.62	1,008,111.15		3,930,729.77
52230.				
52240.	305,653.10	105,942.36		411,595.46
52260.	498,073.76			498,073.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52270.	12,146,838.04	1,081,503.77		13,228,341.81
52280.	351,682.57	156,870.15CR		194,812.42
	16,701,775.45	2,020,998.95		18,722,774.40 *
52301.	22,037,143.75	3,727,731.28	121,830.51	25,886,705.54
52301.579	30,754.48	11,305.16		42,059.64
52311.	16,785,761.45	4,132,153.41	22,597.09	20,940,511.95
52313.	7,876,801.36	2,855,474.15	1,333.40	10,733,608.91
52315.	4,187.50	1,836.00		6,023.50
52316.	4,098.90			4,098.90
52317.	4,372.55			4,372.55
52321.	23,645,471.46	16,714,263.38	449,820.67CR	39,909,914.17
52322.	1,271,445.17	413,917.61		1,685,362.78
52323.	2,872,836.35	4,060,888.56		6,933,724.91
52324.	4,760.87			4,760.87
52325.	76,868,368.82	20,034,457.68	229.49	96,903,055.99
52325.091	106.00			106.00
52325.596	670,647.68	169,224.39		839,872.07
52325.998	771,514.88	107,928.49		879,443.37
52326.	493,751.40	193,447.31		687,198.71
52327.	126,135.31	44,472.03		170,607.34
52327.091	3,600.00			3,600.00
52327.998	227,257.86	51,776.54		279,034.40
52331.	11,460,517.19	3,048,593.78	63,483.59	14,572,594.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.545	15,724.70	5,302.10		21,026.80
52331.998	1,432,875.15	228,444.64		1,661,319.79
52332.	9,790,166.46	3,712,029.79	19,053.01	13,521,249.26
52333.	1,000,909.03	321,470.27	23,420.00	1,345,799.30
52334.	1,145,240.66	961,258.08	31,829.37	2,138,328.11
52335.	1,881.50	1,186.40		3,067.90
52336.	4,698,533.72	2,975,126.86	11,435.54	7,685,096.12
52337.	89,613.27	5,624.00		95,237.27
52338.	1,556,663.23	1,284,655.84		2,841,319.07
52339.	685,403.05	153,431.10		838,834.15
52341.	2,625.67			2,625.67
52342.	3,094,225.52	3,111,662.30		6,205,887.82
52343.	243,249.66	190.90		243,440.56
52344.	1,012.00			1,012.00
52357.	275,775.17	46,451.80		322,226.97
52359.	128,486,937.59	41,406,040.98	757,101.35CR	169,135,877.22
52359.998	913,150.98	160,835.79		1,073,986.77
52361.	229,967.76	103,806.77		333,774.53
52363.	4,061,652.99	1,070,154.14	15,194.75CR	5,116,612.38
52363.684	17,851.32	8,687.46		26,538.78
52363.686	1,513.75	1,056.00		2,569.75
52363.998	474,300.27	105,909.31		580,209.58
52365.	24,503.04	9,873.83		34,376.87
52367.	284,118.51	103,067.25	4,168.00	391,353.76
52367.685	33,819.37	10,701.06		44,520.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.687	3,634.92	8.59		3,643.51
52369.	318,944.45	1,300.00		320,244.45
	324,043,826.72	111,355,745.03	922,736.77CR	434,476,834.98 *
52401.	2,726.69	15,584.89		18,311.58
52411.	2,294,083.36	655,680.64	8,150.00	2,957,914.00
52412.	7,243.08	188.34		7,431.42
52412.595	1,581.97			1,581.97
52413.	842.30	1,358.40		2,200.70
52415.	980,444.53	259,199.90	725.00	1,240,369.43
52415.619	22,517.77	3,003.14		25,520.91
52415.620	596.24	159.00		755.24
52417.	2,436,299.40	1,142,570.22	58.14	3,578,927.76
52417.628	221,105.81	48,981.86		270,087.67
52417.629	2,810.69	1,094.93		3,905.62
52418.	1,074,594.27	404,593.65	1,779.27	1,480,967.19
52418.587	6,368,998.92	1,456,463.83		7,825,462.75
52419.	19,467,600.99	5,871,589.21	4,072.37CR	25,335,117.83
52419.998	10,587,495.89	2,271,822.09		12,859,317.98
52421.	41,918.15CR		76,329.54	34,411.39
52422.	67.50	299.85		367.35
52423.	2,308,612.30	400,375.14		2,708,987.44
52424.	3,306,872.76	1,962,114.75	844.00	5,269,831.51
52424.592	1,812,585.34	545,107.20		2,357,692.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.998	90.09CR	121.50		31.41
52425.	6,351.62			6,351.62
52427.	2,732,086.58	780,690.35	9,411.05	3,522,187.98
52427.577	130,184.73	45,260.16		175,444.89
52428.	5,308,954.64	1,695,718.37	3,537.37	7,008,210.38
52428.578	239,806.66	54,289.15		294,095.81
52429.	654,718.86	253,653.88	19,132.61	927,505.35
52431.	13,938.65	924.14		14,862.79
52431.998	732,775.30	171,336.63		904,111.93
52432.	23,568.28	956.63	311.01CR	24,213.90
52433.562	23,808.85	10,264.89		34,073.74
52435.	2,332,403.61	1,151,357.31	1,276.05CR	3,482,484.87
52435.598	350,852.33	80,581.79		431,434.12
52436.	7,406,245.27	3,291,044.48		10,697,289.75
52437.	17.00			17.00
52438.	865,336.69	919,857.72	75.00CR	1,785,119.41
52439.	8,729.03	96.00		8,825.03
52441.	21,487,744.97	12,981,829.03	29,850.28CR	34,439,723.72
52441.627	79.11	1,600.00		1,679.11
52442.	3,120,614.25	1,643,797.61		4,764,411.86
52443.	2,509,445.98	836,886.07		3,346,332.05
52445.	940.86	40.00		980.86
52446.	5,302,284.31	8,437,907.44		13,740,191.75
52446.493	718,819.48	137,530.72		856,350.20
52447.	5.54			5.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52448.	14,900,508.29	5,680,823.66		20,581,331.95
52448.494	124,084.61	50,871.43		174,956.04
52449.	123,312.22CR	460,067.69		336,755.47
52451.	1,531,471.41	231,721.39	162,328.50	1,925,521.30
52453.	4,188,480.43	1,443,101.00	88,612.35CR	5,542,969.08
52453.538	10,460,801.88	2,141,190.29		12,601,992.17
52453.998	488,896.07	158,540.98		647,437.05
52454.	32,779.88	11,743.74		44,523.62
52455.	570,891.27	280,440.98	3,572.70	854,904.95
52455.540	48,229.30	4,292.99		52,522.29
52457.	.57	.57		1.14
52457.541	417.10	72.50		489.60
52459.	8,880,639.28	2,343,540.69	348,229.66	11,572,409.63
52462.	97,567,945.30	24,504,654.48	60,716.49	122,133,316.27
52463.	146,159.58	51,000.00		197,159.58
52471.	1,581.81	33.50		1,615.31
52474.523	17,020.67	742.39	.01CR	17,763.05
	243,661,379.40	84,898,769.19	570,617.26	329,130,765.85 *
52801.	6,348,655.44	796,561.74	183,145.98	7,328,363.16
52801.998	125,108.54	44,629.12		169,737.66
52810.	8.82CR	2.29		6.53CR
	6,473,755.16	841,193.15	183,145.98	7,498,094.29 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.	2,707.88	8,626.73		11,334.61
52914.176	294,922.73CR	88,121.89CR		383,044.62CR
52915.	113,235.44CR	24,880.29CR		138,115.73CR
52941.	954,811.23CR	129,175.62CR		1,083,986.85CR
52951.168	116,596.99CR	31,891.08CR		148,488.07CR
52953.	10,948.05CR	22,816.42CR		33,764.47CR
52955.	297,246.69CR	76,775.63CR		374,022.32CR
52963.	154,162.71CR	21,734.28CR		175,896.99CR
52967.	7,260.44CR	3,877.81		3,382.63CR
52967.149	649,382.29CR	240,542.71CR		889,925.00CR
52969.	3,499.08CR			3,499.08CR
	2,599,357.77CR	623,433.38CR		3,222,791.15CR*
	939,798,041.39	307,956,588.44		1,247,546,968.40 **
53121.	11,500.57	469.00CR		11,031.57
53122.	242,637.16	93,609.51		336,246.67
53123.	100.00	191.61		291.61
53124.	248,379.62	84,189.81		332,569.43
53125.	834,517.64	188,989.50		1,023,507.14
53127.	62,376,314.15	15,618,720.52		77,995,034.67
53128.	15,408,170.84	5,629,221.89		21,037,392.73
53129.	1,089,106.63	286,331.28		1,375,437.91
53131.	73,409,124.92	19,094,338.46		92,503,463.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53132.	7,129,100.04	4,646,198.02		11,775,298.06
53133.	865,880.77	225,211.75		1,091,092.52
53134.	2,648,046.13	650,011.23	3,452.15CR	3,294,605.21
53135.	11,943,315.85	2,718,364.91		14,661,680.76
53136.	9,243,052.76	2,704,112.98		11,947,165.74
53137.	212,687.75	95,041.71	163.30	307,892.76
53138.	89,118.74	6,722.10	4,438.28	100,279.12
53139.	195,687.82	48,331.80		244,019.62
53142.	20,768,286.69	4,841,671.56		25,609,958.25
53143.	46,962,932.55	10,120,978.00		57,083,910.55
53145.	5,419,078.70	929,669.00		6,348,747.70
53146.	541,679.23CR	540,000.00		1,679.23CR
53147.	21,642.31	5,956.21		27,598.52
53148.	4,465,515.00	994,787.00		5,460,302.00
53163.	462,027.55	164,299.08		626,326.63
53183.	2,684,957.45	593,760.12		3,278,717.57
53184.	5,827,863.38	1,145,218.73		6,973,082.11
53191.	3,257,533.06	792,089.17		4,049,622.23
53192.	8,515,120.30	2,055,408.68		10,570,528.98
	283,790,019.15	74,272,955.63	1,149.43	358,064,124.21 *
53201.	51,764,098.08	12,020,428.00	6,236,398.92	70,020,925.00
53212.	12,884,901.29	2,679,292.00	660,626.50	16,224,819.79
53225.	23,411.98		1,817.64	25,229.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53228.			40,278.92	40,278.92
53261.	1,914,180.82	376,124.00	254,592.96	2,544,897.78
53262.	14,498,347.34	4,359,768.00	252,073.21	19,110,188.55
53263.	71,027,954.58	16,677,640.00	333,154.92CR	87,372,439.66
53264.	13,178,022.23	3,415,652.00	103,053.56CR	16,490,620.67
53268.	48,409,754.56	11,965,968.00	207,471.83	60,583,194.39
53269.	501,619.10	436.96	52,222.71	554,278.77
53281.	319,580.00	50,540.00		370,120.00
53282.	2,270,863.00	645,044.00		2,915,907.00
53283.	13,228.55	5,167.43		18,395.98
53284.	92,548.61	19,144.16		111,692.77
53285.	1,161,386.99	62,496.00	340,223.95CR	883,659.04
53286.	1,618,917.53	451,248.00	87,946.07	2,158,111.60
	219,678,814.66	52,728,948.55	7,016,996.33	279,424,759.54 *
53301.	41,486,067.50	9,666,160.00	3,830,511.63	54,982,739.13
53302.	4,275,814.36	835,016.00	665,869.34	5,776,699.70
53303.	6,383,526.32	1,420,440.00	180,716.30	7,984,682.62
	52,145,408.18	11,921,616.00	4,677,097.27	68,744,121.45 *
53501.	87,178,463.72	20,821,751.37		108,000,215.09
53503.	2,154,854.23	439,009.14		2,593,863.37
53509.	348,238.73	92,158.03		440,396.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53511.	167,321,214.12	40,022,615.88		207,343,830.00
53513.	2,180,160.53	434,984.14		2,615,144.67
53519.	147,287.24	79,418.06		226,705.30
53521.	51,055.20	15,323.00		66,378.20
53525.	3,693.20	954.00		4,647.20
53541.	30,639,530.61	7,347,245.52		37,986,776.13
53542.		42,866,821.18		42,866,821.18
53543.	14,774,713.50	1,899,950.45	50,014.67CR	16,624,649.28
53544.	1,305,262.07	16,232,678.82		17,537,940.89
53545.	7,451,444.28	1,708,326.00		9,159,770.28
53546.	2,253,654.00	520,074.00		2,773,728.00
53547.	10,512,710.37	2,280,000.00		12,792,710.37
53551.	10,975,352.83	2,449,543.22		13,424,896.05
53552.	1,068,283.09	16,106,037.05		17,174,320.14
53553.	1,686,177.87	458,528.06		2,144,705.93
53554.	422,246.52	642,678.33		1,064,924.85
53561.	6,934,748.59	1,420,497.87		8,355,246.46
53562.	7,788,310.31	1,527,543.54		9,315,853.85
53563.	1,093,071.37	245,525.21		1,338,596.58
53564.	2,272,847.44	587,427.30		2,860,274.74
53565.	7,603,457.24	1,460,812.89		9,064,270.13
53566.	7,520,504.64	1,461,302.93		8,981,807.57
53567.	1,198,314.53	296,169.83		1,494,484.36
53568.	1,869,979.71	472,434.14		2,342,413.85
53571.	30,000.00			30,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53581.	4,050,866.62	906,584.26		4,957,450.88
53583.	3,609,326.46	814,805.24		4,424,131.70
53585.	110,455.16	80,488.36		190,943.52
53588.	219,429.70	119,586.65		339,016.35
53591.	2,514,805.35CR	1,464,872.37CR		3,979,677.72CR
53593.	45,668.40CR	482,964.48CR		528,632.88CR
53595.	1,326,771.00	357,332.26		1,684,103.26
53599.	9,832,504.18	5,617,915.30		15,450,419.48
	393,374,455.31	167,838,685.18	50,014.67CR	561,163,125.82 *
53601.	159,504,848.36	40,553,176.57	931.59CR	200,057,093.34
53602.	14,444,841.40	5,565,239.65		20,010,081.05
53603.	13,001,543.17	3,821,038.22		16,822,581.39
53604.	724,294.92	6,361,953.63		7,086,248.55
53605.	41,501,549.56	10,345,540.02		51,847,089.58
53606.	903,120.70	332,066.07		1,235,186.77
53607.	4,366,288.56	1,315,076.10		5,681,364.66
53608.	95,741.58	887,328.44		983,070.02
53609.	17,185,175.03	4,465,619.38	54.54CR	21,650,739.87
53611.	2,293,996.39	793,168.79		3,087,165.18
53612.	2,189,352.76	643,041.77		2,832,394.53
53613.	275,993.37	1,217,995.91		1,493,989.28
53614.	29,451,372.99	7,415,377.61		36,866,750.60
53615.	2,116,494.66	970,859.68		3,087,354.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53616.	2,718,175.78	774,439.76		3,492,615.54
53617.	612,201.24	2,695,466.68		3,307,667.92
53618.	43,719,526.10	11,149,750.40	9,163.30CR	54,860,113.20
53619.	4,449,797.44	1,941,973.44		6,391,770.88
53621.	20,926,301.05	6,001,764.93		26,928,065.98
53622.	6,186,144.69	12,932,164.93	9,000.00	19,127,309.62
53623.	15,616.00	526,629.25		542,245.25
53625.	900.00			900.00
53626.	34,983.19	1,906,444.32		1,941,427.51
	366,718,258.94	122,616,115.55	1,149.43CR	489,333,225.06 *
53901.	52,145,408.18CR	11,921,616.00CR	4,677,097.27CR	68,744,121.45CR
53905.	28,757.95CR	9,093.39CR		37,851.34CR
53909.	656,343.33CR	116,899.35CR		773,242.68CR
53913.	20,148.00CR	8,786.00CR		28,934.00CR
	52,850,657.46CR	12,056,394.74CR	4,677,097.27CR	69,584,149.47CR*
	1,262,856,298.78	417,321,926.17		1,687,145,206.61 **
54101.	209,384,368.65	849,368.11		210,233,736.76
54103.	11,273,389.77	2,580,600.47	514,247.00	14,368,237.24
54105.	1,657.50			1,657.50
54121.	562,852.96	43,898.05		606,751.01
54121.603	66,094.10	11,678.75		77,772.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54127.	11,159.68	2,628.09		13,787.77
54129.	3,060,025.36			3,060,025.36
54133.	17,125,118.21	5,824,099.28		22,949,217.49
54135.	478,454.95	50,451.64	434.00	529,340.59
54135.675	27,355.02	5,506.32		32,861.34
54142.	673,213.32	548,638.67	1,498.96	1,223,350.95
54142.561	636,479.41	229,862.66		866,342.07
54142.565	1,228.12	53.98		1,282.10
54143.	6,684,373.58	6,808,123.47	51,949.87	13,544,446.92
54143.566	1,921,380.13	864,518.70		2,785,898.83
54143.570	28,927.28	13,594.33		42,521.61
54144.	786,513.13	811,790.96	757.48	1,599,061.57
54144.576	28,796.84	12,644.13		41,440.97
54144.580	2,066.58	2,141.12		4,207.70
54146.	92,113.02	36,356.56		128,469.58
54146.557	927.21	336.07		1,263.28
54150.	49,951.00	12,487.00		62,438.00
54151.	69,559,637.61	23,664,200.26	55,952.53	93,279,790.40
54151.551	11,881,673.88	1,973,172.99		13,854,846.87
54151.555	12,911.14	586.85		13,497.99
54152.	3,561,970.11	862,017.14	495.70	4,424,482.95
54152.571	1,364,091.46	237,414.24		1,601,505.70
54152.575	2,683.09	41.31		2,724.40
54153.	4,619,476.46	1,464,970.90	1,285.14	6,085,732.50
54153.581	2,481,750.48	521,850.30		3,003,600.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54153.582	3,605.82	2,235.46		5,841.28
54156.	860,590.72	95,743.07		956,333.79
54156.585	1,007.49			1,007.49
54165.	31,417,740.40	10,322,848.61	27,262.28	41,767,851.29
54165.556	6,632,357.39	1,261,858.19		7,894,215.58
54165.560	6,391.55	2,881.69		9,273.24
54165.998	370,244.20	113,851.63		484,095.83
54166.	334,234.07	96,174.65		430,408.72
54167.	84.18	292.79		376.97
54168.	85,213.44	20,960.85		106,174.29
54168.616	9,008.41	9,847.95		18,856.36
54168.618	9.40			9.40
54169.	679,024.12	168,639.13		847,663.25
	386,780,151.24	59,528,366.37	653,882.96	446,962,400.57 *
54221.	9,753.71	2,074.71		11,828.42
54222.	921,648.24	206,804.45	28,000.00CR	1,100,452.69
54223.	1,971,648.01	205,646.51		2,177,294.52
54231.	15,026,769.01	3,137,134.82	3,782.06	18,167,685.89
54231.690	208,710.91	59,912.07		268,622.98
54231.691	639.87CR	1,513.14		873.27
54231.998	6,564,558.35	1,357,400.77		7,921,959.12
54232.	7,708,628.36	1,524,785.34	296.58CR	9,233,117.12
54232.602	387,958.41	92,646.40		480,604.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.605	2,246.27	323.76		2,570.03	
54232.632	650.00			650.00	
54233.	5,606,616.84	1,765,729.05	401.00	7,372,746.89	
54233.692	69,815.84	35,314.91CR		34,500.93	
54233.693	703.36			703.36	
54234.	4,017,942.69	1,226,556.65	2,476.86	5,246,976.20	
54234.694	192,192.08	26,272.42		218,464.50	
54234.695	121.38			121.38	
54242.	9,760,869.16	3,442,868.34	396,322.62CR	12,807,414.88	
54248.	26,036.92			26,036.92	
54248.677	315.60	62.77		378.37	
54251.	333,869.98	572,223.50	800,000.00CR	106,093.48	
54253.	605,823.39	570,488.28	800,000.00CR	376,311.67	
54260.	30,087.35	14,347.60		44,434.95	
54270.	384,320.92	233,567.56	9,100.00	626,988.48	
	53,830,646.91	14,405,043.23	2,008,859.28CR	66,226,830.86	*
54320.	130,720,255.00	32,706,750.00	113,674.00	163,540,679.00	
54330.	231,969,102.00	59,276,692.00		291,245,794.00	
54340.	62,733,050.00	15,712,300.00		78,445,350.00	
54344.		7,200.00		7,200.00	
54350.	41,600,231.00	10,219,529.00	113,674.00CR	51,706,086.00	
54360.	9,499,607.00	5,242,611.00		14,742,218.00	
	476,522,245.00	123,165,082.00		599,687,327.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54401.	902,556.43	849,746.05	5,989.00	1,758,291.48
54401.588	48,158.66	12,803.55		60,962.21
54401.613	1,584.44	1,235.95		2,820.39
54402.	6,812.12	7,473.17		14,285.29
54403.	2,513,014.72	944,199.21	25.26	3,457,239.19
54404.	1,346,757.87	4,633,928.56		5,980,686.43
54405.	359,891.97	271,218.18		631,110.15
54406.	231,524.67	60,430.62	412.19	292,367.48
54406.617	10,885.01	3,043.48		13,928.49
54406.998	966,624.33	234,174.27		1,200,798.60
54411.	1,884,590.56	681,514.31	3,490.18CR	2,562,614.69
54411.572	87,305.75	32,139.79		119,445.54
54411.573	1,765.39	7,264.40		9,029.79
54411.998	1,202,492.29	287,301.15		1,489,793.44
	9,563,964.21	8,026,472.69	2,936.27	17,593,373.17 *
54511.	2,164,259.17	964,992.98		3,129,252.15
54511.688	4,054.03	949.73		5,003.76
54512.	1,081,435.11	307,744.57	116.00	1,389,295.68
54512.626	39,707.95	7,813.63		47,521.58
54513.	11,613.03	1,072.00		12,685.03
54518.	2,214,579.63	728,346.32	291.03	2,943,216.98
54521.	10,542,110.41	2,869,892.67	63.75CR	13,411,939.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54521.998	7,605,656.52	1,668,091.19		9,273,747.71
54523.	974,953.64	285,481.50	624.00	1,261,059.14
54543.	17,028,995.33	4,641,310.34	6,847.91	21,677,153.58
54543.604	4,762,155.04	1,328,745.58		6,090,900.62
54545.	1,179.63	321.26		1,500.89
54546.	1,718,395.56	519,086.88	14.95CR	2,237,467.49
54547.	1,720,119.41CR	519,051.88CR		2,239,171.29CR
	46,428,975.64	12,804,796.77	7,800.24	59,241,572.65 *
54610.	2,791,074.00CR	749,500.00CR		3,540,574.00CR
54620.	2,043,560.32	4,995,227.27		7,038,787.59
54630.	1,688,427.88	286,197.69		1,974,625.57
54650.	225,880.00CR			225,880.00CR
	715,034.20	4,531,924.96		5,246,959.16 *
54911.	64,745.34CR	8,155.25CR		72,900.59CR
54911.153	508,239.51CR	157,924.42CR		666,163.93CR
54913.	440,232.98CR	140,761.34CR		580,994.32CR
54913.162	826,163.05CR	154,960.16CR		981,123.21CR
54941.	3,484.16	473.36		3,957.52
54951.	8,564,978.18CR	5,228,048.91CR		13,793,027.09CR
54953.	8,854,123.88CR	2,251,108.53CR		11,105,232.41CR
54960.	8,650,498.66	1,418,458.35		10,068,957.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54961.	4,558,534.00CR	749,500.00CR		5,308,034.00CR
54963.	14,363.71CR	3,946.70CR		18,310.41CR
54963.156	454,633.97CR	78,915.28CR		533,549.25CR
54965.	5,400.00CR			5,400.00CR
54965.154	3,164,071.95CR	545,572.76CR		3,709,644.71CR
	18,801,503.75CR	7,899,961.64CR		26,701,465.39CR*
	955,039,513.45	214,561,724.38		1,168,256,998.02 **
55101.	50,533.99	999.15		51,533.14
55103.	42,208.36	10,418.93		52,627.29
55105.	281,216.49	786,108.98	8,136.37CR	1,059,189.10
55107.	6,659,379.92	2,508,813.97	5,206.05CR	9,162,987.84
	7,033,338.76	3,306,341.03	13,342.42CR	10,326,337.37 *
55212.	1,736,750.12	247,469.50		1,984,219.62
55213.	607,330.10	72,000.00		679,330.10
55215.	416,627.04	81,344.96		497,972.00
55216.	1,846,286.60	624,885.34	28,050.82CR	2,443,121.12
	4,606,993.86	1,025,699.80	28,050.82CR	5,604,642.84 *
55311.	2,573,923.51	743,632.76	113,250.00CR	3,204,306.27
55321.	5,779,497.39	2,057,920.92	60.90	7,837,479.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55321.249	3,263.17CR	1,038.98CR		4,302.15CR
55321.539	471,599.52	176,582.95		648,182.47
55323.	428,909.06	58,092.65	13,184.57	500,186.28
	9,250,666.31	3,035,190.30	100,004.53CR	12,185,852.08 *
	20,890,998.93	7,367,231.13		28,116,832.29 **
56203.	1,286.88CR	1.00	408.25CR	1,694.13CR
56213.	7,929,118.00	1,931,000.00		9,860,118.00
56213.306	98,949.99CR	710,078.41CR		809,028.40CR
56213.406	63,482.55	735,206.61		798,689.16
56213.407	123,004.54	40,776.90		163,781.44
56214.	902,356.31CR	258,813.39CR		1,161,169.70CR
56214.174	103.00CR	199.65CR		302.65CR
56214.615	2,347,159.00	952,640.69		3,299,799.69
56215.606	92,645.65	33,039.32		125,684.97
	9,552,713.56	2,723,573.07	408.25CR	12,275,878.38 *
56301.	8,491.15			8,491.15
56315.	79,145.71	16,905.89		96,051.60
56316.	34,793.48	19,968.84		54,762.32
	122,430.34	36,874.73		159,305.07 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56403.	88,682.77	23,271.41	103.21	112,057.39	
56405.	19,087.85	5,132.03		24,219.88	
56407.	81,800.00	10,500.00		92,300.00	
56409.	50,658.26	97,634.52		148,292.78	
56411.	249,326.66	47,026.76		296,353.42	
56413.	5,486.70	888.69		6,375.39	
56421.	200,176.72	58,754.99		258,931.71	
56422.	4,287.93	2,888.56		7,176.49	
	699,506.89	246,096.96	103.21	945,707.06	*
56501.	76,794.55	18,747.97	69.20CR	95,473.32	
56501.547	4,423.79	356.98		4,780.77	
56503.	2,710.39			2,710.39	
56503.548	124.62			124.62	
	84,053.35	19,104.95	69.20CR	103,089.10	*
56601.	779,459.88	142,348.00	15,818.63	937,626.51	
56603.	233,593.97	4,203.59		237,797.56	
56605.	4,917,754.87	1,373,003.91	19,506.04	6,310,264.82	
56605.591	245,847.50	35,386.90	800.00CR	280,434.40	
56605.998	2,873,816.54	553,214.79		3,427,031.33	
56607.696	145,617.17	56,643.94		202,261.11	
56617.	858,642.11	266,029.88		1,124,671.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56617.559	173.55	62.92		236.47
56619.	7,265.82			7,265.82
56621.	3,462.81	512.70		3,975.51
56621.998	665,645.36	121,619.72		787,265.08
56622.		1,475.28CR		1,475.28CR
56625.	1,927,906.84	305,003.82	200.00CR	2,232,710.66
56641.	354,716,000.00	88,679,000.00		443,395,000.00
56644.	186,520,000.00	46,630,000.00		233,150,000.00
56646.	24,265,000.00	3,305,000.00		27,570,000.00
56647.	1,232,049.81	308,000.00		1,540,049.81
56651.	13,848,000.00	3,462,000.00		17,310,000.00
56655.	46,204.38	518.19		46,722.57
56661.	424,341.14	2,045.80		426,386.94
56661.180	2,343,083.99CR	248,014.78CR		2,591,098.77CR
56661.633	3,747,974.86	1,073,675.45		4,821,650.31
56665.	19,632.30	12,303.83		31,936.13
56666.	10,012.00			10,012.00
56671.	15,621.19	4,399.04		20,020.23
	595,160,938.11	146,085,482.42	34,324.67	741,280,745.20 *
56701.	241,606.72	30,205.61	782.80CR	271,029.53
56701.589	291,353.48	44,303.29		335,656.77
56703.	365,271.73	52,828.63	447.70CR	417,652.66
56703.593	520,930.67	71,068.33	1,250.00CR	590,749.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56704.	24,606.60	3,485.64		28,092.24
56705.	520.00	42.35		562.35
	1,444,289.20	201,933.85	2,480.50CR	1,643,742.55 *
56810.	2,481,280.34CR	663,140.75CR		3,144,421.09CR
56820.	5,360,158.51	1,601,142.26		6,961,300.77
56830.	271,603.61CR	142,788.25CR	68,024.72CR	482,416.58CR
56840.	271,603.61	142,788.25	68,024.72	482,416.58
56860.	198,850.05CR	31,707.78CR		230,557.83CR
56870.	14,700,533.00CR	3,881,425.00CR		18,581,958.00CR
	12,020,504.88CR	2,975,131.27CR		14,995,636.15CR*
56920.	14,282,378.00CR	6,975,439.00CR		21,257,817.00CR
56930.	1,437,941.73	196,631.47CR	10,101.70CR	1,231,208.56
	12,844,436.27CR	7,172,070.47CR	10,101.70CR	20,026,608.44CR*
	582,198,990.30	139,165,864.24		721,386,222.77 **
58102.	91,455,254.88	17,412,858.40		108,868,113.28
58103.	241,701.58			241,701.58
58111.	412,484,000.00	103,121,000.00		515,605,000.00
58113.	358,198.51	25,572.96		383,771.47
58114.	89,776,000.00	22,444,000.00		112,220,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58115.	154,773.12	29,728.30		184,501.42	
58116.	5,140,000.00	1,285,000.00		6,425,000.00	
58140.	7,281,222.00	2,432,321.00		9,713,543.00	
	606,891,150.09	146,750,480.66		753,641,630.75	*
58301.	16,534,297.30	3,190,250.02		19,724,547.32	
	16,534,297.30	3,190,250.02		19,724,547.32	*
	623,425,447.39	149,940,730.68		773,366,178.07	**
	17,894,230,383.85	4,604,670,195.76	18,220,092.14	22,517,120,671.75	***
70200.	3,465,243,175.37CR	4,288,000.49CR	3,293,885.88	3,466,237,289.98CR	
70220.	5,212,466.22CR	610,058.38CR	870,906.89	4,951,617.71CR	
	3,470,455,641.59CR	4,898,058.87CR	4,164,792.77	3,471,188,907.69CR*	
70400.	128,046,704.30CR	4,700,498.63	107,223.28	123,238,982.39CR	
70420.	59,033,623.73CR	13,646,583.88CR	6,656,615.89	66,023,591.72CR	
	187,080,328.03CR	8,946,085.25CR	6,763,839.17	189,262,574.11CR*	
70600.	5,350,638.85CR	148,503.14CR	67,129.03	5,432,012.96CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	5,350,638.85CR	148,503.14CR	67,129.03	5,432,012.96CR*
	3,662,886,608.47CR	13,992,647.26CR		3,665,883,494.76CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	14,422,661.32	3,507,707.45		17,930,368.77
72101.007	21,758,790.85CR	1,192,730.10	5,605.30CR	20,571,666.05CR
72101.008	5,804,738.60CR	1,619,220.88CR	2,600.57	7,421,358.91CR
72101.009	14,422,661.32CR	3,507,707.45CR		17,930,368.77CR
72102.001	17,574.09			17,574.09
72102.008	17,353.15CR			17,353.15CR
72103.001	99,898,965.72			99,898,965.72
72103.007	1,874,207.41CR	35,148,945.87CR	7,962.53CR	37,031,115.81CR
72103.008	3,688,134.29CR	604,256.52CR	2,577.63CR	4,294,968.44CR
72105.001	3,842,053.47			3,842,053.47
72105.007	6,846,684.82	213,102.53		7,059,787.35
72105.008	3,685,788.15CR	1,426,624.21CR		5,112,412.36CR
72106.001	100,049,554.41			100,049,554.41
72106.007	49,730,919.78	4,607,413.77		54,338,333.55
72106.008	39,481,223.26CR	9,681,990.65CR	3,470.25	49,159,743.66CR
72107.001	3,332,857.20			3,332,857.20
72107.007	837,321.38	9,855.00		847,176.38
72107.008	1,442,634.73CR	349,542.92CR		1,792,177.65CR
72108.001	40,799,879.68			40,799,879.68
72108.007	14,909,167.59	8,069,612.95CR	26,628.00CR	6,812,926.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.008	12,721,015.78CR	3,222,589.80CR	5,851.60CR	15,949,457.18CR
72109.001	1,483,195.66			1,483,195.66
72109.007	336,297.06	630,873.17	2,591.00CR	964,579.23
72109.008	737,162.76CR	209,655.13CR		946,817.89CR
72111.001	504,935.40			504,935.40
72111.007	555,129.79	1,189.00CR		553,940.79
72111.008	227,760.81CR	3,541.76CR		231,302.57CR
72121.007	43,876,714.11	49,614,385.01		93,491,099.12
72121.008	883,477.59CR	1,063,642.93CR		1,947,120.52CR
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	40,581.49	3,691.64		44,273.13
72151.007	2,307,030.50	279,246.00		2,586,276.50
72151.008	390,212.28CR	103,965.44CR		494,177.72CR
72151.009	40,581.49CR	3,691.64CR		44,273.13CR
72152.001	261,082.24			261,082.24
72152.007	414,245.34	112,248.26	43,832.91CR	482,660.69
72152.008	199,521.50CR	154,074.32CR	59.52	353,536.30CR
72155.001	178,983.40			178,983.40
72155.007	20,299.20	5,556.76		25,855.96
72155.008	14,763.90CR	46,350.92CR		61,114.82CR
72156.001	482,243.71			482,243.71
72156.007	20,725.90	1,468.00	891.79CR	21,302.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72156.008	89,642.27CR	23,280.70CR		112,922.97CR
72171.001	8,442,960.59			8,442,960.59
72171.003	28,257.50	6,945.89		35,203.39
72171.007	32,659,341.59	8,929,370.88	61,490.70CR	41,527,221.77
72171.008	10,587,380.54CR	17,702,581.10CR	14,760.00	28,275,201.64CR
72171.009	28,257.50CR	6,945.89CR		35,203.39CR
72172.001	3,255,699.24			3,255,699.24
72172.003	14,519.49	4,901.93		19,421.42
72172.007	1,236,268.36	702,659.31		1,938,927.67
72172.008	1,043,636.78CR	821,666.26CR	4,198.50	1,861,104.54CR
72172.009	14,519.49CR	4,901.93CR		19,421.42CR
72173.001	1,510,070.06			1,510,070.06
72173.003	1,734,666.70	364,232.34		2,098,899.04
72173.007	705,181.04	12,087.68		717,268.72
72173.008	419,465.13CR	63,611.83CR		483,076.96CR
72173.009	1,734,666.70CR	364,232.34CR		2,098,899.04CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	76,324.75			76,324.75
72174.008	143,859.95CR			143,859.95CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	33,089.59			33,089.59
72175.008	6,208.29CR			6,208.29CR
72176.001	43,022.35			43,022.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.007		630.00		630.00
72176.008	6,537.07CR	2,239.77CR		8,776.84CR
72177.001	11,205,438.88			11,205,438.88
72177.007	8,642,941.87	1,563.00		8,644,504.87
72177.008	4,394,339.37CR	918,589.97CR		5,312,929.34CR
72178.001	17,340,493.01			17,340,493.01
72178.007	39,668,748.70	3,609,873.07		43,278,621.77
72178.008	17,862,619.37CR	5,860,092.55CR		23,722,711.92CR
72179.001	2,527,692.00			2,527,692.00
72179.007	2,135,891.29	261,418.90		2,397,310.19
72179.008	3,030,208.20CR	272,381.00CR		3,302,589.20CR
	411,501,680.04	17,185,165.04CR	132,342.62CR	394,184,172.38 *
72313.001	54,818,839.87			54,818,839.87
72313.007	12,411,151.97	2,950,180.00	80,061.86CR	15,281,270.11
72313.008	7,321,497.34CR	2,523,898.75CR	103.40CR	9,845,499.49CR
72315.001	36,036.67			36,036.67
72315.007	13,103.75			13,103.75
72315.008	4,187.50CR	1,836.00CR		6,023.50CR
72321.001	94,156,488.38			94,156,488.38
72321.007	58,183,984.47	33,611,992.75		91,795,977.22
72321.008	22,154,028.12CR	15,600,958.00CR	171,800.91CR	37,926,787.03CR
72322.001	2,287,021.37			2,287,021.37
72322.007	4,007,186.61	127,980.85		4,135,167.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.008	926,324.16CR	370,488.76CR		1,296,812.92CR
72323.001	51,421,716.92			51,421,716.92
72323.007	3,211,953.27	2,568,225.00		5,780,178.27
72323.008	2,937,737.71CR	4,051,097.19CR		6,988,834.90CR
72325.001	86,492,282.47			86,492,282.47
72325.007	158,252,142.76	1,641,109.50	38,454.68CR	159,854,797.58
72325.008	32,450,562.82CR	26,286,075.23CR	1,050,334.74CR	59,786,972.79CR
72326.001	760,405.42			760,405.42
72326.007	957,083.29	181,192.00		1,138,275.29
72326.008	485,210.42CR	186,327.81CR		671,538.23CR
72327.001	411,207.12			411,207.12
72327.007	218,535.80	167,013.00		385,548.80
72327.008	107,076.35CR	38,806.53CR		145,882.88CR
72331.001	31,251,704.04			31,251,704.04
72331.007	27,397,428.66	8,025,589.79	446,634.18CR	34,976,384.27
72331.008	9,900,667.01CR	2,921,962.96CR	66,333.59CR	12,888,963.56CR
72332.001	19,589,814.27			19,589,814.27
72332.007	11,879,993.85	1,397,512.80	13,011.00CR	13,264,495.65
72332.008	5,806,058.30CR	3,711,073.47CR	19,053.01CR	9,536,184.78CR
72333.001	1,743,209.20			1,743,209.20
72333.007	487,472.59			487,472.59
72333.008	513,029.39CR	168,383.36CR	23,420.00CR	704,832.75CR
72334.001	1,479,606.70			1,479,606.70
72334.007	8,215,709.00	367,735.00		8,583,444.00
72334.008	1,145,240.66CR	961,258.08CR	31,829.37CR	2,138,328.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72336.001	24,185,836.92			24,185,836.92
72336.007	14,139,949.13	1,737,909.60	136,640.21CR	15,741,218.52
72336.008	4,634,835.54CR	2,940,648.25CR	11,435.54CR	7,586,919.33CR
72337.001	261,356.55			261,356.55
72337.007	106,058.12	4,142.38CR	3,844.27CR	98,071.47
72337.008	89,530.55CR	5,624.00CR		95,154.55CR
72338.001	13,205,573.55			13,205,573.55
72338.007	4,559,541.06CR	40,320.00		4,519,221.06CR
72338.008	1,310,704.66CR	1,064,419.13CR		2,375,123.79CR
72339.001	1,235,916.22			1,235,916.22
72339.007	265,290.00			265,290.00
72339.008	586,206.21CR	117,915.66CR		704,121.87CR
72341.001	6,500.00			6,500.00
72341.007		500.00		500.00
72341.008	1,905.67CR			1,905.67CR
72342.001	34,843,416.39			34,843,416.39
72342.007	7,269,436.43	376,857.14		7,646,293.57
72342.008	3,482,907.18CR	3,111,662.30CR		6,594,569.48CR
72343.001	74,898,378.01			74,898,378.01
72343.007	95,650.31			95,650.31
72343.008	243,249.66CR			243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	40,000.00			40,000.00
72357.008	149,845.00CR	43,500.00CR		193,345.00CR
72359.001	2,209,795,409.74			2,209,795,409.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.007	115,840,922.59	84,100,448.63	563,647.84CR	199,377,723.38
72359.008	121,736,014.57CR	39,786,611.93CR	389,026.86CR	161,911,653.36CR
72361.001	3,633,357.05			3,633,357.05
72361.007	2,606,338.06	1,013,500.00		3,619,838.06
72361.008	199,875.08CR	92,872.77CR		292,747.85CR
72363.001	3,421,064.50			3,421,064.50
72363.007	3,523,999.63	1,146,367.87	195.16CR	4,670,172.34
72363.008	899,447.60CR	206,757.17CR	1,950.00	1,104,254.77CR
72365.001	121,113.90			121,113.90
72365.007	6,000.00	9,000.00		15,000.00
72365.008	13,069.99CR	2,083.33CR		15,153.32CR
72367.001	395,701.67			395,701.67
72367.007	738,648.02	81,704.58		820,352.60
72367.008	190,705.31CR	53,900.70CR		244,606.01CR
72369.001	296,838.61			296,838.61
72369.007	56,665.77	45,000.00		101,665.77
72369.008	292,069.56CR	1,300.00CR		293,369.56CR
	2,927,431,595.13	35,336,534.75	3,043,876.62CR	2,959,724,253.26 *
72401.007		764,660.59		764,660.59
72401.008		13,979.04CR		13,979.04CR
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	19,455.65CR		432.35CR	19,888.00CR
72415.007	1,840,449.16	174,277.21		2,014,726.37
72415.008	331,094.45CR	145,495.97CR		476,590.42CR
72415.009	397,949.15CR		54,564.50CR	452,513.65CR
72417.001	4,289,002.16			4,289,002.16
72417.003	65,185.73CR		20,819.76CR	86,005.49CR
72417.007	2,997,494.75	556,277.92		3,553,772.67
72417.008	449,698.42CR	109,947.62CR		559,646.04CR
72417.009	1,373,658.99CR		795,090.28CR	2,168,749.27CR
72418.001	51,983.44			51,983.44
72418.007	99,560.59	37,620.00		137,180.59
72418.008	60,608.40CR	9,858.05CR		70,466.45CR
72419.001	1,752,109.82			1,752,109.82
72419.007	1,142,794.63	427,663.04	375.00CR	1,570,082.67
72419.008	723,568.79CR	222,568.66CR		946,137.45CR
72423.001	116,274.76			116,274.76
72423.007	42,400.00	2,460.00	63,582.00CR	18,722.00CR
72423.008	57,381.00CR			57,381.00CR
72424.007	234,067.00			234,067.00
72424.008	209,510.04CR			209,510.04CR
72428.001	5,250.00			5,250.00
72428.007	4,500.00			4,500.00
72428.008	2,962.27CR	4,230.00CR		7,192.27CR
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	4,330,981.18	379,248.40		4,710,229.58
72429.008	392,855.69CR	207,473.22CR	10,246.50CR	610,575.41CR
72435.001	2,566,102.15			2,566,102.15
72435.003	120,712.00	29,870.00		150,582.00
72435.007	789,957.01	257,405.25	19,953.00CR	1,027,409.26
72435.008	980,404.25CR	807,614.21CR		1,788,018.46CR
72435.009	120,712.00CR	29,870.00CR		150,582.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	708,418.00	88,926.00		797,344.00
72436.007	6,115,752.00	3,441,390.68	6,733.00CR	9,550,409.68
72436.008	6,226,490.21CR	2,994,934.02CR		9,221,424.23CR
72436.009	708,418.00CR	88,926.00CR		797,344.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	387,522.00	307,746.00		695,268.00
72441.007	25,784,846.82	504,864.54		26,289,711.36
72441.008	12,366,000.45CR	7,668,892.59CR		20,034,893.04CR
72441.009	387,522.00CR	307,746.00CR		695,268.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	3,959,575.77	481,203.22		4,440,778.99
72442.008	3,120,610.42CR	1,632,283.69CR		4,752,894.11CR
72443.001	16,681,558.79			16,681,558.79
72443.008	2,509,445.98CR	836,737.84CR		3,346,183.82CR
72446.001	3,533,357.79			3,533,357.79
72446.003	2,582,208.47	569,519.87		3,151,728.34
72446.007	340,891.22	7,505,951.13	13,447.44CR	7,833,394.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.008	1,835,372.11CR	7,530,468.69CR		9,365,840.80CR
72446.009	2,582,208.47CR	569,519.87CR		3,151,728.34CR
72448.001	8,013,493.50			8,013,493.50
72448.007	13,907,246.29	607,442.34		14,514,688.63
72448.008	15,796,675.66CR	5,608,203.97CR		21,404,879.63CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	1,843,472.80	568.16		1,844,040.96
72449.008	156,618.81	458,847.29CR		302,228.48CR
72453.001	1,402,744.16			1,402,744.16
72453.007	789,311.69			789,311.69
72453.008	324,282.30CR	94,284.79CR		418,567.09CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	29,682.89			29,682.89
72455.008	94,481.40CR	40,598.03CR	3,329.70CR	138,409.13CR
72459.001	49,061.00			49,061.00
72459.007	19,706.45			19,706.45
72459.008	6,735.41CR	7,925.64CR		14,661.05CR
	131,522,051.37	13,253,310.84CR	988,573.53CR	117,280,167.00 *
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
	3,470,455,641.59	4,898,058.87		3,471,188,907.69 **
74121.001	1,220,633.79			1,220,633.79
74121.007	845,431.09CR	530.00	4,313.00CR	849,214.09CR
74121.008	293,581.58CR			293,581.58CR
74135.001	689,273.81			689,273.81
74135.007	191,444.95	157,659.00		349,103.95
74135.008	364,863.10CR	36,963.64CR		401,826.74CR
74153.001	41,628.24			41,628.24
74153.008	17,411.06CR	4,903.60CR		22,314.66CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,185,304.80			1,185,304.80
74156.008	848,407.35CR	95,692.59CR		944,099.94CR
74166.001	15,050.00			15,050.00
74166.007	2,500,000.00	4,779.60		2,504,779.60
74166.008	4,131.52CR	1,075.00CR		5,206.52CR
74168.001	10,613.87			10,613.87
74168.007	11,600.00			11,600.00
74168.008	2,909.82CR	870.58CR		3,780.40CR
	13,346,935.84	23,463.19	4,313.00CR	13,366,086.03 *
74221.001	100,424.83			100,424.83
74221.003	6,717.38CR			6,717.38CR
74221.007	24,473.48	110.00		24,583.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.009	8,508.33CR		1,837.21CR	10,345.54CR
74222.001	2,859,097.53			2,859,097.53
74222.003	141,118.75CR		7,188.04CR	148,306.79CR
74222.007	1,324,496.30	476,019.22		1,800,515.52
74222.008	6,158.90CR			6,158.90CR
74222.009	914,260.79CR		206,804.45CR	1,121,065.24CR
74223.001	3,976,594.22			3,976,594.22
74223.003	73,314.11CR		24,742.12CR	98,056.23CR
74223.007	2,283,366.20	277,414.11		2,560,780.31
74223.008	70,488.16CR	1,860.00CR		72,348.16CR
74223.009	1,901,084.85CR		203,555.01CR	2,104,639.86CR
74231.001	17,381,061.89			17,381,061.89
74231.003	527,048.65CR		138,922.81CR	665,971.46CR
74231.007	13,268,670.39	3,266,627.73		16,535,298.12
74231.008	2,894,549.02CR	918,159.69CR		3,812,708.71CR
74231.009	10,502,288.91CR		1,836,143.69CR	12,338,432.60CR
74232.001	8,728,471.29			8,728,471.29
74232.003	366,177.49CR		44,663.59CR	410,841.08CR
74232.007	6,099,136.07	1,579,914.75	.20CR	7,679,050.62
74232.008	1,127,267.48CR	114,885.43		1,012,382.05CR
74232.009	4,414,366.26CR		1,093,122.48CR	5,507,488.74CR
74233.001	9,960,372.95			9,960,372.95
74233.003	240,540.53CR		33,649.60CR	274,190.13CR
74233.007	5,618,082.58	2,842,180.84		8,460,263.42
74233.008	1,126,506.15CR	528,520.29CR		1,655,026.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.009	4,202,025.45CR		1,158,203.88CR	5,360,229.33CR
74234.001	4,387,250.45			4,387,250.45
74234.003	203,037.02CR		34,005.80CR	237,042.82CR
74234.007	4,209,552.07	1,131,058.67		5,340,610.74
74234.008	708,445.73CR	221,854.05CR		930,299.78CR
74234.009	2,464,893.74CR		759,566.61CR	3,224,460.35CR
74242.001	44,603,700.59			44,603,700.59
74242.003	388.47	122.80		511.27
74242.006	55,697.69CR			55,697.69CR
74242.007	11,163,581.12	2,104,545.54		13,268,126.66
74242.008	9,687,303.52CR	3,256,754.96CR	3,677.38CR	12,947,735.86CR
74242.009	388.47CR	122.80CR		511.27CR
74251.001	1,989,138.52			1,989,138.52
74251.003	779,990.64CR		2,861.87CR	782,852.51CR
74251.007	3,896,567.07	5,056,633.39		8,953,200.46
74251.008	106,350.49CR	45,113.91CR		151,464.40CR
74251.009	1,826,544.49CR		526,809.59CR	2,353,354.08CR
74253.001	4,411,029.98			4,411,029.98
74253.003	1,290,183.62CR		75,622.69CR	1,365,806.31CR
74253.007	6,403,182.46	711,280.92		7,114,463.38
74253.008	145,592.53CR	57,744.24CR		203,336.77CR
74253.009	1,432,839.62CR		508,916.45CR	1,941,756.07CR
	105,464,949.69	12,530,663.46	6,660,293.47CR	111,335,319.68 *

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	303,943.00	1,260.00CR	504,462.79
74401.008	825,301.12CR	850,463.71CR	5,989.00CR	1,681,753.83CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	422,628.14CR	7,473.17CR		430,101.31CR
74403.001	372,109.41			372,109.41
74403.007	35,152.55	3,018.26CR		32,134.29
74403.008	59,417.08CR	27,548.86CR		86,965.94CR
74405.001	1,231.79			1,231.79
74405.007	5,000,000.00			5,000,000.00
74405.008	359,857.97CR	271,218.18CR		631,076.15CR
74406.001	1,412,489.34			1,412,489.34
74406.007	178,835.18	40,706.25		219,541.43
74406.008	112,373.92CR	21,662.57CR		134,036.49CR
74411.001	4,055,550.60			4,055,550.60
74411.007	1,301,369.21	84,813.29	42,753.00CR	1,343,429.50
74411.008	928,967.98CR	291,923.28CR		1,220,891.26CR
	17,278,967.26	1,043,845.49CR	50,002.00CR	16,185,119.77 *

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	3,780,694.70	913,750.09	6,228.00CR	4,688,216.79
74511.008	1,956,821.81CR	887,389.98CR		2,844,211.79CR
74512.001	5,089,981.94			5,089,981.94
74512.007	1,352,685.43	279,414.28	3,919.50CR	1,628,180.21
74512.008	748,450.23CR	133,199.87CR		881,650.10CR
74513.001	62,561.08			62,561.08
74513.008	2,182.95CR	1,072.00CR		3,254.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	5,021,125.71	94,448.31	15,296.66CR	5,100,277.36
74518.008	1,857,127.88CR	603,244.04CR	291.03CR	2,460,662.95CR
74521.001	9,072,946.78			9,072,946.78
74521.007	18,565,204.09	459,115.68	21,078.22CR	19,003,241.55
74521.008	13,348,334.56CR	2,630,255.45CR	63.75	15,978,526.26CR
74523.001	3,957,147.29			3,957,147.29
74523.007	685,622.15	169,064.07	2,481.04CR	852,205.18
74523.008	759,540.35CR	224,827.00CR		984,367.35CR
	49,749,845.43	2,564,195.91CR	49,230.70CR	47,136,418.82 *
	187,080,328.03	8,946,085.25		189,262,574.11 **
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	97,566.00CR	2,310.00CR		99,876.00CR
76421.001	433,185.17			433,185.17
76421.007	105,545.24	96,600.00		202,145.24
76421.008	240,337.68CR	58,354.90CR		298,692.58CR
	705,430.73	35,935.10		741,365.83 *
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	178,426.93CR			178,426.93CR
76605.001	3,530,644.62			3,530,644.62
76605.007	2,928,740.11	688,819.34	67,129.03CR	3,550,430.42
76605.008	2,007,712.52CR	566,136.94CR		2,573,849.46CR
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	4,602,789.76	122,682.40	67,129.03CR	4,658,343.13 *
76701.001	31,914.00			31,914.00
76701.007	91,663.36			91,663.36
76701.008	81,549.00CR	10,114.36CR		91,663.36CR
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
	42,418.36	10,114.36CR		32,304.00 *
	5,350,638.85	148,503.14		5,432,012.96 **
				***
80400.	172,683,293.34CR	7,983,319.34CR	28,022.78	180,638,589.90CR
	172,683,293.34CR	7,983,319.34CR	28,022.78	180,638,589.90CR*
80600.	1,150,860,220.89CR	49,763,162.47	386,168.37	1,100,710,890.05CR
80620.	1,065,974,923.62CR	27,193,705.92CR	74,213,718.87	1,018,954,910.67CR
	2,216,835,144.51CR	22,569,456.55	74,599,887.24	2,119,665,800.72CR*
	2,389,518,437.85CR	14,586,137.21		2,300,304,390.62CR**
84212.007	224,117.20			224,117.20
84215.007	16,085.00	1,126,336.12		1,142,421.12
	240,202.20	1,126,336.12		1,366,538.32 *
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	1,446,549.09	5,770,871.15		7,217,420.24
84311.008	2,887,587.79CR	891,606.48CR		3,779,194.27CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	11,488,561.77	6,386,191.32	1,877.58CR	17,872,875.51
84321.008	17,220,769.12CR	3,160,970.09CR		20,381,739.21CR
84331.001	463,005.50			463,005.50
84331.007	1,760.80		1,760.80CR	
84331.008	1,760.80CR		1,760.80	
84341.001	160,765.21			160,765.21
84341.007	10,919,292.70	37,000.00		10,956,292.70
84341.008	10,919,292.70CR			10,919,292.70CR
84351.001	98,104,316.91			98,104,316.91
84351.003	51,068.57	8,242.11		59,310.68
84351.007	41,844,144.39	11,311,570.32	4,867.04CR	53,150,847.67
84351.008	50,034,083.30CR	12,487,853.25CR	4,867.04	62,517,069.51CR
84351.009	51,068.57CR	8,242.11CR		59,310.68CR
84353.001	69,319.31			69,319.31
84353.007	44,266.00	45,336.00		89,602.00
84353.008	323,057.31CR	35,615.66CR		358,672.97CR
84371.001	42,757,285.41			42,757,285.41
84371.003	100,542.80	100,202.74CR		340.06
84371.006	31,141.00			31,141.00
84371.007	17,042,943.40	4,863,179.42	26,145.20CR	21,879,977.62
84371.008	22,250,251.33CR	4,849,570.61CR		27,099,821.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.009	100,542.80CR	100,202.74		340.06CR
84391.001	18,431,671.22			18,431,671.22
84391.007	176,062.90	1,142,789.44		1,318,852.34
84391.008	4,832,735.90CR	1,274,338.34CR		6,107,074.24CR
	172,443,091.14	6,856,983.22	28,022.78CR	179,272,051.58 *
	172,683,293.34	7,983,319.34		180,638,589.90 **
86111.001	69,708,393.00			69,708,393.00
86111.003	8,920,882.82		106,707.70	9,027,590.52
86111.006	2,778,409.24			2,778,409.24
86111.007	10,918,157.57	2,953,886.94		13,872,044.51
86111.008	20,042,148.59CR	927,567.87CR		20,969,716.46CR
86111.009	16,240,359.58CR		70,983.67	16,169,375.91CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	1,004,004.21CR		10,500.60	993,503.61CR
86113.006	135,000.00			135,000.00
86113.007	2,287,350.72	69,128.82		2,356,479.54
86113.008	2,018,498.42CR	1,361,467.82CR		3,379,966.24CR
86113.009	2,144,374.46CR		905,596.52CR	3,049,970.98CR
86115.001	5,264,094.20			5,264,094.20
86115.003	61,826.20		1,597,176.42CR	1,535,350.22CR
86115.007	2,619.00	4,950.00		7,569.00
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	17,364.50			17,364.50
86116.007	152,522.24	2,730.50		155,252.74
86116.008	135,615.19CR	10,300.65CR		145,915.84CR
86116.009	289,999.61CR			289,999.61CR
86121.001	802,557,018.86			802,557,018.86
86121.003	5,984,182.41		2,801,925.07	8,786,107.48
86121.007	17,050,477.49	3,071,435.65		20,121,913.14
86121.008	4,954,399.49CR	973,813.22CR		5,928,212.71CR
86121.009	106,193,143.19CR		26,327,857.90CR	132,521,001.09CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	7,506,264.86CR		151,540.22	7,354,724.64CR
86123.006	1,768.61CR			1,768.61CR
86123.007	4,477,531.71	11,800.00		4,489,331.71
86123.008	3,363,114.56CR	2,049,816.86CR		5,412,931.42CR
86123.009	3,819,584.37CR		2,112,803.96CR	5,932,388.33CR
86125.001	456,964,317.40			456,964,317.40
86125.003	55,680,062.70		9,961,217.54	65,641,280.24
86125.006	35,837.00			35,837.00
86125.007	29,973,391.82	12,560,279.84		42,533,671.66
86125.008	11,852,048.75CR	4,091,496.83CR		15,943,545.58CR
86125.009	172,683,825.33CR		34,324,648.83CR	207,008,474.16CR
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	5,180,922.44		705,931.08	5,886,853.52
86127.007	7,212,442.21	13,925.04		7,226,367.25
86127.008	121,248.21CR	62,298.05CR		183,546.26CR
86127.009	7,308,822.52CR		2,246,155.30CR	9,554,977.82CR
	1,224,332,064.45	9,211,375.49	53,705,433.05CR	1,179,838,006.89 *
86231.001	404,801,450.39			404,801,450.39
86231.003	3,100,879.34CR		15,490.40CR	3,116,369.74CR
86231.006	2,085,951.38			2,085,951.38
86231.007	15,767,116.41	2,894,458.98	472,263.00CR	18,189,312.39
86231.008	111,169,416.41CR	5,840,529.61CR		117,009,946.02CR
86231.009	9,273,588.75CR		1,295,501.21CR	10,569,089.96CR
86232.001	60,559,337.81			60,559,337.81
86232.003	257,770.71		37,695.29	295,466.00
86232.006	9,015.52CR			9,015.52CR
86232.007	54,062,795.02	576,553.39		54,639,348.41
86232.008	16,440,036.76CR	1,211,150.42CR	11,808.00	17,639,379.18CR
86232.009	734,296.21CR		129,812.87CR	864,109.08CR
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	3,270,424.90	885,124.69		4,155,549.59
86233.008	3,121,643.56CR	1,002,463.42CR	1,298.83CR	4,125,405.81CR
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	3,548,958.55	511,977.20		4,060,935.75
86235.008	156,763,607.54CR	15,501,947.76CR		172,265,555.30CR
	589,927,562.07	18,687,976.95CR	1,864,863.02CR	569,374,722.10 *
86331.001	85,172,533.00			85,172,533.00
86331.008	61,427,085.00CR	19,180,538.00CR		80,607,623.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	2,735,714.00			2,735,714.00
86332.008	5,368,628.35CR	662,280.00CR		6,030,908.35CR
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	8,471,107.45	3,239,151.55		11,710,259.00
86334.008	844,177.19CR	165,783.42CR		1,009,960.61CR
86335.001	23,047.29CR			23,047.29CR
86335.007	79,564.33	395,605.00		475,169.33
86335.008	166,755.29CR	9,990.00CR		176,745.29CR
	79,203,068.05	16,383,834.87CR		62,819,233.18 *
86431.001	545.50CR			545.50CR
86431.007	968.00	5,955.00		6,923.00
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	30,547,772.46	3,622,948.92		34,170,721.38
86432.008	23,509,901.44CR	9,078,433.12CR		32,588,334.56CR
86432.009	85,994.22CR			85,994.22CR
86433.001	459,036.19CR			459,036.19CR
86433.008	24,116.65CR			24,116.65CR
	205,522,655.11	5,449,529.20CR		200,073,125.91 *
86531.001	45,224,024.63			45,224,024.63
86531.003	9,956.00	2,000.00CR		7,956.00
86531.006	3,365.39CR			3,365.39CR
86531.007	9,438,706.86	2,882,961.80		12,321,668.66
86531.008	13,404,106.99CR	4,754,709.41CR	101,346.46	18,057,469.94CR
86531.009	9,956.00CR	2,000.00		7,956.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	2,337,125.10	437,610.19		2,774,735.29
86532.008	5,650,507.46CR	1,318,054.01CR		6,968,561.47CR
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	32,698,901.39	7,202,024.74	57,441.00CR	39,843,485.13
86533.008	91,463,697.42CR	13,623,923.18CR	31,680.00	105,055,940.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.009	1,055,361.11CR			1,055,361.11CR
	318,358,247.37	9,174,089.87CR	75,585.46	309,259,742.96 *
86611.001	8,553,788.60			8,553,788.60
86611.003	208,052.19CR		141,488.63	66,563.56CR
86611.007	3,135,553.26	3,713.24		3,139,266.50
86611.008	827,261.21CR	3,083,632.29CR		3,910,893.50CR
86611.009	929,138.31CR		61,932.88CR	991,071.19CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,849,076.13		2,250.00CR	4,846,826.13
86613.007	955,204.00			955,204.00
86613.008	945,062.42CR			945,062.42CR
86613.009	6,796,931.85CR		20,490.82CR	6,817,422.67CR
86616.001	620,244.29			620,244.29
86616.003	3,730.54		21,785.25CR	18,054.71CR
86616.007	8,665.54			8,665.54
86616.008	1,815.54CR	5,450.00CR		7,265.54CR
86616.009	46,380.61CR		14,056.88	32,323.73CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	12,017,299.11		176,573.02CR	11,840,726.09
86621.007	653,630.00	17,075,010.00		17,728,640.00
86621.008	2,354,149.73CR			2,354,149.73CR
86621.009	21,730,758.49CR		12,542,883.81CR	34,273,642.30CR
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	5,297,500.38CR		8,414.45CR	5,305,914.83CR	
86623.007	3,634,590.00			3,634,590.00	
86623.008	3,470,290.00CR			3,470,290.00CR	
86623.009	546,211.54		106,752.43CR	439,459.11	
86629.001	97,213,537.82			97,213,537.82	
86629.003	11,390,734.79		1,285,269.98	12,676,004.77	
86629.007	12,658,612.30	3,925,610.14		16,584,222.44	
86629.008	1,290,439.40CR	652.24CR		1,291,091.64CR	
86629.009	30,948,653.97CR		7,604,909.46CR	38,553,563.43CR	
	200,508,452.54CR	17,914,598.85	19,105,176.63CR	201,699,030.32CR	*
86915.007	4,886.45CR	317.61CR		5,204.06CR	
86915.008	4,886.45	317.61		5,204.06	
					*
	2,216,835,144.51	22,569,456.55CR		2,119,665,800.72	**
87802.007	5,009,296.78	953,672.13	10,101.70CR	5,952,867.21	
87802.008	5,009,296.78CR	953,672.13CR	10,101.70	5,952,867.21CR	
					*
					**
					***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		16,579,144.04CR	16,579,144.04	****

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41300.	878,096.89CR	878,096.89CR		1,756,193.78CR	
41310.135	432,376,917.55CR	112,309,189.51CR		544,686,107.06CR	
41320.136	217,310,869.24CR	44,659,533.66CR		261,970,402.90CR	
41400.	4,074,477.77CR	4,074,477.77CR		8,148,955.54CR	
41411.130	3,482,521,246.73CR	811,598,047.30CR		4,294,119,294.03CR	
41412.131	124,258,507.00CR	35,563,593.89CR		159,822,100.89CR	
41413.132	787,812,253.36CR	174,810,284.09CR		962,622,537.45CR	
41414.125	372,792,103.45CR	90,616,737.44CR		463,408,840.89CR	
41416.121	1,235,253,361.52CR	369,409,822.51CR		1,604,663,184.03CR	
41418.124	19,161,883.25CR	6,481,351.58CR		25,643,234.83CR	
41440.143	862,022.89CR	45,768.06CR		907,790.95CR	
43330.112	2,309,272.00CR	513,059.75CR		2,822,331.75CR	
43333.141	39,515.00CR	14,535.00CR		54,050.00CR	
43334.134	6,096,945.64CR	2,283,065.00CR		8,380,010.64CR	
43335.116	10,029,008.75CR	3,826,770.00CR		13,855,778.75CR	
43336.117	1,611,372.05CR	787,355.00CR		2,398,727.05CR	
43337.118	28,593.89CR	16,235.00CR		44,828.89CR	
43339.142	9,520.00CR	1,530.00CR		11,050.00CR	
43382.139	225,040.00CR	61,925.00CR		286,965.00CR	
43383.140	1,822,656.60CR	525,035.00CR		2,347,691.60CR	
43384.138	15,818,922.65CR	7,388,300.00CR		23,207,222.65CR	
44037.122	258,067.39CR	117,212.81CR		375,280.20CR	
TOTAL LINE NO. 01	6,715,550,653.62CR	1,665,981,925.26CR		8,381,532,578.88CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503	1,490,620.60	224,678.00		1,715,298.60	
41200.	22,439,608.38CR	22,439,608.38CR		44,879,216.76CR	
41220.	3,493,078,441.79CR	1,016,401,735.18CR		4,509,480,176.97CR	
41220.111	2,774,420,021.30CR	753,261,506.02CR	39,189.99CR	3,527,720,717.31CR	
41240.113	56,097,057.20CR	14,678,212.71CR		70,775,269.91CR	
41417.133	47,573,608.55CR	11,372,578.11CR		58,946,186.66CR	
41421.			728,999.00	728,999.00	
41422.	132,264,471.45CR	33,342,201.91CR	1,066,778.49CR	166,673,451.85CR	
41423.	120,165,142.17CR	35,388,705.04CR	2,952,552.64CR	158,506,399.85CR	
41432.	22,962,629.01CR	5,760,568.70CR		28,723,197.71CR	
41433.	4,268,645.16CR	1,248,586.80CR		5,517,231.96CR	
41511.	8,749,985.75CR	2,869,319.77CR		11,619,305.52CR	
41511.114	153,425,354.43CR	45,323,703.47CR		198,749,057.90CR	
41511.119	5,986,997.00CR	913,567.92CR		6,900,564.92CR	
TOTAL LINE NO. 02	6,839,941,341.59CR	1,942,775,616.01CR	3,329,522.12CR	8,786,046,479.72CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	70,352,973.07CR	70,352,973.07CR		140,705,946.14CR	
41110.085		7,917.95CR		7,917.95CR	
41110.090	3,106,392,926.67CR	637,577,652.77CR		3,743,970,579.44CR	
41110.229	50,185,417,849.32CR	11,172,629,562.27CR		61,358,047,411.59CR	
41110.490	3,668,792,019.32	786,363,680.76		4,455,155,700.08	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41111.005	4,623,672,008.64CR	1,251,804,353.06CR		5,875,476,361.70CR	
41112.510	568,793,373.84	104,502,823.43		673,296,197.27	
41113.805	48,437,444,184.28	11,066,987,259.27		59,504,431,443.55	
41114.519	7,091.62	8,197.55		15,289.17	
41115.501	2,134,679,904.58	466,044,891.97		2,600,724,796.55	
41117.171	17,244,229.43CR	263,390.38CR		17,507,619.81CR	
41117.509	12,625,167.82	159,426.43		12,784,594.25	
41125.534	1,565,285.17	420,608.00		1,985,893.17	
41199.	3,451,999.76			3,451,999.76	
41230.	4,680.67CR	299.63CR		4,980.30CR	
41230.109	1,059,774,291.28CR	230,956,580.75CR		1,290,730,872.03CR	
41230.110	164,230,808.28CR	32,501,830.97CR	39,189.99	196,693,449.26CR	
41521.	7,629.46			7,629.46	
41590.	59,243,505.58	23,185,344.71	14,157.57CR	82,414,692.72	
41590.536	31,181,830.95	8,263,010.56	2,343.47CR	39,442,498.04	
41590.676	2,009,742.56	743,202.97		2,752,945.53	
TOTAL LINE NO. 03	4,307,288,032.42CR	939,416,115.20CR	22,688.95	5,246,681,458.67CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	180,450.83CR	8,704.70CR		189,155.53CR	
43300.	529,194.57CR	529,194.57CR		1,058,389.14CR	
43310.	2,256,396.69CR	2,256,396.69CR		4,512,793.38CR	
43311.101	48,857,201.32CR	10,581,079.80CR		59,438,281.12CR	
43312.	71,705.35CR	19,484.75CR		91,190.10CR	
43313.586	756,880.27	160,519.49		917,399.76	
43314.	7,575.63		3,944.45CR	3,631.18	
43315.103	2,830,362.00CR	449,139.00CR		3,279,501.00CR	
43316.	5,429.30	4,046.05	29.35	9,504.70	
43317.	9,210.18CR	3,463.88CR		12,674.06CR	
43319.	77,603.77CR	9,563.19CR		87,166.96CR	
43320.	182,397,127.16CR	45,599,281.79CR		227,996,408.95CR	
43350.	1,666.26CR	2.00CR		1,668.26CR	
43350.123	743,803.25CR	201,177.76CR		944,981.01CR	
43370.129	76,547.41CR	24,698.12CR		101,245.53CR	
43380.	58.85CR			58.85CR	
43380.127	7,563.64CR	2,031.05CR		9,594.69CR	
43381.120	77,599.76CR	17,477.12CR		95,076.88CR	
43386.	561,836.36CR	157,007.10CR		718,843.46CR	
43388.	17,805.88CR	4,000.70CR		21,806.58CR	
43388.198	69,334.01CR	12,775.46CR		82,109.47CR	
43389.	77,133.63	9,508.82	225.00CR	86,417.45	
43389.535	1,216,141.68	307,017.30		1,523,158.98	
43420.	789,814.41CR	4,363,013.16CR		5,152,827.57CR	
TOTAL LINE NO. 04	237,492,121.19CR	63,757,399.18CR	4,140.10CR	301,253,660.47CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093	17,877,904.27CR	3,561,402.11CR		21,439,306.38CR	
42102.	99,874.35CR			99,874.35CR	
42102.098	9,268,592.39CR	1,184,840.97CR		10,453,433.36CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
42107.092	9,916,670.19CR	1,284,395.74CR		11,201,065.93CR	
43392.485	142.50CR			142.50CR	
44032.106	1,420,943.56CR	654,754.36CR	17,341.81CR	2,093,039.73CR	
44032.222	179.82CR			179.82CR	
44043.099	3,509,455.73CR	956,316.98CR		4,465,772.71CR	
44043.108	9.00CR			9.00CR	
44043.231	5,422,255.94CR	881,155.89CR		6,303,411.83CR	
44043.608	16,608.06	3,873.26		20,481.32	
TOTAL LINE NO. 05	47,499,419.69CR	8,518,992.79CR	17,341.81CR	56,035,754.29CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	217,780.83CR	61,368.82CR		279,149.65CR	
41119.612	217,215.50	133,338.46		350,553.96	
41119.621	284,230.92	29,507.81		313,738.73	
41121.					
41121.104	19,583,134.30CR	12,050,710.20CR		31,633,844.50CR	
41123.537		3,645.51		3,645.51	
41126.					
41128.					
41129.					
41137.095	239,327,213.41CR	71,098,402.80CR		310,425,616.21CR	
41141.094	105,173,398.77CR	24,850,922.90CR		130,024,321.67CR	
41142.096	191,158,527.39CR	49,546,008.58CR	257,425.05	240,447,110.92CR	
41143.097	15,759,127.77CR	1,998,469.62CR		17,757,597.39CR	
43340.137	350,532.92CR	251,545.97CR		602,078.89CR	
43396.092	1,064,123.12CR		257,425.05CR	1,321,548.17CR	
43397.563	1,042,256.92		155,929.96	1,198,186.88	
TOTAL LINE NO. 06	571,090,135.17CR	159,690,937.11CR	155,929.96	730,625,142.32CR	*
LINE NO. 07 OTHER INCOME					
41500.	155,237.07CR	157,126.08CR		312,363.15CR	
41594.532	2,571.72	1.29		2,573.01	
41595.	154.92			154.92	
41595.533	4,265.84	856,088.97		860,354.81	
41601.		10,224.20CR		10,224.20CR	
41625.	32,217.61CR		42,980.95CR	75,198.56CR	
41645.	766,339.45CR			766,339.45CR	
41661.	12,109,357.56CR	2,952,628.00CR	209,856.50CR	15,271,842.06CR	
41662.	43,838,352.44CR	10,885,840.00CR	240,683.15	54,483,509.29CR	
41663.	10,928,280.30CR	2,684,990.00CR	97,139.74	13,516,130.56CR	
41664.	6,885,327.56CR	1,802,584.00CR	109,659.09	8,578,252.47CR	
41665.	53,617.86CR	11,816.00CR		65,433.86CR	
41666.	4,259,824.25CR	688,240.00CR	61,001.69	4,887,062.56CR	
41668.	50,985.68CR		10,631.89	40,353.79CR	
43387.	1,909.56CR	8,262.01		6,352.45	
43387.147	8,812.59CR	2,465.97CR		11,278.56CR	
44020.		22.40		22.40	
44028.146	229,644.69CR	55,242.11CR		284,886.80CR	
44028.549	63,491.74	13,378.21		76,869.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
44029.145	746,174.45CR	343,590.80CR		1,089,765.25CR	
44030.	9,818,092.39CR	1,732,957.65CR		11,551,050.04CR	
44030.126	12,804,441.86CR	2,937,650.28CR		15,742,092.14CR	
44031.	15,653.29CR	19,806.00CR		35,459.29CR	
44035.	1,371,484.97CR	131,752.26CR	20,034.90CR	1,523,272.13CR	
44036.157	5,177.64	1,496.50CR		3,681.14	
44039.	60,809.46	32,799.06	556.49CR	93,052.03	
44039.624	1,041,766.71	199,878.84		1,241,645.55	
44051.	29,882.00			29,882.00	
49211.	232,721.81CR	95,637.95CR		328,359.76CR	
52445.	940.86	40.00		980.86	
52446.	5,302,284.31	8,437,907.44		13,740,191.75	
52446.493	718,819.48	137,530.72		856,350.20	
52474.523	17,020.67	742.39	.01CR	17,763.05	
52914.	2,707.88	8,626.73		11,334.61	
52914.176	294,922.73CR	88,121.89CR		383,044.62CR	
52915.	113,235.44CR	24,880.29CR		138,115.73CR	
52941.	954,811.23CR	129,175.62CR		1,083,986.85CR	
52951.168	116,596.99CR	31,891.08CR		148,488.07CR	
52953.	10,948.05CR	22,816.42CR		33,764.47CR	
52963.	154,162.71CR	21,734.28CR		175,896.99CR	
52967.	7,260.44CR	3,877.81		3,382.63CR	
52967.149	649,382.29CR	240,542.71CR		889,925.00CR	
52969.	3,499.08CR			3,499.08CR	
53905.	28,757.95CR	9,093.39CR		37,851.34CR	
53909.	656,343.33CR	116,899.35CR		773,242.68CR	
53913.	20,148.00CR	8,786.00CR		28,934.00CR	
54911.	64,745.34CR	8,155.25CR		72,900.59CR	
54911.153	508,239.51CR	157,924.42CR		666,163.93CR	
54913.162	826,163.05CR	154,960.16CR		981,123.21CR	
54941.	3,484.16	473.36		3,957.52	
54951.	8,564,978.18CR	5,228,048.91CR		13,793,027.09CR	
54953.	8,854,123.88CR	2,251,108.53CR		11,105,232.41CR	
54960.	8,650,498.66	1,418,458.35		10,068,957.01	
54961.	4,558,534.00CR	749,500.00CR		5,308,034.00CR	
54963.	14,363.71CR	3,946.70CR		18,310.41CR	
54963.156	454,633.97CR	78,915.28CR		533,549.25CR	
54965.	5,400.00CR			5,400.00CR	
54965.154	3,164,071.95CR	545,572.76CR		3,709,644.71CR	
TOTAL LINE NO. 07	118,429,921.17CR	23,268,033.26CR	245,686.71	141,452,267.72CR	*
OPERATING REVENUE	18,837,291,624.85CR	4,803,409,018.81CR	2,926,698.41CR	23,643,627,342.07CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	20,642,980.00CR	5,160,745.00CR		25,803,725.00CR	
TOTAL LINE NO. 08	20,642,980.00CR	5,160,745.00CR		25,803,725.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	250,457.98CR	83,471.63CR		333,929.61CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
47001.	158,203.50CR	33,890.55CR		192,094.05CR	
47100.	108,486.92CR			108,486.92CR	
48001.	5,808,747.11CR	17,829.38CR		5,826,576.49CR	
48004.	8.00	1.99		9.99	
48005.	1,341,001.05CR	57,829.72CR		1,398,830.77CR	
48006.	8,248,000.00CR	2,062,000.00CR		10,310,000.00CR	
TOTAL LINE NO. 09	15,914,888.56CR	2,255,019.29CR		18,169,907.85CR	*
TOTAL ALL REVENUE	18,873,849,493.41CR	4,810,824,783.10CR	2,926,698.41CR	23,687,600,974.92CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	7,258,832.20	2,012,292.85	42,224.07CR	9,228,900.98	
51101.104	10,287,710.49	2,725,021.26	5,910.89CR	13,006,820.86	
51101.130	40,033,169.77	11,028,363.68	75,790.14	51,137,323.59	
51101.181	6,612,204.97	1,715,605.72	3,460.58CR	8,324,350.11	
51102.104	358,686.89	90,437.75	14,112.84	463,237.48	
51102.130	2,741.30			2,741.30	
51103.103	26,899.91	8,219.70	478.05	35,597.66	
51103.104	318,650.83	65,038.98	744.44CR	382,945.37	
51103.130	89,009.91	16,553.46	2,586.50	108,149.87	
51103.181	3,070.70	168.86		3,239.56	
51104.104	44,584.01	8,272.12		52,856.13	
51105.103	12,533.43	2,572.81	767.44	15,873.68	
51105.104	189,230.64	45,715.75	347.99	235,294.38	
51105.130	278,257.50	69,365.34	3,684.06	351,306.90	
51105.181	1,111.00	119.87		1,230.87	
51107.103	41,444.32	1,839.53	2,578.69	45,862.54	
51107.130	112,909.95		16,545.54	129,455.49	
51121.101	15,125.68	6,540.77	190.16CR	21,476.29	
51121.103	71,363.42	14,332.06	1,980.00	87,675.48	
51121.104	74,524.44	19,943.94	885.13CR	93,583.25	
51121.107	4,259.25	249.48	953.25CR	3,555.48	
51121.113	12,188.58	1,288.04		13,476.62	
51121.114	1,103.00			1,103.00	
51121.121	123.52			123.52	
51121.123	6,922.87	154.26		7,077.13	
51121.125	135.12	124.05		259.17	
51121.127	1,630.56	451.00		2,081.56	
51121.130	215,944.66	84,144.95		300,089.61	
51121.141	37.18			37.18	
51121.181		2,809.20		2,809.20	
51141.103	698,301.01	177,130.06		875,431.07	
51141.104	832,245.97	206,197.78		1,038,443.75	
51141.130	4,450,097.13	1,129,302.93	157.47	5,579,557.53	
51141.181	712,086.84	172,689.25		884,776.09	
51142.103	275,529.45	70,554.54		346,083.99	
51142.104	339,063.82	85,559.77		424,623.59	
51142.130	1,826,658.99	471,256.73	82.62	2,297,998.34	
51142.181	287,671.00	70,697.02		358,368.02	
51143.103	146,049.83	36,613.98	10,362.86	193,026.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	325,489.57	76,646.33	2,091.10	404,227.00	
51143.130	901,503.41	248,900.22	16,708.36	1,167,111.99	
51143.181	98,517.01	29,384.35	1,521.37	129,422.73	
51145.103	13,974.79	179.07	1,735.66	15,889.52	
51145.104	19,140.42	5,384.08	413.97	24,938.47	
51145.130	85,570.11	21,536.20	188.29	107,294.60	
51145.181	10,297.86	1,901.07		12,198.93	
51202.101	986.60	415.46	19.52CR	1,382.54	
51202.103	497,940.74	131,345.33	2,434.89CR	626,851.18	
51202.104	973,101.24	258,616.56	2,592.98CR	1,229,124.82	
51202.107	173.72	22.35	81.00CR	115.07	
51202.113	743.92	118.62		862.54	
51202.114	69.68			69.68	
51202.121	12.80			12.80	
51202.123	507.03	12.90		519.93	
51202.125	13.92	9.65		23.57	
51202.127	115.68	42.00		157.68	
51202.130	3,272,193.95	872,562.90	8,972.41	4,153,729.26	
51202.141	3.84			3.84	
51202.181	440,766.27	107,215.43	838.49	548,820.19	
51211.101	275.72	39.36		315.08	
51211.103	138,024.00	37,938.75	905.23CR	175,057.52	
51211.104	471,256.90	122,258.81	1,521.83	595,037.54	
51211.107	227.46	16.59	97.50CR	146.55	
51211.113	653.26	82.98		736.24	
51211.114	111.22			111.22	
51211.121	8.56			8.56	
51211.123	234.80	10.16		244.96	
51211.125	8.88	3.00		11.88	
51211.127	36.92			36.92	
51211.130	1,457,970.75	389,431.16	5,054.88	1,852,456.79	
51211.181	169,054.61	43,243.53	12.96CR	212,285.18	
51212.101	820.46	431.72	13.28CR	1,238.90	
51212.103	497,097.25	126,898.23	1,333.22CR	622,662.26	
51212.104	531,372.50	136,257.36	313.33CR	667,316.53	
51212.107	44.01	5.25		49.26	
51212.113	181.82	34.16		215.98	
51212.114	.61			.61	
51212.121	2.56			2.56	
51212.123	276.13	3.36		279.49	
51212.125	2.96	6.25		9.21	
51212.127	84.88	31.60		116.48	
51212.130	2,358,196.61	607,539.32	4,212.96	2,969,948.89	
51212.141	2.04			2.04	
51212.181	418,382.98	100,254.15	26.26	518,663.39	
51214.101	25.91	.48		26.39	
51214.103	763.47	330.68	.10CR	1,094.05	
51214.104	8,103.22	1,864.30	10.26	9,977.78	
51214.107	.54	.23		.77	
51214.113	4.31	.14		4.45	
51214.114	.02			.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123	2.57	.08		2.65	
51214.130	24,999.24	6,330.25	49.91	31,379.40	
51214.141	.40			.40	
51214.181	9,451.31	2,425.38	5.52	11,882.21	
51215.101	12.15	1.92		14.07	
51215.103	10,240.51	2,922.88	57.93CR	13,105.46	
51215.104	9,893.08	2,225.93	29.46CR	12,089.55	
51215.107	.34	.10		.44	
51215.113	1.11	.27		1.38	
51215.123	2.20	.06		2.26	
51215.127	7.60			7.60	
51215.130	80,675.23	19,691.70	350.60	100,717.53	
51215.181	13,759.45	4,129.01	24.80CR	17,863.66	
51216.103	8.45			8.45	
51216.104	6,122.20	1,193.23	87.45	7,402.88	
51216.107	68.28			68.28	
51216.113	15.08			15.08	
51216.130	257.07			257.07	
51217.101	214.04	93.78	2.72CR	305.10	
51217.103	124,578.38	41,024.99	322.56CR	165,280.81	
51217.104	186,843.13	47,231.14	239.47	234,313.74	
51217.107	62.90	3.62	14.25CR	52.27	
51217.113	168.17	18.98		187.15	
51217.114	16.24			16.24	
51217.121	1.76			1.76	
51217.123	102.06	2.25		104.31	
51217.125	1.92	1.75		3.67	
51217.127	23.44	6.40		29.84	
51217.130	691,471.20	211,088.79	2,109.31	904,669.30	
51217.141	.54			.54	
51217.181	112,251.14	34,888.19	16.24	147,155.57	
51218.101	22.81	.48		23.29	
51218.103	748.22	308.99	.05CR	1,057.16	
51218.104	7,661.26	1,788.31	12.02	9,461.59	
51218.107	.72	.24		.96	
51218.113	3.80	.16		3.96	
51218.114	.04			.04	
51218.123	2.31	.08		2.39	
51218.130	21,797.72	6,678.93	293.31	28,769.96	
51218.141	.32			.32	
51218.181	4,407.52	2,422.13	4.72	6,834.37	
51219.101	7.15	.96		8.11	
51219.103	4,922.32	2,174.56	30.01CR	7,066.87	
51219.104	5,757.28	1,293.40	24.94CR	7,025.74	
51219.107	.23	.05		.28	
51219.113	.48	.14CR		.34	
51219.123	2.08	.03		2.11	
51219.127	4.08			4.08	
51219.130	43,542.62	12,673.78	217.04	56,433.44	
51219.181	7,088.97	2,951.21	12.80CR	10,027.38	
51221.101	149.66	21.28		170.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	73,202.50	24,136.21	458.30CR	96,880.41	
51221.104	281,629.65	71,467.24	1,145.87	354,242.76	
51221.107	155.74	10.12	60.00CR	105 86	
51221.113	499.74	48.96		548.70	
51221.114	68.94			68.94	
51221.121	4.96			4.96	
51221.123	159.60	6.08		165.68	
51221.125	5.04	1.70		6.74	
51221.127	21.12			21.12	
51221.130	791,674.74	228,142.57	3,205.45	1,023,022.76	
51221.181	79,475.58	25,825.06	290.51CR	105,010.13	
51222.101	98.70	43.86	1.36CR	141.20	
51222.103	56,610.36	14,606.00	237.80CR	70,978.56	
51222.104	83,544.73	21,226.75	25.87	104,797.35	
51222.107	18.85	1.58	6.75CR	13.68	
51222.113	59.26	8.44		67.70	
51222.114	7.60			7.60	
51222.121	.80			.80	
51222.123	42.49	.96		43.45	
51222.125	.88	.80		1.68	
51222.127	10.76	3.00		13.76	
51222.130	322,695.40	83,664.38	714.39	407,074.17	
51222.141	.24			.24	
51222.181	51,787.02	12,585.79	.98	64,373.79	
51224.103	266.37	66.00		332.37	
51224.181	604.60	145.01		749.61	
51226.101	114.86	16.86		131.72	
51226.103	56,544.57	15,373.38	393.38CR	71,524.57	
51226.104	173,411.98	46,428.41	471.52	220,311.91	
51226.107	38.17	6.04		44.21	
51226.113	230.40	32.50		262.90	
51226.114	19.02			19.02	
51226.121	3.76			3.76	
51226.123	92.36	3.90		96.26	
51226.125	3.20	1.25		4.45	
51226.127	17.16			17.16	
51226.130	575,487.69	154,225.03	1,954.73	731,667.45	
51226.181	68,718.90	17,555.24	12.96CR	86,261.18	
51227.101	5.28	.80		6.08	
51227.103	4,500.52	1,274.89	25.35CR	5,750.06	
51227.104	4,145.08	915.80	17.21CR	5,043.67	
51227.107	.14	.03		.17	
51227.113	.07	.06CR		.01	
51227.123	1.05			1.05	
51227.127	3.36			3.36	
51227.130	33,982.81	8,281.77	146.74	42,411.32	
51227.181	5,905.01	1,761.64	11.20CR	7,655.45	
51251.104	102.00			102.00	
TOTAL LINE NO. 10	92,369,801.90	24,792,064.72	119,614.31	117,281,480.93	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	162,872,138.56	42,095,518.53	9,467.40CR	204,958,189.69	
51101.104	968,918,170.81	244,905,062.45	492,030.47	1,214,315,263.73	
51101.107	399,872,668.80	102,010,448.10	203,810.71	502,086,927.61	
51101.130	3,601,213.74	901,633.44	6,657.32CR	4,496,189.86	
51101.181	738,648.38	125,489.18	15,140.49	879,278.05	
51102.104	340,078,203.69	73,209,199.01	667,148.90	413,954,551.60	
51102.107	91,586,287.50	17,400,650.63	207,678.51	109,194,616.64	
51102.130	8.14	384.00		392.14	
51103.103	6,830,742.52	1,164,886.04	1,396.76	7,997,025.32	
51103.104	263,848,516.31	49,972,578.12	463,507.08	314,284,601.51	
51103.107	135,921,777.69	27,167,861.27	119,968.84	163,209,607.80	
51103.130	735,150.55	107,486.30	2,428.24	845,065.09	
51103.181	103,624.75	19,550.94	1,307.14	124,482.83	
51104.103	384.61		28.97CR	355.64	
51104.104	28,644,515.35	6,319,549.59	48,843.67	35,012,908.61	
51104.107	300.85CR	275.31		25.54CR	
51105.103	9,122,469.87	2,244,179.35	28,034.02	11,394,683.24	
51105.104	130,067,985.44	29,350,507.86	202,668.12	159,621,161.42	
51105.107	43,755,973.54	9,866,715.28	96,580.42	53,719,269.24	
51105.130	322,462.22	76,288.95	239.51	398,990.68	
51107.103	12,106,727.15	1,908,877.38	52,628.03	14,068,232.56	
51107.104	298.46CR		34.50	263.96CR	
51107.107	147.86			147.86	
51107.130	8,318.91	1,349.96		9,668.87	
51121.101	320.64			320.64	
51121.103	1,563,513.90	485,480.05	4,085.84CR	2,044,908.11	
51121.104	19,457,293.94	3,174,812.72	26,317.06	22,658,423.72	
51121.107	2,412,065.35	418,864.41	88.96CR	2,830,840.80	
51121.111	8,055.94	409.30		8,465.24	
51121.113	100,981.74	11,851.35	453.01CR	112,380.08	
51121.114	38,395.95	8,034.62	2,882.66CR	43,547.91	
51121.121	32,762.34	6,110.04		38,872.38	
51121.123	115,124.58	40,518.48		155,643.06	
51121.125	6,870.11	2,760.44		9,630.55	
51121.127	12,803.76	3,561.29		16,365.05	
51121.130	149,098.31	43,519.85		192,618.16	
51121.141	9,500.05	1,850.20		11,350.25	
51141.103	14,306,740.69	3,597,666.81	998.72	17,905,406.22	
51141.104	121,018,848.28	29,734,792.21	32,130.18	150,785,770.67	
51141.107	45,623,346.78	11,438,093.64	8,733.50	57,070,173.92	
51141.130	534,424.42	132,753.19		667,177.61	
51142.103	5,871,548.26	1,507,290.14	410.58	7,379,248.98	
51142.104	46,381,022.65	11,997,570.08	11,574.65	58,390,167.38	
51142.107	18,745,119.28	4,904,204.05	4,388.69	23,653,712.02	
51142.130	212,099.66	53,129.07		265,228.73	
51143.103	5,058,395.88	1,387,836.40	34,664.31	6,480,896.59	
51143.104	59,415,289.20	14,928,104.99	231,875.49	74,575,269.68	
51143.107	24,606,618.12	5,882,870.69	79,324.16	30,568,812.97	
51143.130	177,894.25	37,280.96	1,982.37	217,157.58	
51145.103	465,687.05	136,327.03	11,484.49	613,498.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	4,181,955.56	893,835.67	169,321.02	5,245,112.25	
51145.107	2,307,936.05	510,900.44	53,778.35	2,872,614.84	
51145.130	18,152.88	4,058.77		22,211.65	
51202.101	28.16			28.16	
51202.103	13,519,736.86	3,517,891.92	7,703.23	17,045,332.01	
51202.104	121,379,154.11	31,906,215.60	526,197.29	153,811,567.00	
51202.107	52,274,369.43	13,799,933.90	207,416.62	66,281,719.95	
51202.111	657.32	32.92		690.24	
51202.113	7,957.78	962.20	7.28	8,927.26	
51202.114	2,588.49	735.91	378.56CR	2,945.84	
51202.121	2,525.09	498.62		3,023.71	
51202.123	9,324.18	3,558.66		12,882.84	
51202.125	632.62	224.51		857.13	
51202.127	1,204.41	285.69		1,490.10	
51202.130	345,823.27	88,258.05	1,630.61CR	432,450.71	
51202.141	724.90	163.55		888.45	
51202.181	55,324.74	8,294.17	1,045.73	64,664.64	
51211.101	8.00			8.00	
51211.103	7,635,311.29	2,002,459.90	7,699.35	9,645,470.54	
51211.104	89,656,873.05	23,687,687.45	64,159.22	113,408,719.72	
51211.107	37,744,696.00	10,018,806.52	23,344.69	47,786,847.21	
51211.111	93.93			93.93	
51211.113	6,781.08	852.13	35.19CR	7,598.02	
51211.114	2,596.01	636.85	273.06CR	2,959.80	
51211.121	2,177.54	473.01		2,650.55	
51211.123	7,368.82	2,676.46		10,045.28	
51211.125	401.83	132.51		534.34	
51211.127	555.35	196.65		752.00	
51211.130	72,787.03	17,574.93	29.68	90,391.64	
51211.141	388.43	95.20		483.63	
51211.181	24,740.49	3,678.53	257.77	28,676.79	
51212.101	16.96			16.96	
51212.103	7,837,899.95	1,966,382.40	1,071.02	9,805,353.37	
51212.104	35,438,785.70	8,973,753.30	19,288.55	44,431,827.55	
51212.107	12,040,585.44	3,054,235.56	9,202.50	15,104,023.50	
51212.111	431.43	26.61		458.04	
51212.113	1,543.64	149.63	23.48	1,716.75	
51212.114	289.88	100.11	28.32CR	361.67	
51212.121	480.00	69.97		549.97	
51212.123	2,443.31	879.32		3,322.63	
51212.125	200.03	95.44		295.47	
51212.127	481.27	103.70		584.97	
51212.130	267,328.68	64,795.68	408.99CR	331,715.37	
51212.141	315.72	57.78		373.50	
51212.181	31,441.16	6,069.37	829.22	38,339.75	
51214.101	.32			.32	
51214.103	107,030.33	27,592.11	218.26	134,840.70	
51214.104	896,476.33	230,995.90	13,656.75	1,141,128.98	
51214.107	456,916.40	109,418.87	84.74	566,420.01	
51214.111	5.88			5.88	
51214.113	38.65	2.19	.43	41.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	17.79	1.98	.32CR	19.45	
51214.121	13.58	1.43		15.01	
51214.123	48.07	13.25		61.32	
51214.125	4.00	3.36		7.36	
51214.127	.25	6.57		6.82	
51214.130	2,372.33	582.09		2,954.42	
51214.141	13.46	3.12		16.58	
51214.181	631.81	29.22		661.03	
51215.101	.48			.48	
51215.103	151,143.23	32,550.45	160.87	183,854.55	
51215.104	991,075.53	250,852.74	1,190.25	1,243,118.52	
51215.107	275,595.60	66,979.30	404.37	342,979.27	
51215.111	18.27	1.53		19.80	
51215.113	56.84	1.85	.63	59.32	
51215.114	5.19	1.41		6.60	
51215.121	21.52	1.88		23.40	
51215.123	54.10	12.47		66.57	
51215.125	7.42			7.42	
51215.127	15.56	7.04		22.60	
51215.130	8,847.92	2,315.63		11,163.55	
51215.141	1.66			1.66	
51215.181	951.67	3.60	.12CR	955.15	
51216.103	1,838.63	190.52	.78	2,029.93	
51216.104	15,073,831.18	2,427,615.96	52,670.26	17,554,117.40	
51216.107	3,994,695.46	527,297.76	16,370.71	4,538,363.93	
51216.111	15.16			15.16	
51216.113	891.55	113.64	29.79CR	975.40	
51216.114	514.06	5.78		519.84	
51216.121	249.92	19.45		269.37	
51216.130	286.23	23.81		310.04	
51216.141	19.69	3.64		23.33	
51217.101	4.64			4.64	
51217.103	3,109,375.25	833,096.39	2,392.72	3,944,864.36	
51217.104	28,162,162.97	6,667,388.58	37,834.82	34,867,386.37	
51217.107	10,858,902.32	2,586,244.26	14,521.91	13,459,668.49	
51217.111	116.61	5.94		122.55	
51217.113	1,496.33	174.76	6.85CR	1,664.24	
51217.114	571.90	118.35	41.62CR	648.63	
51217.121	477.93	87.41		565.34	
51217.123	1,684.53	591.35		2,275.88	
51217.125	101.49	40.75		142.24	
51217.127	184.08	51.55		235.63	
51217.130	81,744.39	23,353.30	14.68CR	105,083.01	
51217.141	141.09	27.05		168.14	
51217.181	11,990.64	2,008.27	236.64	14,235.55	
51218.101	.16			.16	
51218.103	112,404.47	30,119.63	247.13	142,771.23	
51218.104	992,207.99	248,546.60	14,939.17	1,255,693.76	
51218.107	532,389.98	120,713.79	218.71	653,322.48	
51218.111	5.96			5.96	
51218.113	39.46	2.20	.43	42.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	17.28	1.98	.32CR	18.94	
51218.121	12.96	1.66		14.62	
51218.123	47.76	12.19		59.95	
51218.125	3.67	3.12		6.79	
51218.127	.25	5.77		6.02	
51218.130	2,591.77	853.91		3,445.68	
51218.141	13.46	2.92		16.38	
51218.181	489.69	26.62		516.31	
51219.101	.16			.16	
51219.103	93,425.60	21,841.64	113.55	115,380.79	
51219.104	692,488.27	166,729.18	815.34	860,032.79	
51219.107	196,459.64	46,594.31	373.07	243,427.02	
51219.111	9.59	.85		10.44	
51219.113	31.48	.52	.10CR	31.90	
51219.114	3.05	.91		3.96	
51219.121	13.63	1.52		15.15	
51219.123	32.16	7.32		39.48	
51219.125	4.04			4.04	
51219.127	8.36	4.48		12.84	
51219.130	6,169.26	1,983.19		8,152.45	
51219.141	.80CR			.80CR	
51219.181	547.59	3.04	.04	550.67	
51221.101	4.32			4.32	
51221.103	5,036,899.06	1,301,666.52	7,215.03	6,345,780.61	
51221.104	63,314,817.85	15,863,741.93	61,651.22	79,240,211.00	
51221.107	27,485,619.62	6,940,004.83	28,580.14	34,454,204.59	
51221.111	58.51			58.51	
51221.113	3,995.85	489.61	21.72CR	4,463.74	
51221.114	1,607.64	388.37	152.08CR	1,843.93	
51221.121	1,299.43	279.89		1,579.32	
51221.123	4,638.27	1,643.15		6,281.42	
51221.125	236.20	80.03		316.23	
51221.127	323.62	112.42		436.04	
51221.130	46,212.46	11,125.82	41.17	57,379.45	
51221.141	255.98	53.87		309.85	
51221.181	16,761.11	2,285.39	167.64	19,214.14	
51222.101	2.24			2.24	
51222.103	1,251,591.85	316,603.78	315.26	1,568,510.89	
51222.104	9,409,480.28	2,392,373.81	3,231.22	11,805,085.31	
51222.107	3,678,552.30	935,272.88	452.07	4,614,277.25	
51222.111	52.77	2.74		55.51	
51222.113	589.95	67.44	.33	657.72	
51222.114	192.30	49.31	23.86CR	217.75	
51222.121	186.86	36.29		223.15	
51222.123	697.28	247.64		944.92	
51222.125	45.56	17.52		63.08	
51222.127	82.32	23.02		105.34	
51222.130	31,348.63	7,544.73	38.52CR	38,854.84	
51222.141	55.61	11.45		67.06	
51222.181	4,749.35	833.31	96.38	5,679.04	
51224.103	10.62	4.40		15.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	3.36			3.36	
51226.103	2,797,174.52	740,824.61	2,219.38	3,540,218.51	
51226.104	29,491,381.66	7,958,517.52	27,982.09	37,477,881.27	
51226.107	12,482,141.73	3,353,372.11	7,671.22	15,843,185.06	
51226.111	24.21			24.21	
51226.113	2,034.45	265.58	.02	2,300.05	
51226.114	568.42	190.30	44.62CR	714.10	
51226.121	697.12	161.55		858.67	
51226.123	2,743.97	1,021.57		3,765.54	
51226.125	151.00	53.80		204.80	
51226.127	228.51	74.20		302.71	
51226.130	30,126.25	7,171.48	14.57	37,312.30	
51226.141	129.23	38.26		167.49	
51226.181	9,075.82	1,532.32	110.47	10,718.61	
51227.101	.16			.16	
51227.103	54,286.00	12,667.59	73.87	67,027.46	
51227.104	382,639.22	97,370.21	339.26	480,348.69	
51227.107	101,596.55	24,773.93	40.11	126,410.59	
51227.111	8.76	.68		9.44	
51227.113	15.39	.28	.10CR	15.57	
51227.114	2.24	.49		2.73	
51227.121	7.40	.27		7.67	
51227.123	19.16	3.54		22.70	
51227.125	3.32			3.32	
51227.127	7.33	3.20		10.53	
51227.130	2,964.82	825.95		3,790.77	
51227.141	.40			.40	
51227.181	465.19	1.20	.04CR	466.35	
51251.103	244.55			244.55	
51251.104	211,975.58	31,815.92		243,791.50	
51251.107	602,976.63	91,573.90		694,550.53	
TOTAL LINE NO. 11	3,573,630,614.00	853,846,537.76	4,408,564.01	4,431,885,715.77	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	473,963,732.42	126,721,375.97	23,204.86	600,708,313.25	
51102.112	215,316,066.65	51,798,092.44	127,300.54	267,241,459.63	
51103.112	32,179,880.51	4,710,860.62	205,444.17	37,096,185.30	
51104.112	111.32			111.32	
51105.112	3,416.04	102,738.92	599.29	106,754.25	
51107.112	90.13		119.76	209.89	
51141.112	49,413,876.56	12,273,274.83	4,994.83	61,692,146.22	
51142.112	22,125,565.53	5,721,054.28	3,871.30	27,850,491.11	
51143.112	22,682,350.25	6,753,528.49	103,450.23	29,539,328.97	
51145.112	5,357,696.30	1,036,156.14	40,262.92	6,434,115.36	
51202.112	49,742,683.49	13,157,555.38	97,832.15	62,998,071.02	
51211.112	40,035,387.74	10,738,138.21	6,817.72	50,780,343.67	
51212.112	9,269,105.29	2,312,963.13	9,600.82	11,591,669.24	
51214.112	5,179,494.52	1,290,030.73	24,806.83	6,494,332.08	
51215.112	2,212,930.48	447,261.73	4,427.16	2,664,619.37	
51216.112	14,948,320.39	3,520,560.31	20,864.01	18,489,744.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.112	12,002,936.07	2,967,868.68	13,437.24	14,984,241.99	
51218.112	4,629,707.67	1,130,490.49	3,527.54	5,763,725.70	
51219.112	1,215,936.70	241,227.88	2,521.00	1,459,685.58	
51221.112	22,188,497.94	5,764,049.50	11,134.49	27,963,681.93	
51222.112	4,045,035.12	1,034,156.16	250.32	5,079,441.60	
51226.112	13,957,409.65	3,825,946.16	1,549.70	17,784,905.51	
51227.112	874,594.69	187,927.62	2,283.69	1,064,806.00	
TOTAL LINE NO. 12	1,001,344,825.46	255,735,257.67	708,300.57	1,257,788,383.70	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	11,363,586.88	2,996,065.80	19,469.46	14,379,122.14	
51101.104	6,362,107.12	1,701,984.48	4,492.96CR	8,059,598.64	
51101.111	8,068.32	1,806.97		9,875.29	
51101.113	5,551,141.26	1,484,627.83	8,938.19	7,044,707.28	
51101.114	61,534,221.20	15,794,377.68	33,527.21	77,362,126.09	
51101.130	4,528,384.13	1,177,222.79	16,882.74	5,722,489.66	
51101.141	52,336,898.91	13,765,682.55	7,801.90	66,110,383.36	
51101.181	5,892,434.78	1,658,296.87	9,638.31	7,560,369.96	
51102.104	164,170.88	47,990.46	1,678.02	213,839.36	
51102.113	58,839.71	11,418.46		70,258.17	
51102.114	13,158,624.51	3,182,873.55	19,073.75	16,360,571.81	
51102.141	810,578.01	198,728.37	2,580.20	1,011,886.58	
51103.103	73,973.06	13,092.42	220.58	87,286.06	
51103.104	834,143.69	180,226.73	10,672.14	1,025,042.56	
51103.111	298.21			298.21	
51103.113	687,404.52	162,937.60	1,023.12	851,365.24	
51103.114	17,023,311.17	2,812,999.97	16,893.39	19,853,204.53	
51103.130	255,524.23	44,588.00		300,112.23	
51103.141	5,712,730.00	1,317,893.89	7,821.91	7,038,445.80	
51103.181	698.07	570.27		1,268.34	
51104.104	37,439.67	12,146.57		49,586.24	
51104.113	30,168.90	6,923.60		37,092.50	
51104.114	1,983,350.80	443,711.31	443.08CR	2,426,619.03	
51104.141	354,589.08	82,136.83	282.57	437,008.48	
51105.103	427,954.18	99,201.55	887.22	528,042.95	
51105.104	33,301.03	7,014.06	68.56	40,383.65	
51105.113	13,803.74	3,502.83	103.89	17,410.46	
51105.114	4,862,987.09	1,090,004.93	15,768.61	5,968,760.63	
51105.130	53,292.83	10,840.31	1,449.69	65,582.83	
51105.141	1,226,925.97	288,890.04	3,411.89	1,519,227.90	
51105.181	5.64	2.94		8.58	
51107.103	1,007,464.35	127,465.86	3,812.60	1,138,742.81	
51107.130	94,143.59	2,334.43	12,348.76	108,826.78	
51107.141	221,331.39	56,731.68	38.39CR	278,024.68	
51107.181	52.91			52.91	
51141.103	1,221,486.18	307,813.25	189.20	1,529,488.63	
51141.104	436,517.68	108,771.90	147.83	545,437.41	
51141.113	677,964.17	169,307.73		847,271.90	
51141.114	7,388,872.06	1,804,822.47	993.29	9,194,687.82	
51141.130	382,982.87	95,872.41		478,855.28	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.141	6,101,385.20	1,500,429.05	112.57CR	7,601,701.68	
51141.181	667,612.98	177,567.65		845,180.63	
51142.103	485,099.83	123,622.32	74.54	608,796.69	
51142.104	172,059.84	43,222.75	114.20	215,396.79	
51142.113	265,407.44	66,592.16		331,999.60	
51142.114	2,932,131.35	748,537.80	369.93	3,681,039.08	
51142.130	154,172.56	38,968.18		193,140.74	
51142.141	2,594,631.19	656,187.33	55.57	3,250,874.09	
51142.181	261,298.78	69,737.54		331,036.32	
51143.103	403,937.40	118,375.28	2,166.70	524,479.38	
51143.104	182,586.92	59,107.43	3,664.07	245,358.42	
51143.113	241,216.87	54,920.46	1,311.76	297,449.09	
51143.114	3,223,645.02	880,786.52	7,775.05	4,112,206.59	
51143.130	92,652.29	28,079.70		120,731.99	
51143.141	2,519,434.59	673,553.00	10,835.81	3,203,823.40	
51143.181	149,302.68	46,093.02	1,883.03	197,278.73	
51145.103	21,300.56	6,627.80		27,928.36	
51145.104	8,990.16	1,543.79	11.83	10,545.78	
51145.113	13,080.33	6,545.06		19,625.39	
51145.114	500,938.86	96,072.56	10,984.42	607,995.84	
51145.130	6,876.38	428.48		7,304.86	
51145.141	242,258.08	51,516.96	5,190.53	298,965.57	
51145.181	12,267.52	6,246.90		18,514.42	
51202.103	937,415.09	244,786.80	1,936.75	1,184,138.64	
51202.104	639,737.40	172,578.40	433.85	812,749.65	
51202.111	876.75	194.68		1,071.43	
51202.113	663,840.38	169,069.61	749.00	833,658.99	
51202.114	8,351,467.69	2,188,690.88	34,090.96	10,574,249.53	
51202.130	395,528.49	102,669.85	2,295.85	500,494.19	
51202.141	6,000,171.27	1,552,645.79	15,672.28	7,568,489.34	
51202.181	408,173.31	111,840.71	435.46	520,449.48	
51211.103	284,449.80	76,107.89	1,453.25	362,010.94	
51211.104	213,312.05	56,071.42	381.50	269,764.97	
51211.111	125.77			125.77	
51211.113	100,478.44	25,030.54	386.52	125,895.50	
51211.114	6,948,331.88	1,785,562.92	5,438.00	8,739,332.80	
51211.130	157,794.46	39,594.34	220.49	197,609.29	
51211.141	3,686,577.58	940,886.22	2,269.36	4,629,733.16	
51211.181	60,650.56	16,744.78	487.95	77,883.29	
51212.103	730,067.91	183,343.76	606.59	914,018.26	
51212.104	358,802.98	93,171.33	231.10CR	451,743.21	
51212.111	487.49	126.37		613.86	
51212.113	415,351.17	103,495.06	415.56	519,261.79	
51212.114	1,598,147.60	396,066.80	1,206.94	1,995,421.34	
51212.130	246,560.40	63,114.24	1,082.24	310,756.88	
51212.141	2,151,365.95	540,280.38	1,031.12	2,692,677.45	
51212.181	440,430.84	116,484.32	379.33	557,294.49	
51214.103	6,100.17	1,590.10	50.21	7,740.48	
51214.104	4,987.83	1,391.83	1.13CR	6,378.53	
51214.113	1,093.90	254.89	.40	1,349.19	
51214.114	46,721.93	12,052.40	1,525.32	60,299.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	3,159.83	861.54	21.09CR	4,000.28	
51214.141	55,517.72	8,455.22	16.07	63,989.01	
51214.181	2,599.51	584.63	1.54	3,185.68	
51215.103	10,486.56	2,716.21	58.93	13,261.70	
51215.104	4,324.57	903.99	.74	5,229.30	
51215.113	4,436.04	1,107.33		5,543.37	
51215.114	38,985.68	9,442.07	.40CR	48,427.35	
51215.130	5,040.34	1,333.24	9.17	6,382.75	
51215.141	31,123.94	7,969.46	3.83	39,097.23	
51215.181	14,100.64	4,083.99	2.40	18,187.03	
51216.103	39.07	9.30		48.37	
51216.104	1,870.00	541.59	77.04CR	2,334.55	
51216.113	49.10	12.58		61.68	
51216.114	136,033.93	23,241.80	444.37	159,720.10	
51216.141	19,216.30	5,112.18	193.62	24,522.10	
51216.181	3.20			3.20	
51217.103	214,793.16	63,882.49	414.59	279,090.24	
51217.104	119,185.31	30,295.20	121.03	149,601.54	
51217.111	136.48	29.29		165.77	
51217.113	109,746.18	27,148.31	151.24	137,045.73	
51217.114	1,608,878.90	378,736.68	2,379.71	1,989,995.29	
51217.130	78,967.55	23,347.12	464.11	102,778.78	
51217.141	1,040,831.82	265,777.67	761.56	1,307,371.05	
51217.181	101,643.97	34,106.08	158.36	135,908.41	
51218.103	5,893.68	1,708.32	37.38	7,639.38	
51218.104	5,050.79	1,316.09	2.39	6,369.27	
51218.113	1,025.62	234.90	.48	1,261.00	
51218.114	52,826.22	12,606.87	2,138.71	67,571.80	
51218.130	2,974.99	964.22	19.82CR	3,919.39	
51218.141	56,875.13	8,401.70	38.37	65,315.20	
51218.181	2,298.91	676.04	1.32	2,976.27	
51219.103	6,309.66	1,997.40	35.20	8,342.26	
51219.104	2,708.37	567.16	.89	3,276.42	
51219.113	2,333.09	585.65	.08	2,918.82	
51219.114	26,656.41	6,020.44	26.31	32,703.16	
51219.130	2,883.99	874.80	5.22	3,764.01	
51219.141	19,921.25	4,744.10	2.63	24,667.98	
51219.181	7,627.54	2,663.99	1.20	10,292.73	
51221.103	179,086.35	49,712.24	867.15	229,665.74	
51221.104	138,809.84	35,488.05	647.55	174,945.44	
51221.111	67.41			67.41	
51221.113	62,134.50	15,135.15	244.06	77,513.71	
51221.114	4,849,190.78	1,160,479.57	5,559.05	6,015,229.40	
51221.130	99,330.02	24,930.22	227.85	124,488.09	
51221.141	2,251,887.18	568,510.84	1,826.04	2,822,224.06	
51221.181	31,540.30	10,123.20	77.85CR	41,585.65	
51222.103	89,087.52	22,584.71	143.92	111,816.15	
51222.104	49,309.60	12,771.26	18.74CR	62,062.12	
51222.111	54.19	12.52		66.71	
51222.113	47,159.74	11,752.12	48.97	58,960.83	
51222.114	592,269.31	149,447.56	158.57	741,875.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.130	34,300.75	8,658.24	112.70	43,071.69	
51222.141	444,439.88	111,274.49	76.52	555,790.89	
51222.181	46,868.32	12,435.58	64.98	59,368.88	
51224.181	116.80	33.20		150.00	
51226.103	105,763.81	28,187.64	529.76	134,481.21	
51226.104	79,144.56	20,773.32	157.40	100,075.28	
51226.111	47.25			47.25	
51226.113	39,828.24	9,976.12	168.73	49,973.09	
51226.114	2,295,624.99	608,046.02	1,627.07	2,905,298.08	
51226.130	60,955.56	15,175.22	80.69	76,211.47	
51226.141	1,315,262.52	340,173.23	773.54	1,656,209.29	
51226.181	23,178.04	6,322.16	193.74	29,693.94	
51227.103	4,037.92	1,041.13	24.07	5,103.12	
51227.104	1,889.26	391.81	.40	2,281.47	
51227.113	1,940.89	481.38		2,422.27	
51227.114	14,646.34	3,472.05	.16CR	18,118.23	
51227.130	1,749.34	459.63	3.95	2,212.92	
51227.141	11,491.92	3,031.65	2.13	14,525.70	
51227.181	6,236.08	1,791.89	.72	8,028.69	
51251.103	46.50			46.50	
51251.104	3,569.12	326.42		3,895.54	
51251.113	10,074.81	2,001.72		12,076.53	
51251.114	728,207.35	108,344.97		836,552.32	
51251.130	277.00			277.00	
51251.141	72,414.64	11,275.46		83,690.10	
TOTAL LINE NO. 13	280,401,702.79	70,007,167.86	328,148.08	350,737,018.73	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	87,191,127.31	22,719,139.75	102,070.36CR	109,808,196.70	
51101.104	781,968,604.20	200,413,581.87	24,974.33CR	982,357,211.74	
51101.105	68,807.51	20,250.82	4,925.15	93,983.48	
51101.107	20,432,006.61	5,199,228.76	11,821.09	25,643,056.46	
51101.130	258,194.64	65,709.10	175.84CR	323,727.90	
51101.181	47,538.86	13,250.24	2,534.40	63,323.50	
51102.104	342,581,872.98	86,214,587.51	274,440.39	429,070,900.88	
51102.105	1,461,809.30	344,140.61	866.80CR	1,805,083.11	
51102.107	3,177,213.35	815,364.42	9,512.11	4,002,089.88	
51102.130	7.01			7.01	
51103.103	2,471,012.60	529,154.43	5,646.05CR	2,994,520.98	
51103.104	196,828,130.98	39,128,199.42	126,028.75	236,082,359.15	
51103.105	43,150.51	8,056.54	830.31CR	50,376.74	
51103.107	5,948,574.68	1,211,252.74	4,492.39	7,164,319.81	
51103.130	425.91	187.13		613.04	
51103.181	33.78	1,425.00		1,458.78	
51104.103	7.64		.08	7.72	
51104.104	11,411,937.86	2,600,538.73	12,152.42	14,024,629.01	
51104.105	1,167.19	232.34		1,399.53	
51104.107		274.97		274.97	
51105.103	818,576.08	192,777.19	1,442.82	1,012,796.09	
51105.104	22,577,219.56	5,015,528.95	70,894.62	27,663,643.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.105	9,895.34	2,096.60	44.71	12,036.65	
51105.107	1,164,765.52	267,452.83	7,342.04	1,439,560.39	
51107.103	5,494,286.29	1,091,120.37	21,769.49	6,607,176.15	
51107.104	166.08	15.17	341.57	522.82	
51121.101	152,724.13	55,665.97	61.96CR	208,328.14	
51121.102	11,248.38	3,846.23	161.23	15,255.84	
51121.103	1,068,962.38	426,634.96	16,459.25	1,512,056.59	
51121.104	13,352,924.87	4,124,557.91	16,345.59	17,493,828.37	
51121.105	15,735.74	10,779.68	17.46	26,532.88	
51121.107	53,146.19	11,364.20	879.17	65,389.56	
51121.111	7,587.19	2,828.92		10,416.11	
51121.113	726,680.44	177,362.69	1,836.45CR	902,206.68	
51121.114	1,286.61			1,286.61	
51121.121	22,724.40	10,817.07	16.81CR	33,524.66	
51121.123	10,613.71	4,154.40	159.76CR	14,608.35	
51121.125	11,037.84	5,222.02		16,259.86	
51121.127	1,747.94	564.80		2,312.74	
51121.130	34,065.56	4,791.31		38,856.87	
51121.141	3,645.54	3,172.02		6,817.56	
51141.103	8,390,889.26	2,088,379.29	84.43	10,479,352.98	
51141.104	117,129,368.03	28,658,280.50	21,860.89	145,809,509.42	
51141.105	312,758.68	65,353.67	292.19	378,404.54	
51141.107	2,454,152.17	610,534.33	917.40	3,065,603.90	
51141.130	16,849.11	4,160.70		21,009.81	
51142.103	3,389,631.27	857,642.55	46.24	4,247,320.06	
51142.104	37,975,566.31	9,666,029.81	5,556.20	47,647,152.32	
51142.105	1,253.88	329.56		1,583.44	
51142.107	981,588.70	251,948.91	424.32	1,233,961.93	
51142.130	6,916.26	1,751.44		8,667.70	
51143.103	2,402,295.47	720,430.68	20,505.06	3,143,231.21	
51143.104	47,657,708.92	13,304,707.65	205,620.61	61,168,037.18	
51143.105	61,295.83	21,534.71	74.92	82,905.46	
51143.107	1,195,708.64	317,010.91	7,028.10	1,519,747.65	
51143.130	3,124.96	760.01		3,884.97	
51145.103	293,432.29	97,334.07	70.08	390,836.44	
51145.104	3,252,023.55	774,787.65	77,769.93	4,104,581.13	
51145.105	216.88	1,334.28	194.37	1,745.53	
51145.107	121,792.93	26,705.00	3,459.07	151,957.00	
51202.101	10,235.89	3,708.81	8.40CR	13,936.30	
51202.103	7,499,662.86	1,948,750.06	1,074.74CR	9,447,338.18	
51202.104	118,166,134.72	31,073,433.35	235,343.67	149,474,911.74	
51202.105	242,050.31	64,654.16	4,126.22CR	302,578.25	
51202.107	2,648,547.12	690,480.99	6,521.37	3,345,549.48	
51202.111	527.28	241.24		768.52	
51202.113	59,576.86	14,893.60	53.32	74,523.78	
51202.114	83.38			83.38	
51202.121	1,728.13	1,073.86	3.12CR	2,798.87	
51202.123	772.48	328.13	13.52CR	1,087.09	
51202.125	1,066.31	499.59		1,565.90	
51202.127	127.73	32.94		160.67	
51202.130	24,867.17	6,396.11	13.44CR	31,249.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	324.09	109.56		433.65	
51202.181	3,522.01	935.04	186.08	4,643.13	
51211.101	2,030.75	375.09	20.32CR	2,385.52	
51211.103	3,343,823.74	876,008.78	5,363.78	4,225,196.30	
51211.104	74,203,875.39	19,246,470.89	13,723.15CR	93,436,623.13	
51211.105	80,161.14	21,308.89	460.51CR	101,009.52	
51211.107	1,658,952.02	435,566.98	2,193.12	2,096,712.12	
51211.111	222.40	90.38		312.78	
51211.113	49,876.71	12,639.04	91.77CR	62,423.98	
51211.114	71.53			71.53	
51211.121	1,530.63	760.79	1.92CR	2,289.50	
51211.123	470.03	197.76	10.64CR	657.15	
51211.125	798.99	230.62		1,029.61	
51211.127	82.13	26.95		109.08	
51211.130	14,173.32	3,761.76		17,935.08	
51211.141	154.44	68.38		222.82	
51211.181	1,490.87	299.68	25.36	1,815.91	
51212.101	8,919.51	3,616.70	8.16	12,544.37	
51212.103	4,876,517.05	1,218,115.64	6,301.32CR	6,088,331.37	
51212.104	41,749,722.04	10,428,884.71	55,338.40	52,233,945.15	
51212.105	60,187.02	11,199.77	219.97CR	71,166.82	
51212.107	825,488.93	208,181.22	652.04	1,034,322.19	
51212.111	355.90	131.98		487.88	
51212.113	12,677.31	3,032.05	10.15CR	15,699.21	
51212.114	13.11			13.11	
51212.121	351.95	168.86		520.81	
51212.123	316.52	109.09	3.76CR	421.85	
51212.125	196.93	193.02		389.95	
51212.127	67.54	13.95		81.49	
51212.130	12,780.51	2,927.95	12.32CR	15,696.14	
51212.141	134.16	49.03		183.19	
51212.181	2,345.78	696.80	156.64	3,199.22	
51214.101	335.72	31.41		367.13	
51214.103	67,126.81	17,749.92	87.32	84,964.05	
51214.104	1,372,374.83	337,601.76	13,706.62CR	1,696,269.97	
51214.105	2,117.33	737.65	16.84CR	2,838.14	
51214.107	27,988.25	7,105.18	35.42	35,128.85	
51214.111	1.50	1.66		3.16	
51214.113	290.25	97.66	.98CR	386.93	
51214.114	2.64			2.64	
51214.121	14.10	24.69		38.79	
51214.123	.56CR	.16		.40CR	
51214.125	41.67	4.85		46.52	
51214.130	258.07	7.26		265.33	
51214.181	32.14	5.36	2.40	39.90	
51215.101	176.92	16.60		193.52	
51215.103	100,644.11	26,398.18	263.99CR	126,778.30	
51215.104	1,660,906.95	374,580.82	58.64CR	2,035,429.13	
51215.105	3,748.42	819.30	127.22	4,694.94	
51215.107	18,060.12	4,580.43	5.33	22,645.88	
51215.111		.13		.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	175.65	62.71		238.36	
51215.114	.24			.24	
51215.121	38.11	38.12		76.23	
51215.123	.32		.32CR		
51215.125	8.11			8.11	
51215.130	48.63	7.41		56.04	
51215.141	24.24			24.24	
51215.181	52.12	42.40	4.00	98.52	
51216.102	695.82	239.12	10.12	945.06	
51216.103	3,092.43	317.60	214.28	3,624.31	
51216.104	2,648,479.33	559,311.24	11,743.51	3,219,534.08	
51216.105	22,756.94	5,373.54	751.94	28,882.42	
51216.107	54,187.15	11,734.94	334.65	66,256.74	
51216.113	3,351.63	546.07	23.60CR	3,874.10	
51216.114	10.01			10.01	
51216.121	107.66	9.36		117.02	
51216.125	3.50			3.50	
51216.130	.86			.86	
51217.101	2,185.25	794.15	1.08CR	2,978.32	
51217.102	160.35	55.11	2.30	217.76	
51217.103	1,600,103.37	467,176.24	301.70CR	2,066,977.91	
51217.104	22,387,673.17	5,462,775.47	13,694.07	27,864,142.71	
51217.105	30,179.84	6,557.98	88.94	36,826.76	
51217.107	504,293.07	124,137.31	878.72	629,309.10	
51217.111	111.88	41.80		153.68	
51217.113	10,755.50	2,601.02	23.76CR	13,332.76	
51217.114	18.04			18.04	
51217.121	324.00	154.45	.24CR	478.21	
51217.123	156.06	59.91	2.32CR	213.65	
51217.125	160.29	74.71		235.00	
51217.127	25.49	7.68		33.17	
51217.130	4,501.10	1,132.19	2.48CR	5,630.81	
51217.141	52.27	40.09		92.36	
51217.181	677.99	208.40	36.08	922.47	
51218.101	293.75	27.19		320.94	
51218.103	63,995.14	18,769.88	63.64	82,828.66	
51218.104	1,412,554.34	332,688.73	17,482.30CR	1,727,760.77	
51218.105	1,940.14	649.07	16.52CR	2,572.69	
51218.107	30,234.03	7,640.61	48.21	37,922.85	
51218.111	1.59	1.47		3.06	
51218.113	283.10	94.66	1.62CR	376.14	
51218.114	2.16			2.16	
51218.121	13.26	22.39		35.65	
51218.123	.56CR	.56			
51218.125	36.35	4.50		40.85	
51218.130	221.36	6.28		227.64	
51218.181	26.17	4.96	2.40	33.53	
51219.101	100.10	8.66		108.76	
51219.103	57,734.10	17,869.92	122.55CR	75,481.47	
51219.104	1,032,388.70	225,872.77	228.09	1,258,489.56	
51219.105	2,773.40	447.56	73.09	3,294.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	11,981.74	3,063.46	2.75	15,047.95	
51219.111		.07		.07	
51219.113	117.87	38.69		156.56	
51219.114	.16			.16	
51219.121	22.67	20.23		42.90	
51219.123	.16	.48	.24CR	.40	
51219.125	4.56			4.56	
51219.130	26.80	7.26		34.06	
51219.141	13.20			13.20	
51219.181	30.48	24.16	2.40	57.04	
51221.101	1,119.12	201.53	11.76CR	1,308.89	
51221.103	2,040,799.28	561,242.13	3,669.52	2,605,710.93	
51221.104	47,561,420.99	11,823,754.43	2,038.15	59,387,213.57	
51221.105	45,317.60	11,509.73	274.94CR	56,552.39	
51221.107	1,157,360.11	288,651.17	2,077.28	1,448,088.56	
51221.111	132.48	55.43		187.91	
51221.113	29,967.01	7,522.15	60.64CR	37,428.52	
51221.114	49.83			49.83	
51221.121	918.46	449.88	1.01CR	1,367.33	
51221.123	339.75	123.22	6.24CR	456.73	
51221.125	449.78	133.10		582.88	
51221.127	44.83	17.10		61.93	
51221.130	7,669.60	2,006.67		9,676.27	
51221.141	88.42	56.14		144.56	
51221.181	797.70	178.93	13.28	989.91	
51222.101	1,018.78	373.04	.44CR	1,391.38	
51222.103	688,428.45	173,801.05	311.12CR	861,918.38	
51222.104	9,102,270.27	2,297,541.58	569.05CR	11,399,242.80	
51222.105	19,519.82	4,887.53	377.41CR	24,029.94	
51222.107	190,470.21	48,207.43	108.34	238,785.98	
51222.111	48.65	18.85		67.50	
51222.113	4,435.12	1,094.79	6.59CR	5,523.32	
51222.114	6.08			6.08	
51222.121	132.02	67.94	.11CR	199.85	
51222.123	59.27	22.53	1.04CR	80.76	
51222.125	73.04	32.75		105.79	
51222.127	11.29	2.97		14.26	
51222.130	2,130.08	511.20	1.20CR	2,640.08	
51222.141	23.62	8.85		32.47	
51222.181	323.49	86.96	16.88	427.33	
51224.103	14.40	3.60		18.00	
51226.101	690.66	129.94	8.96CR	811.64	
51226.103	1,284,608.94	337,844.24	2,158.67	1,624,611.85	
51226.104	26,431,658.29	6,905,687.75	556.56	33,337,902.60	
51226.105	24,125.37	6,373.03	162.82CR	30,335.58	
51226.107	565,907.89	149,177.38	419.39	715,504.66	
51226.111	96.01	38.45		134.46	
51226.113	14,463.28	3,777.15	74.33	18,314.76	
51226.114	18.82			18.82	
51226.121	436.41	257.79	.84CR	693.36	
51226.123	184.84	70.32	4.48CR	250.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.125	319.91	88.63		408.54	
51226.127	23.25	8.32		31.57	
51226.130	5,372.98	1,378.00		6,750.98	
51226.141	62.89	24.00		86.89	
51226.181	597.86	108.88	9.44	716.18	
51227.101	75.50	7.00		82.50	
51227.103	41,698.20	10,708.81	107.08CR	52,299.93	
51227.104	665,688.69	151,868.99	89.47	817,647.15	
51227.105	1,353.29	298.24	38.44	1,689.97	
51227.107	6,885.90	1,743.35	2.62	8,631.87	
51227.111		.05		.05	
51227.113	56.20	24.66		80.86	
51227.114	.08			.08	
51227.121	17.34	16.50		33.84	
51227.123	.16		.16CR		
51227.125	3.56			3.56	
51227.130	10.16	.16		10.32	
51227.141	10.80			10.80	
51227.181	20.38	18.24	1.60	40.22	
51251.103	381.70			381.70	
51251.104	2,092,207.38	264,237.20		2,356,444.58	
51251.107	38,130.58	5,206.54		43,337.12	
TOTAL LINE NO. 14	2,105,818,121.87	525,527,189.49	1,074,395.70	2,632,419,707.06	*
LINE NO. 15 FINANCE					
51101.103	6,341,697.19	1,847,094.73	12,661.00CR	8,176,130.92	
51101.104	36,437,202.60	9,483,688.34	77,683.16CR	45,843,207.78	
51101.107	8,411.55	5,257.72		13,669.27	
51101.130	8,960,406.61	2,670,837.69	114,248.34	11,745,492.64	
51101.181	2,253,241.37	620,734.12	1,990.85CR	2,871,984.64	
51102.104	764,692.65	235,401.22	20,526.93CR	979,566.94	
51102.107	424.27	40.80		465.07	
51103.103	9,284.70	2,600.81	1,377.82	13,263.33	
51103.104	3,242,993.18	755,207.35	10,643.36CR	3,987,557.17	
51103.107	1,262.52	1,371.74		2,634.26	
51103.130	15,226.09	1,727.61		16,953.70	
51103.181	188.58	230.71		419.29	
51104.104	425,826.65	108,007.32	73.91CR	533,760.06	
51105.103	15,595.67	6,622.32	51.80	22,269.79	
51105.104	1,634,298.49	383,022.28	1,798.78	2,019,119.55	
51105.130	2,314.51	458.47	57.29CR	2,715.69	
51107.103	4,565.37			4,565.37	
51121.101	425.72	669.68		1,095.40	
51121.103	69,842.94	7,718.53		77,561.47	
51121.104	317,906.62	108,378.58	2,360.07CR	423,925.13	
51121.107	7,245.48	24.52		7,270.00	
51121.111		18.48		18.48	
51121.113	5,502.18	494.41CR		5,007.77	
51121.114	473.53	210.96		684.49	
51121.121	2,688.64			2,688.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.123	458.10			458.10	
51121.127	410.08			410.08	
51121.130	130,830.24	19,752.26	1,369.04	151,951.54	
51121.141	2,707.50	850.00		3,557.50	
51141.103	675,450.70	184,281.85	147.83	859,880.38	
51141.104	3,776,407.90	926,583.27	109.97	4,703,101.14	
51141.130	1,061,381.99	285,062.57		1,346,444.56	
51141.181	266,459.05	67,076.62		333,535.67	
51142.103	264,681.20	72,784.01	119.92	337,585.13	
51142.104	1,558,738.85	392,096.48	56.63	1,950,891.96	
51142.130	423,871.91	115,103.20		538,975.11	
51142.181	104,271.53	26,420.30		130,691.83	
51143.103	113,406.82	32,521.81	1,014.69	146,943.32	
51143.104	1,657,189.64	421,905.26	2,920.67	2,082,015.57	
51143.130	235,062.22	77,527.16	940.07	313,529.45	
51143.181	57,513.64	6,400.58	263.80	64,178.02	
51145.103	16,402.53	2,899.40	336.50	19,638.43	
51145.104	103,113.74	19,246.19	918.04	123,277.97	
51145.130	17,687.17	5,056.54		22,743.71	
51145.181	7,135.54	880.65		8,016.19	
51202.101	29.07	33.60		62.67	
51202.103	469,157.80	134,300.46	425.70CR	603,032.56	
51202.104	3,535,844.64	925,945.40	5,159.59CR	4,456,630.45	
51202.107	1,460.07	497.04		1,957.11	
51202.111		1.72		1.72	
51202.113	473.24	66.27CR		406.97	
51202.114	11.55	21.64		33.19	
51202.121	271.84			271.84	
51202.123	39.90			39.90	
51202.127	21.60			21.60	
51202.130	686,003.22	192,684.51	10,121.52	888,809.25	
51202.141	245.04	56.83		301.87	
51202.181	143,553.88	37,770.30	29.52	181,353.70	
51211.101	22.12	23.20		45.32	
51211.103	76,298.32	23,154.51	109.78	99,562.61	
51211.104	1,722,404.72	450,800.56	1,991.63CR	2,171,213.65	
51211.107	1,084.95	319.28		1,404.23	
51211.111		.88		.88	
51211.113	348.88	24.27CR		324.61	
51211.114	11.97	16.84		28.81	
51211.121	215.20			215.20	
51211.123	31.53			31.53	
51211.127	2.88			2.88	
51211.130	190,226.38	53,798.56	4,128.44	248,153.38	
51211.141	184.74	24.34		209.08	
51211.181	21,144.03	5,669.27	22.56	26,835.86	
51212.101	15.34	32.64		47.98	
51212.103	465,478.50	124,637.39	789.23CR	589,326.66	
51212.104	1,928,536.66	484,724.28	4,954.67CR	2,408,306.27	
51212.107	309.73	152.04		461.77	
51212.111		.69		.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	149.68	24.13CR		125.55	
51212.114		3.52		3.52	
51212.121	34.28			34.28	
51212.123	9.68			9.68	
51212.127	26.08			26.08	
51212.130	631,194.06	172,442.80	3,690.57	807,327.43	
51212.141	60.80	41.92		102.72	
51212.181	171,272.27	42,909.32	17.04	214,198.63	
51214.101	.16			.16	
51214.103	1,464.75	525.36	6.99	1,997.10	
51214.104	34,889.47	8,359.25	144.05CR	43,104.67	
51214.107	10.26	1.61		11.87	
51214.113	1.53	.60CR		.93	
51214.123	.28			.28	
51214.130	7,202.41	2,055.82	9.09	9,267.32	
51214.141	.64			.64	
51214.181	1,074.66	272.28		1,346.94	
51215.101	1.20			1.20	
51215.103	12,241.87	3,814.34	5.41CR	16,050.80	
51215.104	45,569.97	11,191.30	17.96CR	56,743.31	
51215.107	5.62	1.26		6.88	
51215.111		.05		.05	
51215.113	1.90	1.14CR		.76	
51215.123	.12			.12	
51215.130	14,736.04	4,445.24	4,172.57	23,353.85	
51215.141	1.28			1.28	
51215.181	10,251.60	2,431.50		12,683.10	
51216.103	.54	3.18	99.90	103.62	
51216.104	7,928.32	1,101.68	15.26	9,045.26	
51216.107	3.20			3.20	
51216.113		2.55		2.55	
51216.114	22.50			22.50	
51216.130	1.46			1.46	
51216.141		1.62		1.62	
51217.101	6.12	9.68		15.80	
51217.103	108,968.65	37,384.39	104.32CR	146,248.72	
51217.104	721,704.65	180,942.98	1,455.67CR	901,191.96	
51217.107	253.53	91.75		345.28	
51217.111		.27		.27	
51217.113	82.98	7.62CR		75.36	
51217.114	6.96	3.04		10.00	
51217.121	40.14			40.14	
51217.123	6.76			6.76	
51217.127	6.24			6.24	
51217.130	157,883.35	53,273.72	1,804.75	212,961.82	
51217.141	40.53	12.43		52.96	
51217.181	39,650.69	13,995.76	122.48	53,768.93	
51218.101	.16			.16	
51218.103	1,354.42	481.77	6.97	1,843.16	
51218.104	34,383.43	8,269.81	123.67CR	42,529.57	
51218.107	11.10	1.74		12.84	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	1.53	.60CR		.93	
51218.123	.22			.22	
51218.130	6,311.07	2,255.49	8.58	8,575.14	
51218.141	.56			.56	
51218.181	937.26	239.32		1,176.58	
51219.101	.64			.64	
51219.103	5,099.28	2,817.37	1.41CR	7,915.24	
51219.104	28,112.15	6,889.05	23.11CR	34,978.09	
51219.107	3.20	1.16		4.36	
51219.111		.03		.03	
51219.113	.68	.54CR		.14	
51219.123	.05			.05	
51219.130	7,851.93	2,737.74	2,254.82	12,844.49	
51219.141	.72			.72	
51219.181	4,894.67	1,568.15		6,462.82	
51221.101	11.90	12.72		24.62	
51221.103	41,402.86	13,696.62	83.82	55,183.30	
51221.104	1,068,687.01	273,957.48	1,235.00CR	1,341,409.49	
51221.107	731.83	216.75		948.58	
51221.111		.50		.50	
51221.113	210.43	14.07CR		196.36	
51221.114	7.28	9.76		17.04	
51221.121	136.90			136.90	
51221.123	18.94			18.94	
51221.127	1.92			1.92	
51221.130	101,727.71	32,323.77	2,202.07	136,253.55	
51221.141	112.34	13.52		125.86	
51221.181	9,579.66	3,650.64	12.48	13,242.78	
51222.101	2.87	4.40		7.27	
51222.103	50,191.52	13,638.46	77.77CR	63,752.21	
51222.104	302,722.85	76,651.60	651.63CR	378,722.82	
51222.107	102.91	34.65		137.56	
51222.111		.13		.13	
51222.113	37.12	3.90CR		33.22	
51222.114	.70	1.36		2.06	
51222.121	17.12			17.12	
51222.123	2.95			2.95	
51222.127	2.72			2.72	
51222.130	73,984.73	20,311.25	848.30	95,144.28	
51222.141	17.83	5.65		23.48	
51222.181	18,344.95	4,590.44	3.12	22,938.51	
51224.103	398.90	101.40		500.30	
51224.181	159.40	47.60		207.00	
51226.101	4.64	10.16		14.80	
51226.103	30,729.06	9,380.45	41.01	40,150.52	
51226.104	675,496.13	176,818.95	1,074.97CR	851,240.11	
51226.107	317.26	107.12		424.38	
51226.111		.33		.33	
51226.113	115.98	9.79CR		106.19	
51226.114	2.87	4.84		7.71	
51226.121	69.04			69.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.123	12.60			12.60	
51226.127	1.28			1.28	
51226.130	73,937.93	21,165.56	1,696.79	96,800.28	
51226.141	67.06	6.03		73.09	
51226.181	8,803.65	2,485.72	9.84	11,299.21	
51227.101	.40			.40	
51227.103	5,386.57	1,656.38	2.25CR	7,040.70	
51227.104	19,765.82	4,801.32	17.06CR	24,550.08	
51227.107	2.02	.37		2.39	
51227.111		.02		.02	
51227.113	.44	.60CR		.16CR	
51227.123	.02CR			.02CR	
51227.130	6,488.21	1,942.06	1,833.43	10,263.70	
51227.141	.56			.56	
51227.181	4,534.96	1,065.48		5,600.44	
51251.104	491.68	24.95		516.63	
TOTAL LINE NO. 15	84,788,939.05	22,549,108.86	14,773.93	107,352,821.84	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	17,771.62	1,813.41	18,549.92CR	1,035.11	
51101.103	2,699,749.08	751,387.56	1,300.17	3,452,436.81	
51101.104	9,002,292.51	2,365,565.63	36,266.19CR	11,331,591.95	
51101.105			234.39CR	234.39CR	
51101.107	38,488.02CR	9,001.57CR		47,489.59CR	
51101.111	26.98CR	18.04CR		45.02CR	
51101.112	804.80			804.80	
51101.113	67,145.44	15,037.81	8,148.83CR	74,034.42	
51101.114	518.60	973.10		1,491.70	
51101.121	3,351.16	.10		3,351.26	
51101.123	8,136.95CR	1,502.94CR	4,650.32CR	14,290.21CR	
51101.125	7.98CR	2.33CR		10.31CR	
51101.130	44,424,271.72	11,904,367.46	45,975.26	56,374,614.44	
51101.141	2,714.56CR	1,522.21	372.80	819.55CR	
51101.171		1,294.75		1,294.75	
51101.181	6,017,039.02	1,620,805.09	21,518.27	7,659,362.38	
51101.182	237.13CR			237.13CR	
51102.103	19,964.56	3,956.40		23,920.96	
51102.104	765,663.53	191,781.97	3,620.05CR	953,825.45	
51102.105	229.71			229.71	
51102.107	4,139.51CR			4,139.51CR	
51102.113	244.39	3,190.20CR	2,053.23	892.58CR	
51102.125	36.46CR			36.46CR	
51102.130	50,808.35	12,901.84		63,710.19	
51103.101		245.25		245.25	
51103.103	3,641.26	581.76CR	8.50	3,068.00	
51103.104	639,656.90	95,243.08	5,587.23CR	729,312.75	
51103.107	18,591.42CR	3,500.43CR		22,091.85CR	
51103.113	9,205.85	1,952.41	4,025.98CR	7,132.28	
51103.114	366.45	148.35		514.80	
51103.121	375.56			375.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.123	498.81	232.67	808.69CR	77.21CR	
51103.130	426,644.01	54,832.73	4,637.05	486,113.79	
51103.141	7.82			7.82	
51103.181	3,781.74	299.73		4,081.47	
51104.104	44,472.64	5,336.50		49,809.14	
51104.113	1,750.92	782.05		2,532.97	
51104.114	22.69			22.69	
51104.123	77.35	2.30	6.09CR	73.56	
51104.130			2.42CR	2.42CR	
51105.103	3,905.01	710.00	10.32	4,625.33	
51105.104	152,996.24	36,945.32	500.66	190,442.22	
51105.107	8,970.96	2,177.74	1.51	11,150.21	
51105.111	27.00	18.00		45.00	
51105.113	12,768.47	963.68		13,732.15	
51105.114	1,814.04	402.05	314.44CR	1,901.65	
51105.121	362.37			362.37	
51105.123	560.63	317.43	4.27CR	873.79	
51105.127	36.02			36.02	
51105.130	31,590.64	6,117.18	112.56	37,820.38	
51105.141	1,366.15	453.19		1,819.34	
51107.103	16,319.50	1,496.86	341.11CR	17,475.25	
51107.130	14,919.28	418.72	662.76	16,000.76	
51121.101	9,206.01	1,282.14	232.22CR	10,255.93	
51121.103	20,999.59	5,827.54		26,827.13	
51121.104	155,382.27	35,201.67	9,581.28	200,165.22	
51121.107	1,430.18			1,430.18	
51121.111	500.96			500.96	
51121.113	5,603.29	2,626.61	16.89CR	8,213.01	
51121.114	907.48	1,618.16	1,444.84CR	1,080.80	
51121.121	197.42	290.53	16.47CR	471.48	
51121.123	960.00	153.60		1,113.60	
51121.125	546.96			546.96	
51121.127	3,139.88	146.48		3,286.36	
51121.130	324,232.22	129,374.10		453,606.32	
51121.141	16,487.13			16,487.13	
51141.101	2,939.92	1,033.18		3,973.10	
51141.103	228,293.25	58,148.50	117.35CR	286,324.40	
51141.104	596,442.16	147,491.31	588.52	744,521.99	
51141.105	67.96			67.96	
51141.107	13,118.59	4,763.61	137.31	18,019.51	
51141.111	144.06	144.06		288.12	
51141.113	51,959.30	15,349.32	7.52CR	67,301.10	
51141.114	4,200.71	1,347.79	438.42CR	5,110.08	
51141.121	1,760.51	336.55		2,097.06	
51141.123	1,448.21	389.47		1,837.68	
51141.125	889.17	174.88		1,064.05	
51141.127	217.98			217.98	
51141.130	5,000,776.18	1,251,950.46	56.50CR	6,252,670.14	
51141.141	1,261.02	948.53		2,209.55	
51141.181	670,887.83	166,775.93		837,663.76	
51141.182	.01			.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.101	1,135.58	399.06		1,534.64	
51142.103	90,611.72	23,362.61	61.36CR	113,912.97	
51142.104	249,332.09	64,148.14	210.06	313,690.29	
51142.107	4,922.76	2,152.47	53.04	7,128.27	
51142.111	55.64	55.64		111.28	
51142.113	19,896.51	7,046.93	155.36	27,098.80	
51142.114	1,577.43	637.02	171.30CR	2,043.15	
51142.121	620.95	156.01		776.96	
51142.123	517.01	179.87		696.88	
51142.125	371.28	90.06		461.34	
51142.127	55.64			55.64	
51142.130	2,020,433.02	513,472.51	67.74	2,533,973.27	
51142.141	445.64	393.28		838.92	
51142.181	271,014.63	68,040.19		339,054.82	
51143.101	7,076.48	4,339.82		11,416.30	
51143.103	31,980.64	12,139.57	85.48CR	44,034.73	
51143.104	294,678.99	84,697.40	9,260.33	388,636.72	
51143.105	489.81			489.81	
51143.107	1,153.03	4,048.59	56.75CR	5,144.87	
51143.111		72.03		72.03	
51143.113	3,382.96CR	11,115.42	1,888.30CR	5,844.16	
51143.114	1,999.98	1,148.48		3,148.46	
51143.121	608.05	134.60		742.65	
51143.123	151.78	643.32		795.10	
51143.125	192.48	116.59		309.07	
51143.130	1,363,178.11	351,296.29	23,839.11	1,738,313.51	
51143.141	1,766.78CR	144.06		1,622.72CR	
51143.181	172,659.08	42,379.79	2,069.21	217,108.08	
51145.103	14,785.71	38.72	1,355.79	16,180.22	
51145.104	31,086.16	7,371.98	408.87CR	38,049.27	
51145.107	2,098.42		137.31	2,235.73	
51145.111	216.09			216.09	
51145.113	20,887.92	274.31	2,616.01	23,778.24	
51145.114	292.29		4,530.53CR	4,238.24CR	
51145.121	2,591.77			2,591.77	
51145.123	7,168.34			7,168.34	
51145.127	1,249.78			1,249.78	
51145.130	113,161.58	30,498.07	3,896.83	147,556.48	
51145.181	5,003.92	400.75		5,404.67	
51147.102	82.18			82.18	
51202.101	2,374.98	389.22	1,371.70CR	1,392.50	
51202.103	188,397.32	53,466.64	561.44CR	241,302.52	
51202.104	811,194.82	226,350.72	17,763.59	1,055,309.13	
51202.105			9.10CR	9.10CR	
51202.107	5,895.67CR	1,640.17CR	1,114.31	6,421.53CR	
51202.111	4,093.57CR			4,093.57CR	
51202.112	80.00			80.00	
51202.113	5,299.43	3,071.86	6,124.00CR	2,247.29	
51202.114	771.50	931.96	356.86	2,060.32	
51202.121	1,160.94CR	202.01	637.01	321.92CR	
51202.123	432.17	54.95	385.84	872.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	102.88	29.50		132.38	
51202.127	735.66	12.88		748.54	
51202.130	3,451,235.06	898,097.40	16,282.77	4,365,615.23	
51202.141	935.64	390.19	823.20	2,149.03	
51202.175	326.50CR			326.50CR	
51202.181	391,799.42	101,943.38	2,547.58	496,290.38	
51211.101	12.19			12.19	
51211.103	66,718.62	18,238.03	207.84	85,164.49	
51211.104	535,115.17	150,587.01	3,822.01CR	681,880.17	
51211.105			15.34CR	15.34CR	
51211.107	2,317.93CR	15.53	51.93CR	2,354.33CR	
51211.111	81.15	8.26		89.41	
51211.112	91.60			91.60	
51211.113	11,964.26	3,450.55	677.91	16,092.72	
51211.114	960.39	758.00	118.08CR	1,600.31	
51211.121	451.50	78.02	1.22CR	528.30	
51211.123	227.97CR	12.86	433.53CR	648.64CR	
51211.125	96.20	53.02		149.22	
51211.127	278.59	8.40		286.99	
51211.130	1,359,367.75	353,412.58	4,727.03	1,717,507.36	
51211.141	640.59	199.12	18.20	857.91	
51211.181	152,405.64	38,377.30	1,494.71	192,277.65	
51212.101	2,489.18	548.59	1,371.46CR	1,666.31	
51212.103	168,318.69	43,471.77	36.54	211,827.00	
51212.104	370,027.54	95,943.94	418.37	466,389.85	
51212.105	50.37		6.24CR	44.13	
51212.107	263.85CR	435.07	66.60CR	104.62	
51212.111	17.64			17.64	
51212.113	2,520.08	1,142.65	653.14CR	3,009.59	
51212.114	80.92	297.90	347.86CR	30.96	
51212.121	169.19	26.43	.29CR	195.33	
51212.123	270.43	3.92		274.35	
51212.125	28.69			28.69	
51212.127	113.40	3.84		117.24	
51212.130	2,799,471.20	703,247.45	4,401.43	3,507,120.08	
51212.141	555.19	73.36	12.80	641.35	
51212.181	395,670.73	100,190.41	1,300.19	497,161.33	
51214.101	.69			.69	
51214.103	1,987.08	502.12	2.64	2,491.84	
51214.104	10,554.73	2,635.38	457.79	13,647.90	
51214.107	80.75	161.69		242.44	
51214.113	129.78CR	116.94CR	297.16CR	543.88CR	
51214.114	.98	.80	3.28CR	1.50CR	
51214.121	1.04CR			1.04CR	
51214.123	11.38CR	.16		11.22CR	
51214.125	.06CR			.06CR	
51214.130	38,686.40	10,070.61	212.87	48,969.88	
51214.141	35.29CR			35.29CR	
51214.181	3,530.80	911.94	.80CR	4,441.94	
51215.101	1.16			1.16	
51215.103	6,453.84	1,814.16		8,268.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	41,173.75	3,409.97	85.10	44,668.82	
51215.107	.06			.06	
51215.113	13.46	3.22	1.98	18.66	
51215.121	1.13CR			1.13CR	
51215.123	2.80CR	.08		2.72CR	
51215.125	1.10			1.10	
51215.127	1.76	1.04		2.80	
51215.130	91,670.13	23,175.26	58.43	114,903.82	
51215.141	8.24			8.24	
51215.181	22,467.10	5,751.50	4.00CR	28,214.60	
51216.102	5.09			5.09	
51216.103	1.37			1.37	
51216.104	25,225.61	4,704.93	8.47CR	29,922.07	
51216.107	14.67			14.67	
51216.113	270.32	2.10	3.18	275.60	
51216.123	1.93CR			1.93CR	
51216.130	3,468.10	898.32	3.78	4,370.20	
51216.181	277.47	131.82		409.29	
51217.101	643.05	193.68	287.62CR	549.11	
51217.102	1.19			1.19	
51217.103	45,862.30	14,555.14	33.99	60,451.43	
51217.104	173,734.63	43,600.45	272.38CR	217,062.70	
51217.105	10.43		3.38CR	7.05	
51217.107	278.21CR	153.10	15.56CR	140.67CR	
51217.111	14.56	1.03		15.59	
51217.112	10.80			10.80	
51217.113	2,626.54	723.28	117.21CR	3,232.61	
51217.114	305.80	160.48	93.69CR	372.59	
51217.121	182.49	101.10	.24CR	283.35	
51217.123	33.42	2.86	76.61CR	40.33CR	
51217.125	37.79	6.86		44.65	
51217.127	64.89	2.16		67.05	
51217.130	775,666.85	235,335.27	1,673.92	1,012,676.04	
51217.141	218.91	38.93	5.60	263.44	
51217.171		72.36		72.36	
51217.172		3.31		3.31	
51217.175	43.07			43.07	
51217.181	105,063.88	33,052.51	468.26	138,584.65	
51217.182	3.44CR			3.44CR	
51217.183		.28		.28	
51218.101	.53			.53	
51218.103	1,683.53	603.43	2.40	2,289.36	
51218.104	10,244.90	2,452.63	466.99	13,164.52	
51218.107	159.07	262.23		421.30	
51218.113	113.80CR	90.73CR	231.16CR	435.69CR	
51218.114	1.74	.80	3.28CR	.74CR	
51218.121	1.04CR			1.04CR	
51218.123	11.32CR	.08		11.24CR	
51218.125	.06CR			.06CR	
51218.130	34,393.88	10,323.04	180.08	44,897.00	
51218.141	33.28CR			33.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	2,374.94	1,153.94	.80CR	3,528.08	
51219.101	.58			.58	
51219.103	1,797.40	1,459.00		3,256.40	
51219.104	25,773.84	1,942.83	43.72	27,760.39	
51219.107	.42		13.47	13.89	
51219.113	7.18	1.61	1.03	9.82	
51219.114	.10			.10	
51219.121	.54CR			.54CR	
51219.123	.56CR	.08		.48CR	
51219.125	.56			.56	
51219.127	1.20	.48		1.68	
51219.130	50,111.11	14,303.58	32.84	64,447.53	
51219.141	4.48			4.48	
51219.181	9,964.88	3,698.08	1.60CR	13,661.36	
51219.183		1.18		1.18	
51221.101	6.52			6.52	
51221.103	34,246.09	10,690.98	132.90	45,069.97	
51221.104	323,969.14	87,869.95	2,224.59CR	409,614.50	
51221.105			8.71CR	8.71CR	
51221.107	1,223.25CR	26.85	28.24CR	1,224.64CR	
51221.111	43.35	4.14		47.49	
51221.112	46.00			46.00	
51221.113	7,047.16	2,060.24	446.62	9,554.02	
51221.114	630.60	423.60	68.06CR	986.14	
51221.121	287.97	43.13	.78CR	330.32	
51221.123	82.24CR	9.08	323.83CR	396.99CR	
51221.125	51.10	29.09		80.19	
51221.127	162.68	5.20		167.88	
51221.130	738,668.73	209,265.64	2,419.46	950,353.83	
51221.141	376.43	102.52	11.00	489.95	
51221.181	56,271.88	23,125.99	821.19	80,219.06	
51221.182	14.70CR			14.70CR	
51222.101	294.26	77.95	227.54CR	144.67	
51222.103	20,541.95	5,387.97	54.45	25,984.37	
51222.104	73,772.44	19,293.72	344.24CR	92,721.92	
51222.105	18.82		2.08CR	16.74	
51222.107	1,219.20CR	31.42CR		1,250.62CR	
51222.111	13.58	1.80		15.38	
51222.112	5.60			5.60	
51222.113	1,220.00	286.66	405.86CR	1,100.80	
51222.114	88.30	84.47	9.84CR	162.93	
51222.121	62.57	16.05	.10CR	78.52	
51222.123	2.02	3.24	26.92CR	21.66CR	
51222.125	19.37	3.66		23.03	
51222.127	28.54	.96		29.50	
51222.130	363,102.26	91,490.56	624.19	455,217.01	
51222.141	138.23	24.45	2.40	165.08	
51222.181	48,825.43	12,282.48	205.74	61,313.65	
51224.103	455.20	125.20		580.40	
51224.181	245.50	66.80		312.30	
51226.101	4.93			4.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	26,446.45	7,064.99	182.22	33,693.66	
51226.104	204,366.08	55,298.00	1,365.01CR	258,299.07	
51226.105			6.37CR	6.37CR	
51226.107	958.38CR	303.22	4.55CR	659.71CR	
51226.111	14.96	.72		15.68	
51226.112	40.40			40.40	
51226.113	4,535.24	1,252.33	3.47CR	5,784.10	
51226.114	368.26	235.23	47.56CR	555.93	
51226.121	177.76	33.63	.42CR	210.97	
51226.123	56.77CR	4.95	190.48CR	242.30CR	
51226.125	40.98	23.02		64.00	
51226.127	114.49	3.68		118.17	
51226.130	545,247.73	141,612.70	1,763.64	688,624.07	
51226.141	136.78	85.82	5.60	228.20	
51226.181	56,751.50	15,066.38	606.45	72,424.33	
51227.101	.58			.58	
51227.103	3,243.13	896.52		4,139.65	
51227.104	6,587.51	1,274.06	33.93	7,895.50	
51227.107	.15			.15	
51227.113	5.16	1.53	.95	7.64	
51227.121	.59CR			.59CR	
51227.123	.64CR	.08		.56CR	
51227.125	.56			.56	
51227.127	.80	.48		1.28	
51227.130	40,261.13	10,112.47	24.75	50,398.35	
51227.141	3.68			3.68	
51227.181	9,614.19	2,522.59	1.60CR	12,135.18	
51251.103		158.96		158.96	
51251.104	14,106.94	2,752.04		16,858.98	
51251.107	217.50	46.50		264.00	
51251.113	9,265.17	349.23		9,614.40	
51251.114	604.85			604.85	
51251.121	53.75			53.75	
51251.125	48.96			48.96	
51251.130	523.60	154.95		678.55	
51251.141	108.00			108.00	
TOTAL LINE NO. 16	90,999,573.25	24,033,156.11	81,656.57	115,114,385.93	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	10,873,614.71	3,038,713.47	71,118.03CR	13,841,210.15	
51101.104	53,783,890.73	14,171,275.12	31,125.65CR	67,924,040.20	
51101.107	320,412.57	85,227.03	7,156.25	412,795.85	
51101.130	17,712,502.03	4,744,119.53	2,432.82CR	22,454,188.74	
51101.181	2,621,375.56	824,254.71	13,556.62CR	3,432,073.65	
51102.104	2,440,641.83	575,548.06	9,321.06	3,025,510.95	
51102.107	12,745.48	3,792.41		16,537.89	
51103.103	19,277.10	5,877.91	883.52CR	24,271.49	
51103.104	4,218,406.16	880,158.21	2,714.98CR	5,095,849.39	
51103.107	25,507.22	5,626.18	182.97CR	30,950.43	
51103.130	17,433.85	2,959.63	738.80	21,132.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	2,451.81	211.07		2,662.88	
51104.104	602,899.64	101,894.96	498.10CR	704,296.50	
51104.130	.27CR			.27CR	
51105.103	43,218.60	10,350.67	69.21	53,638.48	
51105.104	892,320.95	214,440.09	1,468.07	1,108,229.11	
51105.107	2,858.09	706.55		3,564.64	
51105.130	3,600.47	758.91	59.39	4,418.77	
51105.181	42.00			42.00	
51107.103	47,489.25	10,676.07	175.27	58,340.59	
51107.130	5,075.24	324.41	4,131.83	9,531.48	
51121.101	1,346.88	418.42		1,765.30	
51121.103	30,632.57	34,307.33	166.11CR	64,773.79	
51121.104	510,174.95	155,826.04	3,899.37CR	662,101.62	
51121.107	4,996.99	132.00		5,128.99	
51121.113	2,993.52	306.98		3,300.50	
51121.114	54.44			54.44	
51121.121	576.45	759.17		1,335.62	
51121.123	1,343.23	194.34		1,537.57	
51121.125	810.82	17.59		828.41	
51121.127	74.32			74.32	
51121.130	131,906.48	24,852.87	764.16	157,523.51	
51121.141	421.28		427.20CR	5.92CR	
51141.103	1,085,729.18	278,622.50		1,364,351.68	
51141.104	6,058,843.14	1,517,602.26	853.90	7,577,299.30	
51141.107	18,713.93	5,111.86		23,825.79	
51141.130	2,041,317.71	503,334.89		2,544,652.60	
51141.181	279,880.85	85,335.04		365,215.89	
51142.103	430,258.05	111,372.37		541,630.42	
51142.104	2,448,377.00	622,976.02	393.86	3,071,746.88	
51142.107	7,476.02	2,044.97		9,520.99	
51142.130	835,262.64	210,083.27		1,045,345.91	
51142.181	110,453.35	33,989.12		144,442.47	
51143.103	256,548.64	68,134.92	655.83	325,339.39	
51143.104	2,618,843.64	662,991.66	9,121.92	3,290,957.22	
51143.107	16,892.38	6,589.13	411.93	23,893.44	
51143.130	578,631.88	175,356.44	5,815.05	759,803.37	
51143.181	87,711.13	21,185.97	298.23CR	108,598.87	
51145.103	38,304.86	9,744.59	914.54	48,963.99	
51145.104	177,689.83	30,793.65	1,895.20	210,378.68	
51145.107	751.21	68.66		819.87	
51145.130	25,633.72	8,029.75	354.46	34,017.93	
51145.181	2,951.52	2,832.65	249.77	6,033.94	
51202.101	101.84	31.50		133.34	
51202.103	800,266.23	217,258.29	2,912.60CR	1,014,611.92	
51202.104	5,634,718.62	1,466,148.24	7,458.84	7,108,325.70	
51202.107	32,260.97	8,422.18	575.02	41,258.17	
51202.113	291.09	29.57		320.66	
51202.121	44.22	82.11		126.33	
51202.123	119.79	16.92		136.71	
51202.125	82.96	2.10		85.06	
51202.127	5.64			5.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	1,506,370.37	393,451.92	3,124.36	1,902,946.65	
51202.141	42.08		43.68CR	1.60CR	
51202.181	173,693.56	53,124.14	834.16CR	225,983.54	
51211.103	225,494.02	59,538.35	1,666.93CR	283,365.44	
51211.104	2,100,542.21	544,921.29	225.65	2,645,689.15	
51211.107	19,177.58	4,514.47	229.63	23,921.68	
51211.113	215.63	13.56		229.19	
51211.121	44.28	51.54		95.82	
51211.123	77.08	13.68		90.76	
51211.125	34.40			34.40	
51211.127	2.28			2.28	
51211.130	680,168.16	176,879.36	840.31	857,887.83	
51211.141	35.28		34.56CR	.72	
51211.181	44,536.22	15,366.11	85.44CR	59,816.89	
51212.101	94.22	29.27		123.49	
51212.103	730,854.48	192,432.26	2,909.34CR	920,377.40	
51212.104	3,311,503.77	837,665.31	1,534.99CR	4,147,634.09	
51212.107	12,313.60	3,531.91	325.65	16,171.16	
51212.113	64.34	13.01		77.35	
51212.121		16.52		16.52	
51212.123	38.88	4.30		43.18	
51212.125	36.28	1.23		37.51	
51212.127	3.56			3.56	
51212.130	1,034,696.60	256,109.03	935.37	1,291,741.00	
51212.141	6.88		6.72CR	.16	
51212.181	196,855.64	55,393.93	888.22	253,137.79	
51214.103	8,545.81	2,112.74	14.22	10,672.77	
51214.104	30,853.79	8,019.13	10.86CR	38,862.06	
51214.107	139.48	27.36	4.17	171.01	
51214.113	1.26	.01		1.27	
51214.123	.40			.40	
51214.130	23,841.80	6,391.90	18.53CR	30,215.17	
51214.181	4,676.54	1,171.94	1.47CR	5,847.01	
51215.103	17,049.87	4,672.64	695.54CR	21,026.97	
51215.104	96,138.92	24,852.65	19.11CR	120,972.46	
51215.107	1,248.47	320.86	21.18	1,590.51	
51215.113	1.80			1.80	
51215.121		2.82		2.82	
51215.123	.72	.04		.76	
51215.130	36,551.63	10,047.44	34.13	46,633.20	
51215.181	2,466.53	893.06	11.84CR	3,347.75	
51216.103	14.92			14.92	
51216.104	22,704.73	4,355.26	66.59	27,126.58	
51216.107	466.62	181.40		648.02	
51216.113	4.61			4.61	
51216.114	3.64			3.64	
51216.121	7.55			7.55	
51216.130	328.60	182.84		511.44	
51216.181	.80CR			.80CR	
51217.101	19.26	6.02		25.28	
51217.103	186,368.37	57,339.06	886.37CR	242,821.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	1,066,178.60	266,479.44	102.83CR	1,332,555.21	
51217.107	6,016.27	1,551.21	111.10	7,678.58	
51217.113	45.56	4.58		50.14	
51217.114	.84			.84	
51217.121	8.00	10.73		18.73	
51217.123	20.49	2.80		23.29	
51217.125	11.66	.24		11.90	
51217.127	1.04			1.04	
51217.130	308,800.64	90,220.46	425.32	399,446.42	
51217.141	6.24		6.24CR		
51217.181	46,244.15	16,881.94	69.46CR	63,056.63	
51218.103	7,656.78	1,887.15	13.22	9,557.15	
51218.104	30,263.82	7,689.78	15.40CR	37,938.20	
51218.107	147.12	28.89	4.92	180.93	
51218.113	1.18	.01		1.19	
51218.123	.40			.40	
51218.130	20,898.40	6,365.16	21.75CR	27,241.81	
51218.181	3,877.63	1,403.01	1.25CR	5,279.39	
51219.103	7,866.61	3,429.76	373.57CR	10,922.80	
51219.104	57,032.65	14,417.35	4.44	71,454.44	
51219.107	673.21	161.65	9.84	844.70	
51219.113	.93			.93	
51219.121		1.41		1.41	
51219.123	.48	.02		.50	
51219.130	19,654.99	5,998.79	22.40	25,676.18	
51219.181	1,426.84	476.86	6.72CR	1,896.98	
51221.103	123,411.22	35,529.60	907.96CR	158,032.86	
51221.104	1,272,993.94	323,149.70	161.81	1,596,305.45	
51221.107	12,690.22	2,873.23	145.90	15,709.35	
51221.113	128.35	7.49		135.84	
51221.121	27.04	29.53		56.57	
51221.123	45.42	8.08		53.50	
51221.125	18.96			18.96	
51221.127	1.28			1.28	
51221.130	366,874.46	102,367.35	630.58	469,872.39	
51221.141	20.40		20.40CR		
51221.181	23,855.09	9,467.23	46.24CR	33,276.08	
51222.101	9.00	2.78		11.78	
51222.103	86,183.85	22,583.45	413.17CR	108,354.13	
51222.104	468,271.00	118,161.36	268.80CR	586,163.56	
51222.107	2,512.08	646.77	46.67	3,205.52	
51222.113	20.40	2.04		22.44	
51222.121	2.68	5.12		7.80	
51222.123	8.39	1.28		9.67	
51222.125	5.60	.12		5.72	
51222.127	.48			.48	
51222.130	146,293.26	36,627.38	116.15	183,036.79	
51222.141	2.80		2.64CR	.16	
51222.181	21,267.48	6,271.17	32.86CR	27,505.79	
51224.103	249.60	64.80		314.40	
51224.181	209.94	53.80		263.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	88,123.56	23,086.20	666.76CR	110,543.00	
51226.104	809,895.82	208,667.02	70.96CR	1,018,491.88	
51226.107	7,170.02	1,714.10	73.95	8,958.07	
51226.113	61.19	5.58		66.77	
51226.121	13.24	16.53		29.77	
51226.123	31.29	4.98		36.27	
51226.125	12.40			12.40	
51226.127	.52			.52	
51226.130	270,441.83	69,330.44	165.66	339,937.93	
51226.141	13.44		13.20CR	.24	
51226.181	18,987.30	6,437.41	30.40CR	25,394.31	
51227.103	7,437.34	1,997.72	301.85CR	9,133.21	
51227.104	38,706.95	9,947.45	8.37CR	48,646.03	
51227.107	543.12	137.82	6.54	687.48	
51227.113	.93			.93	
51227.121		1.01		1.01	
51227.123	.48	.02		.50	
51227.130	14,191.28	3,984.95	14.58	18,190.81	
51227.181	1,048.72	391.94	5.12CR	1,435.54	
51251.104	126,112.71	17,279.58		143,392.29	
51251.107	234.40			234.40	
51251.130		138.50		138.50	
TOTAL LINE NO. 17	133,872,556.92	35,073,573.49	81,114.77CR	168,865,015.64	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	302,783,449.80	80,068,309.66	180,855.78CR	382,670,903.68	
51101.103	43,792,582.99	10,952,437.00	88,012.06CR	54,657,007.93	
51101.104	8,943,517.67	2,258,368.92	34,842.10CR	11,167,044.49	
51101.107	280,813.00	65,226.60		346,039.60	
51101.112	5,338.92	937.73	1,107.68	7,384.33	
51101.113	68,449.69	14,767.96	42.32CR	83,175.33	
51101.121			678.64CR	678.64CR	
51101.127			299.40CR	299.40CR	
51101.130	17,357,011.77	4,658,279.37	5,140.94CR	22,010,150.20	
51101.161		5,023.60		5,023.60	
51101.181	5,099,667.50	1,268,489.63	137,935.34	6,506,092.47	
51102.101	11,034,671.70	2,890,273.59	5,542.26CR	13,919,403.03	
51102.104	327,172.21	86,450.82	598.51CR	413,024.52	
51102.107	534.71	646.82		1,181.53	
51102.112	929.97		11.70	941.67	
51102.113	4,913.60	817.60	102.80CR	5,628.40	
51102.130	2,197.51	89.64		2,287.15	
51103.101	5,327,986.98	1,042,157.59	5,586.50	6,375,731.07	
51103.103	991,958.74	204,631.26	1,485.07CR	1,195,104.93	
51103.104	366,115.82	65,731.71	4,112.73	435,960.26	
51103.107	10,064.83	1,670.21		11,735.04	
51103.112	1,270.53			1,270.53	
51103.113	8,876.89	979.41		9,856.30	
51103.121			178.71CR	178.71CR	
51103.127			127.65CR	127.65CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	107,720.73	21,681.47	156.98CR	129,245.22	
51103.181	16,207.54	3,738.12	338.62CR	19,607.04	
51104.101	.99	17.69	4.42CR	14.26	
51104.104	49,736.33	6,571.71		56,308.04	
51104.130	19.47			19.47	
51105.101	8,461.23	647.37	372.76	9,481.36	
51105.103	16,818.50	3,635.17	684.12	21,137.79	
51105.104	18,282.20	4,200.69	77.10	22,559.99	
51105.107	649.97	76.22		726.19	
51105.130	9,551.51	2,009.70	39.92	11,601.13	
51105.181	581.95	7.95		589.90	
51107.101	1,729.79	222.83	1,424.76	3,377.38	
51107.103	81,103.76	10,643.51	393.54	92,140.81	
51107.130	3,838.41		93.59	3,932.00	
51121.101	3,822,449.75	918,440.67	24,290.03	4,765,180.45	
51121.102	149,545.86	35,772.03	4,793.22	190,111.11	
51121.103	403,583.07	88,909.22	10,729.75	503,222.04	
51121.104	199,619.50	58,431.87	1,041.33CR	257,010.04	
51121.105	3,562.76	2,679.06	106.00	6,347.82	
51121.107	9,770.67	77.05		9,847.72	
51121.113	52,724.57	14,299.13	736.91CR	66,286.79	
51121.114	731.60			731.60	
51121.121	677.33	971.43		1,648.76	
51121.123	10,715.70		157.60CR	10,558.10	
51121.125	688.13	3,073.69		3,761.82	
51121.127	2,570.60			2,570.60	
51121.130	78,509.28	23,355.01	1,384.32CR	100,479.97	
51141.101	35,027,786.90	8,762,760.65	1,068.67	43,791,616.22	
51141.103	2,420,822.60	613,738.40		3,034,561.00	
51141.104	818,021.47	203,115.11	183.84	1,021,320.42	
51141.107	23,827.39	5,887.74		29,715.13	
51141.130	1,926,393.41	478,661.07		2,405,054.48	
51141.181	256,719.88	65,956.69		322,676.57	
51142.101	13,935,292.87	3,523,450.83	776.52	17,459,520.22	
51142.103	947,560.08	241,262.53		1,188,822.61	
51142.104	333,346.59	84,271.02	57.10	417,674.71	
51142.107	9,435.02	2,352.20		11,787.22	
51142.130	794,345.08	201,076.37		995,421.45	
51142.181	103,492.62	26,780.48		130,273.10	
51143.101	9,989,030.55	2,804,314.16	68,886.85	12,862,231.56	
51143.103	383,009.12	97,249.41	1,979.86	482,238.39	
51143.104	287,424.50	85,753.08	1,190.64	374,368.22	
51143.107	11,112.73	4,321.79		15,434.52	
51143.130	433,628.81	110,067.55	1,113.49	544,809.85	
51143.181	99,237.26	16,388.52	229.96CR	115,395.82	
51145.101	912,564.13	302,648.81	10,310.20CR	1,204,902.74	
51145.102	3,452.84	1,328.74	13.04	4,794.62	
51145.103	75,064.27	39,442.60	3,477.26	117,984.13	
51145.104	20,070.31	6,851.01	.89	26,922.21	
51145.107	1,091.72	18.96		1,110.68	
51145.130	47,846.38	9,917.39	263.12	58,026.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181	6,710.71			6,710.71	
51147.102	20,839,158.94	4,479,443.84	4,746.39CR	25,313,856.39	
51202.101	29,015,231.50	7,588,498.48	12,341.17	36,616,071.15	
51202.103	3,818,170.13	966,867.30	3,620.25	4,788,657.68	
51202.104	898,633.59	227,024.52	1,755.48CR	1,123,902.63	
51202.105	563.81	444.41	4.16	1,012.38	
51202.107	34,269.60	7,933.84		42,203.44	
51202.112	455.18	85.38	107.04	647.60	
51202.113	11,606.07	2,914.90	27.25CR	14,493.72	
51202.114	71.20			71.20	
51202.121	56.14	38.34	50.66CR	43.82	
51202.123	903.92		13.44CR	890.48	
51202.125	67.20	292.47		359.67	
51202.127	201.60		22.35CR	179.25	
51202.130	1,410,227.59	364,162.12	59.37	1,774,449.08	
51202.161		319.20		319.20	
51202.181	333,216.59	85,596.49	9,117.70	427,930.78	
51211.101	7,264,332.00	1,897,453.01	15,756.49	9,177,541.50	
51211.103	1,694,743.04	397,773.66	1,698.28	2,094,214.98	
51211.104	418,408.19	101,609.88	135.93CR	519,882.14	
51211.105	253.54	228.23	2.60	484.37	
51211.107	11,033.67	2,482.13		13,515.80	
51211.112	396.00	59.52	76.96	532.48	
51211.113	7,431.31	1,902.33	53.05CR	9,280.59	
51211.114	52.24			52.24	
51211.121	36.85	110.50	37.74CR	109.61	
51211.123	440.08		8.40CR	431.68	
51211.125	59.56	58.40		117.96	
51211.127	3.70		16.65CR	12.95CR	
51211.130	666,864.10	172,408.89	109.92	839,382.91	
51211.181	141,454.51	37,027.41	4,616.19	183,098.11	
51212.101	20,980,204.83	5,279,523.75	5,903.38CR	26,253,825.20	
51212.103	2,197,224.16	550,131.12	3,833.47CR	2,743,521.81	
51212.104	477,495.98	118,491.25	2,090.17CR	593,897.06	
51212.105	60.46	32.76	5.74	98.96	
51212.107	16,068.56	3,694.26		19,762.82	
51212.112	122.72	29.40	31.04	183.16	
51212.113	3,386.19	836.72	1.23	4,224.14	
51212.114	15.20			15.20	
51212.121	20.73		23.80CR	3.07CR	
51212.123	359.28		4.64CR	354.64	
51212.125	5.88	174.53		180.41	
51212.127	124.40		10.50CR	113.90	
51212.130	996,816.14	248,075.66	524.73	1,245,416.53	
51212.161		351.12		351.12	
51212.181	302,571.15	69,672.53	8,843.79	381,087.47	
51214.101	293,829.29	76,903.18	278.82CR	370,453.65	
51214.103	36,857.82	8,545.73	6.13CR	45,397.42	
51214.104	9,140.31	2,238.47	204.20CR	11,174.58	
51214.105	3.81		.02	3.83	
51214.107	41.77	6.76		48.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.112	12.67			12.67	
51214.113	77.08	17.88	2.10CR	92.86	
51214.121	.25		1.70CR	1.45CR	
51214.123	9.44			9.44	
51214.127	47.60		.75CR	46.85	
51214.130	18,996.43	4,745.55	49.80	23,791.78	
51214.181	7,319.20	1,753.14	234.14	9,306.48	
51215.101	701,850.34	166,117.30	720.21	868,687.85	
51215.103	73,414.06	18,022.02	77.30	91,513.38	
51215.104	18,776.28	4,844.09	26.16CR	23,594.21	
51215.105	18.64	2.04	.08	20.76	
51215.107	98.26	22.88		121.14	
51215.112	1.65CR			1.65CR	
51215.113	53.34	11.37	2.10CR	62.61	
51215.121	2.42		1.70CR	.72	
51215.123	6.00			6.00	
51215.127			.75CR	.75CR	
51215.130	37,935.79	9,521.07	7.84	47,464.70	
51215.181	6,247.61	1,507.22	113.30	7,868.13	
51216.101	230,331.03	60,072.43	585.65	290,989.11	
51216.102	1,320,196.90	282,620.97	43.61CR	1,602,774.26	
51216.103	1,880.84	280.54	64.32	2,225.70	
51216.104	2,536.08	1,228.51	19.07	3,783.66	
51216.105	17.50	11.52		29.02	
51216.107	24.13			24.13	
51216.112	113.15		.54	113.69	
51216.113	235.89	16.54	28.50CR	223.93	
51216.121			.41CR	.41CR	
51216.127			.20CR	.20CR	
51216.130	265.08	79.08	.11CR	344.05	
51216.181	1,644.59	344.99	.72	1,990.30	
51217.101	5,545,310.22	1,704,142.35	2,577.99	7,252,030.56	
51217.102	309,130.13	66,177.47	6.19CR	375,301.41	
51217.103	708,365.72	205,004.28	687.47CR	912,682.53	
51217.104	165,481.81	40,123.72	442.96CR	205,162.57	
51217.105	51.28	37.78	1.52	90.58	
51217.107	5,092.80	1,143.62	9.45	6,245.87	
51217.112	104.69	13.60	16.29	134.58	
51217.113	1,963.83	452.66	12.94CR	2,403.55	
51217.114	10.80			10.80	
51217.121	9.99	15.37	11.89CR	13.47	
51217.123	152.72		2.32CR	150.40	
51217.125	9.72	44.86		54.58	
51217.127	37.22		5.80CR	31.42	
51217.130	300,035.82	91,498.61	159.17	391,693.60	
51217.161		71.44		71.44	
51217.181	84,230.39	22,440.79	1,998.93	108,670.11	
51218.101	261,529.31	75,694.70	119.20CR	337,104.81	
51218.103	31,972.03	8,264.40	24.47	40,260.90	
51218.104	8,328.93	2,065.53	178.10CR	10,216.36	
51218.105	3.33		.02	3.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	44.53	6.92		51.45	
51218.112	11.09			11.09	
51218.113	64.07	15.39	1.68CR	77.78	
51218.121	.25		2.05CR	1.80CR	
51218.123	10.16			10.16	
51218.127	46.00		1.00CR	45.00	
51218.130	16,761.06	4,636.88	42.34	21,440.28	
51218.181	4,605.88	1,550.12	190.12	6,346.12	
51219.101	382,149.79	108,285.94	181.58	490,617.31	
51219.103	33,991.17	11,563.13	62.80	45,617.10	
51219.104	10,608.31	2,719.29	22.63	13,350.23	
51219.105	10.23	.98	.04	11.25	
51219.107	62.14	11.47		73.61	
51219.112	.98CR			.98CR	
51219.113	28.75	6.12	1.26CR	33.61	
51219.121	1.52		1.23CR	.29	
51219.123	3.84			3.84	
51219.127			.60CR	.60CR	
51219.130	19,914.24	6,677.09	5.79	26,597.12	
51219.181	3,432.52	1,440.16	23.86	4,896.54	
51221.101	4,017,499.68	1,113,588.76	8,454.86	5,139,543.30	
51221.103	947,302.40	229,270.29	747.98	1,177,320.67	
51221.104	243,784.85	57,596.60	89.19CR	301,292.26	
51221.105	135.95	121.22	1.38	258.55	
51221.107	6,708.76	1,441.10	13.47	8,163.33	
51221.112	215.81	31.68	40.96	288.45	
51221.113	4,670.65	1,108.19	27.18CR	5,751.66	
51221.114	31.68			31.68	
51221.121	22.09	64.92	22.55CR	64.46	
51221.123	270.32		4.96CR	265.36	
51221.125	36.73	32.80		69.53	
51221.127	2.34		11.00CR	8.66CR	
51221.130	359,023.03	104,650.65	45.83	463,719.51	
51221.181	75,060.38	21,252.16	2,574.35	98,886.89	
51222.101	2,555,140.08	644,707.84	496.49	3,200,344.41	
51222.103	355,167.84	87,416.38	43.25CR	442,540.97	
51222.104	75,335.38	18,458.00	247.71CR	93,545.67	
51222.105	48.75	29.16	1.28	79.19	
51222.107	2,294.47	518.18		2,812.65	
51222.112	37.54	6.51	7.84	51.89	
51222.113	808.02	199.79	2.96CR	1,004.85	
51222.114	4.80			4.80	
51222.121	4.63	4.50	4.42CR	4.71	
51222.123	64.00		.96CR	63.04	
51222.125	4.16	19.10		23.26	
51222.127	16.88		1.95CR	14.93	
51222.130	141,154.51	35,338.70	38.81	176,532.02	
51222.161		33.44		33.44	
51222.181	36,652.47	8,871.70	916.28	46,440.45	
51224.101	1,631.42	435.51		2,066.93	
51224.103	5,381.75	1,508.60		6,890.35	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.181	8,187.06	2,047.29		10,234.35	
	51226.101	2,817,943.08	733,289.38	5,116.71	3,556,349.17	
	51226.103	619,506.53	147,312.13	477.60	767,296.26	
	51226.104	156,655.61	38,350.46	10.57CR	194,995.50	
	51226.105	56.90	4.96	.94	62.80	
	51226.107	3,706.95	844.89		4,551.84	
	51226.112	134.83	25.92	27.52	188.27	
	51226.113	2,734.68	696.24	14.19CR	3,416.73	
	51226.114	17.68			17.68	
	51226.121	11.97	39.22	11.56CR	39.63	
	51226.123	169.12		3.44CR	165.68	
	51226.125	26.06	25.60		51.66	
	51226.127	.34		5.10CR	4.76CR	
	51226.130	263,372.44	67,892.80	5.20CR	331,260.04	
	51226.181	58,511.63	15,230.47	1,826.22	75,568.32	
	51227.101	272,947.49	67,326.49	319.60	340,593.58	
	51227.103	29,955.58	7,394.38	33.22	37,383.18	
	51227.104	7,627.49	2,015.26	11.87CR	9,630.88	
	51227.105	8.44	.89	.02	9.35	
	51227.107	18.50	3.34		21.84	
	51227.112	.66CR			.66CR	
	51227.113	19.01	4.75	.84CR	22.92	
	51227.121	.45		.68CR	.23CR	
	51227.123	2.64			2.64	
	51227.127			.30CR	.30CR	
	51227.130	15,899.82	4,096.23	2.95	19,999.00	
	51227.181	2,623.55	615.87	44.28	3,283.70	
	51251.101	95,289.32	14,062.05		109,351.37	
	51251.104	359.98	148.50		508.48	
	51251.107	226.95			226.95	
	51251.175	64.00CR			64.00CR	
	54127.	11,059.68	2,544.09		13,603.77	
TOTAL LINE NO. 18		585,718,548.55	151,501,809.11	2,473.57	737,222,831.23	*
LINE NO. 19	NWRS CONTROL					
	51101.101	1,866.32	476.38		2,342.70	
	51101.103	165,111.35	26,135.73	8,433.95CR	182,813.13	
	51101.104	60,570.45CR	8,260.01CR	23,052.38CR	91,882.84CR	
	51101.130	324,671.46	16,197.44	107,585.34CR	233,283.56	
	51101.181	208,696.19	73,769.27	5,652.02CR	276,813.44	
	51101.183	297,076.13	68,602.73	5,524.88CR	360,153.98	
	51102.104	2,930.66CR	30,904.67	20,411.71CR	7,562.30	
	51102.105	70.36CR			70.36CR	
	51102.125	29,065.33	7,626.16	37.15	36,728.64	
	51103.103	775.10CR	405.96CR	608.94CR	1,790.00CR	
	51103.104	14,239.44	1,936.59	64.21	16,240.24	
	51103.125	790.18	36.66		826.84	
	51103.183	1,999.09			1,999.09	
	51104.104	1,477.69		115.17CR	1,362.52	
	51105.103	347.79	10.60	.17	358.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	11,816.77	249.54	70.19	12,136.50	
51105.125	20.92			20.92	
51105.130	215.36	13.80		229.16	
51107.103	1,151.88		15.77	1,167.65	
51107.130	19.11CR	35.77		16.66	
51141.103	6,113.06	2,859.32		8,972.38	
51141.104	18,684.62	1,723.70	66.92	20,475.24	
51141.125	4,408.49	1,032.36		5,440.85	
51141.130	38,837.40	1,536.03		40,373.43	
51141.181	23,931.04	7,983.95		31,914.99	
51142.103	2,438.41	1,218.26		3,656.67	
51142.104	5,466.69	222.08		5,688.77	
51142.125	1,429.02	360.18		1,789.20	
51142.130	15,705.41	721.31		16,426.72	
51142.181	9,343.58	3,121.25		12,464.83	
51143.103	10,949.75	360.82	672.43	11,983.00	
51143.104	4,723.44	388.75	344.04	5,456.23	
51143.125	642.20	121.31		763.51	
51143.130	6,544.86			6,544.86	
51143.181	859.96	325.24		1,185.20	
51145.130	204.35			204.35	
51202.103	14,793.08	1,568.21	603.27CR	15,758.02	
51202.104	64,299.27CR	569.30	48,726.58CR	112,456.55CR	
51202.107	306.53CR			306.53CR	
51202.125	4,637.12	1,137.51	12.36	5,786.99	
51202.130	25,147.30	949.72	7,105.26CR	18,991.76	
51202.175	1,455.77CR			1,455.77CR	
51202.181	13,726.11	5,002.65	43.85	18,772.61	
51202.183	11,493.85	2,565.84	390.24CR	13,669.45	
51211.103	10,773.29	864.57	198.24	11,836.10	
51211.104	25,072.04CR	422.63	6,129.19CR	30,778.60CR	
51211.107	28.29			28.29	
51211.125	3,444.19	890.84	32.43CR	4,302.60	
51211.130	12,397.68	1,441.62	2,597.46CR	11,241.84	
51211.181	1,467.57	443.91		1,911.48	
51211.183	4,813.08	1,056.12	217.36CR	5,651.84	
51212.103	12,425.46	2,064.99	302.88	14,793.33	
51212.104	8,458.65	722.19	723.21CR	8,457.63	
51212.125	387.58	83.52	23.12	494.22	
51212.130	21,115.18	374.98	3,388.16CR	18,102.00	
51212.175	85.13			85.13	
51212.181	11,862.97	4,149.86	315.48CR	15,697.35	
51212.183	8,753.32	1,934.16	209.52CR	10,477.96	
51214.103	174.12	1.60CR	.80	173.32	
51214.104	327.81CR	.04	.51CR	328.28CR	
51214.125	.14		.12CR	.02	
51214.130	452.48			452.48	
51214.183	12.08	.72	7.76CR	5.04	
51215.103	664.51	3.20CR	11.20CR	650.11	
51215.104	389.72CR	15.48	364.75CR	738.99CR	
51215.123			48.35CR	48.35CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	.02CR		.12CR	.14CR	
51215.130	182.64CR	264.56CR	4,163.73CR	4,610.93CR	
51215.181	6,780.64	1,743.95		8,524.59	
51215.183	47.40	1.18		48.58	
51216.103	20.16			20.16	
51216.104	8,885.33	1,227.50	1,378.51	11,491.34	
51216.107	.54	1.23		1.77	
51216.112	337.90	347.20		685.10	
51216.183	.73			.73	
51217.101	22,873.54	3,551.99		26,425.53	
51217.103	49,086.38	12,511.26	79.11	61,676.75	
51217.104	26,408.21	5,908.94	632.98CR	31,684.17	
51217.105	183.30	7.25		190.55	
51217.107	3,056.64	927.58		3,984.22	
51217.111	43.23	1.45		44.68	
51217.112	3,204.08	1,072.41		4,276.49	
51217.113	10,810.63	2,882.09		13,692.72	
51217.114	416.35	123.66		540.01	
51217.121	1,018.00	222.31		1,240.31	
51217.123	4,080.52	1,518.14	47.35	5,646.01	
51217.125	1,744.84	402.07	.50	2,147.41	
51217.127	1,832.42	464.01	1.00CR	2,295.43	
51217.130	27,639.18	4,727.55	1,503.09CR	30,863.64	
51217.141	1,083.86	331.64		1,415.50	
51217.146	1,632.23	658.73		2,290.96	
51217.147	654.78			654.78	
51217.148	97.39	44.73		142.12	
51217.149		201.39		201.39	
51217.154	68.91	201.39		270.30	
51217.155	359.83	4.52		364.35	
51217.171	3,774.35	1,945.84		5,720.19	
51217.172	396.79			396.79	
51217.175	17.32			17.32	
51217.181	10,315.95	3,442.12	64.77CR	13,693.30	
51217.182	969.37	18.78		988.15	
51217.183	28,365.96	5,174.30	78.96CR	33,461.30	
51218.101	1,055.71	15.50		1,071.21	
51218.103	2,499.27	208.45	2.32	2,710.04	
51218.104	1,103.60	212.39	.07CR	1,315.92	
51218.107	114.70	77.50		192.20	
51218.112	1,567.05	334.80		1,901.85	
51218.113	263.81	119.35		383.16	
51218.114	77.50			77.50	
51218.121	46.50			46.50	
51218.123	206.15	14.26		220.41	
51218.125	71.40	31.00	.12CR	102.28	
51218.127	143.70	24.80		168.50	
51218.130	3,033.48	136.62		3,170.10	
51218.141	46.50			46.50	
51218.181	18.60			18.60	
51218.183	4,071.91	202.19	6.96CR	4,267.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	1,405.90	51.15		1,457.05	
51219.103	1,128.88	1,006.10	6.56CR	2,128.42	
51219.104	749.91	141.73	203.58CR	688.06	
51219.107	7.75			7.75	
51219.112	310.00	62.00		372.00	
51219.113	223.20	83.70		306.90	
51219.123	115.32	55.80		171.12	
51219.125	46.48		.12CR	46.36	
51219.127	3.10	62.00		65.10	
51219.130	784.05	117.92	2,249.02CR	1,347.05CR	
51219.171		18.35		18.35	
51219.181	1,761.65	1,464.36		3,226.01	
51219.183	1,378.47	657.61		2,036.08	
51221.101	17,228.82	2,592.79		19,821.61	
51221.103	47,348.76	10,609.28	144.98	58,103.02	
51221.104	40,646.68	12,576.09	2,849.21CR	50,373.56	
51221.107	8,324.81	2,476.90		10,801.71	
51221.111	63.86	6.20		70.06	
51221.112	8,811.56	3,121.70		11,933.26	
51221.113	26,791.40	6,685.72		33,477.12	
51221.114	1,041.60	282.10		1,323.70	
51221.121	2,355.81	708.35		3,064.16	
51221.123	9,204.07	2,534.75		11,738.82	
51221.125	4,654.57	1,052.22	17.84CR	5,688.95	
51221.127	1,760.67	334.80		2,095.47	
51221.130	32,138.77	6,772.23	1,324.41CR	37,586.59	
51221.141	1,677.21	413.85		2,091.06	
51221.146	2,791.76	2,816.78		5,608.54	
51221.148	201.27			201.27	
51221.154	294.68			294.68	
51221.171	5,851.63	1,971.39		7,823.02	
51221.172	923.53			923.53	
51221.181	3,429.48	2,706.83		6,136.31	
51221.182	296.03CR			296.03CR	
51221.183	26,055.87	7,947.55	130.40CR	33,873.02	
51222.103	1,314.39	180.74	10.62	1,505.75	
51222.104	613.61CR	34.73	357.29CR	936.17CR	
51222.125	233.96	57.63	1.44	293.03	
51222.130	2,671.09	105.51	720.29CR	2,056.31	
51222.181	1,622.06	523.78	29.50CR	2,116.34	
51222.183	1,169.31	251.00	34.08CR	1,386.23	
51224.181	3.60	5.80		9.40	
51226.103	4,169.50	187.46	95.18	4,452.14	
51226.104	3,097.38CR	139.90CR	169.98CR	3,407.26CR	
51226.125	1,442.59	372.02	13.53CR	1,801.08	
51226.130	5,471.16	636.71	1,054.36CR	5,053.51	
51226.181	628.67	155.76		784.43	
51226.183	2,088.80	447.10	80.40CR	2,455.50	
51227.103	163.39	1.60CR	4.64CR	157.15	
51227.104	6.29CR	.08	.04CR	6.25CR	
51227.130	87.60CR	116.40CR	1,830.47CR	2,034.47CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.181	2,996.96	764.88		3,761.84	
51227.183	20.32			20.32	
51251.104	2,531.13	258.83		2,789.96	
51251.107	52.90			52.90	
51251.111	1,875.00			1,875.00	
51251.113	23,825.55	3,865.14		27,690.69	
51251.121	393.15			393.15	
54127.	100.00	84.00		184.00	
TOTAL LINE NO. 19	1,748,252.66	393,339.02	256,170.62CR	1,885,421.06	*
LINE NO. 20 LIMITED DUTY					
51106.101	56,657.15	18,047.27	1,679.36	76,383.78	
51106.103	167,426.62	34,933.01		202,359.63	
51106.104	15,736,823.61	3,943,095.03	23,611.20	19,703,529.84	
51106.107	4,767,191.08	1,159,788.60	11,597.95CR	5,915,381.73	
51106.111	145,837.07	34,410.23	98.60CR	180,148.70	
51106.112	664,148.07	140,800.00	154,370.90	959,318.97	
51106.113	26,746,618.67	7,029,971.76	162,707.90CR	33,613,882.53	
51106.114	695,315.55	173,175.69	140.24CR	868,351.00	
51106.121	337,839.25	78,599.22	2,593.08	419,031.55	
51106.123	113,186.12	28,197.69		141,383.81	
51106.125	147,985.98	34,656.90	1,934.90	184,577.78	
51106.127	16,028.45	4,053.84		20,082.29	
51106.130	4,737.12	224.89	2,048.20CR	2,913.81	
51106.141	242,508.62	67,036.08	964.15CR	308,580.55	
51202.101	4,479.51	1,508.56	134.40	6,122.47	
51202.103	11,276.90	2,291.39		13,568.29	
51202.104	1,245,720.39	324,867.98	352.03	1,570,940.40	
51202.107	411,579.39	104,130.58	1,026.92CR	514,683.05	
51202.111	12,599.24	2,912.42		15,511.66	
51202.112	41,703.11	9,745.94	10,867.55	62,316.60	
51202.113	2,451,589.47	667,569.35	13,770.04CR	3,105,388.78	
51202.114	62,006.04	16,576.19	13.44CR	78,568.79	
51202.121	30,591.44	7,386.13	280.96	38,258.53	
51202.123	8,982.67	2,226.96		11,209.63	
51202.125	13,653.12	3,446.00	231.00	17,330.12	
51202.127	1,157.69	316.27		1,473.96	
51202.130	434.74	13.13	202.60CR	245.27	
51202.141	22,847.26	6,388.50	92.40CR	29,143.36	
51211.101	952.06	364.38		1,316.44	
51211.103	4,804.82	1,193.08		5,997.90	
51211.104	844,914.17	220,092.81	542.32	1,065,549.30	
51211.107	279,694.44	70,837.34	672.42CR	349,859.36	
51211.111	3,602.23	905.22		4,507.45	
51211.112	38,968.45	8,302.54	9,113.85	56,384.84	
51211.113	1,663,553.54	446,329.30	11,792.21CR	2,098,090.63	
51211.114	49,381.75	12,476.92	8.80CR	61,849.87	
51211.121	21,410.28	5,007.89	125.32	26,543.49	
51211.123	6,684.42	1,548.33		8,232.75	
51211.125	9,564.47	2,217.18		11,781.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	1,002.29	249.32		1,251.61	
51211.130	229.88	3.00	72.60CR	160.28	
51211.141	16,186.17	4,468.32	60.50CR	20,593.99	
51212.101	3,350.82	1,037.30	117.44	4,505.56	
51212.103	7,100.49	1,194.64		8,295.13	
51212.104	420,400.28	104,801.35	263.06	525,464.69	
51212.107	111,041.42	27,019.32	336.21CR	137,724.53	
51212.111	6,941.27	1,659.34		8,600.61	
51212.112	6,874.90	1,685.90	1,967.57	10,528.37	
51212.113	733,073.49	189,544.02	5,692.68CR	916,924.83	
51212.114	13,237.51	3,362.52	4.40CR	16,595.63	
51212.121	8,072.16	1,902.85	90.99	10,066.00	
51212.123	2,853.05	770.02		3,623.07	
51212.125	3,718.66	914.36	135.30	4,768.32	
51212.127	387.49	100.98		488.47	
51212.130	169.97	13.38	95.35CR	88.00	
51212.141	6,271.27	1,713.58	30.25CR	7,954.60	
51214.101	1.06	.71		1.77	
51214.103	847.68	274.08		1,121.76	
51214.104	12,298.17	2,906.21	145.33	15,349.71	
51214.107	3,176.09	777.45	12.26CR	3,941.28	
51214.111	8.88	5.42		14.30	
51214.112	3,526.75	923.79	733.04	5,183.58	
51214.113	14,166.57	3,887.70	34.43CR	18,019.84	
51214.114	326.35	123.87	.16CR	450.06	
51214.121	223.37	61.83	3.38	288.58	
51214.123	52.36	11.43		63.79	
51214.125	20.19	5.69		25.88	
51214.127	52.12	13.01		65.13	
51214.130	.42		1.50CR	1.08CR	
51214.141	184.24	50.21	1.10CR	233.35	
51215.101	1.06	.71		1.77	
51215.103	43.81	.14		43.95	
51215.104	16,060.42	3,888.49	80.48	20,029.39	
51215.107	1,706.34	440.92	12.22CR	2,135.04	
51215.111	420.39	84.05		504.44	
51215.112	1,214.86	242.15	398.36	1,855.37	
51215.113	18,192.23	4,857.55	264.08CR	22,785.70	
51215.114	336.30	57.23	.16CR	393.37	
51215.121	174.99	45.61	5.20	225.80	
51215.123	51.70	12.09		63.79	
51215.125	158.80	50.11		208.91	
51215.130	1.12			1.12	
51215.141	11.27	2.80	1.10CR	12.97	
51216.101	14.63			14.63	
51216.103	6.56CR	.18CR		6.74CR	
51216.104	13,759.37	2,863.32	114.19CR	16,508.50	
51216.107	1,737.12	285.40	38.82CR	1,983.70	
51216.111	26.36CR		.24CR	26.60CR	
51216.112	10,139.13	1,781.43	1,973.27	13,893.83	
51216.113	12,603.47	2,992.20	384.64CR	15,211.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	11.81		.48CR	11.33	
51216.121	62.12	1.02CR	1.68CR	59.42	
51216.123	.24CR			.24CR	
51216.125	.64			.64	
51216.130	3.84CR			3.84CR	
51216.141	45.42CR	5.64CR	3.30CR	54.36CR	
51217.101	802.96	257.44	23.36	1,083.76	
51217.103	2,541.20	519.26		3,060.46	
51217.104	230,336.37	57,047.04	314.86	287,698.27	
51217.107	69,943.83	16,826.57	168.22CR	86,602.18	
51217.111	2,116.95	500.20	1.04CR	2,616.11	
51217.112	9,681.48	2,029.95	2,208.89	13,920.32	
51217.113	400,330.03	104,320.35	2,407.92CR	502,242.46	
51217.114	10,279.02	2,524.10	2.08CR	12,801.04	
51217.121	4,890.52	1,137.19	37.93	6,065.64	
51217.123	1,650.70	407.20		2,057.90	
51217.125	2,150.75	499.60	26.40	2,676.75	
51217.127	230.96	57.72		288.68	
51217.130	68.41	3.24	29.85CR	41.80	
51217.141	3,531.19	979.29	14.30CR	4,496.18	
51218.101	1.06	.71		1.77	
51218.103	946.70	314.59		1,261.29	
51218.104	11,922.08	2,802.89	134.79	14,859.76	
51218.107	3,337.68	789.87	12.94CR	4,114.61	
51218.111	11.82	5.24	.08CR	16.98	
51218.112	3,089.36	807.99	638.76	4,536.11	
51218.113	13,207.12	3,668.97	9.66CR	16,866.43	
51218.114	331.02	118.22	.16CR	449.08	
51218.121	218.99	60.69	3.15	282.83	
51218.123	53.55	10.62		64.17	
51218.125	19.03	5.53		24.56	
51218.127	55.71	13.80		69.51	
51218.130	.07		1.15CR	1.08CR	
51218.141	164.55	45.38	1.10CR	208.83	
51219.101	1.46	.71		2.17	
51219.103	26.35	.09		26.44	
51219.104	9,575.41	2,246.85	64.73	11,886.99	
51219.107	998.52	224.57	6.47CR	1,216.62	
51219.111	237.55	46.86	.04CR	284.37	
51219.112	657.56	128.76	208.06	994.38	
51219.113	10,866.77	2,744.84	132.59CR	13,479.02	
51219.114	221.29	37.65	.08CR	258.86	
51219.121	98.69	24.36	2.92	125.97	
51219.123	38.68	8.18		46.86	
51219.125	90.62	28.07		118.69	
51219.130	.64			.64	
51219.141	4.64	2.09	.55CR	6.18	
51221.101	526.19	197.62		723.81	
51221.103	2,970.38	745.52		3,715.90	
51221.104	527,351.31	133,029.07	624.14	661,004.52	
51221.107	178,444.46	43,659.47	368.79CR	221,735.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.111	2,209.54	513.54	2.28CR	2,720.80	
51221.112	21,419.56	4,486.62	4,891.26	30,797.44	
51221.113	976,901.60	257,864.66	5,592.87CR	1,229,173.39	
51221.114	30,225.37	7,374.48	4.56CR	37,595.29	
51221.121	12,744.17	2,911.31	75.83	15,731.31	
51221.123	4,177.77	976.93		5,154.70	
51221.125	5,574.96	1,273.64		6,848.60	
51221.127	591.10	147.91		739.01	
51221.130	142.74	1.60	43.15CR	101.19	
51221.141	9,240.34	2,549.82	31.35CR	11,758.81	
51222.101	430.51	135.92	11.20	577.63	
51222.103	1,076.34	214.24		1,290.58	
51222.104	99,261.13	24,767.31	175.01	124,203.45	
51222.107	29,746.02	7,182.79	73.36CR	36,855.45	
51222.111	980.73	229.07		1,209.80	
51222.112	3,596.64	786.52	852.21	5,235.37	
51222.113	178,381.61	46,660.92	887.39CR	224,155.14	
51222.114	4,400.81	1,102.02	.96CR	5,501.87	
51222.121	2,210.97	511.86	17.71	2,740.54	
51222.123	704.70	171.32		876.02	
51222.125	969.84	227.10	13.20	1,210.14	
51222.127	104.23	26.04		130.27	
51222.130	33.69	1.46	14.15CR	21.00	
51222.141	1,643.42	445.65	6.60CR	2,082.47	
51226.101	419.43	158.13		577.56	
51226.103	1,711.29	491.88		2,203.17	
51226.104	298,802.19	78,534.38	9.18CR	377,327.39	
51226.107	98,331.56	25,134.29	238.41CR	123,227.44	
51226.111	1,188.66	287.29		1,475.95	
51226.112	13,575.43	3,020.70	3,470.52	20,066.65	
51226.113	576,227.76	155,379.00	4,137.56CR	727,469.20	
51226.114	17,275.45	4,394.38	3.12CR	21,666.71	
51226.121	7,163.80	1,714.73	49.22	8,927.75	
51226.123	2,587.20	599.07		3,186.27	
51226.125	3,913.72	914.69		4,828.41	
51226.127	378.49	92.44		470.93	
51226.130	104.90	1.05	28.50CR	77.45	
51226.141	5,780.54	1,617.48	21.45CR	7,376.57	
51227.101	1.46	.71		2.17	
51227.103	18.88	.05		18.93	
51227.104	6,542.75	1,525.02	28.87	8,096.64	
51227.107	520.82	109.62	6.11CR	624.33	
51227.111	174.76	36.17		210.93	
51227.112	490.81	100.33	174.12	765.26	
51227.113	6,315.26	1,685.75	136.64CR	7,864.37	
51227.114	119.88	19.69	.08CR	139.49	
51227.121	65.91	20.25	2.28	88.44	
51227.123	22.13	5.15		27.28	
51227.125	39.91	11.44		51.35	
51227.130	.24			.24	
51227.141	3.58	1.40	.55CR	4.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 20	62,469,437.72	16,048,019.74	893.80CR	78,516,563.66	*
LINE NO. 21 REHABILITATION					
51107.103	4,533.61	1,528.65		6,062.26	
51107.113	234.09			234.09	
51107.123	2,251.10	56.21		2,307.31	
51107.130	2,145.77	87.28		2,233.05	
51108.101	76,262.10	14,802.79	15,018.72	106,083.61	
51108.102	1,233.02	739.20	297.37	2,269.59	
51108.103	330,445.67	77,568.84	11,111.83CR	396,902.68	
51108.104	43,245,250.18	11,059,543.70	102,834.52	54,407,628.40	
51108.105	13,965.96	2,009.38	442.09CR	15,533.25	
51108.107	4,137,498.07	1,057,197.57	11,668.28	5,206,363.92	
51108.111	161,666.40	32,919.11	98.60	194,684.11	
51108.112	129,555.58	23,193.28	4,275.06	157,023.92	
51108.113	18,486,982.67	4,828,726.76	57,108.36	23,372,817.79	
51108.114	422,924.62	98,039.75	605.20	521,569.57	
51108.121	1,207,326.41	305,464.05	2,329.78CR	1,510,460.68	
51108.123	347,538.88	83,120.77	1,995.74CR	428,663.91	
51108.125	247,496.31	74,323.90	139.71	321,959.92	
51108.127	317,200.61	76,057.06	3,837.51CR	389,420.16	
51108.130	562,867.34	150,021.89	7,995.08	720,884.31	
51108.141	593,332.47	165,390.89	110.87	758,834.23	
51108.146	10,089.38	3,218.21		13,307.59	
51108.155	3,491.96	2,741.70		6,233.66	
51108.157	10,156.50	2,251.13		12,407.63	
51108.172	142,653.82	41,281.70	392.52CR	183,543.00	
51108.181	14,275.83	4,780.46	830.15CR	18,226.14	
51108.183	19,114.23	3,556.97	525.01CR	22,146.19	
51141.101	8,018.02	1,997.84		10,015.86	
51141.103	38,358.58	10,745.01		49,103.59	
51141.104	4,669,518.57	1,241,970.13	2,814.30	5,914,303.00	
51141.105	653.32	164.27		817.59	
51141.107	461,168.83	127,005.87	41.29	588,215.99	
51141.111	21,045.87	4,880.73		25,926.60	
51141.113	2,069,464.98	546,170.92	685.61	2,616,321.51	
51141.114	47,726.36	11,789.49		59,515.85	
51141.121	136,386.35	36,182.61		172,568.96	
51141.123	36,824.72	10,302.70		47,127.42	
51141.125	28,400.98	8,325.36	107.72	36,834.06	
51141.127	35,803.79	8,903.47		44,707.26	
51141.130	63,537.85	17,078.68	189.07	80,805.60	
51141.141	65,327.36	17,533.60	151.77	83,012.73	
51141.146	1,204.97	480.06	141.31	1,826.34	
51141.155	444.60	296.40		741.00	
51141.157	927.34	218.28		1,145.62	
51141.172	15,855.84	4,108.46		19,964.30	
51141.181	1,067.19	415.06	207.53CR	1,274.72	
51141.183	2,691.19	774.56	264.06	3,729.81	
51142.101	3,096.98	771.68		3,868.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	15,007.45	4,215.70		19,223.15	
51142.104	1,565,152.62	433,025.09	267.96	1,998,445.67	
51142.105	252.34	63.45		315.79	
51142.107	189,255.61	53,977.79	3.46	243,236.86	
51142.111	7,781.65	1,882.88		9,664.53	
51142.113	860,907.90	236,422.08	329.12	1,097,659.10	
51142.114	20,247.26	5,172.96		25,420.22	
51142.121	56,104.53	15,198.05		71,302 58	
51142.123	14,915.43	4,275.74		19,191.17	
51142.125	11,357.42	3,380.40	56.12	14,793.94	
51142.127	15,112.50	3,867.67		18,980.17	
51142.130	25,306.91	6,878.38	74.41	32,259.70	
51142.141	26,517.11	7,215.40	58.62	33,791.13	
51142.146	465.42	185.42	54.58	705.42	
51142.155	171.72	114.48		286.20	
51142.157	440.88	112.42		553.30	
51142.172	6,515.07	1,744.02		8,259.09	
51142.181	412.20	160.32	80.16CR	492.36	
51142.183	1,096.85	322.40	114.00	1,533.25	
51143.101	2,232.55	1,982.71	592.80	4,808.06	
51143.103	20,694.16	6,492.72	762.25	27,949.13	
51143.104	2,490,514.44	707,810.33	651.06CR	3,197,673.71	
51143.105	326.67	164.27		490.94	
51143.107	228,486.03	56,228.96	1,172.87	285,887.86	
51143.111	11,408.07	4,226.43	36.05	15,670.55	
51143.113	1,115,537.69	268,814.39	11,343.58	1,395,695.66	
51143.114	18,367.04	10,532.25		28,899.29	
51143.121	53,866.79	18,098.96	207.62	72,173.37	
51143.123	19,854.39	7,181.61		27,036.00	
51143.125	23,461.93	1,700.87	1,364.47	26,527.27	
51143.127	9,290.87	3,151.68	281.37	12,723.92	
51143.130	1,013.86CR	14,677.88	497.64	14,161.66	
51143.141	10,216.72	8,030.08	591.34	18,838.14	
51143.146	211.97	79.49		291.46	
51143.155	296.40			296.40	
51143.157	436.93	277.41		714.34	
51143.172	6,488.47	2,576.22	115.78	9,180.47	
51143.181			103.77	103.77	
51143.183	1,144.16	664.30	87.51	1,895.97	
51145.103	46.37	48.25	89.41	184.03	
51145.104	212,701.97	52,503.53	3,750.83	268,956.33	
51145.107	50,206.51	6,912.88	379.02CR	56,740.37	
51145.111	3,747.46	144.06		3,891.52	
51145.113	116,416.21	20,413.12	149.98CR	136,679.35	
51145.114	3,106.27			3,106.27	
51145.121	20,020.15	6,459.52		26,479.67	
51145.123	1,588.49	294.86		1,883.35	
51145.125	2,415.80	1,319.72	845.88	4,581.40	
51145.127	1,950.09			1,950.09	
51145.130	17,152.98	4,022.08		21,175.06	
51145.141	3,306.07	1,791.20	36.96	5,134.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.172	431.63	142.42		574.05	
51145.181	2,075.38		2,075.38CR		
51145.183	2,625.06		2,975.07	5,600 13	
51202.101	5,988.99	1,427.40	1,023.76	8,440.15	
51202.103	34,329.60	6,617.38	288.72	41,235.70	
51202.104	4,445,033.70	1,149,350.14	49,061.85	5,643,445.69	
51202.105	711.77	73.95	44.16CR	741.56	
51202.107	481,215.32	123,897.20	5,764.04	610,876.56	
51202.111	19,051.54	4,323.00	798.40	24,172.94	
51202.112	8,450.08	1,671.01	94.02	10,215.11	
51202.113	1,978,167.48	526,162.59	26,415.39	2,530,745.46	
51202.114	50,506.65	12,515.00	61.88	63,083.53	
51202.121	141,397.92	36,603.22	868.40	178,869.54	
51202.123	34,713.31	9,085.56	52.42CR	43,746.45	
51202.125	28,911.15	7,677.31	29.90CR	36,558.56	
51202.127	31,424.01	7,658.56	545.60	39,628.17	
51202.130	50,906.52	13,103.94	2,758.93	66,769.39	
51202.141	58,738.80	16,470.28	147.12	75,356.20	
51202.146	2,554.88	673.44		3,228.32	
51202.155	479.04	336.72		815.76	
51202.157	1,277.44	336.72		1,614.16	
51202.172	14,613.77	3,286.55	165.09	18,065.41	
51202.181	913.84	132.00		1,045.84	
51202.183	3,633.12	1,010.16	159.68	4,802.96	
51211.101	335.98		242.39	578.37	
51211.103	7,698.23	1,750.91	28.81	9,477.95	
51211.104	2,295,576.52	629,605.10	6,602.10	2,931,783.72	
51211.105	306.25	25.18	36.88CR	294.55	
51211.107	224,385.00	64,392.51	285.00	289,062.51	
51211.111	5,869.16	1,159.68		7,028.84	
51211.112	9,303.79	1,868.24	112.95	11,284.98	
51211.113	1,289,821.23	349,807.71	3,823.51	1,643,452.45	
51211.114	29,256.63	7,663.44	48.96	36,969.03	
51211.121	68,352.45	20,306.16	188.95CR	88,469.66	
51211.123	13,680.33	3,814.36		17,494.69	
51211.125	12,839.88	3,438.58	125.07	16,403.53	
51211.127	17,120.22	3,854.50	360.88CR	20,613.84	
51211.130	13,592.82	3,715.94	409.60	17,718.36	
51211.141	26,547.46	7,822.30	37.92	34,407.68	
51211.157	1,291.21	331.80		1,623.01	
51211.172	5,626.83	1,512.99		7,139.82	
51211.181	844.00	132.00		976.00	
51211.183	2,146.21	552.48	13.54	2,712.23	
51212.101	5,367.30	1,086.06	1,072.00	7,525.36	
51212.103	30,069.52	6,547.43	126.11	36,743.06	
51212.104	1,786,919.55	464,529.30	6,065.91	2,257,514.76	
51212.105	831.62	122.76	7.64CR	946.74	
51212.107	161,301.76	43,167.67	133.33	204,602.76	
51212.111	9,073.24	2,133.76		11,207.00	
51212.112	794.74	108.22		902.96	
51212.113	653,509.50	169,202.80	3,060.73	825,773.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	14,239.55	3,769.71	9.52	18,018.78	
51212.121	50,493.85	12,190.49	119.91CR	62,564.43	
51212.123	15,688.09	4,253.82	130.84CR	19,811.07	
51212.125	12,651.44	3,601.01	59.21	16,311.66	
51212.127	14,996.15	3,813.39	1.94	18,811.48	
51212.130	35,293.02	9,890.75	323.36	45,507.13	
51212.141	26,548.51	7,349.93	5.31	33,903.75	
51212.146	894.78	254.44	11.13	1,160.35	
51212.155	311.22	207.48		518.70	
51212.172	8,327.62	2,245.19	6.85	10,579.66	
51212.181	670.15	267.88	123.49CR	814.54	
51212.183	688.60	245.00	114.47	1,048.07	
51214.103	42.89	47.04CR		4.15CR	
51214.104	87,340.12	23,997.94	58.05CR	111,280.01	
51214.105	1.95	.44	.28CR	2.11	
51214.107	5,403.72	1,389.30	1.66	6,794.68	
51214.111	.42			.42	
51214.112	451.34	74.01	1.20	526.55	
51214.113	25,046.95	6,732.44	33.22	31,812.61	
51214.114		.08		.08	
51214.121	3.87			3.87	
51214.123	821.94	206.96		1,028.90	
51214.125	3.97			3.97	
51214.130	1,495.02	458.96		1,953.98	
51214.141	2,282.95	489.94		2,772.89	
51214.181	.72			.72	
51215.101	1,149.78	297.37		1,447.15	
51215.103	.26			.26	
51215.104	88,372.61	16,799.65	368.46	105,540.72	
51215.105	6.01	1.76	.56CR	7.21	
51215.107	5,905.41	1,528.33	3.14	7,436.88	
51215.112	283.93	44.86	.48CR	328.31	
51215.113	13,436.78	4,171.99	44.55	17,653.32	
51215.114	1,168.95	279.66		1,448.61	
51215.121	2,453.16	628.07	6.35	3,087.58	
51215.123	1,195.04	326.35		1,521.39	
51215.130	1,333.25	343.98		1,677.23	
51215.141	.48			.48	
51215.172	67.64	18.90		86.54	
51215.181	.48			.48	
51216.102	76.45	45.84	18.43	140.72	
51216.104	4,650.67	1,095.82	197.41	5,943.90	
51216.105	57.77	24.64		82.41	
51216.107	9.08	1.44	.24	10.76	
51216.111			.24	.24	
51216.112	1,796.71	260.38	194.20	2,251.29	
51216.113	2,465.11	465.40	85.26	3,015.77	
51216.121	.54			.54	
51216.130	7.04			7.04	
51216.141	1.44			1.44	
51217.101	1,293.17	341.42	258.58	1,893.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	17.88	10.72	4.31	32.91	
51217.103	6,025.76	1,558.73	137.42CR	7,447.07	
51217.104	743,112.05	193,397.97	1,948.86	938,458.88	
51217.105	229.21	34.55	6.34CR	257.42	
51217.107	71,650.13	19,248.08	233.85	91,132.06	
51217.111	2,973.07	618.04	1.04	3,592.15	
51217.112	1,898.50	339.76	60.09	2,298.35	
51217.113	323,231.53	84,506.31	1,072.87	408,810.71	
51217.114	7,495.63	1,873.73	8.84	9,378.20	
51217.121	20,852.82	5,366.27	217.72	26,436.81	
51217.123	6,153.30	1,569.92	16.69CR	7,706.53	
51217.125	4,494.31	1,257.45	34.19	5,785.95	
51217.127	5,473.67	1,301.78	48.84CR	6,726.61	
51217.130	9,771.32	2,971.80	133.17	12,876.29	
51217.141	10,084.86	2,773.61	7.53	12,866.00	
51217.146	177.08	54.92	2.31	234.31	
51217.155	63.30	42.39		105.69	
51217.157	162.85	41.30		204.15	
51217.172	2,488.62	710.16	1.42	3,200.20	
51217.181	247.23	72.15	25.67CR	293.71	
51217.183	403.11	123.99	25.43	552.53	
51218.103	24.11	53.68CR		29.57CR	
51218.104	81,563.95	21,854.90	38.71CR	103,380.14	
51218.105	.10	.44	.28CR	.26	
51218.107	5,426.02	1,288.27	55.26	6,769.55	
51218.111	.42		.08	.50	
51218.112	397.96	62.71	.88	461.55	
51218.113	22,722.34	6,081.33	31.87	28,835.54	
51218.114		.08		.08	
51218.121	4.13			4.13	
51218.123	713.62	180.45		894.07	
51218.125	4.09			4.09	
51218.130	1,310.46	402.36		1,712.82	
51218.141	2,104.66	436.54		2,541.20	
51218.181	.72			.72	
51219.101	616.64	178.41		795.05	
51219.103	.15			.15	
51219.104	51,791.10	9,419.73	190.82	61,401.65	
51219.105	3.90	.88	.28CR	4.50	
51219.107	3,827.26	941.28	8.08	4,776.62	
51219.111			.04	.04	
51219.112	147.92	24.47	.24CR	172.15	
51219.113	7,323.77	2,253.92	27.92	9,605.61	
51219.114	606.50	142.12		748.62	
51219.121	1,520.23	347.59	3.45	1,871.27	
51219.123	613.30	162.13	16.79	792.22	
51219.130	718.94	223.68		942.62	
51219.141	.24			.24	
51219.172	34.58	11.08		45.66	
51219.181	.24			.24	
51221.101	182.12		137.83	319.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	4,451.55	1,087.15	18.16	5,556.86	
51221.104	1,345,860.60	360,971.47	3,888.90	1,710,720.97	
51221.105	168.99	12.31	20.21CR	161.09	
51221.107	136,481.09	38,076.72	628.86	175,186.67	
51221.111	3,563.03	667.73	2.28	4,233.04	
51221.112	5,111.49	1,002.64	60.41	6,174.54	
51221.113	738,649.51	196,944.05	2,244.75	937,838.31	
51221.114	17,825.68	4,450.07	28.90	22,304.65	
51221.121	38,644.07	11,396.79	1,047.82	51,088.68	
51221.123	9,099.62	2,310.62	44.78	11,455.02	
51221.125	7,083.34	1,882.33	68.23	9,033.90	
51221.127	9,633.69	2,107.56	209.01CR	11,532.24	
51221.130	7,361.38	2,071.18	236.80	9,669.36	
51221.141	15,743.61	4,572.96	27.49	20,344.06	
51221.157	696.38	176.56		872.94	
51221.172	3,129.50	812.78		3,942.28	
51221.181	459.44	71.20		530.64	
51221.183	1,107.64	281.42	7.36	1,396.42	
51222.101	645.06	127.78	187.60	960.44	
51222.103	3,030.66	728.86	69.35CR	3,690.17	
51222.104	358,845.43	92,808.38	612.16	452,265.97	
51222.105	189.40	31.88	2.96CR	218.32	
51222.107	33,484.16	8,905.12	30.59	42,419.87	
51222.111	1,380.26	308.40		1,688.66	
51222.112	724.97	135.71	7.40	868.08	
51222.113	155,843.32	40,420.74	345.85	196,609.91	
51222.114	3,483.78	860.54	3.74	4,348.06	
51222.121	9,776.05	2,560.48	14.85CR	12,321.68	
51222.123	2,711.51	715.33	12.92CR	3,413.92	
51222.125	2,290.23	621.63	1.80CR	2,910.06	
51222.127	2,707.76	640.14	26.21CR	3,321.69	
51222.130	4,979.34	1,307.75	52.93	6,340.02	
51222.141	4,872.28	1,283.78		6,156.06	
51222.146	182.16	46.04		228.20	
51222.155	30.45	20.30		50.75	
51222.157	79.20	19.80		99.00	
51222.172	1,222.51	299.91		1,522.42	
51222.181	131.95	37.32		169.27	
51222.183	216.02	57.44		273.46	
51226.101	103.62			103.62	
51226.103	3,298.28	744.73	10.75	4,053.76	
51226.104	822,079.61	226,157.90	2,680.04	1,050,917.55	
51226.105	120.98	10.69	12.35CR	119.32	
51226.107	81,605.73	23,557.50	124.93	105,288.16	
51226.111	2,501.12	508.60		3,009.72	
51226.112	3,205.84	728.83	45.38	3,980.05	
51226.113	475,846.47	128,133.70	1,427.44	605,407.61	
51226.114	10,913.99	2,937.28	18.70	13,869.97	
51226.121	26,884.81	7,340.24	4.65CR	34,220.40	
51226.123	4,409.49	1,318.63		5,728.12	
51226.125	5,314.18	1,426.15	54.85	6,795.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	6,908.59	1,554.63	69.05CR	8,394.17	
51226.130	5,786.60	1,536.88	90.40	7,413.88	
51226.141	10,121.73	3,091.98	3.33	13,217.04	
51226.157	570.72	145.52		716.24	
51226.172	2,466.83	660.84		3,127.67	
51226.181	226.08	34.40		260.48	
51226.183	573.45	145.12	1.19	719.76	
51227.101	508.25	130.41		638.66	
51227.103	.08			.08	
51227.104	32,998.76	6,518.58	162.16	39,679.50	
51227.105	2.11	.88	.28CR	2.71	
51227.107	2,270.17	588.35	1.59	2,860.11	
51227.112	119.20	16.07	.24CR	135.03	
51227.113	4,800.55	1,500.66	26.73	6,327.94	
51227.114	516.58	122.46		639.04	
51227.121	1,083.43	275.46	2.78	1,361.67	
51227.123	527.77	143.14		670.91	
51227.130	588.18	151.24		739.42	
51227.141	.24			.24	
51227.172	29.77	8.10		37.87	
51227.181	.24			.24	
51251.104	8,451.30	1,382.72		9,834.02	
51251.107	3,552.73	825.92		4,378.65	
51251.111	1,187.69	196.45		1,384.14	
51251.113	98,224.82	13,018.84		111,243.66	
51251.114	1,105.65	197.50		1,303.15	
51251.121	895.48	362.71		1,258.19	
51251.123	450.64	54.00		504.64	
51251.125	361.48			361.48	
51251.127	257.85	41.00		298.85	
51251.141	557.35			557.35	
TOTAL LINE NO. 21	105,911,551.21	27,531,058.57	333,985.29	133,776,595.07	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	173,744,992.50	44,585,394.34	91,747.06	218,422,133.90	
51101.111	12,928,693.19	3,216,185.79	11,150.54CR	16,133,728.44	
51101.113	1,740,817,378.45	440,539,765.04	419,015.34	2,181,776,158.83	
51101.181	124,992.55	34,943.12	1,578.72	161,514.39	
51102.111	4,404,373.85	944,133.60	11,342.01	5,359,849.46	
51102.113	297,056,954.20	76,371,681.81	304,712.63	373,733,348.64	
51103.103	7,589,315.34	1,590,764.49	17,582.87	9,197,662.70	
51103.111	3,052,113.52	574,496.10	6,206.89CR	3,620,402.73	
51103.113	446,233,504.70	101,345,721.13	181,534.21	547,760,760.04	
51103.181		65.50		65.50	
51104.103	1,451.75CR	30.25	18.75CR	1,440.25CR	
51104.111	104,888.93	30,461.25	220.04CR	135,130.14	
51104.113	33,884,858.00	8,417,895.68	12,941.07	42,315,694.75	
51105.103	778,898.85	170,536.08	5,829.69	955,264.62	
51105.111	308,053.14	59,928.08	420.43	368,401.65	
51105.113	5,934,451.36	838,976.68	123,404.27	6,896,832.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	14,216,195.29	3,060,966.48	56,565.54	17,333,727.31	
51107.113	255.93	154.21	213.88CR	196.26	
51121.101	59,449.67	17,133.54	1,782.97	78,366.18	
51121.102	641.96			641.96	
51121.103	1,982,027.33	675,534.69	106,359.67CR	2,551,202.35	
51121.104	879,824.77	273,928.89	19,837.04CR	1,133,916.62	
51121.105	4,980.55	53.64		5,034.19	
51121.107	28,157.85	5,013.51	141.92CR	33,029.44	
51121.111	13,111.71	2,321.12	869.50CR	14,563.33	
51121.113	11,937,775.61	3,576,112.78	27,540.04	15,541,428.43	
51121.114	35,321.33	5,467.70	418.28CR	40,370.75	
51121.121	15,459.63	3,839.47		19,299.10	
51121.123	2,382.28	1,867.39		4,249.67	
51121.125	4,512.26	1,444.51		5,956.77	
51121.127	10,004.65	189.02		10,193.67	
51121.130	12,409.07	5,731.76		18,140.83	
51121.141	7,150.17	3,517.72		10,667.89	
51141.103	15,834,951.78	3,961,498.34	1,488.91	19,797,939.03	
51141.111	1,334,265.45	326,491.50	636.41	1,661,393.36	
51141.113	215,417,247.72	52,637,626.97	43,051.35	268,097,926.04	
51142.103	6,518,501.59	1,667,502.57	858.15	8,186,862.31	
51142.111	516,391.70	129,057.38	166.92	645,616.00	
51142.113	83,463,339.10	21,142,610.33	11,940.35	104,617,889.78	
51143.103	4,354,895.83	1,146,125.94	66,063.10	5,567,084.87	
51143.111	584,756.73	175,646.89	5,337.00	765,740.62	
51143.113	90,943,171.43	25,261,732.61	361,968.89	116,566,872.93	
51145.103	584,367.61	145,913.80	8,878.70	739,160.11	
51145.111	75,597.13	15,045.46	177.73CR	90,464.86	
51145.113	9,766,822.41	2,345,912.83	266,977.76	12,379,713.00	
51202.101	3,839.17	1,118.03	64.54	5,021.74	
51202.103	15,815,800.00	4,074,275.12	9,689.76	19,899,764.88	
51202.104	65,134.91	21,238.99	1,848.58CR	84,525.32	
51202.105	422.38	37.75		460.13	
51202.107	1,901.48	305.65	7.00CR	2,200.13	
51202.111	1,736,311.63	436,514.83	3,893.62	2,176,720.08	
51202.113	228,781,324.35	59,462,953.65	457,963.91	288,702,241.91	
51202.114	2,746.46	485.95	16.61CR	3,215.80	
51202.121	1,153.44	393.98		1,547.42	
51202.123	147.67	159.37		307.04	
51202.125	383.44	140.99		524.43	
51202.127	825.34	16.48		841.82	
51202.130	673.92	345.02		1,018.94	
51202.141	693.22	347.93		1,041.15	
51202.181	9,636.98	2,718.56	125.28	12,480.82	
51211.101	425.08	21.18		446.26	
51211.103	8,559,429.54	2,214,239.94	15,109.55	10,788,779.03	
51211.104	48,070.06	14,489.09	1,213.60CR	61,345.55	
51211.105	231.98			231.98	
51211.107	1,774.47	254.08	8.40CR	2,020.15	
51211.111	914,587.85	219,689.36	2,561.33	1,136,838.54	
51211.113	156,533,154.90	40,351,677.40	73,735.81	196,958,568.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	2,418.41	393.13	15.43CR	2,796.11	
51211.121	881.08	219.78		1,100.86	
51211.123	253.65	75.79		329.44	
51211.125	107.06	42.15		149.21	
51211.127	563.96			563.96	
51211.130	161.50	78.64		240.14	
51211.141	231.99	119.13		351.12	
51211.181	3,509.70	1,118.96	85.92	4,714.58	
51212.101	3,870.39	1,114.62	124.86	5,109.87	
51212.103	8,365,042.71	2,065,464.65	23,223.32CR	10,407,284.04	
51212.104	20,232.16	6,591.21	519.51CR	26,303.86	
51212.105	131.43	3.75		135.18	
51212.107	363.35	75.55		438.90	
51212.111	698,386.19	171,926.24	1,961.22CR	868,351.21	
51212.113	66,139,584.12	16,510,981.99	34,261.81	82,684,827.92	
51212.114	325.41	85.77		411.18	
51212.121	304.13	109.73		413.86	
51212.123	8.42	76.78		85.20	
51212.125	222.05	69.31		291.36	
51212.127	333.10	13.20		346.30	
51212.130	745.77	353.55		1,099.32	
51212.141	346.38	165.48		511.86	
51212.181	6,406.76	1,682.72	56.88	8,146.36	
51214.101	.39	43.75		44.14	
51214.103	166,705.10	39,914.73	25,984.75	232,604.58	
51214.104	745.91	293.55	6.46CR	1,033.00	
51214.105	1.52			1.52	
51214.107	25.94	1.33		27.27	
51214.111	14,806.20	3,433.55	55.76	18,295.51	
51214.113	1,509,651.51	363,454.18	20,284.16	1,893,389.85	
51214.114	3.14	.48	1.32CR	2.30	
51214.121	17.66	5.12		22.78	
51214.123	.14	.16		.30	
51214.181	79.17	21.36		100.53	
51215.101	50.43	44.92		95.35	
51215.103	217,815.02	47,388.84	579.00	265,782.86	
51215.104	848.66	445.48	5.55CR	1,288.59	
51215.105	7.12			7.12	
51215.107	5.44	.72		6.16	
51215.111	25,021.29	5,976.53	6.29CR	30,991.53	
51215.113	1,840,247.76	444,247.87	3,137.27	2,287,632.90	
51215.114		2.24		2.24	
51215.121	8.45	6.90		15.35	
51215.123	.44			.44	
51215.125	9.20			9.20	
51215.130	5.64			5.64	
51215.141	1.57			1.57	
51215.181	9.51CR	24.48		14.97	
51216.102	36.64			36.64	
51216.103	11,598.45	2,224.84	24.40	13,847.69	
51216.104	3,777.23	1,114.31	52.72CR	4,838.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.105	59.36			59.36	
51216.107	279.10	87.03	3.95CR	362.18	
51216.111	67,439.96	13,882.43	612.05	81,934.44	
51216.113	3,838,026.84	943,183.53	15,103.69	4,796,314.06	
51216.114	135.50	.06CR	15.39CR	120.05	
51216.121	33.18			33.18	
51216.141	4.00			4.00	
51217.101	848.86	244.63	25.60	1,119.09	
51217.102	8.73			8.73	
51217.103	3,199,162.98	903,581.32	3,558.01	4,106,302.31	
51217.104	12,778.04	3,958.54	295.28CR	16,441.30	
51217.105	72.04	.65		72.69	
51217.107	412.14	73.48	2.09CR	483.53	
51217.111	335,301.28	78,116.19	3.60	413,421.07	
51217.113	41,741,926.61	10,324,570.23	38,102.31	52,104,599.15	
51217.114	496.58	75.73	6.17CR	566.14	
51217.121	216.59	55.14		271.73	
51217.123	35.80	26.72		62.52	
51217.125	64.27	20.30		84.57	
51217.127	145.26	2.72		147.98	
51217.130	176.35	82.11		258.46	
51217.141	104.01	50.87		154.88	
51217.181	1,892.32	512.14	22.56	2,427.02	
51218.101	.45	37.71		38.16	
51218.103	164,009.33	44,706.36	24,689.46	233,405.15	
51218.104	694.56	280.87	6.95CR	968.48	
51218.105	.76			.76	
51218.107	26.79	1.47		28.26	
51218.111	15,486.56	3,468.73	37.44	18,992.73	
51218.113	1,567,955.78	368,910.65	23,120.10	1,959,986.53	
51218.114	3.84	.56	1.43CR	2.97	
51218.121	17.27	4.72		21.99	
51218.123	.14	.08		.22	
51218.125	.02CR			.02CR	
51218.181	79.85	17.36		97.21	
51219.101	27.11	24.12		51.23	
51219.103	130,911.14	32,274.92	364.43	163,550.49	
51219.104	487.29	260.38	2.35CR	745.32	
51219.105	3.86			3.86	
51219.107	4.18	.40		4.58	
51219.111	16,080.77	3,636.60	5.07CR	19,712.30	
51219.113	1,185,337.44	277,348.01	2,170.40	1,464,855.85	
51219.114		1.28		1.28	
51219.121	5.74	4.26		10.00	
51219.123	.30			.30	
51219.125	4.64			4.64	
51219.130	3.08			3.08	
51219.141	.83			.83	
51219.181	7.66CR	12.96		5.30	
51221.101	220.46	11.34		231.80	
51221.103	5,238,862.51	1,426,601.29	9,500.43	6,674,964.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	29,545.91	8,684.61	702.48CR	37,528.04	
51221.105	128.96			128.96	
51221.107	1,094.29	154.01	5.16CR	1,243.14	
51221.111	598,965.00	137,380.53	1,554.44	737,899.97	
51221.113	102,215,009.12	25,579,915.28	71,134.68	127,866,059.08	
51221.114	1,625.93	236.74	9.62CR	1,853.05	
51221.121	559.77	127.25		687.02	
51221.123	144.08	45.05		189.13	
51221.125	65.30	26.38		91.68	
51221.127	316.17			316.17	
51221.130	86.37	41.36		127.73	
51221.141	126.26	65.54		191.80	
51221.181	2,035.79	649.76	47.04	2,732.59	
51222.101	398.09	114.84	11.89	524.82	
51222.103	1,362,202.92	340,314.19	525.38	1,703,042.49	
51222.104	5,186.02	1,604.51	129.99CR	6,660.54	
51222.105	31.56	2.12		33.68	
51222.107	147.33	22.93	.56CR	169.70	
51222.111	129,575.89	31,171.80	86.18CR	160,661.51	
51222.113	16,533,514.69	4,153,874.21	1,888.88	20,689,277.78	
51222.114	183.92	32.44	1.10CR	215.26	
51222.121	86.13	25.16		111.29	
51222.123	18.20	12.07		30.27	
51222.125	28.52	9.59		38.11	
51222.127	66.57	1.26		67.83	
51222.130	82.28	38.05		120.33	
51222.141	45.03	22.55		67.58	
51222.181	837.31	231.36	10.32	1,078.99	
51226.101	164.61	8.74		173.35	
51226.103	3,216,211.72	834,526.23	4,913.47	4,055,651.42	
51226.104	14,739.09	4,703.08	468.17CR	18,974.00	
51226.105	72.18			72.18	
51226.107	618.73	84.47	1.32CR	701.88	
51226.111	308,453.78	75,685.38	810.97	384,950.13	
51226.113	54,607,109.50	14,139,345.59	34,075.26	68,780,530.35	
51226.114	754.40	126.81	1.57CR	879.64	
51226.121	304.20	66.20		370.40	
51226.123	114.38	28.62		143.00	
51226.125	44.91	9.59		54.50	
51226.127	194.34			194.34	
51226.130	65.15	32.80		97.95	
51226.141	91.34	44.81		136.15	
51226.181	1,325.74	437.92	37.92	1,801.58	
51227.101	22.07	19.72		41.79	
51227.103	85,450.93	18,839.24	248.70	104,538.87	
51227.104	339.56	186.30	1.54CR	524.32	
51227.105	2.58			2.58	
51227.107	1.48	.16		1.64	
51227.111	10,666.30	2,458.84	11.34CR	13,113.80	
51227.113	728,414.98	177,103.47	1,373.88	906,892.33	
51227.114		.88		.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121	3.59	2.95		6.54	
51227.123	.14			.14	
51227.125	4.08			4.08	
51227.130	2.48			2.48	
51227.141	.77			.77	
51227.181	1.69CR	8.64		6.95	
51251.103	620.25	27.66		647.91	
51251.111	108,789.51	13,399.91		122,189.42	
51251.113	19,054,970.15	2,566,777.54		21,621,747.69	
TOTAL LINE NO. 22	3,933,622,039.33	984,295,107.72	2,728,787.95	4,920,645,935.00	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	123,819,174.57	31,656,461.74	565,399.15CR	154,910,237.16	
51101.123	158,174,999.26	40,407,175.41	1,083,736.32CR	197,498,438.35	
51101.125	60,707,404.48	15,764,499.20	604,131.62CR	75,867,772.06	
51101.127	34,192,090.36	8,901,619.20	163,856.93CR	42,929,852.63	
51101.130	2,387,477.13CR	30,592.84	2,515,598.88	158,714.59	
51101.181	50,626.99	14,603.58	347.04CR	64,883.53	
51102.121	7,692,601.04	1,927,555.18	16,304.06	9,636,460.28	
51102.123	137,228.57	28,410.08	1,476.34CR	164,162.31	
51102.125	943,726.76	244,356.13	6,432.64	1,194,515.53	
51102.127	34,425.82	14,102.71	521.78CR	48,006.75	
51103.121	12,202,857.32	2,743,913.68	71,334.78CR	14,875,436.22	
51103.123	21,046,967.90	4,209,209.50	100,673.24CR	25,155,504.16	
51103.125	5,667,192.35	1,201,308.39	28,969.40CR	6,839,531.34	
51103.127	1,700,334.84	388,360.83	15,969.53CR	2,072,726.14	
51103.130	276,005.91CR	23.37	278,735.24	2,752.70	
51104.121	791,839.31	275,188.79	1,198.53	1,068,226.63	
51104.123	2,589,709.73	671,476.48	6,660.73	3,267,846.94	
51104.125	391,714.97	115,910.57	325.25CR	507,300.29	
51104.127	121,750.31	35,118.21	46.06	156,914.58	
51105.121	5,738,888.03	1,326,246.70	8,357.75	7,073,492.48	
51105.123	11,728,101.64	2,768,392.77	25,798.74	14,522,293.15	
51105.125	2,097,052.85	488,297.23	4,978.48	2,590,328.56	
51105.127	1,097,229.66	259,644.77	2,841.52	1,359,715.95	
51105.130	2,539.13	371.13	81.83CR	2,828.43	
51107.121	3,435.72	180.41	171.15	3,787.28	
51107.123	768,930.72	136,792.20	4,174.45	909,897.37	
51107.125	535,725.11	101,880.34	2,336.95	639,942.40	
51107.127	300,885.33	55,957.75	2,725.87	359,568.95	
51107.130	491.06		1,264.43	1,755.49	
51121.101	965.82			965.82	
51121.103	87,701.07	29,952.21		117,653.28	
51121.104	200,320.89	51,116.91	3,079.76CR	248,358.04	
51121.107	24,326.08	6,504.85	12.66CR	30,818.27	
51121.111	962.34			962.34	
51121.113	40,500.10	14,127.96	909.39CR	53,718.67	
51121.114	625,405.55	138,341.76	907.28CR	762,840.03	
51121.121	607,089.01	204,991.82	166.22CR	811,914.61	
51121.123	6,960,978.18	2,368,209.16	2,044.58CR	9,327,142.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	1,009,830.08	326,205.85	18.81	1,336,054.74	
51121.127	419,270.57	228,510.36	554.30CR	647,226.63	
51121.130	19,251.60	6,545.64	2,637.36	28,434.60	
51121.141	786,958.85	250,306.13	427.20	1,037,692.18	
51141.121	13,678,980.81	3,366,409.70	1,443.40	17,046,833.91	
51141.123	16,457,540.67	4,056,812.18	602.39	20,514,955.24	
51141.125	7,236,133.05	1,778,919.13	343.38	9,015,395.56	
51141.127	3,821,762.48	954,208.39	308.28	4,776,279.15	
51141.130	19,201.23	4,592.84		23,794.07	
51141.181	5,625.76	1,434.58		7,060.34	
51142.121	5,971,068.84	1,528,063.89	1,063.59	7,500,196.32	
51142.123	7,142,408.05	1,819,379.00	347.38	8,962,134.43	
51142.125	3,046,558.63	769,301.67	241.69	3,816,101.99	
51142.127	1,568,517.25	399,527.30	158.77	1,968,203.32	
51142.130	7,982.63	1,966.78		9,949.41	
51142.181	2,173.04	554.12		2,727.16	
51143.121	6,451,633.16	1,698,397.76	22,522.15	8,172,553.07	
51143.123	6,545,959.24	1,744,583.46	13,446.57	8,303,989.27	
51143.125	3,017,291.48	744,459.59	7,593.47	3,769,344.54	
51143.127	1,377,735.67	322,995.27	7,209.89	1,707,940.83	
51143.130	3,329.86	1,076.66		4,406.52	
51143.181	215.40			215.40	
51145.121	632,704.50	140,365.85	15,107.59	788,177.94	
51145.123	602,193.78	136,987.29	8,008.91	747,189.98	
51145.125	272,745.52	58,855.71	7,018.33	338,619.56	
51145.127	131,013.51	33,228.43	2,127.92	166,369.86	
51145.130	165.32			165.32	
51202.101	67.52			67.52	
51202.103	5,902.26	1,985.54		7,887.80	
51202.104	14,169.66	4,024.22	281.89CR	17,911.99	
51202.107	1,672.71	449.59	1.77CR	2,120.53	
51202.111	63.10			63.10	
51202.113	3,052.08	1,232.80	71.28CR	4,213.60	
51202.114	40,628.80	11,480.31	19.93CR	52,089.18	
51202.121	15,544,504.44	4,055,464.55	22,389.23CR	19,577,579.76	
51202.123	17,074,825.14	4,465,079.25	81,937.49CR	21,457,966.90	
51202.125	7,093,552.87	1,825,378.58	43,449.46CR	8,875,481.99	
51202.127	3,259,439.59	853,319.77	8,081.51CR	4,104,677.85	
51202.130	209,619.83CR	2,793.23	222,532.90	15,706.30	
51202.141	68,113.16	22,761.05	43.68	90,917.89	
51202.181	3,992.48	1,087.76	21.84CR	5,058.40	
51211.101	.96			.96	
51211.103	1,965.62	539.89		2,505.51	
51211.104	9,711.68	3,049.27	200.16CR	12,560.79	
51211.107	1,177.81	393.27	1.30CR	1,569.78	
51211.111	35.85			35.85	
51211.113	1,873.73	671.55	52.78CR	2,492.50	
51211.114	38,285.20	10,250.56	140.13CR	48,395.63	
51211.121	11,337,727.71	2,948,744.50	37,652.43CR	14,248,819.78	
51211.123	12,559,108.46	3,234,067.45	64,557.87CR	15,728,618.04	
51211.125	4,273,095.83	1,084,981.74	32,985.35CR	5,325,092.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	1,639,255.35	425,630.60	9,279.37CR	2,055,606.58	
51211.130	157,298.49CR	1,912.58	165,953.52	10,567.61	
51211.141	42,648.42	13,576.66	34.56	56,259.64	
51211.181	111.20	47.60	37.20	196.00	
51212.101	66.65			66.65	
51212.103	4,523.40	1,600.73		6,124.13	
51212.104	5,216.62	1,098.57	60.83CR	6,254.36	
51212.107	440.16	89.95		530.11	
51212.111	27.70			27.70	
51212.113	977.92	450.89	13.10CR	1,415.71	
51212.114	6,145.86	1,589.65	22.07	7,757.58	
51212.121	3,479,803.38	870,722.10	6,070.34	4,356,595.82	
51212.123	5,393,725.99	1,344,504.19	24,943.32CR	6,713,286.86	
51212.125	2,544,376.73	629,372.66	15,726.92CR	3,158,022.47	
51212.127	1,788,792.90	447,904.37	1,207.13CR	2,235,490.14	
51212.130	50,826.08CR	1,704.69	58,405.72	9,284.33	
51212.141	24,936.17	8,046.55	6.72	32,989.44	
51212.181	4,042.48	1,039.82	50.16CR	5,032.14	
51214.101	.24			.24	
51214.103	37.43	9.92		47.35	
51214.104	174.56	44.70	3.78CR	215.48	
51214.107	17.46	4.67		22.13	
51214.111	.24			.24	
51214.113	36.72	11.32	1.60CR	46.44	
51214.114	353.22	74.45	.79CR	426.88	
51214.121	163,207.27	40,573.19	32,422.57CR	171,357.89	
51214.123	116,229.00	30,220.46	51.28	146,500.74	
51214.125	59,513.69	14,274.74	631.47CR	73,156.96	
51214.127	29,301.49	7,578.09	52.92	36,932.50	
51214.130	1,974.91CR	11.45	1,996.73	33.27	
51214.141	436.20	203.01		639.21	
51214.181			.24	.24	
51215.101	.40			.40	
51215.103	32.45	40.11		72.56	
51215.104	245.98	51.09	4.65CR	292.42	
51215.107	8.44	.10CR		8.34	
51215.113	35.56	3.77	.01CR	39.32	
51215.114	143.03	46.54		189.57	
51215.121	194,170.63	35,124.26	29,665.36	258,960.25	
51215.123	175,672.13	37,942.55	859.18CR	212,755.50	
51215.125	48,873.89	12,288.51	463.37CR	60,699.03	
51215.127	52,594.99	13,174.57	277.30CR	65,492.26	
51215.130	1,899.67CR	20.43	2,008.06	128.82	
51215.141	515.68	80.91		596.59	
51216.104	701.69	40.19	13.08CR	728.80	
51216.107	166.07	22.40		188.47	
51216.113	137.21	48.40		185.61	
51216.114	7,166.46	135.89	15.39	7,317.74	
51216.121	163,348.00	37,347.07	1,088.60	201,783.67	
51216.123	4,489.13	706.87	466.85CR	4,729.15	
51216.125	16,780.55	4,818.42	668.32	22,267.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.127	655.34	305.72		961.06	
51216.130	398.17		398.17CR		
51216.141	71.71	23.08		94.79	
51217.101	13.75			13.75	
51217.103	1,314.75	440.05		1,754.80	
51217.104	2,915.10	725.78	44.01CR	3,596.87	
51217.107	349.91	92.81	.19CR	442.53	
51217.111	13.23			13.23	
51217.113	574.47	205.97	11.98CR	768.46	
51217.114	9,236.36	2,016.37	14.44CR	11,238.29	
51217.121	2,538,348.34	637,360.41	7,262.35CR	3,168,446.40	
51217.123	3,329,671.50	827,816.93	15,285.41CR	4,142,203.02	
51217.125	1,220,779.96	309,373.01	7,952.03CR	1,522,200.94	
51217.127	644,124.45	176,097.52	1,609.11CR	818,612.86	
51217.130	36,968.06CR	821.27	39,737.01	3,590.22	
51217.141	11,473.23	3,642.36	6.24	15,121.83	
51217.181	838.95	299.83	4.56CR	1,134.22	
51218.101	.16			.16	
51218.103	36.21	10.16		46.37	
51218.104	168.13	45.51	3.78CR	209.86	
51218.107	17.63	5.26		22.89	
51218.111	.24			.24	
51218.113	43.66	11.22	1.92CR	52.96	
51218.114	377.07	70.27	.72CR	446.62	
51218.121	160,686.96	39,725.76	35,015.44CR	165,397.28	
51218.123	119,864.77	30,832.21	4.54	150,701.52	
51218.125	59,051.77	14,063.22	613.42CR	72,501.57	
51218.127	26,792.41	8,132.36	14.17	34,938.94	
51218.130	2,038.15CR	10.18	2,059.32	31.35	
51218.141	426.90	187.83		614.73	
51218.181			.24	.24	
51219.101	.24			.24	
51219.103	20.00	24.13		44.13	
51219.104	138.37	30.24	2.55CR	166.06	
51219.107	5.41	.57CR		4.84	
51219.113	20.64	3.34	.02CR	23.96	
51219.114	101.30	32.96		134.26	
51219.121	115,267.81	20,363.60	18,692.20	154,323.61	
51219.123	115,105.46	24,838.71	513.49CR	139,430.68	
51219.125	29,571.96	7,255.73	258.67CR	36,569.02	
51219.127	30,537.65	8,589.80	159.45CR	38,968.00	
51219.130	1,213.87CR	11.53	1,271.97	69.63	
51219.141	298.17	45.57		343.74	
51221.101	.48			.48	
51221.103	1,201.22	325.09		1,526.31	
51221.104	6,228.43	1,892.68	115.52CR	8,005.59	
51221.107	806.88	268.77	.80CR	1,074.85	
51221.111	24.44			24.44	
51221.113	1,228.58	393.32	34.90CR	1,587.00	
51221.114	25,061.54	6,672.23	94.41CR	31,639.36	
51221.121	6,995,098.31	1,782,072.86	21,447.55CR	8,755,723.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	8,320,251.36	2,076,933.20	38,708.47CR	10,358,476.09	
51221.125	2,624.323.70	657,254.82	19,424.26CR	3,262,154.26	
51221.127	989,659.76	257,700.65	5,583.95CR	1,241,776.46	
51221.130	102,026.40CR	1,509.19	106,922.18	6,404.97	
51221.141	25,007.20	7,863.24	20.40	32,890.84	
51221.181	64.96	27.60	23.04	115.60	
51222.101	6.47			6.47	
51222.103	560.99	190.13		751.12	
51222.104	1,180.25	307.87	19.22CR	1,468.90	
51222.107	122.67	33.84	.08CR	156.43	
51222.111	5.00			5.00	
51222.113	218.81	85.94	4.66CR	300.09	
51222.114	3,029.24	799.28	1.58CR	3,826.94	
51222.121	1,079,061.92	271,945.10	3,852.47CR	1,347,154.55	
51222.123	1,320,157.45	331,941.70	7,001.42CR	1,645,097.73	
51222.125	522,419.13	129,564.44	4,077.47CR	647,906.10	
51222.127	282,270.49	70,959.16	1,080.86CR	352,148.79	
51222.130	15,207.54CR	280.54	16,475.39	1,548.39	
51222.141	5,141.63	1,633.89	2.64	6,778.16	
51222.181	394.80	102.44	2.40CR	494.84	
51226.101	.40			.40	
51226.103	689.74	190.23		879.97	
51226.104	2,933.41	963.98	68.83CR	3,828.56	
51226.107	372.69	116.33	.05CR	488.97	
51226.111	14.23			14.23	
51226.113	570.69	239.09	14.82CR	794.96	
51226.114	9,830.54	2,869.26	46.77CR	12,653.03	
51226.121	3,739,068.31	992,575.42	12,515.62CR	4,719,128.11	
51226.123	4,901,717.18	1,272,209.06	25,198.72CR	6,148,727.52	
51226.125	1,643,450.32	420,925.55	12,724.00CR	2,051,651.87	
51226.127	633,898.49	165,772.92	3,520.21CR	796,151.20	
51226.130	58,266.65CR	800.71	61,892.98	4,427.04	
51226.141	15,473.48	4,985.39	13.20	20,472.07	
51226.181	50.00	20.80	8.40	79.20	
51227.101	.16			.16	
51227.103	10.92	17.42		28.34	
51227.104	112.59	14.48	2.10CR	124.97	
51227.107	2.94	.42CR		2.52	
51227.113	14.20	3.20		17.40	
51227.114	49.44	19.43		68.87	
51227.121	67,757.09	13,348.68	11,866.65	92,972.42	
51227.123	72,915.82	15,897.91	361.58CR	88,452.15	
51227.125	18,840.59	4,701.91	193.19CR	23,349.31	
51227.127	21,366.47	5,306.76	104.75CR	26,568.48	
51227.130	798.69CR	8.69	817.75	27.75	
51227.141	184.48	25.77		210.25	
51251.121	213,944.71	30,996.84		244,941.55	
51251.123	223,336.30	30,214.68		253,550.98	
51251.125	139,688.45	18,974.07		158,662.52	
51251.127	25,957.61	3,575.74		29,533.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 23	667,670,338.97	170,165,567.82	468,614.82	838,304,521.61	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	2,560.80		4,839.68	7,400.48	
51101.142	1,325,584.51	331,441.66	21.85CR	1,657,004.32	
51101.144	6,139,953.92	1,618,450.89	1,313.03CR	7,757,091.78	
51101.146	6,391,983.11	1,825,127.45	800.40CR	8,216,310.16	
51101.147	3,367,546.15	898,768.84	2,767.97CR	4,263,547.02	
51101.148	3,680,749.35	968,290.83	12,911.00CR	4,636,129.18	
51101.149	663,846.04	176,486.65	55.05	840,387.74	
51101.150	1,977,057.72	520,455.08	1,249.98CR	2,496,262.82	
51101.152	196,365.76	64,618.37	228.64CR	260,755.49	
51101.154	2,310,668.52	599,187.52	94,391.62	3,004,247.66	
51101.155	1,015,283.19	277,840.25	10,050.44	1,303,173.88	
51101.156	1,174,620.14	313,532.37	3,957.24CR	1,484,195.27	
51101.157	2,262,116.98	630,720.02	412.22CR	2,892,424.78	
51101.171	49,127,649.59	13,722,985.10	12,854.67CR	62,837,780.02	
51101.172	8,608,456.72	2,335,271.52	26,255.65CR	10,917,472.59	
51101.175	14,193,146.42	3,578,309.86	4,673.75	17,776,130.03	
51101.182	16,548,601.46	4,479,437.23	91,933.61CR	20,936,105.08	
51101.183	51,764,868.82	14,146,825.12	315,719.87	66,227,413.81	
51102.142	24,225.59	6,461.94		30,687.53	
51102.144	28,549.13	6,521.41		35,070.54	
51102.146	234.00			234.00	
51102.147	59,812.29	10,727.62		70,539.91	
51102.148	7,016.63	1,639.20		8,655.83	
51102.150	386,236.10	102,278.41		488,514.51	
51102.154	47,017.96	14,744.80	7,589.35	69,352.11	
51102.156	1,392.00			1,392.00	
51102.157	724.08			724.08	
51102.172	42,553.41	10,181.81		52,735.22	
51102.175	4,983.04	1,149.27		6,132.31	
51102.182	1,614.00	415.48	131.11	2,160.59	
51102.183	246,609.09	67,979.57	12,764.28	327,352.94	
51103.142	171,472.24	24,246.88	216.09	195,935.21	
51103.144	435,043.33	114,040.05	20.99	549,104.37	
51103.146	10,994.08	659.46		11,653.54	
51103.147	42,188.13	10,752.32	2.74	52,943.19	
51103.148	1,120.32	840.68		1,961.00	
51103.149	764.29			764.29	
51103.150	445,719.47	34,025.85	225.35	479,970.67	
51103.154	10,451.48	4,707.80		15,159.28	
51103.155	1,918.26	679.38		2,597.64	
51103.157	999.24	173.70		1,172.94	
51103.172	50,571.10	14,607.31	38.27	65,216.68	
51103.175	530,567.11	167,857.16	5,393.97CR	693,030.30	
51103.182	405,141.24	110,395.65	489.64CR	515,047.25	
51103.183	449,322.79	106,271.88	7,708.26	563,302.93	
51104.142	2,266.76	22.11		2,288.87	
51104.144	13,364.41	1,767.03		15,131.44	
51104.147	618.58	6.88		625.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.150	3,788.13	635.87		4,424.00	
51104.175			4.40	4.40	
51104.182	48,014.18	17,554.01	1,062.43	66,630.62	
51105.142	439.86	51.00		490.86	
51105.144	3,581.48	577.72		4,159.20	
51105.146	58.59	10.84		69.43	
51105.147	37,348.39	8,349.57	48.62	45,746.58	
51105.149	2,121.05	139.82	7.11CR	2,253.76	
51105.150	12,278.03	4,221.24	188.68	16,687.95	
51105.154	89.88	51.53		141.41	
51105.157	3,576.79	1,332.11		4,908.90	
51105.172	1,409.75	411.01	3.80	1,824.56	
51105.175	1,221,771.20	289,111.77	1,193.81	1,512,076.78	
51105.182	221,115.46	54,238.95	427.60	275,782.01	
51105.183	61,752.00	16,556.49	37.49	78,345.98	
51107.142	9,383.53	1,482.48		10,866.01	
51107.147	3,750.79	1,257.16	1.30	5,009.25	
51107.150	2,104.96	578.97		2,683.93	
51107.175	59,494.48	13,607.41	337.26	73,439.15	
51107.182	41,850.08	10,336.93	142.64	52,329.65	
51121.144	50,158.32	4,162.28		54,320.60	
51121.146	24,984.87	3,618.90	144.10	28,747.87	
51121.147	17,370.34	4,946.79		22,317.13	
51121.148	16,125.75	7,791.24	1,043.60	24,960.59	
51121.150	118.50			118.50	
51121.183	12,352.80	1,132.40	231.04	13,716.24	
51141.142	151,217.88	36,947.46		188,165.34	
51141.144	740,855.27	183,909.36		924,764.63	
51141.146	717,076.59	182,236.16		899,312.75	
51141.147	386,038.49	95,032.94		481,071.43	
51141.148	449,628.42	111,815.71		561,444.13	
51141.149	77,769.71	18,750.08		96,519.79	
51141.150	219,251.17	52,942.87		272,194.04	
51141.152	24,306.04	6,981.98		31,288.02	
51141.154	243,437.83	59,280.43		302,718.26	
51141.155	120,320.55	30,169.22		150,489.77	
51141.156	129,864.06	32,307.06		162,171.12	
51141.157	262,871.14	66,884.48		329,755.62	
51141.171	3,178,988.86	801,737.27		3,980,726.13	
51141.172	990,711.45	245,166.72		1,235,878.17	
51141.175	1,572,618.84	383,589.07		1,956,207.91	
51141.182	1,878,996.34	466,084.45	182.83CR	2,344,897.96	
51141.183	5,264,670.90	1,345,354.13	256.42CR	6,609,768.61	
51142.142	62,221.70	15,358.77		77,580.47	
51142.144	293,848.30	73,508.05		367,356.35	
51142.146	299,662.28	77,848.06		377,510.34	
51142.147	160,305.71	40,427.43		200,733.14	
51142.148	177,528.79	44,462.01		221,990.80	
51142.149	30,350.44	7,324.00		37,674.44	
51142.150	90,997.25	23,117.27		114,114.52	
51142.152	9,388.44	2,696.92		12,085.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.154	108,431.22	27,311.52		135,742.74	
51142.155	46,840.54	11,710.27		58,550.81	
51142.156	53,220.00	13,434.56		66,654.56	
51142.157	104,486.00	26,766.61		131,252.61	
51142.171	1,300,381.44	333,254.61		1,633,636.05	
51142.172	409,965.33	103,753.96		513,719.29	
51142.175	643,056.35	159,149.61		802,205.96	
51142.182	779,698.30	196,312.73	70.62CR	975,940.41	
51142.183	2,147,467.01	557,597.90	177.57CR	2,704,887.34	
51143.142	51,382.22	12,101.52	21.86	63,505.60	
51143.144	305,223.87	74,201.43	2,250.20	381,675.50	
51143.146	167,391.56	49,855.42	1,501.03	218,748.01	
51143.147	130,186.75	38,828.39	780.37	169,795.51	
51143.148	161,149.76	38,233.01	163.47	199,546.24	
51143.149	3,773.59	3,859.66		7,633.25	
51143.150	63,744.79	19,768.26	265.67CR	83,247.38	
51143.152	5,683.15	1,495.76		7,178.91	
51143.154	76,222.64	31,459.97	1,090.12	108,772.73	
51143.155	21,429.37	7,694.11	687.24CR	28,436.24	
51143.156	28,608.60	5,172.89	210.01	33,991.50	
51143.157	48,195.50	14,904.30	660.55	63,760.35	
51143.171	823,804.38	244,144.65	40,318.88CR	1,027,630.15	
51143.172	412,897.79	113,448.44	4,027.01CR	522,319.22	
51143.175	642,858.87	161,864.57	2,683.43	807,406.87	
51143.182	558,863.88	185,302.07	1,639.68CR	742,526.27	
51143.183	1,265,960.57	357,150.85	15,960.90	1,639,072.32	
51145.142	3,193.11	2,860.11		6,053.22	
51145.144	9,603.74	2,307.18		11,910.92	
51145.146	10,601.65	1,009.93	601.15	12,212.73	
51145.147	19,405.13	2,778.88	427.32	22,611.33	
51145.148	10,356.74	4,193.83		14,550.57	
51145.149	238.95			238.95	
51145.150	2,929.68	1,022.90	1,409.61	5,362.19	
51145.154	4,710.43	1,470.74		6,181.17	
51145.155	4,638.35	360.82		4,999.17	
51145.156	631.38	211.69		843.07	
51145.171	529,007.27	90,721.60	47,927.16	667,656.03	
51145.172	67,718.15	8,508.69	6,754.41	82,981.25	
51145.175	126,723.87	29,438.91	188.40	156,351.18	
51145.182	35,760.73	7,015.73	552.18	43,328.64	
51145.183	128,649.69	37,655.42	10,752.04	177,057.15	
51202.104	94.40		194.56	288.96	
51202.142	132,987.44	34,314.84	294.56	167,596.84	
51202.144	521,701.04	137,149.34	779.14	659,629.52	
51202.146	440,756.16	117,947.02		558,703.18	
51202.147	348,106.64	90,976.13		439,082.77	
51202.148	249,851.64	63,888.92	3,796.75	317,537.31	
51202.149	49,145.52	12,601.10		61,746.62	
51202.150	186,039.19	49,471.20	638.72	236,149.11	
51202.152	14,626.93	4,400.44		19,027.37	
51202.154	144,579.51	37,962.30	2,070.72	184,612.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.155	69,182.08	18,140.61	828.80	88,151.49	
51202.156	82,309.42	21,051.33		103,360.75	
51202.157	174,603.28	45,519.02		220,122.30	
51202.171	2,308,517.00	485,412.18	731.09CR	2,793,198.09	
51202.172	716,911.86	191,208.01	674.36CR	907,445.51	
51202.175	1,399,756.47	357,785.87	2,510.90CR	1,755,031.44	
51202.182	1,187,703.78	312,557.13	4,773.57CR	1,495,487.34	
51202.183	3,318,800.46	870,506.03	23,369.00	4,212,675.49	
51211.142	42,286.09	10,530.98		52,817.07	
51211.144	98,880.67	25,427.01	6.95	124,314.63	
51211.146	293,236.85	78,892.11	121.23	372,250.19	
51211.147	183,656.70	46,399.81	89.71CR	229,966.80	
51211.148	66,999.23	17,022.82	188.37CR	83,833.68	
51211.149	5,643.27	1,485.53		7,128.80	
51211.150	167,380.17	43,315.39	16.15	210,711.71	
51211.154	168,742.56	43,736.93	43.20CR	212,436.29	
51211.155	6,162.21	1,327.17	564.48	8,053.86	
51211.156	39,024.33	10,094.51		49,118.84	
51211.157	35,906.21	9,642.69		45,548.90	
51211.171	3,230,029.10	846,119.57	482.16CR	4,075,666.51	
51211.172	382,596.09	97,499.48	891.14CR	479,204.43	
51211.175	569,198.99	141,589.70	301.33	711,090.02	
51211.182	682,067.67	172,818.02	3,548.75CR	851,336.94	
51211.183	1,761,085.19	473,944.59	11,404.20	2,246,433.98	
51212.104	156.80		297.92	454.72	
51212.142	85,264.79	20,509.95		105,774.74	
51212.144	458,606.53	114,009.99	115.58	572,732.10	
51212.146	343,224.82	87,543.01		430,767.83	
51212.147	170,955.24	43,209.54	14.56	214,179.34	
51212.148	271,706.72	66,737.99	591.96CR	337,852.75	
51212.149	51,728.90	12,573.66	8.80	64,311.36	
51212.150	58,823.56	14,651.97	24.15	73,499.68	
51212.152	17,014.36	4,893.36		21,907.72	
51212.154	82,682.13	20,322.96	90.40CR	102,914.69	
51212.155	80,344.69	20,438.35	259.84	101,042.88	
51212.156	70,761.77	17,301.68	5.63	88,069.08	
51212.157	166,678.64	42,559.31		209,237.95	
51212.171	2,972,141.97	763,188.84	395.19CR	3,734,935.62	
51212.172	487,722.46	123,413.86	956.50CR	610,179.82	
51212.175	801,019.21	198,306.37	252.69	999,578.27	
51212.182	946,115.38	240,242.67	3,216.88CR	1,183,141.17	
51212.183	3,094,492.10	771,522.74	27,898.04	3,893,912.88	
51214.142	1,442.49	367.40		1,809.89	
51214.144	5,749.41	1,656.60		7,406.01	
51214.146	5,594.12	1,425.14		7,019.26	
51214.147	3,686.01	928.70		4,614.71	
51214.148	1,956.66	495.58	30.80CR	2,421.44	
51214.149		.80		.80	
51214.150	3,726.05	952.22		4,678.27	
51214.154	2,824.24	731.70		3,555.94	
51214.155			49.28	49.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.157	830.32	207.80		1,038.12	
51214.171	21,419.68	5,573.08	10.08CR	26,982.68	
51214.172	14,422.30	3,673.86	2.24CR	18,093.92	
51214.175	8,407.51	2,048.23		10,455.74	
51214.182	17,064.42	3,889.36	87.48CR	20,866.30	
51214.183	90,300.69	22,311.97	2,327.97CR	110,284.69	
51215.104	30.40		65.36	95.76	
51215.142	1,277.03	321.90		1,598.93	
51215.144	12,480.94	3,007.13		15,488.07	
51215.146	20,602.68	5,819.76		26,422.44	
51215.147	6,942.07	1,765.90	3.63CR	8,704.34	
51215.148	8,318.24	2,133.80	9.52CR	10,442.52	
51215.150	1,309.39	307.86		1,617.25	
51215.154	8,943.68	2,320.40		11,264.08	
51215.155	2,364.19	607.52		2,971.71	
51215.156	3,509.84	774.04		4,283.88	
51215.157	2,123.28	544.82		2,668.10	
51215.171	304,009.65	77,058.29		381,067.94	
51215.172	25,899.77	6,469.00	16.64CR	32,352.13	
51215.175	5,728.95	1,488.31	64.39	7,281.65	
51215.182	32,798.12	8,563.70	6.95CR	41,354.87	
51215.183	251,295.14	61,863.15	656.86	313,815.15	
51216.121	18.06CR			18.06CR	
51216.142	1,507.05	401.85		1,908.90	
51216.144	1,942.96	491.62		2,434.58	
51216.146	14.51			14.51	
51216.147	461.16	10.42		471.58	
51216.150	25,383.53	6,013.41		31,396.94	
51216.156	86.62			86.62	
51216.157	44.90			44.90	
51216.172	261.22			261.22	
51216.182	100.07	25.76	8.13	133.96	
51216.183	5,275.28	1,523.12	166.83	6,965.23	
51217.103		36.25		36.25	
51217.104	36.00		84.42	120.42	
51217.121	4.22CR			4.22CR	
51217.142	26,963.83	6,311.95	3.13	33,278.91	
51217.144	116,980.60	30,441.49	32.66	147,454.75	
51217.146	111,543.08	36,655.63	15.42	148,214.13	
51217.147	61,110.71	16,890.71	3.49CR	77,997.93	
51217.148	65,685.11	19,460.01	172.53CR	84,972.59	
51217.149	11,650.00	3,794.00	1.74	15,445.74	
51217.150	46,072.99	11,138.12	13.36	57,224.47	
51217.152	3,485.89	1,311.40		4,797.29	
51217.154	40,182.65	12,000.45	1,539.11	53,722.21	
51217.155	17,491.25	5,639.20	134.40	23,264.85	
51217.156	19,872.76	6,267.55	1.17	26,141.48	
51217.157	39,187.02	12,842.52		52,029.54	
51217.171	792,501.33	236,864.57	97.34CR	1,029,268.56	
51217.172	153,977.81	45,734.73	280.65CR	199,431.89	
51217.175	274,016.83	69,703.37	80.85	343,801.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.182	300,230.36	85,582.57	1,126.03CR	384,686.90	
51217.183	906,210.88	273,720.28	5,942.48	1,185,873.64	
51218.142	1,270.86	370.18		1,641.04	
51218.144	5,276.84	1,590.51		6,867.35	
51218.146	4,305.68	1,462.35		5,768.03	
51218.147	3,326.70	803.90		4,130.60	
51218.148	1,721.13	460.54	26.40CR	2,155.27	
51218.149		.80		.80	
51218.150	3,879.08	930.71	.52CR	4,809.27	
51218.154	1,148.67	636.56	117.80	1,903.03	
51218.155			44.80	44.80	
51218.157	748.53	223.33		971.86	
51218.171	5,946.62	5,646.68	8.40CR	11,584.90	
51218.172	11,842.62	3,485.73	1.92CR	15,326.43	
51218.175	8,833.46	2,244.17		11,077.63	
51218.182	14,055.54	4,340.32	86.05CR	18,309.81	
51218.183	56,922.78	22,844.58	1,437.90CR	78,329.46	
51219.104	16.80		36.48	53.28	
51219.142	929.15	226.75		1,155.90	
51219.144	7,646.46	1,832.25		9,478.71	
51219.146	9,163.42	4,215.53		13,378.95	
51219.147	3,636.50	1,194.83	2.11CR	4,829.22	
51219.148	4,124.22	1,554.14	5.04CR	5,673.32	
51219.150	725.72	164.26		889.98	
51219.154	2,118.82	1,503.59	206.83	3,829.24	
51219.155	1,044.52	531.90		1,576.42	
51219.156	1,858.33	555.44		2,413.77	
51219.157	1,045.87	431.08		1,476.95	
51219.171	1,842.75CR	22,403.12		20,560.37	
51219.172	13,792.58	4,110.50	9.28CR	17,893.80	
51219.175	3,487.17	928.37		4,415.54	
51219.182	14,847.96	5,267.75	4.36CR	20,111.35	
51219.183	64,836.82	37,319.17	566.70	102,722.69	
51221.104			62.00	62.00	
51221.142	26,649.28	6,087.09		32,736.37	
51221.144	58,640.91	14,496.78	4.37	73,142.06	
51221.146	126,907.10	47,556.03	175.86CR	174,287.27	
51221.147	98,515.77	26,295.02	28.96CR	124,781.83	
51221.148	32,397.16	9,331.24	99.03CR	41,629.37	
51221.149	3,046.27	1,103.19	.44CR	4,149.02	
51221.150	108,466.26	24,863.02	24.77	133,354.05	
51221.154	57,894.04	25,031.39	4,116.82	87,042.25	
51221.155	2,247.71	791.47	300.16	3,339.34	
51221.156	20,451.87	6,176.42		26,628.29	
51221.157	19,336.82	6,298.26		25,635.08	
51221.171	456,891.09	228,679.73	120.96CR	685,449.86	
51221.172	199,444.52	55,935.19	475.16CR	254,904.55	
51221.175	357,790.32	87,578.44	188.22	445,556.98	
51221.182	364,775.46	102,864.69	2,088.44CR	465,551.71	
51221.183	800,037.29	272,555.36	6,810.64	1,079,403.29	
51222.104	16.80		31.92	48.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.142	11,215.08	2,717.19		13,932.27	
51222.144	52,209.70	12,968.90	1.25	65,179.85	
51222.146	51,898.02	13,476.20		65,374.22	
51222.147	28,644.77	7,180.52	1.98	35,827.27	
51222.148	30,817.82	7,585.44	52.54CR	38,350.72	
51222.149	5,287.02	1,287.70		6,574.72	
51222.150	16,360.63	4,136.27	.50	20,497.40	
51222.152	1,630.44	467.80		2,098.24	
51222.154	18,826.14	4,709.81	11.20CR	23,524.75	
51222.155	8,205.56	2,071.66	62.72	10,339.94	
51222.156	9,318.48	2,298.84	.50	11,617.82	
51222.157	18,350.32	4,701.15		23,051.47	
51222.171	361,476.49	30,162.09	11.76CR	391,626.82	
51222.172	72,699.11	18,215.93	150.88CR	90,764.16	
51222.175	114,302.75	28,256.99	21.78	142,581.52	
51222.182	135,440.25	34,238.90	528.51CR	169,150.64	
51222.183	409,027.24	100,661.96	1,974.30	511,663.50	
51224.144	56.00	22.00		78.00	
51224.146	270.60	69.80		340.40	
51224.147	37.60	9.40		47.00	
51224.148	107.20	33.40		140.60	
51224.149	24.00	6.00		30.00	
51224.150	8.80	2.20		11.00	
51224.154	501.70	182.01		683.71	
51224.155	52.00	15.40		67.40	
51224.156	126.40	33.00		159.40	
51224.157	14.40	6.00		20.40	
51224.171	332.90			332.90	
51224.182	186.40	49.40		235.80	
51224.183	30,907.82	8,705.86		39,613.68	
51226.142	12,424.18	3,063.86		15,488.04	
51226.144	40,797.00	10,546.80	3.04	51,346.84	
51226.146	112,932.46	30,017.67		142,950.13	
51226.147	69,037.61	17,912.57	8.54	86,958.72	
51226.148	28,566.14	7,180.71	76.56CR	35,670.29	
51226.149	2,333.27	615.28		2,948.55	
51226.150	69,006.80	17,774.57	4.74	86,786.11	
51226.154	67,377.46	18,059.04	13.60CR	85,422.90	
51226.155	2,067.32	460.16	224.00	2,751.48	
51226.156	15,623.21	4,004.41		19,627.62	
51226.157	12,577.15	3,511.51		16,088.66	
51226.171	645,371.56	168,907.79	92.40CR	814,186.95	
51226.172	147,208.62	37,885.84	351.85CR	184,742.61	
51226.175	208,612.19	54,060.93	128.36	262,801.48	
51226.182	274,317.89	69,840.64	1,485.40CR	342,673.13	
51226.183	634,861.72	169,676.53	4,595.23	809,133.48	
51227.104	13.60		28.88	42.48	
51227.142	555.38	140.02		695.40	
51227.144	5,518.69	1,318.87		6,837.56	
51227.146	9,104.94	2,491.77		11,596.71	
51227.147	3,069.69	775.41	1.59CR	3,843.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.148	3,675.92	935.18	4.48CR	4,606.62	
51227.150	571.24	134.84		706.08	
51227.154	3,316.82	855.50		4,172.32	
51227.155	1,044.88	53.30		1,098.18	
51227.156	1,551.12	339.38		1,890.50	
51227.157	937.12	238.96		1,176.08	
51227.171	61,758.31	15,899.40		77,657.71	
51227.172	11,027.62	2,731.15	7.36CR	13,751.41	
51227.175	2,531.63	652.57	28.77	3,212.97	
51227.182	14,172.77	3,693.23	2.46CR	17,863.54	
51227.183	97,507.74	24,057.83	283.63	121,849.20	
51251.142	838.07	478.00		1,316.07	
51251.147	2,271.70	737.61		3,009.31	
51251.153	64.00			64.00	
51251.175	96,143.52	16,355.53		112,499.05	
TOTAL LINE NO. 24	245,020,270.72	65,670,258.37	420,287.10	311,110,816.19	*
TOTAL SALARY&FRINGE BEN	12,965,386,574.40	3,227,169,216.31	10,351,422.71	16,202,907,213.42	**
LINE NO. 2A MERIT CASH BONUS					
51111.103	42,500.00	21,000.00		63,500.00	
51111.154			3,000.00	3,000.00	
51111.171	10,000.00	7,500.00		17,500.00	
51111.181	33,000.00		8,000.00	41,000.00	
51111.183	10,000.00	8,934.00	13,382.00	32,316.00	
51112.101	3,612.09CR	6,310,129.00	104,712.00	6,411,228.91	
51112.103	6,909.00	576,199.00	4,326.00	587,434.00	
51112.104	28.00	930.00		958.00	
51112.112		5,148.00		5,148.00	
51112.121		2,121.00		2,121.00	
51112.123		3,989.00		3,989.00	
51112.125		12,828.00		12,828.00	
51112.127		50,445.00	1,275.00	51,720.00	
51112.130	13.86CR	1,738,136.00	12,088.00	1,750,210.14	
51112.141		9,607.00	460.00CR	9,147.00	
51112.142		1,628.00		1,628.00	
51112.144		2,742.00		2,742.00	
51112.146		26,409.00		26,409.00	
51112.147	5.00	11,346.00		11,351.00	
51112.148		15,415.00		15,415.00	
51112.149		1,202.00		1,202.00	
51112.150		10,338.00		10,338.00	
51112.152		2,196.00		2,196.00	
51112.154		6,881.00	546.00	7,427.00	
51112.155		4,589.00		4,589.00	
51112.157		9,703.00		9,703.00	
51112.172		211,089.00	2,173.00	213,262.00	
51112.175			597.00	597.00	
51112.181	33.00	101,668.00	937.00	102,638.00	
51112.182		18,823.00		18,823.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.183	2.08CR	121,495.00	2,227.00	123,719.92	
51113.102			130.00	130.00	
51113.104			346,658.22	346,658.22	
51113.107			244,426.11	244,426.11	
51113.112			1,406.34	1,406.34	
51113.113			2,187.28	2,187.28	
51113.114			5,016.02	5,016.02	
51113.121			3,049.81	3,049.81	
51297.102			1.89	1.89	
51297.104			5,306.78	5,306.78	
51297.107			3,759.67	3,759.67	
51297.112			20.87	20.87	
51297.113			33.27	33.27	
51297.114			78.09	78.09	
51297.121			46.72	46.72	
51298.102			8.06	8.06	
51298.104			22,691.67	22,691.67	
51298.107			16,075.46	16,075.46	
51298.112			89.27	89.27	
51298.113			142.33	142.33	
51298.114			333.85	333.85	
51298.121			199.71	199.71	
TOTAL LINE NO. 2A	98,846.97	9,292,490.00	804,464.42	10,195,801.39	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.	17,944.41	3,807.74		21,752.15	
TOTAL LINE NO. 2B	17,944.41	3,807.74		21,752.15	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	30,768,000.00	7,692,000.00		38,460,000.00	
51313.101	29,594.32	250.00		29,844.32	
51313.103	3,820.00	1,875.00		5,695.00	
51313.104	1,224,060.96	353,349.99	22,180.95	1,599,591.90	
51313.105	1,300.00	500.00		1,800.00	
51313.107	202,825.57	63,855.00		266,680.57	
51313.111	2,980.00	100.00		3,080.00	
51313.112	69,432.00	22,950.00		92,382.00	
51313.113	608,552.50	182,525.00	3,386.50	794,464.00	
51313.114	28,700.00	8,525.00		37,225.00	
51313.121	58,557.00	15,325.00		73,882.00	
51313.123	162,070.97	69,213.71		231,284.68	
51313.125	49,935.00	12,425.00		62,360.00	
51313.127	24,845.32	7,000.00		31,845.32	
51313.130	9,774.92	18,200.00		27,974.92	
51313.141	32,460.00	11,536.61	508.00	44,504.61	
51313.149		350.00		350.00	
51313.154	2,500.00			2,500.00	
51313.181	1,664.00			1,664.00	
51313.183	80,047.00	43,422.98		123,469.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.104	20.46			20.46	
51315.183	282,609.00			282,609.00	
51321.101	529,565.00	76,225.00	250.00	606,040.00	
51321.103	878,000.00	290,525.00	2,808.15	1,171,333.15	
51321.121	1,000.00			1,000.00	
51321.123	21,850.00	3,750.00		25,600.00	
51321.125	20,460.00	4,100.00		24,560.00	
51321.127	41,991.95	9,800.00		51,791.95	
51321.130	484,989.00	155,750.00		640,739.00	
51321.141	11,850.00	7,600.00		19,450.00	
51321.146	1,000.00			1,000.00	
51321.148	1,000.00			1,000.00	
51321.154		500.00		500.00	
51321.156	1,600.00			1,600.00	
51321.171	3,500.00			3,500.00	
51321.172	500.00			500.00	
51321.181	60,150.00	23,300.00		83,450.00	
51321.183	251,203.00	65,800.00		317,003.00	
51322.101	154,817.00	3,181.90		157,998.90	
51322.103	228,265.00	45,145.00		273,410.00	
51322.123	750.00	680.00		1,430.00	
51322.125	4,710.00	2,355.00		7,065.00	
51322.127	16,070.00	5,035.00		21,105.00	
51322.130	74,370.00	18,025.00		92,395.00	
51322.141	1,000.00	2,000.00		3,000.00	
51322.155	1,000.00	200.00		1,200.00	
51322.156	1,000.00			1,000.00	
51322.157		1,200.00		1,200.00	
51322.181	44,000.00	13,400.00		57,400.00	
51322.183	180,700.00	18,000.00		198,700.00	
51323.	30,107.09	1,600.23	2,063.81	33,771.13	
51323.103			2,455.00	2,455.00	
51323.125	464.04			464.04	
51323.127	439.00			439.00	
51323.183			1,728.05	1,728.05	
TOTAL LINE NO. 2C	36,690,100.10	9,251,575.42	35,380.46	45,977,055.98	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	161,793,204.27	41,725,832.35		203,519,036.62	
51207.	161,793,204.27CR	41,731,099.15CR		203,524,303.42CR	
TOTAL LINE NO. 2D		5,266.80CR		5,266.80CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	26,209,897.80	6,522,600.00		32,732,497.80	
TOTAL LINE NO. 2E	26,209,897.80	6,522,600.00		32,732,497.80	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	354,716,000.00	88,679,000.00		443,395,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56644.	186,520,000.00	46,630,000.00		233,150,000.00	
TOTAL LINE NO. 2F	541,236,000.00	135,309,000.00		676,545,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	24,265,000.00	3,305,000.00		27,570,000.00	
56647.	1,232,049.81	308,000.00		1,540,049.81	
TOTAL LINE NO. 2H	25,497,049.81	3,613,000.00		29,110,049.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	226,308,000.00	56,577,000.00		282,885,000.00	
TOTAL LINE NO. 2I	226,308,000.00	56,577,000.00		282,885,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	635,853.00	163,000.00		798,853.00	
51281.107	8,775.00CR			8,775.00CR	
51281.112	22,752.00CR			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	979,365.00	245,000.00		1,224,365.00	
51285.101	10,139.00CR			10,139.00CR	
51285.103	11,150.00CR			11,150.00CR	
51285.104	113,395.00CR	169.00CR		113,564.00CR	
51285.107	9,997.00CR			9,997.00CR	
51285.111	322.00CR			322.00CR	
51285.112	13,763.00CR	557.00CR		14,320.00CR	
51285.113	81,243.00CR	30.00CR		81,273.00CR	
51285.114	1,770.00CR	485.00CR		2,255.00CR	
51285.121	12,643.00CR			12,643.00CR	
51285.123	3,806.00CR			3,806.00CR	
51285.125	3,477.00CR			3,477.00CR	
51285.127	2,149.00CR			2,149.00CR	
51285.130	3,754.00CR			3,754.00CR	
51285.141	2,573.00CR			2,573.00CR	
51285.142	189.00CR			189.00CR	
51285.147	195.00CR			195.00CR	
51285.171	358.00CR			358.00CR	
51285.172	167.00CR			167.00CR	
51285.175	75.00CR			75.00CR	
51285.181	329.00CR			329.00CR	
51285.182	359.00CR			359.00CR	
51285.183	965.00CR			965.00CR	
51287.101	66.15CR			66.15CR	
51287.103	40.80CR			40.80CR	
51287.104	2,295.70CR	29.22CR		2,324.92CR	
51287.105	149.60CR			149.60CR	
51287.107	672.30CR			672.30CR	
51287.111	155.76CR			155.76CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.112	282.05CR	30.60CR		312.65CR	
51287.113	1,342.16CR	40.95CR		1,383.11CR	
51287.114	171.31CR			171.31CR	
51287.121	303.02CR			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	1,288,685.99	406,658.23		1,695,344.22	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	184,844,000.00	46,211,000.00		231,055,000.00	
51209.	1,816,000.00	454,000.00		2,270,000.00	
51291.	2,124,000.00	531,000.00		2,655,000.00	
TOTAL LINE NO. 2K	188,784,000.00	47,196,000.00		235,980,000.00	*
TOTAL PERS COMPENSATION	14,011,517,099.48	3,495,336,080.90	11,191,267.59	17,518,044,447.97	*** B
LINE NO. 31 SUPPLIES					
52100.	63,630.64	2,578.33	8,043.50	74,252.47	
52101.	27,845,104.81	8,593,958.31	55,570.57	36,494,633.69	
52102.	1,096,353.72	695,248.02	15,967.15	1,807,568.89	
52102.546	14,797,675.93	3,539,997.30	1,461.50CR	18,336,211.73	
52103.	4,316,665.50	1,373,744.89	2,577.63	5,692,988.02	
52111.	55,081,218.62	11,425,402.92	29,636.33CR	66,476,985.21	
52115.	144.65			144.65	
52121.	13,326.39	509,376.64		522,703.03	
52152.	1,376,893.38	558,868.11	2,838.34	1,938,599.83	
52152.550	22,235.89	7,615.65	508.00CR	29,343.54	
52155.	1,075,329.76	348,558.77		1,423,888.53	
52156.	17,992.27	23,280.70		41,272.97	
52171.	10,734,975.42	17,953,250.95	5,782.50CR	28,682,443.87	
52171.544	57,408.21	17,688.34		75,096.55	
52171.998	1,330,374.94	269,995.77		1,600,370.71	
52172.	2,495,154.33	1,473,130.21	3,477.83CR	3,964,806.71	
52173.	7,125,519.02	2,190,975.31	1,860.74CR	9,314,633.59	
52174.	195,656.64	10,700.58		206,357.22	
52174.998	875,324.80	385,521.80		1,260,846.60	
52175.	289,940.33	90,848.17	842.83	381,631.33	
52175.584	24,839.86	7,471.23		32,311.09	
52176.	1,885,132.19	1,388,727.62	994.03CR	3,272,865.78	
52176.583	14,571,211.35	3,444,719.24		18,015,930.59	
52177.	4,227,281.37	918,589.97		5,145,871.34	
52178.	17,867,219.54	5,860,532.52		23,727,752.06	
TOTAL LINE NO. 31	167,386,609.56	61,090,781.35	42,119.09	228,519,510.00	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	221,587.26	81,886.30		303,473.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52104.543	334,844.44	64,666.89		399,511.33	
52105.	4,978,587.56	1,276,730.37	1,318.95CR	6,253,998.98	
52105.998	1,996,485.00	427,691.09		2,424,176.09	
52106.	36,358,576.78	10,281,155.96	84,465.30CR	46,555,267.44	
52107.	1,355,952.47	273,781.62		1,629,734.09	
52108.	14,298,075.25	3,632,628.95	5,851.60	17,936,555.80	
52109.	1,125,603.83	311,155.33		1,436,759.16	
52109.542	38,571.38	7,441.67		46,013.05	
52131.	159,600.00	231.00		159,831.00	
52317.	4,372.55			4,372.55	
TOTAL LINE NO. 32	60,872,256.52	16,357,369.18	79,932.65CR	77,149,693.05	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	52,961,951.62	12,048,180.32		65,010,131.94	
52160.	5,322,012.31CR	1,647,837.60CR		6,969,849.91CR	
52180.					
52190.	1,623,011.06	509,988.01		2,132,999.07	
52210.	476,909.36	17,688.18CR		459,221.18	
52220.	2,922,618.62	1,008,111.15		3,930,729.77	
52230.					
52260.	498,073.76			498,073.76	
56810.	2,481,280.34CR	663,140.75CR		3,144,421.09CR	
56820.	5,360,158.51	1,601,142.26		6,961,300.77	
56830.	271,603.61CR	142,788.25CR	68,024.72CR	482,416.58CR	
56840.	271,603.61	142,788.25	68,024.72	482,416.58	
TOTAL LINE NO. 33	56,039,430.28	12,838,755.21		68,878,185.49	*
LINE NO. 34 SERVICES					
52117.	39.95	150.00		189.95	
52179.	3,406,849.68	274,195.04		3,681,044.72	
52313.	7,876,801.36	2,855,474.15	1,333.40	10,733,608.91	
52316.	4,098.90			4,098.90	
52331.	11,460,517.19	3,048,593.78	63,483.59	14,572,594.56	
52331.545	15,724.70	5,302.10		21,026.80	
52332.	9,790,166.46	3,712,029.79	19,053.01	13,521,249.26	
52333.	1,000,909.03	321,470.27	23,420.00	1,345,799.30	
52334.	1,145,240.66	961,258.08	31,829.37	2,138,328.11	
52335.	1,881.50	1,186.40		3,067.90	
52336.	4,698,533.72	2,975,126.86	11,435.54	7,685,096.12	
52337.	89,613.27	5,624.00		95,237.27	
52338.	1,556,663.23	1,284,655.84		2,841,319.07	
52339.	685,403.05	153,431.10		838,834.15	
52342.	3,094,225.52	3,111,662.30		6,205,887.82	
52343.	243,249.66	190.90		243,440.56	
52357.	275,775.17	46,451.80		322,226.97	
52359.	128,486,937.59	41,406,040.98	757,101.35CR	169,135,877.22	
52361.	229,967.76	103,806.77		333,774.53	
52363.686	1,513.75	1,056.00		2,569.75	
52365.	24,503.04	9,873.83		34,376.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52413.	842.30	1,358.40		2,200.70	
52418.	1,074,594.27	404,593.65	1,779.27	1,480,967.19	
52418.587	6,368,998.92	1,456,463.83		7,825,462.75	
52419.	19,467,600.99	5,871,589.21	4,072.37CR	25,335,117.83	
52419.998	10,587,495.89	2,271,822.09		12,859,317.98	
52421.	41,918.15CR		76,329.54	34,411.39	
52422.	67.50	299.85		367.35	
52423.	2,308,612.30	400,375.14		2,708,987.44	
52424.	3,306,872.76	1,962,114.75	844.00	5,269,831.51	
52424.592	1,812,585.34	545,107.20		2,357,692.54	
52424.998	90.09CR	121.50		31.41	
52425.	6,351.62			6,351.62	
52432.	23,568.28	956.63	311.01CR	24,213 90	
54401.	902,556.43	849,746.05	5,989.00	1,758,291.48	
54401.588	48,158.66	12,803.55		60,962.21	
54401.613	1,584.44	1,235.95		2,820.39	
54511.	2,164,259.17	964,992.98		3,129,252.15	
54511.688	4,054.03	949.73		5,003.76	
TOTAL LINE NO. 34	222,124,809.85	75,022,110.50	525,988.01CR	296,620,932.34	*
LINE NO. 35 MEDICAL					
52341.	2,625.67			2,625.67	
52427.	2,732,086.58	780,690.35	9,411.05	3,522,187.98	
52427.577	130,184.73	45,260.16		175,444.89	
52428.	5,308,954.64	1,695,718.37	3,537.37	7,008,210.38	
52428.578	239,806.66	54,289.15		294,095.81	
52429.	654,718.86	253,653.88	19,132.61	927,505.35	
TOTAL LINE NO. 35	9,068,377.14	2,829,611.91	32,081.03	11,930,070.08	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	23,645,471.46	16,714,263.38	449,820.67CR	39,909,914.17	
52322.	1,271,445.17	413,917.61		1,685,362.78	
52323.	2,872,836.35	4,060,888.56		6,933,724.91	
52326.	493,751.40	193,447.31		687,198.71	
52327.	126,135.31	44,472.03		170,607.34	
52327.091	3,600.00			3,600.00	
52327.998	227,257.86	51,776.54		279,034.40	
52331.998	1,432,875.15	228,444.64		1,661,319.79	
52359.998	913,150.98	160,835.79		1,073,986.77	
TOTAL LINE NO. 36	30,986,523.68	21,868,045.86	449,820.67CR	52,404,748.87	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.		7,200.00		7,200.00	
54411.	1,884,590.56	681,514.31	3,490.18CR	2,562,614.69	
54411.572	87,305.75	32,139.79		119,445.54	
54411.573	1,765.39	7,264.40		9,029.79	
54411.998	1,202,492.29	287,301.15		1,489,793.44	
54512.	1,081,435.11	307,744.57	116.00	1,389,295.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54512.626	39,707.95	7,813.63		47,521.58	
54513.	11,613.03	1,072.00		12,685.03	
54518.	2,214,579.63	728,346.32	291.03	2,943,216.98	
54521.	10,542,110.41	2,869,892.67	63.75CR	13,411,939.33	
54521.998	7,605,656.52	1,668,091.19		9,273,747.71	
54523.	974,953.64	285,481.50	624.00	1,261,059.14	
TOTAL LINE NO. 37	25,646,210.28	6,883,861.53	2,522.90CR	32,527,548.91	*
LINE NO. 38 COST OF SALE ITEMS					
52433.562	23,808.85	10,264.89		34,073.74	
52441.	21,487,744.97	12,981,829.03	29,850.28CR	34,439,723.72	
52441.627	79.11	1,600.00		1,679.11	
52442.	3,120,614.25	1,643,797.61		4,764,411.86	
52443.	2,509,445.98	836,886.07		3,346,332.05	
52447.	5.54			5.54	
52448.	14,900,508.29	5,680,823.66		20,581,331.95	
52448.494	124,084.61	50,871.43		174,956.04	
52449.	123,312.22CR	460,067.69		336,755.47	
52471.	1,581.81	33.50		1,615.31	
TOTAL LINE NO. 38	42,044,561.19	21,666,173.88	29,850.28CR	63,680,884.79	*
SUBTOTAL SUPPLIES & SERV	614,168,778.50	218,556,709.42	1,013,914.39CR	831,711,573.53	*** C
LINE NO. 39 ADVERTISING					
52324.	4,760.87			4,760.87	
52325.	76,868,368.82	20,034,457.68	229.49	96,903,055.99	
52325.091	106.00			106.00	
52325.596	670,647.68	169,224.39		839,872.07	
52325.998	771,514.88	107,928.49		879,443.37	
52344.	1,012.00			1,012.00	
TOTAL LINE NO. 39	78,316,410.25	20,311,610.56	229.49	98,628,250.30	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	980,444.53	259,199.90	725.00	1,240,369.43	
52415.619	22,517.77	3,003.14		25,520.91	
52415.620	596.24	159.00		755.24	
52417.	2,436,299.40	1,142,570.22	58.14	3,578,927.76	
52417.628	221,105.81	48,981.86		270,087.67	
52417.629	2,810.69	1,094.93		3,905.62	
54221.	9,753.71	2,074.71		11,828.42	
54222.	921,648.24	206,804.45	28,000.00CR	1,100,452.69	
54223.	1,971,648.01	205,646.51		2,177,294.52	
54231.	15,026,769.01	3,137,134.82	3,782.06	18,167,685.89	
54231.690	208,710.91	59,912.07		268,622.98	
54231.691	639.87CR	1,513.14		873.27	
54231.998	6,564,558.35	1,357,400.77		7,921,959.12	
54232.	7,708,628.36	1,524,785.34	296.58CR	9,233,117.12	
54232.602	387,958.41	92,646.40		480,604.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.605	2,246.27	323.76		2,570.03	
54232.632	650.00			650.00	
54233.	5,606,616.84	1,765,729.05	401.00	7,372,746.89	
54233.692	69,815.84	35,314.91CR		34,500.93	
54233.693	703.36			703.36	
54234.	4,017,942.69	1,226,556.65	2,476.86	5,246,976.20	
54234.694	192,192.08	26,272.42		218,464.50	
54234.695	121.38			121.38	
54242.	9,760,869.16	3,442,868.34	396,322.62CR	12,807,414.88	
54260.	30,087.35	14,347.60		44,434.95	
54270.	384,320.92	233,567.56	9,100.00	626,988.48	
TOTAL LINE NO. 3B	56,528,375.46	14,717,277.73	408,076.14CR	70,837,577.05	*
LINE NO. 3C RELOCATION COSTS					
51239.101	161,973.66	38,412.03		200,385.69	
51239.103	377,037.40	122,268.88		499,306.28	
51239.104	26,762.06	5,421.96		32,184.02	
51239.107	5,000.00			5,000.00	
51239.113	20,300.00	2,800.00		23,100.00	
51239.121	344.06			344.06	
51239.123	3,459.30	2,800.00		6,259.30	
51239.125	5,000.00			5,000.00	
51239.127	8,582.37			8,582.37	
51239.130	133,674.44	31,262.93		164,937.37	
51239.141	2,836.00			2,836.00	
51239.146	45,316.34	2,712.11		48,028.45	
51239.147	191.16			191.16	
51239.148	5,230.32			5,230.32	
51239.149		10,000.00		10,000.00	
51239.154	2,500.00	10,000.00		12,500.00	
51239.171	21,759.42	75,520.00		97,279.42	
51239.181	66,332.23	38,364.74	29,803.00CR	74,893.97	
51239.182	133.00			133.00	
51239.183	204,649.59	62,819.13		267,468.72	
51241.101	17,710.78	4,807.98		22,518.76	
51241.103	50,763.34	24,314.79		75,078.13	
51241.104	11,991.11	2,033.04		14,024.15	
51241.113	2,058.57	1,575.12		3,633.69	
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	45,792.00	4,362.26		50,154.26	
51241.141	627.91			627.91	
51241.146	14,562.46			14,562.46	
51241.147	1,925.74			1,925.74	
51241.148	457.86			457.86	
51241.171	4,163.63	709.11		4,872.74	
51241.181	11,662.73	11,644.76		23,307.49	
51241.182	666.48			666.48	
51241.183	14,586.60	10,627.36		25,213.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.101	12,787.57	2,027.33		14,814.90	
51242.103	18,934.17	5,515.20	1.00CR	24,448.37	
51242.104	2,481.27	709.57		3,190.84	
51242.113	586.72	32.93		619.65	
51242.121	172.03			172.03	
51242.123	643.51			643.51	
51242.125	1,492.77	130.79	10.00CR	1,613.56	
51242.127	1,015.30			1,015.30	
51242.130	7,144.26	3,658.50		10,802.76	
51242.141	636.10			636.10	
51242.146	6,220.91	122.65		6,343.56	
51242.147	1,049.66			1,049.66	
51242.155	320.12			320.12	
51242.171	3,270.24	808.52		4,078.76	
51242.172	134.18			134.18	
51242.181	3,782.08	2,507.61		6,289.69	
51242.183	6,427.96	190.83		6,618.79	
51243.101	183,612.07	36,016.79		219,628.86	
51243.103	368,308.83	98,615.60		466,924.43	
51243.104	30,549.00	6,634.25		37,183.25	
51243.107	4,290.61			4,290.61	
51243.113	32,915.27			32,915.27	
51243.121	1,123.83			1,123.83	
51243.123	14,031.81	6,133.73		20,165.54	
51243.127	16,434.51	2,509.32		18,943.83	
51243.130	202,348.07	31,804.46		234,152.53	
51243.141	10,222.23	1,633.13		11,855.36	
51243.146	7,392.30	14,670.63		22,062.93	
51243.147	14,710.26			14,710.26	
51243.148	1,880.00	3,061.17		4,941.17	
51243.155	12,273.29			12,273.29	
51243.171	31,473.96			31,473.96	
51243.172	5,147.74			5,147.74	
51243.181	112,117.92	21,326.99		133,444.91	
51243.182	16,845.98			16,845.98	
51243.183	202,448.43	33,704.16		236,152.59	
51244.101	342,195.02	56,874.62		399,069.64	
51244.103	616,491.06	50,811.59		667,302.65	
51244.104	55,819.63	2,011.75	100.00CR	57,731.38	
51244.113	52,965.03	9,834.97		62,800.00	
51244.123	27,348.03	7,762.01		35,110.04	
51244.127	16,797.49			16,797.49	
51244.130	297,040.40	42,150.97		339,191.37	
51244.142	7,446.07			7,446.07	
51244.144	12,758.17			12,758.17	
51244.146	32,882.48	2,070.00		34,952.48	
51244.147	22,727.66	1,266.03		23,993.69	
51244.153	3,610.37			3,610.37	
51244.171	80,804.34	6,423.14		87,227.48	
51244.181	200,544.67	46,500.30		247,044.97	
51244.182	29,673.26	330.79		30,004.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.183	549,071.13CR	38,866.11		510,205.02CR	
51245.103	4,491.04	1,205.49		5,696.53	
51245.130	300.76			300.76	
51245.155	599.39	224.25		823.64	
51245.171	145.44			145.44	
51245.181	2,645.26			2,645.26	
51245.182	751.12			751.12	
51245.183	2,878.92	390.17		3,269.09	
51246.183		133.09		133.09	
51247.101	255,213.00	46,979.00		302,192.00	
51247.103	496,696.08	126,998.00		623,694.08	
51247.104	42,802.00	6,382.00		49,184.00	
51247.107	3,227.00			3,227.00	
51247.113	32,443.00	4,582.00		37,025.00	
51247.121	2,975.00			2,975.00	
51247.123	11,970.00	6,945.00		18,915.00	
51247.125	2,732.00			2,732.00	
51247.127	13,104.00	2,844.00		15,948.00	
51247.130	228,410.38	29,276.00		257,686.38	
51247.141	8,241.00	635.00		8,876.00	
51247.146	31,524.00	12,722.00		44,246.00	
51247.147	12,648.00			12,648.00	
51247.148	2,942.00	1,190.00		4,132.00	
51247.149		3,889.00		3,889.00	
51247.154	2,981.00	3,889.00		6,870.00	
51247.155	6,951.00	88.00		7,039.00	
51247.171	71,916.00	37,577.00		109,493.00	
51247.172	7,523.00			7,523.00	
51247.181	121,600.30	35,278.00		156,878.30	
51247.182	18,002.00			18,002.00	
51247.183	263,871.00	50,908.00		314,779.00	
51248.101	614,681.71	212,539.07		827,220.78	
51248.103	969,198.58	424,723.70		1,393,922.28	
51248.104	66,818.83	2,318.50		69,137.33	
51248.113	39,734.03	7,707.67		47,441.70	
51248.121	6,183.75			6,183.75	
51248.123	59,961.96	16,714.65		76,676.61	
51248.127	26,119.64	21,861.24		47,980.88	
51248.130	457,249.55	151,238.48		608,488.03	
51248.141	7,504.69			7,504.69	
51248.146	181,917.01	46,397.48		228,314.49	
51248.147	39,432.11			39,432.11	
51248.148	11,244.44			11,244.44	
51248.154	5,162.00			5,162.00	
51248.155	5,000.10			5,000.10	
51248.171	185,763.30	77,816.94		263,580.24	
51248.172	14,199.49			14,199.49	
51248.181	363,261.14	101,668.43		464,929.57	
51248.182	69,676.57	1,295.35		70,971.92	
51248.183	153,554.43	29,300.58		182,855.01	
51249.101	570.68			570.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51249.103	8,365.96	222.74		8,588.70	
51249.181	2,700.00			2,700.00	
51249.183	7,544.11	2,700.00		10,244.11	
TOTAL LINE NO. 3C	8,808,605.42	2,467,812.47	29,914.00CR	11,246,503.89	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	2,538,296.38	416,069.90	1,188.42	2,955,554.70	
51401.102	4,140.68	205.90		4,346.58	
51401.103	5,360,092.64	967,971.60	7,013.79	6,335,078.03	
51401.104	704,968.46	128,755.75	113.21	833,837.42	
51401.105	206.16	1,161.30		1,367.46	
51401.107	41,163.77	4,508.37		45,672.14	
51401.111	283.80			283.80	
51401.112	194,704.77	37,670.92	294.40	232,670.09	
51401.113	241,715.74	33,347.16		275,062.90	
51401.114	20,829.25	3,535.43		24,364.68	
51401.121	13,491.48	1,434.69		14,926.17	
51401.123	538,466.56	112,828.12	330.29	651,624.97	
51401.125	306,705.80	72,990.53	315.45	380,011.78	
51401.127	376,644.89	34,790.57		411,435.46	
51401.130	4,372,964.06	817,033.52	11,890.49	5,201,888.07	
51401.141	171,750.90	38,249.69		210,000.59	
51401.142	4,911.51	460.21		5,371.72	
51401.144	116,630.75	31,026.66		147,657.41	
51401.146	919,635.31	203,211.41		1,122,846.72	
51401.147	88,790.27	11,771.11		100,561.38	
51401.148	254,858.67	47,028.11		301,886.78	
51401.149	209,844.27	41,806.46		251,650.73	
51401.150	61,732.84	8,120.55		69,853.39	
51401.151	866.31	1,284.22		2,150.53	
51401.152	44,359.43	12,167.60		56,527.03	
51401.154	251,578.81	40,284.41		291,863.22	
51401.155	155,344.40	13,939.55		169,283.95	
51401.156	183,592.70	31,116.25		214,708.95	
51401.157	205,791.09	23,871.80		229,662.89	
51401.158	65.10			65.10	
51401.159	6.00	14.70		20.70	
51401.171	2,202,864.30	480,511.52	3,385.28	2,686,761.10	
51401.172	318,186.06	69,249.62	1,499.99	388,935.67	
51401.175	18,674.76	2,623.61		21,298.37	
51401.181	3,931,763.07	981,530.83	9,322.24	4,922,616.14	
51401.182	1,266,221.42	271,045.62		1,537,267.04	
51401.183	4,938,701.42	1,064,353.86	12,555.46	6,015,610.74	
51403.101	1,174,137.04	255,018.81	22.36CR	1,429,133.49	
51403.102	289.04			289.04	
51403.103	1,431,710.49	359,506.03	5,619.31	1,796,835.83	
51403.104	251,947.26	58,557.24	669.89	311,174.39	
51403.107	3,111.52			3,111.52	
51403.112	32,629.46	17,006.88	528.56	50,164.90	
51403.113	64,357.71	15,233.70		79,591.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.114	1,718.90			1,718.90	
51403.121	1,810.89			1,810.89	
51403.123	50,729.48	20,496.29	6,500.65CR	64,725.12	
51403.125	16,218.53	3,880.29		20,098.82	
51403.127	46,269.99	7,580.36		53,850.35	
51403.130	880,219.51	255,510.47	5,241.12	1,140,971.10	
51403.141	42,953.28	14,413.52		57,366.80	
51403.146	10,357.61	647.26		11,004.87	
51403.147	3,117.82			3,117.82	
51403.148	50,396.38	14,477.22		64,873.60	
51403.150	14,129.66	2,591.04		16,720.70	
51403.154	263.60			263.60	
51403.155	7,306.72	2,150.90		9,457.62	
51403.156	17,482.74	7,030.89		24,513.63	
51403.157	5,784.03	819.60		6,603.63	
51403.171	74,578.38	22,584.54		97,162.92	
51403.172	15,698.05	7,106.79		22,804.84	
51403.181	228,220.25	54,768.70		282,988.95	
51403.182	32,672.69	5,324.54		37,997.23	
51403.183	167,097.27	33,080.56	346.56CR	199,831.27	
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	39,823.06	24,407.72		64,230.78	
51404.103	72,789.11	5,976.77		78,765.88	
51404.104	19,666.91	5,655.61		25,322.52	
51404.123	5,744.81			5,744.81	
51404.130	62,885.10	24,937.13		87,822.23	
51404.156	44.00			44.00	
51404.171	69,488.81	23,485.69		92,974.50	
51404.172	3,121.37			3,121.37	
51404.173	3,682.05CR			3,682.05CR	
51404.181	29,847.15	16,176.39		46,023.54	
51404.182	26,188.86	1,046.54		27,235.40	
51404.183	820,609.30	225,840.34	909.35	1,047,358.99	
51405.183	11,777.15	2,349.35		14,126.50	
51406.	86,940.90	17,056.94		103,997.84	
51409.	5,956.12	4,318.00		10,274.12	
51412.	21,396.36	25,856.44		47,252.80	
52454.	32,779.88	11,743.74		44,523.62	
56315.	79,145.71	16,905.89		96,051.60	
56316.	34,793.48	19,968.84		54,762.32	
TOTAL LINE NO. 3D	35,999,539.22	7,589,482.57	54,007.68	43,643,029.47	*
LINE NO. 3E TRAINING					
51403.144	4,045.59	1,107.96		5,153.55	
51411.101	13,667.69	2,323.84		15,991.53	
51411.103	65,069.17	13,614.54		78,683.71	
51411.104	34,625.62	3,278.07		37,903.69	
51411.107	226.00			226.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.112	2,259.54	343.66		2,603.20	
51411.113	7,271.79	492.06		7,763.85	
51411.121	998.53			998.53	
51411.123	150,520.05	17,713.72		168,233.77	
51411.125	36,106.96	2,320.43		38,427.39	
51411.127	33,533.29	7,516.26		41,049.55	
51411.130	116,767.77	12,233.83		129,001.60	
51411.141	13,368.82	2,664.50		16,033.32	
51411.144	8,490.33			8,490.33	
51411.146	10,189.44	1,680.13		11,869.57	
51411.147	4,531.50			4,531.50	
51411.148	9,870.82		300.80CR	9,570.02	
51411.149	7,498.29	1,478.40		8,976.69	
51411.154	2,690.01	2,559.55		5,249.56	
51411.155	2,300.33			2,300.33	
51411.156	9,313.02			9,313.02	
51411.157	10,026.43	332.00		10,358.43	
51411.171	123,959.95	15,268.27		139,228.22	
51411.172	28,650.48	7,589.79		36,240.27	
51411.175	4,660.77	276.50		4,937.27	
51411.181	37,482.20	2,261.92	792.44	40,536.56	
51411.182	85,274.61	7,457.96		92,732.57	
51411.183	58,660.60	10,012.91		68,673.51	
51413.101	1,139,812.16	137,609.02	53.64CR	1,277,367.54	
51413.102	32,736.86	4,017.29	150.10	36,904.25	
51413.103	1,315,627.21	207,294.98	1,280.09	1,524,202.28	
51413.104	1,349,690.55	213,897.74	500.00	1,564,088.29	
51413.105	4,143.41			4,143.41	
51413.107	27,666.00	3,522.06		31,188.06	
51413.111	528.34	374.00		902.34	
51413.112	353,090.63	63,348.84	806.38	417,245.85	
51413.113	265,673.47	55,792.49	1,395.79	322,861.75	
51413.114	15,700.90	2,253.81		17,954.71	
51413.121	35,797.92	6,800.19		42,598.11	
51413.123	2,519,689.98	485,658.84	9,669.05	3,015,017.87	
51413.125	394,826.64	89,801.23	664.00	485,291.87	
51413.127	304,370.43	63,227.28		367,597.71	
51413.130	1,617,825.78	226,142.87	4,099.73	1,848,068.38	
51413.141	286,973.35	72,180.57	305.00	359,458.92	
51413.144	4,741.60	714.38		5,455.98	
51413.146	49,997.81	11,585.36		61,583.17	
51413.147	2,902.32			2,902.32	
51413.148	26,055.48	7,095.91		33,151.39	
51413.150	2,455.29			2,455.29	
51413.151	491.95			491.95	
51413.152	6,750.20	1,120.70		7,870.90	
51413.154	22,461.71	746.20		23,207.91	
51413.155	11,971.19	764.01		12,735.20	
51413.156	3,141.67			3,141.67	
51413.157	5,602.06	1,340.03		6,942.09	
51413.171	442,328.66	55,520.06	18.50	497,867.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.172	51,544.69	23,406.83		74,951.52	
51413.175	25,359.99	4,274.99		29,634.98	
51413.181	172,776.08	35,276.00	466.12CR	207,585.96	
51413.182	30,744.04	4,030.54		34,774.58	
51413.183	276,977.61	39,689.86	322.85	316,990.32	
52363.	4,061,652.99	1,070,154.14	15,194.75CR	5,116,612.38	
52363.684	17,851.32	8,687.46		26,538.78	
52363.998	474,300.27	105,909.31		580,209.58	
52367.	284,118.51	103,067.25	4,168.00	391,353.76	
52367.685	33,819.37	10,701.06		44,520.43	
52367.687	3,634.92	8.59		3,643.51	
52369.	318,944.45	1,300.00		320,244.45	
TOTAL LINE NO. 3E	16,876,837.41	3,229,840.19	8,156.62	20,114,834.22	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	16,785,761.45	4,132,153.41	22,597.09	20,940,511.95	
TOTAL LINE NO. 3F	16,785,761.45	4,132,153.41	22,597.09	20,940,511.95	*
LINE NO. 3G CONTRACT STATIONS					
52301.	22,037,143.75	3,727,731.28	121,830.51	25,886,705.54	
52301.579	30,754.48	11,305.16		42,059.64	
TOTAL LINE NO. 3G	22,067,898.23	3,739,036.44	121,830.51	25,928,765.18	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	37,258,837.06	10,247,505.15		47,506,342.21	
52151.	18,855,715.28	6,829,677.98	874.34CR	25,684,518.92	
52151.594	2,820,771.35	745,160.21		3,565,931.56	
52153.697	76,512.97	21,512.46		98,025.43	
52170.	11,580,492.24	2,986,633.40		14,567,125.64	
52240.	305,653.10	105,942.36		411,595.46	
52280.	351,682.57	156,870.15CR		194,812.42	
52412.	7,243.08	188.34		7,431.42	
52412.595	1,581.97			1,581.97	
52955.	297,246.69CR	76,775.63CR		374,022.32CR	
54543.	17,028,995.33	4,641,310.34	6,847.91	21,677,153.58	
54543.604	4,762,155.04	1,328,745.58		6,090,900.62	
54545.	1,179.63	321.26		1,500.89	
54547.	1,720,119.41CR	519,051.88CR		2,239,171.29CR	
54913.	440,232.98CR	140,761.34CR		580,994.32CR	
TOTAL LINE NO. 3H	90,593,220.54	26,013,538.08	5,973.57	116,612,732.19	*
LINE NO. 3J VEHICLE HIRE					
52459.	8,880,639.28	2,343,540.69	348,229.66	11,572,409.63	
TOTAL LINE NO. 3J	8,880,639.28	2,343,540.69	348,229.66	11,572,409.63	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52451.	1,531,471.41	231,721.39	162,328.50	1,925,521.30	
52453.	4,188,480.43	1,443,101.00	88,612.35CR	5,542,969.08	
52453.538	10,460,801.88	2,141,190.29		12,601,992.17	
52453.998	421,824.38	158,540.98		580,365.36	
52455.	570,891.27	280,440.98	3,572.70	854,904.95	
52455.540	48,229.30	4,292.99		52,522.29	
TOTAL LINE NO. 3K	17,221,698.67	4,259,287.63	77,288.85	21,558,275.15	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	97,567,945.30	24,504,654.48	60,716.49	122,133,316.27	
52463.	146,159.58	51,000.00		197,159.58	
TOTAL LINE NO. 3L	97,714,104.88	24,555,654.48	60,716.49	122,330,475.85	*
LINE NO. 3M ACCIDENT COST					
54546.	1,718,395.56	519,086.88	14.95CR	2,237,467.49	
55101.	50,533.99	999.15		51,533.14	
55103.	42,208.36	10,418.93		52,627.29	
55105.	281,216.49	786,108.98	8,136.37CR	1,059,189.10	
55107.	6,659,379.92	2,508,813.97	5,206.05CR	9,162,987.84	
55212.	1,736,750.12	247,469.50		1,984,219.62	
55213.	607,330.10	72,000.00		679,330.10	
55215.	416,627.04	81,344.96		497,972.00	
55216.	1,846,286.60	624,885.34	28,050.82CR	2,443,121.12	
TOTAL LINE NO. 3M	13,358,728.18	4,851,127.71	41,408.19CR	18,168,447.70	*
SUBTOTAL OTHER EXPENSES	384,835,408.74	97,898,751.40	219,402.14	482,953,562.28	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	2,726.69	15,584.89		18,311.58	
53121.	11,500.57	469.00CR		11,031.57	
53122.	242,637.16	93,609.51		336,246.67	
53123.	100.00	191.61		291.61	
53124.	248,379.62	84,189.81		332,569.43	
53125.	834,517.64	188,989.50		1,023,507.14	
53127.	62,376,314.15	15,618,720.52		77,995,034.67	
53128.	15,408,170.84	5,629,221.89		21,037,392.73	
53129.	1,089,106.63	286,331.28		1,375,437.91	
53131.	73,409,124.92	19,094,338.46		92,503,463.38	
53132.	7,129,100.04	4,646,198.02		11,775,298.06	
53133.	865,880.77	225,211.75		1,091,092.52	
53134.	2,648,046.13	650,011.23	3,452.15CR	3,294,605.21	
53135.	11,943,315.85	2,718,364.91		14,661,680.76	
53136.	9,243,052.76	2,704,112.98		11,947,165.74	
53137.	212,687.75	95,041.71	163.30	307,892.76	
53138.	89,118.74	6,722.10	4,438.28	100,279.12	
53139.	195,687.82	48,331.80		244,019.62	
53163.	462,027.55	164,299.08		626,326.63	
53191.	3,257,533.06	792,089.17		4,049,622.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53601.	159,504,848.36	40,553,176.57	931.59CR	200,057,093.34	
53602.	14,444,841.40	5,565,239.65		20,010,081.05	
53603.	13,001,543.17	3,821,038.22		16,822,581.39	
53604.	724,294.92	6,361,953.63		7,086,248.55	
53605.	41,501,549.56	10,345,540.02		51,847,089.58	
53606.	903,120.70	332,066.07		1,235,186.77	
53607.	4,366,288.56	1,315,076.10		5,681,364.66	
53608.	95,741.58	887,328.44		983,070.02	
53609.	17,185,175.03	4,465,619.38	54.54CR	21,650,739.87	
53611.	2,293,996.39	793,168.79		3,087,165.18	
53612.	2,189,352.76	643,041.77		2,832,394.53	
53613.	275,993.37	1,217,995.91		1,493,989.28	
53614.	29,451,372.99	7,415,377.61		36,866,750.60	
53615.	2,116,494.66	970,859.68		3,087,354.34	
53616.	2,718,175.78	774,439.76		3,492,615.54	
53617.	612,201.24	2,695,466.68		3,307,667.92	
53618.	43,719,526.10	11,149,750.40	9,163.30CR	54,860,113.20	
53619.	4,449,797.44	1,941,973.44		6,391,770.88	
53621.	20,926,301.05	6,001,764.93		26,928,065.98	
53622.	6,186,144.69	12,932,164.93	9,000.00	19,127,309.62	
53623.	15,616.00	526,629.25		542,245.25	
53625.	900.00			900.00	
53626.	34,983.19	1,906,444.32		1,941,427.51	
TOTAL LINE NO. 3P	556,387,287.63	175,677,206.77		732,064,494.40	*
LINE NO. 3Q TRANS. RAIL					
53142.	20,768,286.69	4,841,671.56		25,609,958.25	
53143.	46,962,932.55	10,120,978.00		57,083,910.55	
53145.	5,419,078.70	929,669.00		6,348,747.70	
53146.	541,679.23CR	540,000.00		1,679.23CR	
53147.	21,642.31	5,956.21		27,598.52	
53148.	4,465,515.00	994,787.00		5,460,302.00	
53192.	8,515,120.30	2,055,408.68		10,570,528.98	
TOTAL LINE NO. 3Q	85,610,896.32	19,488,470.45		105,099,366.77	*
LINE NO. 3R TRANS. AIR					
53201.	51,764,098.08	12,020,428.00	6,236,398.92	70,020,925.00	
53212.	12,884,901.29	2,679,292.00	660,626.50	16,224,819.79	
53225.	23,411.98		1,817.64	25,229.62	
53228.			40,278.92	40,278.92	
53261.	1,914,180.82	376,124.00	254,592.96	2,544,897.78	
53263.	71,027,954.58	16,677,640.00	333,154.92CR	87,372,439.66	
53264.	13,178,022.23	3,415,652.00	103,053.56CR	16,490,620.67	
53286.	1,618,917.53	451,248.00	87,946.07	2,158,111.60	
53301.	41,486,067.50	9,666,160.00	3,830,511.63	54,982,739.13	
53302.	4,275,814.36	835,016.00	665,869.34	5,776,699.70	
53303.	6,383,526.32	1,420,440.00	180,716.30	7,984,682.62	
53501.	87,178,463.72	20,821,751.37		108,000,215.09	
53503.	2,154,854.23	439,009.14		2,593,863.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53509.	348,238.73	92,158.03		440,396.76	
53511.	167,321,214.12	40,022,615.88		207,343,830.00	
53513.	2,180,160.53	434,984.14		2,615,144.67	
53519.	147,287.24	79,418.06		226,705.30	
53521.	51,055.20	15,323.00		66,378.20	
53525.	3,693.20	954.00		4,647.20	
53541.	30,639,530.61	7,347,245.52		37,986,776.13	
53542.		42,866,821.18		42,866,821.18	
53543.	14,774,713.50	1,899,950.45	50,014.67CR	16,624,649.28	
53544.	1,305,262.07	16,232,678.82		17,537,940.89	
53545.	7,451,444.28	1,708,326.00		9,159,770.28	
53546.	2,253,654.00	520,074.00		2,773,728.00	
53547.	10,512,710.37	2,280,000.00		12,792,710.37	
53551.	10,975,352.83	2,449,543.22		13,424,896.05	
53552.	1,068,283.09	16,106,037.05		17,174,320.14	
53553.	1,686,177.87	458,528.06		2,144,705.93	
53554.	422,246.52	642,678.33		1,064,924.85	
53561.	6,934,748.59	1,420,497.87		8,355,246.46	
53562.	7,788,310.31	1,527,543.54		9,315,853.85	
53563.	1,093,071.37	245,525.21		1,338,596.58	
53564.	2,272,847.44	587,427.30		2,860,274.74	
53565.	7,603,457.24	1,460,812.89		9,064,270.13	
53566.	7,520,504.64	1,461,302.93		8,981,807.57	
53567.	1,198,314.53	296,169.83		1,494,484.36	
53568.	1,869,979.71	472,434.14		2,342,413.85	
53571.	30,000.00			30,000.00	
53581.	4,050,866.62	906,584.26		4,957,450.88	
53583.	3,609,326.46	814,805.24		4,424,131.70	
53585.	110,455.16	80,488.36		190,943.52	
53588.	219,429.70	119,586.65		339,016.35	
53591.	2,514,805.35CR	1,464,872.37CR		3,979,677.72CR	
53593.	45,668.40CR	482,964.48CR		528,632.88CR	
53595.	1,326,771.00	357,332.26		1,684,103.26	
53599.	9,832,504.18	5,617,915.30		15,450,419.48	
53901.	52,145,408.18CR	11,921,616.00CR	4,677,097.27CR	68,744,121.45CR	
TOTAL LINE NO. 3R	545,785,941.82	203,459,069.18	6,795,437.86	756,040,448.86	*
LINE NO. 3S TRANS. OTHER					
53183.	2,684,957.45	593,760.12		3,278,717.57	
53184.	5,827,863.38	1,145,218.73		6,973,082.11	
53262.	14,498,347.34	4,359,768.00	252,073.21	19,110,188.55	
53268.	48,409,754.56	11,965,968.00	207,471.83	60,583,194.39	
53269.	501,619.10	436.96	52,222.71	554,278.77	
53281.	319,580.00	50,540.00		370,120.00	
53282.	2,270,863.00	645,044.00		2,915,907.00	
53283.	13,228.55	5,167.43		18,395.98	
53284.	92,548.61	19,144.16		111,692.77	
53285.	1,161,386.99	62,496.00	340,223.95CR	883,659.04	
TOTAL LINE NO. 3S	75,780,148.98	18,847,543.40	171,543.80	94,799,236.18	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL-TRANSP-EXPENSES	1,263,564,274.75	417,472,289.80	6,966,981.66	1,688,003,546.21	** E
LINE NO. 3U PRINTING					
52431.	13,938.65	924.14		14,862.79	
52431.998	732,775.30	171,336.63		904,111.93	
52435.	2,332,403.61	1,151,357.31	1,276.05CR	3,482,484.87	
52435.598	350,852.33	80,581.79		431,434.12	
52436.	7,406,245.27	3,291,044.48		10,697,289.75	
52437.	17.00			17.00	
52453.998	67,071.69			67,071.69	
TOTAL LINE NO. 3U	10,903,303.85	4,695,244.35	1,276.05CR	15,597,272.15	*
LINE NO. 3V IRM CHARGEBACK					
52411.	2,294,083.36	655,680.64	8,150.00	2,957,914.00	
TOTAL LINE NO. 3V	2,294,083.36	655,680.64	8,150.00	2,957,914.00	*
LINE NO. 41 RENT					
52315.	4,187.50	1,836.00		6,023.50	
54101.	209,384,368.65	849,368.11		210,233,736.76	
54103.	11,273,389.77	2,580,600.47	514,247.00	14,368,237.24	
54105.	1,657.50			1,657.50	
54121.	562,852.96	43,898.05		606,751.01	
54121.603	66,094.10	11,678.75		77,772.85	
54129.	3,060,025.36			3,060,025.36	
54133.	17,125,118.21	5,824,099.28		22,949,217.49	
54150.	49,951.00	12,487.00		62,438.00	
56920.	14,282,378.00CR	6,975,439.00CR		21,257,817.00CR	
58140.	7,281,222.00	2,432,321.00		9,713,543.00	
TOTAL LINE NO. 41	234,526,489.05	4,780,849.66	514,247.00	239,821,585.71	*
LINE NO. 42 FUEL & UTILITIES					
54142.	673,213.32	548,638.67	1,498.96	1,223,350.95	
54142.561	636,479.41	229,862.66		866,342.07	
54142.565	1,228.12	53.98		1,282.10	
54143.	6,684,373.58	6,808,123.47	51,949.87	13,544,446.92	
54143.566	1,921,380.13	864,518.70		2,785,898.83	
54143.570	28,927.28	13,594.33		42,521.61	
54144.	786,513.13	811,790.96	757.48	1,599,061.57	
54144.576	28,796.84	12,644.13		41,440.97	
54144.580	2,066.58	2,141.12		4,207.70	
54151.	69,559,637.61	23,664,200.26	55,952.53	93,279,790.40	
54151.551	11,881,673.88	1,973,172.99		13,854,846.87	
54151.555	12,911.14	586.85		13,497.99	
54152.	3,561,970.11	862,017.14	495.70	4,424,482.95	
54152.571	1,364,091.46	237,414.24		1,601,505.70	
54152.575	2,683.09	41.31		2,724.40	
54153.	4,619,476.46	1,464,970.90	1,285.14	6,085,732.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54153.581	2,481,750.48	521,850.30		3,003,600.78	
54153.582	3,605.82	2,235.46		5,841.28	
54156.	860,590.72	95,743.07		956,333.79	
54156.585	1,007.49			1,007.49	
TOTAL LINE NO. 42	105,112,376.65	38,113,600.54	111,939.68	143,337,916.87	*
LINE NO. 43 DEPRECIATION					
52270.	12,146,838.04	1,081,503.77		13,228,341.81	
54320.	130,720,255.00	32,706,750.00	113,674.00	163,540,679.00	
54330.	231,969,102.00	59,276,692.00		291,245,794.00	
54340.	62,733,050.00	15,712,300.00		78,445,350.00	
54350.	41,600,231.00	10,219,529.00	113,674.00CR	51,706,086.00	
54360.	9,499,607.00	5,242,611.00		14,742,218.00	
54610.	2,791,074.00CR	749,500.00CR		3,540,574.00CR	
54620.	2,043,560.32	4,995,227.27		7,038,787.59	
54630.	1,688,427.88	286,197.69		1,974,625.57	
54650.	225,880.00CR			225,880.00CR	
TOTAL LINE NO. 43	489,384,117.24	128,771,310.73		618,155,427.97	*
LINE NO. 44 MISCELLANEOUS					
51335.			34,402.97	34,402.97	
51337.101	3,362.56		19,514.43	22,876.99	
51337.103	251,435.97		58,793.71	310,229.68	
51337.104	3,273,159.65	866.00	331,127.32	3,605,152.97	
51337.107	1,047,457.07	400.00	249,704.13	1,297,561.20	
51337.111	28,319.65			28,319.65	
51337.112	119,288.69		183,286.15	302,574.84	
51337.113	3,125,532.15	4,472.96	537,526.56	3,667,531.67	
51337.114	282,347.52		54,090.57	336,438.09	
51337.121	303,606.59		59,950.09	363,556.68	
51337.123	189,818.71		45,192.20	235,010.91	
51337.125	31,606.55		48,600.01	80,206.56	
51337.127	14,598.15	250.00	40,974.29	55,822.44	
51337.130	66,308.49		11,358.81	77,667.30	
51337.141	127,649.59		15,975.38	143,624.97	
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.	.57	.57		1.14	
52457.541	417.10	72.50		489.60	
52801.	6,348,655.44	796,561.74	183,145.98	7,328,363.16	
52801.998	125,108.54	44,629.12		169,737.66	
52810.	8.82CR	2.29		6.53CR	
54135.	478,454.95	50,451.64	434.00	529,340.59	
54135.675	27,355.02	5,506.32		32,861.34	
54248.	26,036.92			26,036.92	
54248.677	315.60	62.77		378.37	
54251.	333,869.98	572,223.50	800,000.00CR	106,093.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54253.	605,823.39	570,488.28	800,000.00CR	376,311.67	
56203.	1,286.88CR	1.00	408.25CR	1,694.13CR	
56213.	7,929,118.00	1,931,000.00		9,860,118.00	
56213.306	98,949.99CR	710,078.41CR		809,028.40CR	
56213.406	63,482.55	735,206.61		798,689.16	
56213.407	123,004.54	40,776.90		163,781.44	
56214.	902,356.31CR	258,813.39CR		1,161,169.70CR	
56214.174	103.00CR	199.65CR		302.65CR	
56214.615	2,347,159.00	952,640.69		3,299,799.69	
56215.606	92,645.65	33,039.32		125,684.97	
56301.	8,491.15			8,491.15	
56403.	88,682.77	23,271.41	103.21	112,057.39	
56405.	19,087.85	5,132.03		24,219.88	
56407.	81,800.00	10,500.00		92,300.00	
56409.	50,658.26	97,634.52		148,292.78	
56411.	249,326.66	47,026.76		296,353.42	
56421.	200,176.72	58,754.99		258,931.71	
56422.	4,287.93	2,888.56		7,176.49	
56501.	76,794.55	18,747.97	69.20CR	95,473.32	
56501.547	4,423.79	356.98		4,780.77	
56503.	2,710.39			2,710.39	
56503.548	124.62			124.62	
56601.	779,459.88	142,348.00	15,818.63	937,626.51	
56603.	233,593.97	4,203.59		237,797.56	
56605.	4,917,754.87	1,373,003.91	19,506.04	6,310,264.82	
56605.591	245,847.50	35,386.90	800.00CR	280,434.40	
56605.998	2,873,816.54	553,214.79		3,427,031.33	
56607.696	145,617.17	56,643.94		202,261.11	
56617.	858,642.11	266,029.88		1,124,671.99	
56617.559	173.55	62.92		236.47	
56619.	7,265.82			7,265.82	
56621.	3,462.81	512.70		3,975.51	
56621.998	665,645.36	121,619.72		787,265.08	
56622.		1,475.28CR		1,475.28CR	
56625.	1,927,906.84	305,003.82	200.00CR	2,232,710.66	
56651.	13,848,000.00	3,462,000.00		17,310,000.00	
56655.	46,204.38	518.19		46,722.57	
56661.	424,341.14	2,045.80		426,386.94	
56661.180	2,343,083.99CR	248,014.78CR		2,591,098.77CR	
56661.633	3,747,974.86	1,073,675.45		4,821,650.31	
56665.	19,632.30	12,303.83		31,936.13	
56666.	10,012.00			10,012.00	
56671.	15,621.19	4,399.04		20,020.23	
56701.	241,606.72	30,205.61	782.80CR	271,029.53	
56701.589	291,353.48	44,303.29		335,656.77	
56703.	365,271.73	52,828.63	447.70CR	417,652.66	
56703.593	520,930.67	71,068.33	1,250.00CR	590,749.00	
56704.	24,606.60	3,485.64		28,092.24	
56705.	520.00	42.35		562.35	
56860.	198,850.05CR	31,707.78CR		230,557.83CR	
56930.	1,437,941.73	196,631.47CR	10,101.70CR	1,231,208.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58113.	358,198.51	25,572.96		383,771.47	
58115.	154,773.12	29,728.30		184,501.42	
58301.	16,534,297.30	3,190,250.02		19,724,547.32	
TOTAL LINE NO. 44	75,348,107.52	15,416,502.28	295,444.83	91,060,054.63	*
LINE NO. 45 COMMUNICATIONS					
54146.	92,113.02	36,356.56		128,469.58	
54146.557	927.21	336.07		1,263.28	
54165.	31,417,740.40	10,322,848.61	27,262.28	41,767,851.29	
54165.556	6,632,357.39	1,261,858.19		7,894,215.58	
54165.560	6,391.55	2,881.69		9,273.24	
54165.998	370,244.20	113,851.63		484,095.83	
54166.	334,234.07	96,174.65		430,408.72	
54167.	84.18	292.79		376.97	
54168.	85,213.44	20,960.85		106,174.29	
54168.616	9,008.41	9,847.95		18,856.36	
54168.618	9.40			9.40	
54169.	679,024.12	168,639.13		847,663.25	
54402.	6,812.12	7,473.17		14,285.29	
54403.	2,513,014.72	944,199.21	25.26	3,457,239.19	
54404.	1,346,757.87	4,633,928.56		5,980,686.43	
54405.	359,891.97	271,218.18		631,110.15	
54406.	231,524.67	60,430.62	412.19	292,367.48	
54406.617	10,885.01	3,043.48		13,928.49	
54406.998	966,624.33	234,174.27		1,200,798.60	
56413.	5,486.70	888.69		6,375.39	
TOTAL LINE NO. 45	45,068,344.78	18,189,404.30	27,699.73	63,285,448.81	*
LINE NO. 46 INTERNAL MAIL					
52438.	865,336.69	919,857.72	75.00CR	1,785,119.41	
52439.	8,729.03	96.00		8,825.03	
TOTAL LINE NO. 46	874,065.72	919,953.72	75.00CR	1,793,944.44	*
SUBTOTAL MISC EXPENSES	963,510,888.17	211,542,546.22	956,130.19	1,176,009,564.58	*** L
TOTAL NON PERSONAL EXP	3,304,395,760.41	965,781,907.40	7,128,829.09	4,277,306,496.90	**** F
NONPERSON EXPN LESS TRAN	2,040,831,485.66	548,309,617.60	161,847.43	2,589,302,950.69	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	91,455,254.88	17,412,858.40		108,868,113.28	
TOTAL LINE NO. 5B	91,455,254.88	17,412,858.40		108,868,113.28	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	241,701.58			241,701.58	
TOTAL LINE NO. 5C	241,701.58			241,701.58	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	14,700,533.00CR	3,881,425.00CR		18,581,958.00CR	
TOTAL LINE NO. 5D	14,700,533.00CR	3,881,425.00CR		18,581,958.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	412,484,000.00	103,121,000.00		515,605,000.00	
58114.	89,776,000.00	22,444,000.00		112,220,000.00	
58116.	5,140,000.00	1,285,000.00		6,425,000.00	
TOTAL LINE NO. 5E	507,400,000.00	126,850,000.00		634,250,000.00	*
SUBTOTAL INTEREST EXPENS	584,396,423.46	140,381,433.40		724,777,856.86	*** M
LINE NO. 5G INDEMNITIES					
55321.	5,779,497.39	2,057,920.92	60.90	7,837,479.21	
55321.249	3,263.17CR	1,038.98CR		4,302.15CR	
55321.539	471,599.52	176,582.95		648,182.47	
55323.	428,909.06	58,092.65	13,184.57	500,186.28	
TOTAL LINE NO. 5G	6,676,742.80	2,291,557.54	13,245.47	8,981,545.81	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	2,573,923.51	743,632.76	113,250.00CR	3,204,306.27	
TOTAL LINE NO. 5H	2,573,923.51	743,632.76	113,250.00CR	3,204,306.27	*
TOTAL OPERATING EXPENSES	17,909,559,949.66	4,604,534,612.00	18,220,092.15	22,532,314,653.81	**** G
TOTAL ALL EXPENSES	17,909,559,949.66	4,604,534,612.00	18,220,092.15	22,532,314,653.81	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	8,920,882.82		106,707.70	9,027,590.52	
86111.007	10,918,157.57	2,953,886.94		13,872,044.51	
86121.003	5,984,182.41		2,801,925.07	8,786,107.48	
86121.007	17,050,477.49	3,071,435.65		20,121,913.14	
TOTAL LINE NO. 6A	42,873,700.29	6,025,322.59	2,908,632.77	51,807,655.65	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,004,004.21CR		10,500.60	993,503.61CR	
86113.007	2,287,350.72	69,128.82		2,356,479.54	
86123.003	7,506,264.86CR		151,540.22	7,354,724.64CR	
86123.007	4,477,531.71	11,800.00		4,489,331.71	
TOTAL LINE NO. 6B	1,745,386.64CR	80,928.82	162,040.82	1,502,417.00CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	17,364.50			17,364.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86116.007	152,522.24	2,730.50		155,252.74	
86127.003	5,180,922.44		705,931.08	5,886,853.52	
86127.007	7,212,442.21	13,925.04		7,226,367.25	
TOTAL LINE NO. 6C	12,563,251.39	16,655.54	705,931.08	13,285,838.01	*
TOT DEL/RET FAC (61)	53,691,565.04	6,122,906.95	3,776,604.67	63,591,076.66	
LINE NO. 6D M P BLDG CONSTR					
86611.003	208,052.19CR		141,488.63	66,563.56CR	
86611.007	3,135,553.26	3,713.24		3,139,266.50	
86621.003	12,017,299.11		176,573.02CR	11,840,726.09	
86621.007	653,630.00	17,075,010.00		17,728,640.00	
TOTAL LINE NO. 6D	15,598,430.18	17,078,723.24	35,084.39CR	32,642,069.03	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	4,849,076.13		2,250.00CR	4,846,826.13	
86613.007	955,204.00			955,204.00	
86623.003	5,297,500.38CR		8,414.45CR	5,305,914.83CR	
86623.007	3,634,590.00			3,634,590.00	
TOTAL LINE NO. 6E	4,141,369.75		10,664.45CR	4,130,705.30	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	3,730.54		21,785.25CR	18,054.71CR	
86616.007	8,665.54			8,665.54	
86629.003	11,390,734.79		1,285,269.98	12,676,004.77	
86629.007	12,658,612.30	3,925,610.14		16,584,222.44	
TOTAL LINE NO. 6F	24,061,743.17	3,925,610.14	1,263,484.73	29,250,838.04	*
TOT MP FAC (62)	43,801,543.10	21,004,333.38	1,217,735.89	66,023,612.37	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	61,826.20		1,597,176.42CR	1,535,350.22CR	
86115.007	2,619.00	4,950.00		7,569.00	
86125.003	55,680,062.70		9,961,217.54	65,641,280.24	
86125.007	29,973,391.82	12,560,279.84		42,533,671.66	
TOTAL LINE NO. 6G	85,717,899.72	12,565,229.84	8,364,041.12	106,647,170.68	*
LINE NO. 6H FIXED MECH (64)					
86231.003	3,100,879.34CR		15,490.40CR	3,116,369.74CR	
86231.007	15,767,116.41	2,894,458.98	472,263.00CR	18,189,312.39	
TOTAL LINE NO. 6H	12,666,237.07	2,894,458.98	487,753.40CR	15,072,942.65	*
LINE NO. 6J NON-FIXED MECH					
86232.003	257,770.71		37,695.29	295,466.00	
86232.007	54,062,795.02	576,553.39		54,639,348.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6J	54,320,565.73	576,553.39	37,695.29	54,934,814.41	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	22,673.41			22,673.41	
86233.007	3,270,424.90	885,124.69		4,155,549.59	
TOTAL LINE NO. 6K	3,293,098.31	885,124.69		4,178,223.00	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	3,548,958.55	511,977.20		4,060,935.75	
TOTAL LINE NO. 6L	3,548,958.55	511,977.20		4,060,935.75	*
TOT NON-FIXED EQ (65)	61,162,622.59	1,973,655.28	37,695.29	63,173,973.16	
LINE NO. 6N VEHICLE PURCHASES					
86332.007	2,735,714.00			2,735,714.00	
86333.007	713.26CR			713.26CR	
86334.007	8,471,107.45	3,239,151.55		11,710,259.00	
TOTAL LINE NO. 6N	11,206,108.19	3,239,151.55		14,445,259.74	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	79,564.33	395,605.00		475,169.33	
TOTAL LINE NO. 6O	79,564.33	395,605.00		475,169.33	*
TOT VEHICLES (66)	11,285,672.52	3,634,756.55		14,920,429.07	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	968.00	5,955.00		6,923.00	
TOTAL LINE NO. 6Q	968.00	5,955.00		6,923.00	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.003	85,994.22			85,994.22	
86432.007	30,547,772.46	3,622,948.92		34,170,721.38	
TOTAL LINE NO. 6R	30,633,766.68	3,622,948.92		34,256,715.60	*
TOT RETAIL EQUIP (67)	30,634,734.68	3,628,903.92		34,263,638.60	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	9,956.00	2,000.00CR		7,956.00	
86531.007	9,438,706.86	2,882,961.80		12,321,668.66	
86915.007	4,886.45CR	317.61CR		5,204.06CR	
TOTAL LINE NO. 6U	9,443,776.41	2,880,644.19		12,324,420.60	*
LINE NO. 6V MAINT EQUIPMENT					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86532.007	2,337,125.10	437,610.19		2,774,735.29	
TOTAL LINE NO. 6V	2,337,125.10	437,610.19		2,774,735.29	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,048,293.11			1,048,293.11	
86533.007	32,698,901.39	7,202,024.74	57,441.00CR	39,843,485.13	
TOTAL LINE NO. 6W	33,747,194.50	7,202,024.74	57,441.00CR	40,891,778.24	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	5,009,296.78	953,672.13	10,101.70CR	5,952,867.21	
TOTAL LINE NO. 6X	5,009,296.78	953,672.13	10,101.70CR	5,952,867.21	*
TOT POSTAL SPT EQ(68)	50,537,392.79	11,473,951.25	67,542.70CR	61,943,801.34	
TOTAL CAPITAL COMMITMENT	349,497,667.51	63,298,196.15	12,840,780.87	425,636,644.53	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	11,488,561.77	6,386,191.32	1,877.58CR	17,872,875.51	
84391.007	176,062.90	1,142,789.44		1,318,852.34	
TOTAL LINE NO. 71	11,664,624.67	7,528,980.76	1,877.58CR	19,191,727.85	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	44,266.00	45,336.00		89,602.00	
TOTAL LINE NO. 72	44,266.00	45,336.00		89,602.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	100,542.80	100,202.74CR		340.06	
84371.007	17,042,943.40	4,863,179.42	26,145.20CR	21,879,977.62	
TOTAL LINE NO. 73	17,143,486.20	4,762,976.68	26,145.20CR	21,880,317.68	*
TOTAL INVENTORY COMMIT	28,852,376.87	12,337,293.44	28,022.78CR	41,161,647.53	*** J
RUN-OUT TOTAL	28,852,376.87	12,337,293.44	28,022.78CR	41,161,647.53	***** 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 05 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	23,672,406,992.86CR		23,672,406,992.86CR	23,672,406,992.86CR	
5	22,517,120,671.75		22,517,120,671.75	22,517,120,671.75	
8	466,798,292.06	466,798,292.06CR			
	688,488,029.05CR	466,798,292.06CR	1,155,286,321.11CR	1,155,286,321.11CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.112	2,259.54	343.66		2,603.20	
51411.113	7,271.79	492.06		7,763.85	
51411.121	998.53			998.53	
51411.123	150,520.05	17,713.72		168,233.77	
51411.125	36,106.96	2,320.43		38,427.39	
51411.127	33,533.29	7,516.26		41,049.55	
51411.130	116,767.77	12,233.83		129,001.60	
51411.141	13,368.82	2,664.50		16,033.32	
51411.144	8,490.33			8,490.33	
51411.146	10,189.44	1,680.13		11,869.57	
51411.147	4,531.50			4,531.50	
51411.148	9,870.82		300.80CR	9,570.02	
51411.149	7,498.29	1,478.40		8,976.69	
51411.154	2,690.01	2,559.55		5,249.56	
51411.155	2,300.33			2,300.33	
51411.156	9,313.02			9,313.02	
51411.157	10,026.43	332.00		10,358.43	
51411.171	123,959.95	15,268.27		139,228.22	
51411.172	28,650.48	7,589.79		36,240.27	
51411.175	4,660.77	276.50		4,937.27	
51411.181	37,482.20	2,261.92	792.44	40,536.56	
51411.182	85,274.61	7,457.96		92,732.57	
51411.183	58,660.60	10,012.91		68,673.51	
51413.101	1,139,812.16	137,609.02	53.64CR	1,277,367.54	
51413.102	32,736.86	4,017.29	150.10	36,904.25	
51413.103	1,315,627.21	207,294.98	1,280.09	1,524,202.28	
51413.104	1,349,690.55	213,897.74	500.00	1,564,088.29	
51413.105	4,143.41			4,143.41	
51413.107	27,666.00	3,522.06		31,188.06	
51413.111	528.34	374.00		902.34	
51413.112	353,090.63	63,348.84	806.38	417,245.85	
51413.113	265,673.47	55,792.49	1,395.79	322,861.75	
51413.114	15,700.90	2,253.81		17,954.71	
51413.121	35,797.92	6,800.19		42,598.11	
51413.123	2,519,689.98	485,658.84	9,669.05	3,015,017.87	
51413.125	394,826.64	89,801.23	664.00	485,291.87	
51413.127	304,370.43	63,227.28		367,597.71	
51413.130	1,617,825.78	226,142.87	4,099.73	1,848,068.38	
51413.141	286,973.35	72,180.57	305.00	359,458.92	
51413.144	4,741.60	714.38		5,455.98	
51413.146	49,997.81	11,585.36		61,583.17	
51413.147	2,902.32			2,902.32	
51413.148	26,055.48	7,095.91		33,151.39	
51413.150	2,455.29			2,455.29	
51413.151	491.95			491.95	
51413.152	6,750.20	1,120.70		7,870.90	
51413.154	22,461.71	746.20		23,207.91	
51413.155	11,971.19	764.01		12,735.20	
51413.156	3,141.67			3,141.67	
51413.157	5,602.06	1,340.03		6,942.09	
51413.171	442,328.66	55,520.06	18.50	497,867.22	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.172	51,544.69	23,406.83		74,951.52	
51413.175	25,359.99	4,274.99		29,634.98	
51413.181	172,776.08	35,276.00	466.12CR	207,585.96	
51413.182	30,744.04	4,030.54		34,774.58	
51413.183	276,977.61	39,689.86	322.85	316,990.32	
52363.	4,061,652.99	1,070,154.14	15,194.75CR	5,116,612.38	
52363.684	17,851.32	8,687.46		26,538.78	
52363.998	474,300.27	105,909.31		580,209.58	
52367.	284,118.51	103,067.25	4,168.00	391,353.76	
52367.685	33,819.37	10,701.06		44,520.43	
52367.687	3,634.92	8.59		3,643.51	
52369.	318,944.45	1,300.00		320,244.45	
TOTAL LINE NO. 3E	16,876,837.41	3,229,840.19	8,156.62	20,114,834.22	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	16,785,761.45	4,132,153.41	22,597.09	20,940,511.95	
TOTAL LINE NO. 3F	16,785,761.45	4,132,153.41	22,597.09	20,940,511.95	*
LINE NO. 3G CONTRACT STATIONS					
52301.	22,037,143.75	3,727,731.28	121,830.51	25,886,705.54	
52301.579	30,754.48	11,305.16		42,059.64	
TOTAL LINE NO. 3G	22,067,898.23	3,739,036.44	121,830.51	25,928,765.18	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	37,258,837.06	10,247,505.15		47,506,342.21	
52151.	18,855,715.28	6,829,677.98	874.34CR	25,684,518.92	
52151.594	2,820,771.35	745,160.21		3,565,931.56	
52153.697	76,512.97	21,512.46		98,025.43	
52170.	11,580,492.24	2,986,633.40		14,567,125.64	
52240.	305,653.10	105,942.36		411,595.46	
52280.	351,682.57	156,870.15CR		194,812.42	
52412.	7,243.08	188.34		7,431.42	
52412.595	1,581.97			1,581.97	
52955.	297,246.69CR	76,775.63CR		374,022.32CR	
54543.	17,028,995.33	4,641,310.34	6,847.91	21,677,153.58	
54543.604	4,762,155.04	1,328,745.58		6,090,900.62	
54545.	1,179.63	321.26		1,500.89	
54547.	1,720,119.41CR	519,051.88CR		2,239,171.29CR	
54913.	440,232.98CR	140,761.34CR		580,994.32CR	
TOTAL LINE NO. 3H	90,593,220.54	26,013,538.08	5,973.57	116,612,732.19	*
LINE NO. 3J VEHICLE HIRE					
52459.	8,880,639.28	2,343,540.69	348,229.66	11,572,409.63	
TOTAL LINE NO. 3J	8,880,639.28	2,343,540.69	348,229.66	11,572,409.63	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52451.	1,531,471.41	231,721.39	162,328.50	1,925,521.30	
52453.	4,188,480.43	1,443,101.00	88,612.35CR	5,542,969.08	
52453.538	10,460,801.88	2,141,190.29		12,601,992.17	
52453.998	421,824.38	158,540.98		580,365.36	
52455.	570,891.27	280,440.98	3,572.70	854,904.95	
52455.540	48,229.30	4,292.99		52,522.29	
TOTAL LINE NO. 3K	17,221,698.67	4,259,287.63	77,288.85	21,558,275.15	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	97,567,945.30	24,504,654.48	60,716.49	122,133,316.27	
52463.	146,159.58	51,000.00		197,159.58	
TOTAL LINE NO. 3L	97,714,104.88	24,555,654.48	60,716.49	122,330,475.85	*
LINE NO. 3M ACCIDENT COST					
54546.	1,718,395.56	519,086.88	14.95CR	2,237,467.49	
55101.	50,533.99	999.15		51,533.14	
55103.	42,208.36	10,418.93		52,627.29	
55105.	281,216.49	786,108.98	8,136.37CR	1,059,189.10	
55107.	6,659,379.92	2,508,813.97	5,206.05CR	9,162,987.84	
55212.	1,736,750.12	247,469.50		1,984,219.62	
55213.	607,330.10	72,000.00		679,330.10	
55215.	416,627.04	81,344.96		497,972.00	
55216.	1,846,286.60	624,885.34	28,050.82CR	2,443,121.12	
TOTAL LINE NO. 3M	13,358,728.18	4,851,127.71	41,408.19CR	18,168,447.70	*
SUBTOTAL OTHER EXPENSES	384,835,408.74	97,898,751.40	219,402.14	482,953,562.28	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	2,726.69	15,584.89		18,311.58	
53121.	11,500.57	469.00CR		11,031.57	
53122.	242,637.16	93,609.51		336,246.67	
53123.	100.00	191.61		291.61	
53124.	248,379.62	84,189.81		332,569.43	
53125.	834,517.64	188,989.50		1,023,507.14	
53127.	62,376,314.15	15,618,720.52		77,995,034.67	
53128.	15,408,170.84	5,629,221.89		21,037,392.73	
53129.	1,089,106.63	286,331.28		1,375,437.91	
53131.	73,409,124.92	19,094,338.46		92,503,463.38	
53132.	7,129,100.04	4,646,198.02		11,775,298.06	
53133.	865,880.77	225,211.75		1,091,092.52	
53134.	2,648,046.13	650,011.23	3,452.15CR	3,294,605.21	
53135.	11,943,315.85	2,718,364.91		14,661,680.76	
53136.	9,243,052.76	2,704,112.98		11,947,165.74	
53137.	212,687.75	95,041.71	163.30	307,892.76	
53138.	89,118.74	6,722.10	4,438.28	100,279.12	
53139.	195,687.82	48,331.80		244,019.62	
53163.	462,027.55	164,299.08		626,326.63	
53191.	3,257,533.06	792,089.17		4,049,622.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53601.	159,504,848.36	40,553,176.57	931.59CR	200,057,093.34	
53602.	14,444,841.40	5,565,239.65		20,010,081.05	
53603.	13,001,543.17	3,821,038.22		16,822,581.39	
53604.	724,294.92	6,361,953.63		7,086,248.55	
53605.	41,501,549.56	10,345,540.02		51,847,089.58	
53606.	903,120.70	332,066.07		1,235,186.77	
53607.	4,366,288.56	1,315,076.10		5,681,364.66	
53608.	95,741.58	887,328.44		983,070.02	
53609.	17,185,175.03	4,465,619.38	54.54CR	21,650,739.87	
53611.	2,293,996.39	793,168.79		3,087,165.18	
53612.	2,189,352.76	643,041.77		2,832,394.53	
53613.	275,993.37	1,217,995.91		1,493,989.28	
53614.	29,451,372.99	7,415,377.61		36,866,750.60	
53615.	2,116,494.66	970,859.68		3,087,354.34	
53616.	2,718,175.78	774,439.76		3,492,615.54	
53617.	612,201.24	2,695,466.68		3,307,667.92	
53618.	43,719,526.10	11,149,750.40	9,163.30CR	54,860,113.20	
53619.	4,449,797.44	1,941,973.44		6,391,770.88	
53621.	20,926,301.05	6,001,764.93		26,928,065.98	
53622.	6,186,144.69	12,932,164.93	9,000.00	19,127,309.62	
53623.	15,616.00	526,629.25		542,245.25	
53625.	900.00			900.00	
53626.	34,983.19	1,906,444.32		1,941,427.51	
TOTAL LINE NO. 3P	556,387,287.63	175,677,206.77		732,064,494.40	*
LINE NO. 3Q TRANS. RAIL					
53142.	20,768,286.69	4,841,671.56		25,609,958.25	
53143.	46,962,932.55	10,120,978.00		57,083,910.55	
53145.	5,419,078.70	929,669.00		6,348,747.70	
53146.	541,679.23CR	540,000.00		1,679.23CR	
53147.	21,642.31	5,956.21		27,598.52	
53148.	4,465,515.00	994,787.00		5,460,302.00	
53192.	8,515,120.30	2,055,408.68		10,570,528.98	
TOTAL LINE NO. 3Q	85,610,896.32	19,488,470.45		105,099,366.77	*
LINE NO. 3R TRANS. AIR					
53201.	51,764,098.08	12,020,428.00	6,236,398.92	70,020,925.00	
53212.	12,884,901.29	2,679,292.00	660,626.50	16,224,819.79	
53225.	23,411.98		1,817.64	25,229.62	
53228.			40,278.92	40,278.92	
53261.	1,914,180.82	376,124.00	254,592.96	2,544,897.78	
53263.	71,027,954.58	16,677,640.00	333,154.92CR	87,372,439.66	
53264.	13,178,022.23	3,415,652.00	103,053.56CR	16,490,620.67	
53286.	1,618,917.53	451,248.00	87,946.07	2,158,111.60	
53301.	41,486,067.50	9,666,160.00	3,830,511.63	54,982,739.13	
53302.	4,275,814.36	835,016.00	665,869.34	5,776,699.70	
53303.	6,383,526.32	1,420,440.00	180,716.30	7,984,682.62	
53501.	87,178,463.72	20,821,751.37		108,000,215.09	
53503.	2,154,854.23	439,009.14		2,593,863.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53509.	348,238.73	92,158.03		440,396.76	
53511.	167,321,214.12	40,022,615.88		207,343,830.00	
53513.	2,180,160.53	434,984.14		2,615,144.67	
53519.	147,287.24	79,418.06		226,705.30	
53521.	51,055.20	15,323.00		66,378.20	
53525.	3,693.20	954.00		4,647.20	
53541.	30,639,530.61	7,347,245.52		37,986,776.13	
53542.		42,866,821.18		42,866,821.18	
53543.	14,774,713.50	1,899,950.45	50,014.67CR	16,624,649.28	
53544.	1,305,262.07	16,232,678.82		17,537,940.89	
53545.	7,451,444.28	1,708,326.00		9,159,770.28	
53546.	2,253,654.00	520,074.00		2,773,728.00	
53547.	10,512,710.37	2,280,000.00		12,792,710.37	
53551.	10,975,352.83	2,449,543.22		13,424,896.05	
53552.	1,068,283.09	16,106,037.05		17,174,320.14	
53553.	1,686,177.87	458,528.06		2,144,705.93	
53554.	422,246.52	642,678.33		1,064,924.85	
53561.	6,934,748.59	1,420,497.87		8,355,246.46	
53562.	7,788,310.31	1,527,543.54		9,315,853.85	
53563.	1,093,071.37	245,525.21		1,338,596.58	
53564.	2,272,847.44	587,427.30		2,860,274.74	
53565.	7,603,457.24	1,460,812.89		9,064,270.13	
53566.	7,520,504.64	1,461,302.93		8,981,807.57	
53567.	1,198,314.53	296,169.83		1,494,484.36	
53568.	1,869,979.71	472,434.14		2,342,413.85	
53571.	30,000.00			30,000.00	
53581.	4,050,866.62	906,584.26		4,957,450.88	
53583.	3,609,326.46	814,805.24		4,424,131.70	
53585.	110,455.16	80,488.36		190,943.52	
53588.	219,429.70	119,586.65		339,016.35	
53591.	2,514,805.35CR	1,464,872.37CR		3,979,677.72CR	
53593.	45,668.40CR	482,964.48CR		528,632.88CR	
53595.	1,326,771.00	357,332.26		1,684,103.26	
53599.	9,832,504.18	5,617,915.30		15,450,419.48	
53901.	52,145,408.18CR	11,921,616.00CR	4,677,097.27CR	68,744,121.45CR	
TOTAL LINE NO. 3R	545,785,941.82	203,459,069.18	6,795,437.86	756,040,448.86	*
LINE NO. 3S TRANS. OTHER					
53183.	2,684,957.45	593,760.12		3,278,717.57	
53184.	5,827,863.38	1,145,218.73		6,973,082.11	
53262.	14,498,347.34	4,359,768.00	252,073.21	19,110,188.55	
53268.	48,409,754.56	11,965,968.00	207,471.83	60,583,194.39	
53269.	501,619.10	436.96	52,222.71	554,278.77	
53281.	319,580.00	50,540.00		370,120.00	
53282.	2,270,863.00	645,044.00		2,915,907.00	
53283.	13,228.55	5,167.43		18,395.98	
53284.	92,548.61	19,144.16		111,692.77	
53285.	1,161,386.99	62,496.00	340,223.95CR	883,659.04	
TOTAL LINE NO. 3S	75,780,148.98	18,847,543.40	171,543.80	94,799,236.18	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL-TRANSP-EXPENSES	1,263,564,274.75	417,472,289.80	6,966,981.66	1,688,003,546.21	** E
LINE NO. 3U PRINTING					
52431.	13,938.65	924.14		14,862.79	
52431.998	732,775.30	171,336.63		904,111.93	
52435.	2,332,403.61	1,151,357.31	1,276.05CR	3,482,484.87	
52435.598	350,852.33	80,581.79		431,434.12	
52436.	7,406,245.27	3,291,044.48		10,697,289.75	
52437.	17.00			17.00	
52453.998	67,071.69			67,071.69	
TOTAL LINE NO. 3U	10,903,303.85	4,695,244.35	1,276.05CR	15,597,272.15	*
LINE NO. 3V IRM CHARGEBACK					
52411.	2,294,083.36	655,680.64	8,150.00	2,957,914.00	
TOTAL LINE NO. 3V	2,294,083.36	655,680.64	8,150.00	2,957,914.00	*
LINE NO. 41 RENT					
52315.	4,187.50	1,836.00		6,023.50	
54101.	209,384,368.65	849,368.11		210,233,736.76	
54103.	11,273,389.77	2,580,600.47	514,247.00	14,368,237.24	
54105.	1,657.50			1,657.50	
54121.	562,852.96	43,898.05		606,751.01	
54121.603	66,094.10	11,678.75		77,772.85	
54129.	3,060,025.36			3,060,025.36	
54133.	17,125,118.21	5,824,099.28		22,949,217.49	
54150.	49,951.00	12,487.00		62,438.00	
56920.	14,282,378.00CR	6,975,439.00CR		21,257,817.00CR	
58140.	7,281,222.00	2,432,321.00		9,713,543.00	
TOTAL LINE NO. 41	234,526,489.05	4,780,849.66	514,247.00	239,821,585.71	*
LINE NO. 42 FUEL & UTILITIES					
54142.	673,213.32	548,638.67	1,498.96	1,223,350.95	
54142.561	636,479.41	229,862.66		866,342.07	
54142.565	1,228.12	53.98		1,282.10	
54143.	6,684,373.58	6,808,123.47	51,949.87	13,544,446.92	
54143.566	1,921,380.13	864,518.70		2,785,898.83	
54143.570	28,927.28	13,594.33		42,521.61	
54144.	786,513.13	811,790.96	757.48	1,599,061.57	
54144.576	28,796.84	12,644.13		41,440.97	
54144.580	2,066.58	2,141.12		4,207.70	
54151.	69,559,637.61	23,664,200.26	55,952.53	93,279,790.40	
54151.551	11,881,673.88	1,973,172.99		13,854,846.87	
54151.555	12,911.14	586.85		13,497.99	
54152.	3,561,970.11	862,017.14	495.70	4,424,482.95	
54152.571	1,364,091.46	237,414.24		1,601,505.70	
54152.575	2,683.09	41.31		2,724.40	
54153.	4,619,476.46	1,464,970.90	1,285.14	6,085,732.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54153.581	2,481,750.48	521,850.30		3,003,600.78	
54153.582	3,605.82	2,235.46		5,841.28	
54156.	860,590.72	95,743.07		956,333.79	
54156.585	1,007.49			1,007.49	
TOTAL LINE NO. 42	105,112,376.65	38,113,600.54	111,939.68	143,337,916.87	*
LINE NO. 43 DEPRECIATION					
52270.	12,146,838.04	1,081,503.77		13,228,341.81	
54320.	130,720,255.00	32,706,750.00	113,674.00	163,540,679.00	
54330.	231,969,102.00	59,276,692.00		291,245,794.00	
54340.	62,733,050.00	15,712,300.00		78,445,350.00	
54350.	41,600,231.00	10,219,529.00	113,674.00CR	51,706,086.00	
54360.	9,499,607.00	5,242,611.00		14,742,218.00	
54610.	2,791,074.00CR	749,500.00CR		3,540,574.00CR	
54620.	2,043,560.32	4,995,227.27		7,038,787.59	
54630.	1,688,427.88	286,197.69		1,974,625.57	
54650.	225,880.00CR			225,880.00CR	
TOTAL LINE NO. 43	489,384,117.24	128,771,310.73		618,155,427.97	*
LINE NO. 44 MISCELLANEOUS					
51335.			34,402.97	34,402.97	
51337.101	3,362.56		19,514.43	22,876.99	
51337.103	251,435.97		58,793.71	310,229.68	
51337.104	3,273,159.65	866.00	331,127.32	3,605,152.97	
51337.107	1,047,457.07	400.00	249,704.13	1,297,561.20	
51337.111	28,319.65			28,319.65	
51337.112	119,288.69		183,286.15	302,574.84	
51337.113	3,125,532.15	4,472.96	537,526.56	3,667,531.67	
51337.114	282,347.52		54,090.57	336,438.09	
51337.121	303,606.59		59,950.09	363,556.68	
51337.123	189,818.71		45,192.20	235,010.91	
51337.125	31,606.55		48,600.01	80,206.56	
51337.127	14,598.15	250.00	40,974.29	55,822.44	
51337.130	66,308.49		11,358.81	77,667.30	
51337.141	127,649.59		15,975.38	143,624.97	
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.	.57	.57		1.14	
52457.541	417.10	72.50		489.60	
52801.	6,348,655.44	796,561.74	183,145.98	7,328,363.16	
52801.998	125,108.54	44,629.12		169,737.66	
52810.	8.82CR	2.29		6.53CR	
54135.	478,454.95	50,451.64	434.00	529,340.59	
54135.675	27,355.02	5,506.32		32,861.34	
54248.	26,036.92			26,036.92	
54248.677	315.60	62.77		378.37	
54251.	333,869.98	572,223.50	800,000.00CR	106,093.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54253.	605,823.39	570,488.28	800,000.00CR	376,311.67	
56203.	1,286.88CR	1.00	408.25CR	1,694.13CR	
56213.	7,929,118.00	1,931,000.00		9,860,118.00	
56213.306	98,949.99CR	710,078.41CR		809,028.40CR	
56213.406	63,482.55	735,206.61		798,689.16	
56213.407	123,004.54	40,776.90		163,781.44	
56214.	902,356.31CR	258,813.39CR		1,161,169.70CR	
56214.174	103.00CR	199.65CR		302.65CR	
56214.615	2,347,159.00	952,640.69		3,299,799.69	
56215.606	92,645.65	33,039.32		125,684.97	
56301.	8,491.15			8,491.15	
56403.	88,682.77	23,271.41	103.21	112,057.39	
56405.	19,087.85	5,132.03		24,219.88	
56407.	81,800.00	10,500.00		92,300.00	
56409.	50,658.26	97,634.52		148,292.78	
56411.	249,326.66	47,026.76		296,353.42	
56421.	200,176.72	58,754.99		258,931.71	
56422.	4,287.93	2,888.56		7,176.49	
56501.	76,794.55	18,747.97	69.20CR	95,473.32	
56501.547	4,423.79	356.98		4,780.77	
56503.	2,710.39			2,710.39	
56503.548	124.62			124.62	
56601.	779,459.88	142,348.00	15,818.63	937,626.51	
56603.	233,593.97	4,203.59		237,797.56	
56605.	4,917,754.87	1,373,003.91	19,506.04	6,310,264.82	
56605.591	245,847.50	35,386.90	800.00CR	280,434.40	
56605.998	2,873,816.54	553,214.79		3,427,031.33	
56607.696	145,617.17	56,643.94		202,261.11	
56617.	858,642.11	266,029.88		1,124,671.99	
56617.559	173.55	62.92		236.47	
56619.	7,265.82			7,265.82	
56621.	3,462.81	512.70		3,975.51	
56621.998	665,645.36	121,619.72		787,265.08	
56622.		1,475.28CR		1,475.28CR	
56625.	1,927,906.84	305,003.82	200.00CR	2,232,710.66	
56651.	13,848,000.00	3,462,000.00		17,310,000.00	
56655.	46,204.38	518.19		46,722.57	
56661.	424,341.14	2,045.80		426,386.94	
56661.180	2,343,083.99CR	248,014.78CR		2,591,098.77CR	
56661.633	3,747,974.86	1,073,675.45		4,821,650.31	
56665.	19,632.30	12,303.83		31,936.13	
56666.	10,012.00			10,012.00	
56671.	15,621.19	4,399.04		20,020.23	
56701.	241,606.72	30,205.61	782.80CR	271,029.53	
56701.589	291,353.48	44,303.29		335,656.77	
56703.	365,271.73	52,828.63	447.70CR	417,652.66	
56703.593	520,930.67	71,068.33	1,250.00CR	590,749.00	
56704.	24,606.60	3,485.64		28,092.24	
56705.	520.00	42.35		562.35	
56860.	198,850.05CR	31,707.78CR		230,557.83CR	
56930.	1,437,941.73	196,631.47CR	10,101.70CR	1,231,208.56	