UNITED STATES POSTAL SERVICE

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April 22, 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 6, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 6, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
APR 2 2 1998
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 06 FY 98



| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11110. | 29,548,186,184.88 | 6,730,395,868.63 | | 36,278,582,053.51 |
| 11111. | 10,271,452,157.37CR | 2,233,504,822.76CR | | 12,504,956,980.13CR |
| 11113. | 8,692,894,791.37CR | 2,137,267,796.62CR | | 10,830,162,587.99CR |
| 11114. | 845,799,469.23 | 14,560,735.23 | | 860,360,204.46 |
| 11115. | 43,137,000.00 | | | 43,137,000.00 |
| 11116.010 | 74,565.65 | 6,172.79CR | | 68,392.86 |
| 11116.020 | 8,589,678.45CR | 112,805.46 | | 8,476,872.99CR |
| 11116.030 | 6,830,494.50CR | 314,592.53 | | 6,515,901.97CR |
| 11116.040 | 15,254,494.19CR | 869,304.41CR | | 16,123,798.60CR |
| 11116.050 | 8,254,621.29CR | 313,518.92 | | 7,941,102.37CR |
| 11116.060 | 95,534,455.82CR | 8,408,036.93CR | | 103,942,492.75CR |
| 11116.070 | 5,982,060,255.27CR | 391,895,457.04CR | | 6,373,955,712.31CR |
| 11116.071 | 5,828,028,034.25 | 395,398,720.91 | | 6,223,426,755.16 |
| 11117. | 11,512,828,336.02CR | 2,380,216,403.02CR | | 13,893,044,739.04CR |
| 11120. | 718,700,753.74CR | | | 718,700,753.74CR |
| | 1,047,174,784.01CR | 11,071,751.89CR | | 1,058,246,535.90CR* |
| 11210. | 641,856.84 | 11,306.32CR | | 630,550.52 |
| 11211. | 354,138,392.32 | 2,754,783.88 | | 356,893,176.20 |
| | 354,780,249.16 | 2,743,477.56 | | 357,523,726.72 * |
| 11300. | 166,832.00 | 606,176.47 | | 773,008.47 |
| 11311. | 190,261,251.45 | 21,155,222.87CR | | 169,106,028.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11311.428 | 93,332,480.59 | 6,763.52CR | | 93,325,717.07 |
| 11313. | 3,160,859,946.38CR | 197,493,988.43CR | | 3,358,353,934.81CR |
| 11313.422 | 2,892,769,091.78 | 176,509,907.21 | | 3,069,278,998.99 |
| 11313.423 | 269,479,220.98 | 19,509,887.97 | | 288,989,108.95 |
| 11313.782 | 8,971.99 | 2,916.49 | | 11,888.48 |
| 11313.792 | 3,229.77 | 561.26 | | 3,791.03 |
| 11322. | 878.00 | 873.00CR | | 5.00 |
| 11331. | 2,495,722,298.87CR | 501,426,373.80CR | | 2,997,148,672.67CR |
| 11331.191 | 52,384,268.84CR | 468,566.77CR | | 52,852,835.61CR |
| 11331.192 | 12,693,606.35CR | 419,900.41CR | | 13,113,506.76CR |
| 11331.193 | 2,911,647.74CR | 110,696.26CR | | 3,022,344.00CR |
| 11331.194 | 2,323,298.19CR | 123,534.08CR | | 2,446,832.27CR |
| 11331.195 | 1,711,471.88CR | 128,923.79CR | | 1,840,395.67CR |
| 11331.196 | 3,542,459.25CR | 167,176.56CR | | 3,709,635.81CR |
| 11332. | 2,557,007,128.35 | 502,891,074.51 | | 3,059,898,202.86 |
| | 270,880,087.41 | 21,981,495.58CR | | 248,898,591.83 * |
| | 421,514,447.44CR | 30,309,769.91CR | | 451,824,217.35CR** |
| 12020. | 14,481,978.75 | 14,481,978.75CR | | |
| 12030. | 100,294.33 | 2.00CR | | 100,292.33 |
| 12050. | 8,786,000.00 | 400,000.00CR | | 8,386,000.00 |
| | 23,368,273.08 | 14,881,980.75CR | | 8,486,292.33 * |
| | 23,368,273.08 | 14,881,980.75CR | | 8,486,292.33 ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13101. | 1,915.78 | 705.80 | | 2,621.58 |
| 13110. | 22,856,117.47 | 11,843,649.40CR | | 11,012,468.07 |
| 13111. | 56,758,672.52 | 7,568,789.73 | | 64,327,462.25 |
| 13112. | 3,895,683.33 | 118,401.94 | | 4,014,085.27 |
| 13113. | 1,364,596.73 | 15,288.00 | | 1,379,884.73 |
| 13114. | 33,743,723.10 | 2,864,201.91 | | 36,607,925.01 |
| 13115. | 121,443.43 | 3,220.00 | | 124,663.43 |
| 13116. | 13,854,312.48 | 839,951.58 | | 14,694,264.06 |
| 13117. | 18,918,462.99 | 1,531,812.53 | | 20,450,275.52 |
| 13190. | 604,329.50 | 23,153.74 | | 627,483.24 |
| 13195. | 406,870,000.00 | 2,062,000.00 | | 408,932,000.00 |
| 13199. | 22,667.92 | 1,507.53 | | 24,175.45 |
| | 559,011,925.25 | 3,185,383.36 | | 562,197,308.61 * |
| 13200. | 85,208.00CR | 24,914.64CR | | 110,122.64CR |
| 13201. | 191,873.32 | | | 191,873.32 |
| 13202. | 191,873.32CR | | | 191,873.32CR |
| 13210. | 109,207.41CR | 4,600,869.90CR | | 4,710,077.31CR |
| 13220. | 472.09 | 151,691.31 | | 152,163.40 |
| 13221. | 547,439.36CR | 34,668.17CR | | 582,107.53CR |
| 13225. | 66,068.24 | 19,767.38 | | 85,835.62 |
| 13230. | 187,349.36 | 49,236.84 | | 236,586.20 |
| 13240. | 57,943,406.71 | 859,339.02 | | 58,802,745.73 |
| 13245. | 336,677.60 | | | 336,677.60 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13250. | 20,009,837.23 | 403,537.25 | | 20,413,374.48 |
| 13260. | 3,637,614.34 | 11,816.00 | | 3,649,430.34 |
| 13261. | 83,598,733.76 | 1,499,290.41 | | 85,098,024.17 |
| 13262. | 205,639,120.38 | 3,126,453.88 | | 208,765,574.26 |
| 13264. | 40,037,447.41 | 6,090,422.67CR | | 33,947,024.74 |
| 13266. | 4,010.08 | | | 4,010.08 |
| | 410,718,882.43 | 4,629,743.29CR | | 406,089,139.14 * |
| 13321. | 984,680.79 | 689.23CR | | 983,991.56 |
| 13322. | 1,018,736.80 | 7,203.07CR | | 1,011,533.73 |
| 13323. | 2,345,361.45 | 4,011.03CR | | 2,341,350.42 |
| 13324. | 660,763.88 | 707.25CR | | 660,056.63 |
| 13325. | 332,635.06 | 607.05CR | | 332,028.01 |
| 13326. | 90,302.84 | 100.00CR | | 90,202.84 |
| | 5,432,480.82 | 13,317.63CR | | 5,419,163.19 * |
| 13410. | 48,356,210.79 | | | 48,356,210.79 |
| 13411. | 10,353,640.14CR | 645,481.70CR | | 10,999,121.84CR |
| 13411.636 | 14,275,315.01 | 580,658.46 | | 14,855,973.47 |
| 13412. | 79,531,056.23 | 7,929,401.07 | | 87,460,457.30 |
| 13413. | 345.63 | 3,196.87 | | 3,542.50 |
| 13413.214 | | 494.40 | | 494.40 |
| 13413.640 | 29.97 | | | 29.97 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13415. | 3,884,351.98CR | 2,695,666.69CR | | 6,580,018.67CR |
| 13415.217 | 8,513,188.80CR | 27,316,169.64CR | | 35,829,358.44CR |
| 13416. | 13,079,547.15 | 31,398,265.12 | | 44,477,812.27 |
| 13417. | 1,412,841.20 | 946,710.59CR | | 466,130.61 |
| 13421. | 27,687,271.28CR | | | 27,687,271.28CR |
| 13421.633 | 27,688,368.28 | | | 27,688,368.28 |
| 13422. | 218,664.43 | 107.55 | | 218,771.98 |
| 13423. | 255.00 | | | 255.00 |
| 13424. | 218,919.43CR | 107.55CR | | 219,026.98CR |
| 13431.201 | 40.01CR | | | 40.01CR |
| 13431.641 | 296.37 | 249.96CR | | 46.41 |
| 13432.200 | 141,701,555.36CR | 5,190,303.10CR | | 146,891,858.46CR |
| 13433. | 56.84 | | | 56.84 |
| 13433.599 | 139,389,054.96 | 3,506,232.04 | | 142,895,287.00 |
| 13451. | 1,051.66 | 34.54CR | | 1,017.12 |
| 13460. | 3,206,171.46 | 20,287.66CR | | 3,185,883.80 |
| 13461. | 914,525.36 | 30,316.46CR | | 884,208.90 |
| 13462. | 6,348,057.42 | 262,961.18 | | 6,611,018.60 |
| 13463. | 648,733.20 | 154,260.76 | | 802,993.96 |
| 13464. | 5,035,878.09 | 21,466.41 | | 5,057,344.50 |
| 13465. | 18,305,634.15 | 256,354.18CR | | 18,049,279.97 |
| 13470. | 1,972,430.99 | 5,131.21CR | | 1,967,299.78 |
| 13475. | 147,920.00 | 9,446.32 | | 157,366.32 |
| 13477. | 29,882.00 | | | 29,882.00 |
| 13480. | 13,174,123.60 | 1,088,902.03CR | | 12,085,221.57 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13480.177 | 78,505.95CR | 54,099.89CR | | 132,605.84CR |
| 13485. | 747,136.83CR | 129,007.37CR | | 876,144.20CR |
| 13490. | 16,173,080.40 | 402,115.37CR | | 15,770,965.03 |
| 13491. | 167.43 | | | 167.43 |
| 13492. | 79,569.81 | | | 79,569.81 |
| 13493. | 10,672,262.20 | 387,782.01 | | 11,060,044.21 |
| 13495. | 153,840.11 | 8,575.71CR | | 145,264.40 |
| | 207,630,759.96 | 5,464,758.54 | | 213,095,518.50 * |
| 13501.011 | 10,496,825,550.47 | 1,697,169,266.47 | | 12,193,994,816.94 |
| 13505.011 | 1,690,831,370.75CR | | | 1,690,831,370.75CR |
| 13506.011 | 4,357,635,782.99 | 513,547,055.84 | | 4,871,182,838.83 |
| 13511.011 | 2,667,080,800.05CR | 513,549,873.10CR | | 3,180,630,673.15CR |
| 13515.011 | 310,690.08 | 2,817.26 | | 313,507.34 |
| 13516.011 | 10,496,859,852.74CR | 1,697,169,266.47CR | | 12,194,029,119.21CR |
| | | | | * |
| 13601.013 | 2,982,460.24 | 3,612.45CR | | 2,978,847.79 |
| 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 | 1,460,171,163.97 | 83,323,303.69CR | | 1,376,847,860.28 |
| 13605.014 | 625,717,777.28 | | | 625,717,777.28 |
| 13606.013 | 20,899,060,333.43 | 8,242.11CR | | 20,899,052,091.32 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13606.014 | 2,714,638,193.87CR | | | 2,714,638,193.87CR |
| 13611.013 | 21,543,808,226.44CR | | | 21,543,808,226.44CR |
| 13611.014 | 686,222,898.71 | | | 686,222,898.71 |
| 13615.013 | 2,917,627.14CR | 11,854.56 | | 2,905,772.58CR |
| 13616.013 | 444,122,483.59 | 83,323,303.69 | | 527,445,787.28 |
| | | | | * |
| 13810. | 1,732,590.38 | 205,674.53CR | | 1,526,915.85 |
| 13811. | 7,004,940.37 | 8,461.03CR | | 6,996,479.34 |
| | 8,737,530.75 | 214,135.56CR | | 8,523,395.19 * |
| 13920. | 8,762,171.00CR | | | 8,762,171.00CR |
| 13940. | 78,084,927.30CR | 1,901,613.44CR | | 79,986,540.74CR |
| | 86,847,098.30CR | 1,901,613.44CR | | 88,748,711.74CR* |
| | 1,104,684,480.91 | 1,891,331.98 | | 1,106,575,812.89 ** |
| 14211.001 | 532,594.55 | | | 532,594.55 |
| 14212.001 | 871,151.01 | | | 871,151.01 |
| 14212.042 | | 60,240.00 | | 60,240.00 |
| 14213.001 | 1,281,593.04 | | | 1,281,593.04 |
| 14214.001 | 1,368,842.07 | | | 1,368,842.07 |
| 14214.042 | | 3,616,307.20 | | 3,616,307.20 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14215.042 | | 317,978.76 | | 317,978.76 |
| 14216.001 | 1,157,068.43 | | | 1,157,068.43 |
| 14216.042 | | 29,288.60 | | 29,288.60 |
| 14217.001 | 883,308.32 | | | 883,308.32 |
| 14218.001 | 343,748.63 | | | 343,748.63 |
| | 6,438,306.05 | 4,023,814.56 | | 10,462,120.61 * |
| 14310.001 | 1,256,743.69 | | | 1,256,743.69 |
| 14310.044 | 608,086.50CR | 98,323.59 | | 509,762.91CR |
| 14311.001 | 2,000,856.30 | | | 2,000,856.30 |
| 14311.040 | 2,614,427.74CR | 998,424.57CR | | 3,612,852.31CR |
| 14311.042 | 3,779,194.27 | 624,507.64 | | 4,403,701.91 |
| 14311.045 | 72,734.82 | | | 72,734.82 |
| 14321.001 | 24,901,505.30 | | | 24,901,505.30 |
| 14321.040 | 15,520,259.00CR | 4,221,074.53CR | | 19,741,333.53CR |
| 14321.041 | 134,504.79 | 194,486.77CR | | 59,981.98CR |
| 14321.042 | 20,381,739.21 | 3,442,260.56 | | 23,823,999.77 |
| 14321.044 | 552,625.88CR | 100,305.54CR | | 652,931.42CR |
| 14321.045 | 20,852.43CR | | | 20,852.43CR |
| 14321.047 | 523,172.03CR | 161,766.89CR | | 684,938.92CR |
| 14321.063 | 110,447.79CR | 205,250.77 | | 94,802.98 |
| 14321.064 | 24,057.00CR | 10,764.00CR | | 34,821.00CR |
| 14331.001 | 142,290.89 | | | 142,290.89 |
| 14331.042 | | 972.40 | | 972.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 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 | 55,800,063.91CR | 13,177,821.50CR | | 68,977,885.41CR |
| 14351.041 | 50,941.35 | 8,834.21 | | 59,775.56 |
| 14351.042 | 62,576,380.19 | 14,693,627.04 | | 77,270,007.23 |
| 14351.044 | 622,738.87CR | 400,274.34CR | | 1,023,013.21CR |
| 14351.063 | 2,188,777.78CR | 170,370.19 | | 2,018,407.59CR |
| 14351.064 | 2,524,406.52 | 112,855.37CR | | 2,411,551.15 |
| 14351.069 | 6.00CR | | | 6.00CR |
| 14353.001 | 3,544,348.69 | | | 3,544,348.69 |
| 14353.042 | 358,672.97 | 18,950.23 | | 377,623.20 |
| 14353.044 | 903.80CR | 65.84 | | 837.96CR |
| 14353.047 | 50,385.67CR | | | 50,385.67CR |
| 14353.064 | 386,570.09CR | 66,349.03CR | | 452,919.12CR |
| 14361.001 | 542,639.47 | | | 542,639.47 |
| 14361.063 | 1,829,419.58 | 935,537.46 | | 2,764,957.04 |
| 14361.064 | 1,793,783.34CR | | | 1,793,783.34CR |
| 14365.001 | 3,020,854.60CR | | | 3,020,854.60CR |
| 14365.047 | 6,734,000.00CR | 675,000.00CR | | 7,409,000.00CR |
| 14371.001 | 108,686,598.57 | | | 108,686,598.57 |
| 14371.040 | 39,271,886.60CR | 7,517,779.87CR | | 46,789,666.47CR |
| 14371.041 | 163,600.21 | 4,322.52 | | 167,922.73 |
| 14371.042 | 27,100,162.00 | 6,448,588.07 | | 33,548,750.07 |
| 14371.044 | 1,383,380.03 | 12,600.23 | | 1,395,980.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14371.045 | 2,136,882.06CR | 12,442.80CR | | 2,149,324.86CR |
| 14371.047 | 1,848,023.88CR | 512,716.07CR | | 2,360,739.95CR |
| 14371.049 | 11,874,889.25 | 2,405,532.94 | | 14,280,422.19 |
| 14371.063 | 2,554,795.75CR | 584,911.12CR | | 3,139,706.87CR |
| 14371.064 | 561,775.96 | 354,948.86CR | | 206,827.10 |
| 14391.001 | 16,930,429.77 | | | 16,930,429.77 |
| 14391.040 | 9,670,728.60CR | 2,175,048.81CR | | 11,845,777.41CR |
| 14391.042 | 6,107,074.24 | 1,401,955.32 | | 7,509,029.56 |
| 14391.044 | 382,241.15 | 14,225.08 | | 396,466.23 |
| 14391.045 | 57,684.72 | | | 57,684.72 |
| 14391.047 | 33,291.00CR | 66,784.94CR | | 100,075.94CR |
| 14391.063 | 499,313.07 | 81,749.00 | | 581,062.07 |
| 14391.064 | 499,313.07CR | 81,749.00CR | | 581,062.07CR |
| | 194,732,698.60 | 857,830.92CR | | 193,874,867.68 * |
| | 201,171,004.65 | 3,165,983.64 | | 204,336,988.29 ** |
| 15100. | 237.98 | | | 237.98 |
| 15115. | 922,132.03CR | 1,334,181.78CR | | 2,256,313.81CR |
| 15130. | 1,166,737.59 | 66,285.13 | | 1,233,022.72 |
| 15140. | 235,141.81 | 42,526.03CR | | 192,615.78 |
| 15150. | 3,784,767.75 | 455,568.33CR | | 3,329,199.42 |
| 15152. | 438,430.64 | 5,608.06 | | 444,038.70 |
| 15170. | 136,200,000.00 | | | 136,200,000.00 |
| 15189. | 710,065.68 | 51,441.18CR | | 658,624.50 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 15190. | 52,699.89CR | 6,935.26CR | | 59,635.15CR |
| | 141,560,549.53 | 1,818,759.39CR | | 139,741,790.14 * |
| 15231.001 | 1,816,476.64 | | | 1,816,476.64 |
| 15231.069 | 1,816,476.64CR | | | 1,816,476.64CR |
| 15241. | 26,851,993,000.00 | 88,679,000.00CR | | 26,763,314,000.00 |
| 15244. | 6,825,587,037.00 | 46,630,000.00CR | | 6,778,957,037.00 |
| | 33,677,580,037.00 | 135,309,000.00CR | | 33,542,271,037.00 * |
| 15301.001 | 437,722,823.13 | | | 437,722,823.13 |
| 15301.061 | 60,097,132.00 | 12,710,546.00 | | 72,807,678.00 |
| 15301.069 | 44,862,879.13CR | 10,430,860.00CR | | 55,293,739.13CR |
| 15305.001 | 255,152,808.05 | | | 255,152,808.05 |
| 15305.044 | 7,359.32 | | | 7,359.32 |
| 15305.062 | 94,235,560.00 | 9,629,265.00 | | 103,864,825.00 |
| 15305.069 | 18,293,993.37CR | 3,636,701.00CR | | 21,930,694.37CR |
| | 784,058,810.00 | 8,272,250.00 | | 792,331,060.00 * |
| 15401. | 426,926,035.81 | | | 426,926,035.81 |
| 15402. | 426,926,035.81CR | | | 426,926,035.81CR |
| | | | | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 34,603,199,396.53 | 128,855,509.39CR | | 34,474,343,887.14 ** |
| 16111.001 | 181,182,795.73 | | | 181,182,795.73 |
| 16111.061 | 17,899,788.00CR | 7,895,666.00CR | | 25,795,454.00CR |
| 16111.062 | 32,902,034.91 | 9,515,148.85 | | 42,417,183.76 |
| 16111.069 | 22,869.05CR | 98,616.28CR | | 121,485.33CR |
| 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 | 7,522,314.00CR | | | 7,522,314.00CR |
| 16113.062 | 8,172,536.43 | 236,062.77 | | 8,408,599.20 |
| 16113.069 | 21,565.59CR | .34CR | | 21,565.93CR |
| 16115.001 | 2,144,666.34CR | | | 2,144,666.34CR |
| 16115.061 | 80,397.00CR | 70,219.00CR | | 150,616.00CR |
| 16115.062 | 2,215,550.56 | 5,200.00 | | 2,220,750.56 |
| 16115.069 | | .59CR | | .59CR |
| 16116.001 | 787,290.75 | | | 787,290.75 |
| 16116.062 | 435,915.45 | 2,000.00 | | 437,915.45 |
| 16121.001 | 641,651,734.11 | | | 641,651,734.11 |
| 16121.044 | 12,125,970.35 | 2,382,165.00 | | 14,508,135.35 |
| 16121.061 | 102,812,567.14CR | 33,890,579.00CR | | 136,703,146.14CR |
| 16121.062 | 139,441,534.27 | 32,241,765.54 | | 171,683,299.81 |
| 16121.069 | 1,238,598.04 | 152,356.75CR | | 1,086,241.29 |
| 16122.001 | 23,594.74 | | | 23,594.74 |
| 16123.001 | 61,021,930.02 | | | 61,021,930.02 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16123.061 | 27,436,535.00CR | 573,689.00CR | | 28,010,224.00CR |
| 16123.062 | 11,345,319.75 | 2,844,175.37 | | 14,189,495.12 |
| 16123.069 | 15,688.33CR | 69,354.22CR | | 85,042.55CR |
| 16125.001 | 313,778,346.17 | | | 313,778,346.17 |
| 16125.044 | 1,298,958.00 | 237,792.00 | | 1,536,750.00 |
| 16125.061 | 181,241,482.00CR | 38,629,025.00CR | | 219,870,507.00CR |
| 16125.062 | 223,962,265.94 | 48,500,308.44 | | 272,462,574.38 |
| 16125.069 | 1,729,977.73CR | 228,130.81CR | | 1,958,108.54CR |
| 16127.001 | 23,297,506.35 | | | 23,297,506.35 |
| 16127.044 | 470,793.00 | 105,805.00 | | 576,598.00 |
| 16127.061 | 10,704,772.00CR | 965.00CR | | 10,705,737.00CR |
| 16127.062 | 9,738,524.08 | 2,903,048.75 | | 12,641,572.83 |
| 16127.069 | 95,855.56CR | | | 95,855.56CR |
| | 1,323,936,625.93 | 17,364,869.73 | | 1,341,301,495.66 * |
| 16231.001 | 157,978,886.40 | | | 157,978,886.40 |
| 16231.044 | 4,673.00 | 4,339.00 | | 9,012.00 |
| 16231.061 | 90,013,915.07CR | 32,357,508.56CR | | 122,371,423.63CR |
| 16231.062 | 105,360,047.97 | 41,813,772.79 | | 147,173,820.76 |
| 16232.001 | 21,628,176.45 | | | 21,628,176.45 |
| 16232.061 | 34,744,157.36CR | 1,128,393.49CR | | 35,872,550.85CR |
| 16232.062 | 32,313,523.11 | 1,530,783.87 | | 33,844,306.98 |
| 16233.001 | 1,651,408.45 | | | 1,651,408.45 |
| 16233.061 | 3,770,720.95CR | 883,697.67CR | | 4,654,418.62CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16233.062 | 4,134,862.36 | 1,092,369.36 | | 5,227,231.72 |
| 16234.001 | 247,983,017.11 | | | 247,983,017.11 |
| 16234.062 | 41,240,011.20CR | 11,918,245.26CR | | 53,158,256.46CR |
| 16235.001 | 16,088,224.47 | | | 16,088,224.47 |
| 16235.061 | 222,797,146.90CR | 7,336,431.63CR | | 230,133,578.53CR |
| 16235.062 | 228,377,101.01 | 6,911,477.90 | | 235,288,578.91 |
| | 422,953,968.85 | 2,271,533.69CR | | 420,682,435.16 * |
| 16331.001 | 37,804,144.00CR | | | 37,804,144.00CR |
| 16331.061 | 38,903,544.00CR | 321,786.00CR | | 39,225,330.00CR |
| 16331.062 | 80,607,623.00 | 341,867.00 | | 80,949,490.00 |
| 16332.001 | 6,638,984.05 | | | 6,638,984.05 |
| 16332.061 | 9,352,051.00CR | 3,636,531.00CR | | 12,988,582.00CR |
| 16332.062 | 5,957,133.35 | 1,217,070.00 | | 7,174,203.35 |
| 16333.001 | 35,270.69CR | | | 35,270.69CR |
| 16333.061 | 87,618.00CR | 16,482.00CR | | 104,100.00CR |
| 16333.069 | 4.08 | 89,722.43 | | 89,726.51 |
| 16334.001 | 562,438.19 | | | 562,438.19 |
| 16334.061 | 1,605,603.00CR | 494,011.00CR | | 2,099,614.00CR |
| 16334.062 | 1,083,735.61 | 380,077.14 | | 1,463,812.75 |
| 16334.069 | 2.45 | 1.22CR | | 1.23 |
| 16335.001 | 128,233.80 | | | 128,233.80 |
| 16335.061 | 294,988.81CR | 9,990.56CR | | 304,979.37CR |
| 16335.062 | 176,745.29 | | | 176,745.29 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 7,071,680.32 | 2,450,065.21CR | | 4,621,615.11 * |
| 16431.001 | 167.14 | | | 167.14 |
| 16431.061 | 5,393.14CR | | | 5,393.14CR |
| 16431.062 | 5,226.00 | | | 5,226.00 |
| 16432.001 | 28,189,687.80 | | | 28,189,687.80 |
| 16432.061 | 99,856.32CR | | | 99,856.32CR |
| 16432.062 | 32,674,328.78 | 1,263,532.54 | | 33,937,861.32 |
| 16433.001 | 5,334,592.99 | | | 5,334,592.99 |
| 16433.061 | 4,201,543.37CR | 8,893.04CR | | 4,210,436.41CR |
| 16433.062 | 8,649.15 | | | 8,649.15 |
| | 61,905,859.03 | 1,254,639.50 | | 63,160,498.53 * |
| 16531.001 | 16,965,730.69 | | | 16,965,730.69 |
| 16531.061 | 20,958,704.58CR | 4,689,190.99CR | | 25,647,895.57CR |
| 16531.062 | 18,063,194.62 | 3,266,791.01 | | 21,329,985.63 |
| 16532.001 | 3,000,066.17 | | | 3,000,066.17 |
| 16532.061 | 6,936,148.84CR | 851,907.99CR | | 7,788,056.83CR |
| 16532.062 | 6,967,446.06 | 701,038.87 | | 7,668,484.93 |
| 16532.069 | 35,907.52CR | | | 35,907.52CR |
| 16533.001 | 109,979,632.82 | | | 109,979,632.82 |
| 16533.061 | 58,800,162.68CR | 10,077,494.99CR | | 68,877,657.67CR |
| 16533.062 | 99,652,873.98 | 9,228,545.74 | | 108,881,419.72 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 167,898,020.72 | 2,422,218.35CR | | 165,475,802.37 * |
| 16611.001 | 4,758,655.64 | | | 4,758,655.64 |
| 16611.061 | 961,449.00CR | 1,450.00CR | | 962,899.00CR |
| 16611.062 | 5,141,015.27 | 68,108.04 | | 5,209,123.31 |
| 16611.069 | .31CR | .36CR | | .67CR |
| 16613.001 | 61,610.41CR | | | 61,610.41CR |
| 16613.061 | 867,095.00CR | | | 867,095.00CR |
| 16613.062 | 7,861,144.29 | 20,668.83 | | 7,881,813.12 |
| 16616.001 | 379,612.92 | | | 379,612.92 |
| 16616.061 | 312,394.00CR | 24,035.00 | | 288,359.00CR |
| 16616.062 | 22,021.14CR | 37,199.59 | | 15,178.45 |
| 16621.001 | 35,544,854.06 | | | 35,544,854.06 |
| 16621.044 | 1,237,384.00 | 311,007.00 | | 1,548,391.00 |
| 16621.061 | 29,092,980.00CR | 87,285.00CR | | 29,180,265.00CR |
| 16621.062 | 35,635,471.56 | 6,546,587.13 | | 42,182,058.69 |
| 16621.069 | .80CR | .94CR | | 1.74CR |
| 16623.001 | 5,117,283.35 | | | 5,117,283.35 |
| 16623.044 | 37,681.00 | 5,890.00 | | 43,571.00 |
| 16623.061 | 3,477,051.00CR | 86,081.00CR | | 3,563,132.00CR |
| 16623.062 | 3,030,830.89 | 268,882.80 | | 3,299,713.69 |
| 16623.069 | | .83CR | | .83CR |
| 16629.001 | 50,982,262.43 | | | 50,982,262.43 |
| 16629.044 | 1,399,712.00 | 352,490.00 | | 1,752,202.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16629.061 | 25,150,689.00CR | 407,594.00CR | | 25,558,283.00CR |
| 16629.062 | 38,834,408.87 | 10,472,224.07 | | 49,306,632.94 |
| 16629.069 | 23,092.10CR | .82CR | | 23,092.92CR |
| | 129,991,933.52 | 17,524,679.51 | | 147,516,613.03 * |
| 16801. | 6,984,868,944.54 | 14,925,750.90 | | 6,999,794,695.44 |
| 16802. | 2,008,416,426.40CR | 17,212,527.72CR | | 2,025,628,954.12CR |
| 16803. | 4,976,452,518.14CR | 2,286,776.82 | | 4,974,165,741.32CR |
| | | | | * |
| | 2,113,758,088.37 | 29,000,371.49 | | 2,142,758,459.86 ** |
| 17111.001 | 2,177,986,735.00 | | | 2,177,986,735.00 |
| 17111.061 | 27,643,437.00 | 7,943,300.00 | | 35,586,737.00 |
| 17111.067 | 532,550.00CR | 465,096.00CR | | 997,646.00CR |
| 17121.001 | 13,653,594,598.63 | | | 13,653,594,598.63 |
| 17121.061 | 319,818,944.14 | 60,964,672.00 | | 380,783,616.14 |
| 17121.066 | 6,131,182.86 | | | 6,131,182.86 |
| 17121.067 | 1,682,559.63CR | 180,798.00CR | | 1,863,357.63CR |
| | 16,182,959,788.00 | 68,262,078.00 | | 16,251,221,866.00 * |
| 17201.001 | 5,607,659,365.10 | | | 5,607,659,365.10 |
| 17201.044 | 6,566,057.21CR | 763,142.34 | | 5,802,914.87CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17201.061 | 351,295,888.28 | 41,706,031.35 | | 393,001,919.63 |
| 17201.062 | 22,673.41 | | | 22,673.41 |
| 17201.063 | 450,249,930.94 | 81,822,862.14 | | 532,072,793.08 |
| 17201.064 | 448,456,147.60CR | 81,822,862.14CR | | 530,279,009.74CR |
| 17201.067 | 42,965,481.00CR | 12,395,853.00CR | | 55,361,334.00CR |
| 17201.069 | 108,948.78CR | 58,279.20CR | | 167,227.98CR |
| 17203.001 | 23,243,765.00CR | | | 23,243,765.00CR |
| | 5,887,887,458.14 | 30,015,041.49 | | 5,917,902,499.63 * |
| 17301.001 | 2,869,617,671.32 | | | 2,869,617,671.32 |
| 17301.044 | 2.99 | | | 2.99 |
| 17301.060 | 760,200.00CR | | | 760,200.00CR |
| 17301.061 | 50,243,804.81 | 4,478,800.56 | | 54,722,605.37 |
| 17301.066 | 134,786.00 | 7,200.00 | | 141,986.00 |
| 17301.067 | 34,002,420.00CR | 4,727,844.00CR | | 38,730,264.00CR |
| 17301.069 | 1.09CR | | | 1.09CR |
| | 2,885,233,644.03 | 241,843.44CR | | 2,884,991,800.59 * |
| 17401.001 | 115,274,875.56 | | | 115,274,875.56 |
| 17401.044 | 2,604,033.31CR | 65,949.00CR | | 2,669,982.31CR |
| 17401.061 | 4,306,792.83 | 8,893.04 | | 4,315,685.87 |
| 17401.063 | 8,779,609.39 | 563,299.00 | | 9,342,908.39 |
| 17401.064 | 8,779,609.39CR | 563,299.00CR | | 9,342,908.39CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17401.067 | 229,535.00CR | 57,389.00CR | | 286,924.00CR |
| 17401.069 | 74,500.08CR | 322.00CR | | 74,822.08CR |
| | 116,673,600.00 | 114,766.96CR | | 116,558,833.04 * |
| 17501.001 | 1,665,520,519.14 | | | 1,665,520,519.14 |
| 17501.044 | 1,483,232.21 | 231,417.91 | | 1,714,650.12 |
| 17501.061 | 86,725,068.10 | 15,618,593.97 | | 102,343,662.07 |
| 17501.063 | 143,317,006.26 | 28,661,926.55 | | 171,978,932.81 |
| 17501.064 | 143,317,006.26CR | 28,661,926.55CR | | 171,978,932.81CR |
| 17501.065 | 221,428.00CR | 43,695.00CR | | 265,123.00CR |
| 17501.066 | | 4,680.00CR | | 4,680.00CR |
| 17501.067 | 58,914,676.25CR | 5,999,539.00CR | | 64,914,215.25CR |
| 17501.069 | 8,674,439.65CR | 247,740.46CR | | 8,922,180.11CR |
| | 1,685,918,275.55 | 9,554,357.42 | | 1,695,472,632.97 * |
| 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 | 5,952,867.21 | 1,262,228.64 | | 7,215,095.85 |
| 17802.069 | 5,952,867.21CR | 1,262,228.64CR | | 7,215,095.85CR |
| | 1,107,437.34 | | | 1,107,437.34 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17910.001 | 4,160,991,946.79CR | | | 4,160,991,946.79CR |
| 17910.044 | 8,356.16CR | | | 8,356.16CR |
| 17910.062 | 139,242,266.05CR | 32,705,947.00CR | | 171,948,213.05CR |
| 17910.067 | 697,266.00 | 161,697.00 | | 858,963.00 |
| 17920.001 | 2,784,134,117.34CR | | | 2,784,134,117.34CR |
| 17920.044 | 3,901,341.26 | 1,165,310.00CR | | 2,736,031.26 |
| 17920.062 | 168,650,856.92CR | 42,702,888.00CR | | 211,353,744.92CR |
| 17920.067 | 39,165,733.00 | 12,137,429.00 | | 51,303,162.00 |
| 17930.001 | 1,286,903,015.18CR | | | 1,286,903,015.18CR |
| 17930.044 | 148,755.69 | | | 148,755.69 |
| 17930.062 | 69,461,005.51CR | 15,772,887.00CR | | 85,233,892.51CR |
| 17930.067 | 28,832,839.00 | 4,025,875.00 | | 32,858,714.00 |
| 17940.001 | 56,662,132.00CR | | | 56,662,132.00CR |
| 17940.044 | 243,633.00 | 48,613.00 | | 292,246.00 |
| 17940.062 | 3,590,878.00CR | 730,762.00CR | | 4,321,640.00CR |
| 17940.067 | 217,233.00 | 53,278.00 | | 270,511.00 |
| 17950.001 | 1,054,087,670.00CR | | | 1,054,087,670.00CR |
| 17950.044 | 4,994,276.00 | 477,128.00 | | 5,471,404.00 |
| 17950.062 | 76,993,677.00CR | 15,680,607.00CR | | 92,674,284.00CR |
| 17950.065 | 216,484.00 | 43,695.00 | | 260,179.00 |
| 17950.066 | | 4,680.00 | | 4,680.00 |
| 17950.067 | 55,136,579.00 | 5,749,177.00 | | 60,885,756.00 |
| 17980.001 | 10,000.00CR | | | 10,000.00CR |
| 17980.044 | 10,000.00 | | | 10,000.00 |
| | 9,667,171,781.00CR | 86,056,829.00CR | | 9,753,228,610.00CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 17,092,608,422.06 | 21,418,037.51 | | 17,114,026,459.57 ** |
| | 54,717,275,218.16 | 118,571,535.43CR | | 54,598,703,682.73 *** |
| 21111. | 6,013,740,507.39CR | 340,842,670.87 | | 5,672,897,836.52CR |
| 21112. | 638,663,964.02CR | 10,489,116.40CR | | 649,153,080.42CR |
| 21113. | 45,396,849,535.95CR | 2,410,628,107.88CR | | 47,807,477,643.83CR |
| 21114. | 6,408,313.51 | 728,223.40CR | | 5,680,090.11 |
| 21115. | 50,885,725,013.81 | 2,067,585,418.71 | | 52,953,310,432.52 |
| 21116. | 4,587,545.25CR | 678,183.69 | | 3,909,361.56CR |
| 21118. | 5,158.17CR | 31.00 | | 5,127.17CR |
| 21125. | 15,829,530.66 | 106,762.75CR | | 15,722,767.91 |
| 21128. | 569,247,377.36 | 29,289,935.35CR | | 539,957,442.01 |
| 21141. | 10,047.03 | 46,687.73 | | 56,734.76 |
| 21151. | 22,021.28CR | 1,279.05CR | | 23,300.33CR |
| 21160. | 183.73CR | 6.65 | | 177.08CR |
| 21162. | 1,344.84CR | 3,165.92 | | 1,821.08 |
| 21166. | 90,237.68 | 7,725.90 | | 97,963.58 |
| | 576,559,740.58CR | 42,079,534.36CR | | 618,639,274.94CR* |
| 21201. | 28,774,292.06CR | 8,350,890.67 | | 20,423,401.39CR |
| 21211. | 313,621,736.90CR | 172,981,075.74 | | 140,640,661.16CR |
| 21213. | 4,871,868,382.84CR | 220,203,671.37CR | | 5,092,072,054.21CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 21214. | 62,432,928.45 | 1,224,380.50 | | 63,657,308.95 |
| 21215. | 25,937.28CR | | | 25,937.28CR |
| 21218. | 4,733,575,246.21 | 67,730,165.12 | | 4,801,305,411.33 |
| 21220. | 300,270,270.62 | 1,001,646.34 | | 301,271,916.96 |
| 21251. | 64,391,532.32CR | 1,591,642.46CR | | 65,983,174.78CR |
| | 182,403,436.12CR | 29,492,844.54 | | 152,910,591.58CR* |
| 21301. | 365,741.74 | | | 365,741.74 |
| 21301.089 | 376,177.14CR | | | 376,177.14CR |
| | 10,435.40CR | | | 10,435.40CR* |
| | 758,973,612.10CR | 12,586,689.82CR | | 771,560,301.92CR** |
| 22100. | 308,541,568.41CR | 7,306,791.92 | | 301,234,776.49CR |
| 22120. | 484,535.40CR | 55,490.79 | | 429,044.61CR |
| 22126. | 12,404,404.66CR | 39,788.89 | | 12,364,615.77CR |
| 22128. | 19,995,112.00CR | 163,000.00CR | | 20,158,112.00CR |
| 22129. | 15,314,144.94CR | 245,000.00CR | | 15,559,144.94CR |
| | 356,739,765.41CR | 6,994,071.60 | | 349,745,693.81CR* |
| 22211.021 | 159,445,987.09CR | 85,389,918.20CR | | 244,835,905.29CR |
| 22211.023 | 90,591,836.65 | 87,545,707.17 | | 178,137,543.82 |
| 22215.021 | 14,865,470.51CR | 7,245,745.34CR | | 22,111,215.85CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22215.023 | 8,189,810.92 | 7,053,338.77 | | 15,243,149.69 |
| 22221.021 | 545,154,282.80CR | 349,289,724.07CR | | 894,444,006.87CR |
| 22221.023 | 366,837,136.80 | 350,943,583.30 | | 717,780,720.10 |
| 22222.021 | 241.33CR | 985.73CR | | 1,227.06CR |
| 22222.023 | 614.88 | 1,331.19 | | 1,946.07 |
| 22223.021 | 14,220,976.89CR | 8,547,154.51CR | | 22,768,131.40CR |
| 22223.022 | 14,220,945.92CR | 8,547,154.51CR | | 22,768,100.43CR |
| 22223.023 | 194,888,318.65 | 188,616,549.06 | | 383,504,867.71 |
| 22223.026 | 2,271,894.98CR | 1,379,665.76CR | | 3,651,560.74CR |
| 22223.027 | 4,147,752.31CR | 2,710,917.70CR | | 6,858,670.01CR |
| 22223.028 | 4,147,697.05CR | 2,710,941.93CR | | 6,858,638.98CR |
| 22223.029 | 2,271,894.98CR | 1,379,665.76CR | | 3,651,560.74CR |
| 22223.030 | 124,276,266.37CR | 81,231,653.15CR | | 205,507,919.52CR |
| 22223.031 | 124,276,269.49CR | 81,231,653.15CR | | 205,507,922.64CR |
| 22225.021 | 59,292,828.43CR | 37,258,458.80CR | | 96,551,287.23CR |
| 22225.022 | 59,292,828.49CR | 37,258,458.80CR | | 96,551,287.29CR |
| 22225.023 | 80,742,121.30 | 74,935,280.36 | | 155,677,401.66 |
| 22237.021 | 157,683.36CR | 376,075.95CR | | 533,759.31CR |
| 22237.023 | 421,321.06 | 486,971.38 | | 908,292.44 |
| 22239.021 | 1,340,207.39CR | 578,494.34CR | | 1,918,701.73CR |
| 22239.023 | 477,126.25 | 540,553.87 | | 1,017,680.12 |
| 22240.021 | 99,535,310.35CR | 65,635,748.16CR | | 165,171,058.51CR |
| 22240.022 | 99,536,052.26CR | 65,608,666.43CR | | 165,144,718.69CR |
| 22240.023 | 273,837,700.97 | 276,658,492.17 | | 550,496,193.14 |
| 22240.026 | 255,139.87CR | 164,698.17CR | | 419,838.04CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22240.027 | 486,742.94CR | 327,984.04CR | | 814,726.98CR |
| 22240.028 | 4,229,315.17CR | 2,858,965.80CR | | 7,088,280.97CR |
| 22240.029 | 3,669,468.14CR | 2,366,555.91CR | | 6,036,024.05CR |
| 22240.030 | 13,390,307.14CR | 9,105,793.99CR | | 22,496,101.13CR |
| 22240.031 | 191,056,965.66CR | 130,415,284.24CR | | 321,472,249.90CR |
| 22241.022 | 1,158,035,000.00CR | | | 1,158,035,000.00CR |
| 22242.022 | 22,116,432.21CR | 14,839,588.35CR | | 36,956,020.56CR |
| 22242.023 | 31,247,172.94 | 32,086,318.47 | | 63,333,491.41 |
| 22243.021 | 25,181,263.30CR | 17,165,738.68CR | | 42,347,001.98CR |
| 22243.022 | 20,270.62CR | 13,211.84CR | | 33,482.46CR |
| 22244.022 | 449,923,000.00CR | 103,121,000.00CR | | 553,044,000.00CR |
| 22248.021 | 24,141,686.20CR | 16,437,647.76CR | | 40,579,333.96CR |
| 22248.023 | 15,855,273.90 | 16,523,863.66 | | 32,379,137.56 |
| 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 | 99,806,891.00CR | 22,444,000.00CR | | 122,250,891.00CR |
| 22251.021 | 61,802,156.19CR | 43,346,128.77CR | | 105,148,284.96CR |
| 22251.022 | 293,722,312.59CR | 198,733,454.89CR | | 492,455,767.48CR |
| 22251.023 | 234,496,501.64 | 242,074,427.32 | | 476,570,928.96 |
| 22254.022 | 351,709,164.22CR | 46,211,000.00CR | | 397,920,164.22CR |
| 22254.023 | 183,120,905.32 | 93,882,361.65 | | 277,003,266.97 |
| 22255.021 | 19,229,881.26CR | 5,165,026.35CR | | 24,394,907.61CR |
| 22255.023 | 4,277,395.97 | 6,101,960.30 | | 10,379,356.27 |
| 22256.022 | 29,186,867.00CR | | | 29,186,867.00CR |
| 22256.023 | 10,948.71 | | | 10,948.71 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22257.022 | 32,211,062.22CR | 531,000.00CR | | 32,742,062.22CR |
| 22257.023 | 29,374,772.28 | 1,046,610.16 | | 30,421,382.44 |
| 22258.022 | 125,641.12CR | | | 125,641.12CR |
| 22259.022 | 46,316,061.00CR | 454,000.00CR | | 46,770,061.00CR |
| 22259.023 | 44,288,336.41 | 462,051.05 | | 44,750,387.46 |
| 22260. | 191,421,900.00CR | | | 191,421,900.00CR |
| 22261. | 94,282,428.00CR | | | 94,282,428.00CR |
| 22262. | 51,556,421.00CR | 1,285,000.00CR | | 52,841,421.00CR |
| | 3,543,767,417.20CR | 72,407,761.20CR | | 3,616,175,178.40CR* |
| 22311. | 600,985,892.00CR | 34,850,155.16 | | 566,135,736.84CR |
| 22321.022 | 4,972,639,122.14CR | 91,427,155.16CR | | 5,064,066,277.30CR |
| 22321.023 | | 34,850,155.16 | | 34,850,155.16 |
| | 5,573,625,014.14CR | 21,726,844.84CR | | 5,595,351,858.98CR* |
| 22410. | 17,439,774.60CR | 150,221.52 | | 17,289,553.08CR |
| 22413.021 | 26,899,840.43CR | 18,182,703.78CR | | 45,082,544.21CR |
| 22413.023 | 18,156,481.95 | 18,160,942.55 | | 36,317,424.50 |
| 22414.021 | 3,852,373.47CR | 2,662,691.85CR | | 6,515,065.32CR |
| 22414.023 | 2,522,690.54 | 2,661,077.64 | | 5,183,768.18 |
| 22415.021 | 1,794,604,901.58CR | 1,169,553,611.03CR | | 2,964,158,512.61CR |
| 22415.023 | 1,202,894,564.74 | 1,174,257,971.62 | | 2,377,152,536.36 |
| 22416.021 | 2,761,580.75CR | 1,831,710.68CR | | 4,593,291.43CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22416.023 | 1,840,475.27 | 1,839,031.66 | | 3,679,506.93 |
| 22417.021 | 14,504.36CR | 9,948.24CR | | 24,452.60CR |
| 22417.023 | 9,604.36 | 9,877.14 | | 19,481.50 |
| 22418.021 | 581,545.45CR | 386,105.30CR | | 967,650.75CR |
| 22418.023 | 387,304.30 | 387,658.30 | | 774,962.60 |
| 22419.021 | 6,163,899.38CR | 4,102,933.42CR | | 10,266,832.80CR |
| 22419.023 | 4,094,491.91 | 4,097,992.01 | | 8,192,483.92 |
| 22420.021 | 31,940,541.14CR | 21,681,038.31CR | | 53,621,579.45CR |
| 22420.023 | 130,346,606.76 | 135,680,610.62 | | 266,027,217.38 |
| 22420.026 | 2,284,191.71CR | 1,488,275.93CR | | 3,772,467.64CR |
| 22420.027 | 1,617,800.36CR | 1,113,193.53CR | | 2,730,993.89CR |
| 22420.029 | 1,455,663.38CR | 939,554.26CR | | 2,395,217.64CR |
| 22420.030 | 93,396,881.30CR | 64,775,416.83CR | | 158,172,298.13CR |
| 22420.031 | 67,185,152.83CR | 46,026,205.85CR | | 113,211,358.68CR |
| | 689,946,430.91CR | 4,491,994.05 | | 685,454,436.86CR* |
| | 10,164,078,627.66CR | 82,648,540.39CR | | 10,246,727,168.05CR** |
| 23112.022 | 2,507,607.03CR | | | 2,507,607.03CR |
| 23131. | 71,426.00CR | 629,535.00 | | 558,109.00 |
| 23141. | 218,776.79 | 211,133.56CR | | 7,643.23 |
| 23143. | 430,286.89 | 90,529.69 | | 520,816.58 |
| 23150.022 | 98,901,491.17CR | 6,522,600.00CR | | 105,424,091.17CR |
| 23150.023 | 21,944,867.00 | | | 21,944,867.00 |
| 23160.021 | 111,459,550.00CR | 17,973,500.00CR | | 129,433,050.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23160.023 | 93,365,650.00 | 18,093,900.00 | | 111,459,550.00 |
| 23197.021 | 5,285,331.80CR | 265,138.27CR | | 5,550,470.07CR |
| 23197.023 | 258,622.88 | 73,892.11 | | 332,514.99 |
| 23198.021 | 549,545.00CR | 7,610.56CR | | 557,155.56CR |
| 23198.023 | 465,180.56 | 20,017.47 | | 485,198.03 |
| 23199. | 6,160,867.17CR | 2,852,826.27CR | | 9,013,693.44CR |
| | 108,252,434.05CR | 8,924,934.39CR | | 117,177,368.44CR* |
| 23200. | 261,700.18CR | 7,180,758.84 | | 6,919,058.66 |
| 23201. | 579,097.00CR | 134,285.00CR | | 713,382.00CR |
| 23203. | 53,752.30 | | | 53,752.30 |
| 23210. | 720,212.79CR | 363,229.44 | | 356,983.35CR |
| 23222. | 1,062.19CR | | | 1,062.19CR |
| 23230. | 278,732.42CR | 74,701.78 | | 204,030.64CR |
| 23240. | 82,681,551.34CR | 170,418.91 | | 82,511,132.43CR |
| 23250. | 1,098,726.01CR | 164,664.69CR | | 1,263,390.70CR |
| 23260. | 1,857,277.69CR | 61,727.55CR | | 1,919,005.24CR |
| 23261. | 234,694,042.45CR | 2,847,867.45CR | | 237,541,909.90CR |
| 23262. | 255,893,234.90CR | 5,213,108.68CR | | 261,106,343.58CR |
| 23263. | 160,387.80CR | 3,220.00CR | | 163,607.80CR |
| 23264. | 54,552,751.15CR | 4,296,707.69 | | 50,256,043.46CR |
| 23280. | 11,028,993.04CR | 1,879,980.29 | | 9,149,012.75CR |
| 23281. | 1,174,918.29CR | 15,288.00CR | | 1,190,206.29CR |
| 23283.232 | 448,505.78CR | 241,743.70CR | | 690,249.48CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23286. | 82,647.00 | 187,190.00CR | | 104,543.00CR |
| | 645,294,793.73CR | 5,096,701.88 | | 640,198,091.85CR* |
| 23310. | 10,443,015.60CR | | | 10,443,015.60CR |
| 23320. | 75,833,503.24CR | | | 75,833,503.24CR |
| 23330. | 68,567,781.26CR | 15,584,474.13 | | 52,983,307.13CR |
| 23331. | 40,694,498.56CR | 11,531,824.56 | | 29,162,674.00CR |
| 23332. | 3,640,920.52CR | 305,550.60 | | 3,335,369.92CR |
| 23333. | 15,479,794.40CR | 1,089,213.45 | | 14,390,580.95CR |
| 23340. | 37,530,386.75CR | 1,324,698.98CR | | 38,855,085.73CR |
| 23341. | 28,815,555.42CR | 1,643,482.76CR | | 30,459,038.18CR |
| 23342. | 11,787,110.19CR | 460,520.50CR | | 12,247,630.69CR |
| 23350. | 115,874.29 | 6,664.37 | | 122,538.66 |
| 23360. | 1,026,816.21CR | 130,829.00 | | 895,987.21CR |
| 23390. | 21,572,607.49CR | | | 21,572,607.49CR |
| | 315,276,115.35CR | 25,219,853.87 | | 290,056,261.48CR* |
| 23403. | 2,586,358.00CR | | | 2,586,358.00CR |
| 23404. | 1,449,300,000.00CR | 285,800,000.00 | | 1,163,500,000.00CR |
| 23405. | 6,646,145.40CR | 151,179.79 | | 6,494,965.61CR |
| 23406. | 2,217,004,703.03CR | | | 2,217,004,703.03CR |
| 23407. | 62,856,796.28CR | 6,319,896.61CR | | 69,176,692.89CR |
| 23411. | 16.00CR | | | 16.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23411.631 | 10,628,859.11 | 1,889,737.53 | | 12,518,596.64 |
| 23411.635 | 4,615,496.46 | 1,599,112.89 | | 6,214,609.35 |
| 23416. | 15,487,747.97CR | 3,614,576.32CR | | 19,102,324.29CR |
| 23421. | 945,803.93CR | 7,235.30 | | 938,568.63CR |
| 23423. | 173,046.29CR | 79,987.16 | | 93,059.13CR |
| 23425. | 78,134.69CR | | | 78,134.69CR |
| 23426. | 23,505.69CR | 23,615.69 | | 110.00 |
| 23428. | | 66,849.70 | | 66,849.70 |
| 23429. | 27,263.95CR | 11,328.63 | | 15,935.32CR |
| 23430. | 238,430,435.23CR | 5,257,679.07CR | | 243,688,114.30CR |
| 23433. | 11,184,153.90CR | 2,639,102.57 | | 8,545,051.33CR |
| 23434. | | 26,209.13CR | | 26,209.13CR |
| 23436. | 16,523,275.74CR | 14,190,356.89 | | 2,332,918.85CR |
| 23437. | 63,711,504.80CR | 1,700,000.00CR | | 65,411,504.80CR |
| 23438. | 20,462,969.10CR | 2,633,398.39 | | 17,829,570.71CR |
| 23438.092 | 4,969.06CR | 37,735.74 | | 32,766.68 |
| 23438.093 | 2,112,449.08CR | 1,335,463.60 | | 776,985.48CR |
| 23438.094 | 11,348,185.11 | 4,359,170.77CR | | 6,989,014.34 |
| 23438.095 | | 172,702.02CR | | 172,702.02CR |
| 23439. | 236,312,351.03CR | 3,730,616.43 | | 232,581,734.60CR |
| 23445. | 44,612.00 | | | 44,612.00 |
| 23454. | 3,901,982,434.77 | 59,594,718.30 | | 3,961,577,153.07 |
| 23455. | 3,886,522,398.04CR | 57,461,303.59CR | | 3,943,983,701.63CR |
| 23463. | 173,711.86CR | | | 173,711.86CR |
| 23465. | 106,933,528.85CR | | | 106,933,528.85CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23467. | 71,973.00CR | | | 71,973.00CR |
| 23468. | 47,530.37 | 82,286.83 | | 129,817.20 |
| 23468.105 | 169,815.13CR | 38,122.59CR | | 207,937.72CR |
| 23468.221 | 329.67CR | 329.67 | | |
| 23468.521 | 48.63 | 156.37 | | 205.00 |
| 23469. | 473,741,470.83CR | 7,759,813.99CR | | 481,501,284.82CR |
| 23480. | 43,245,000.00CR | 169,000.00CR | | 43,414,000.00CR |
| 23491. | 541,841.26CR | 464,589.30CR | | 1,006,430.56CR |
| 23492. | 396,693.13CR | 178,669.74 | | 218,023.39CR |
| 23493.108 | 1,786.60 | 93.00 | | 1,879.60 |
| 23493.170 | 4,143,538.87CR | 22,067.90CR | | 4,165,606.77CR |
| 23494. | 3,295,332.28CR | 568,030.17 | | 2,727,302.11CR |
| 23496. | 17,354,270.48CR | 456,361.22 | | 16,897,909.26CR |
| 23498.099 | 14,265,327.89CR | 35.59 | | 14,265,292.30CR |
| 23498.199 | 154,367.48CR | | | 154,367.48CR |
| 23498.499 | 11,332,429.05 | | | 11,332,429.05 |
| | 4,954,879,845.84CR | 287,711,269.91 | | 4,667,168,575.93CR* |
| 23501.107 | 7,205,833.94CR | 842,927.97CR | | 8,048,761.91CR |
| 23501.527 | 6,777,060.60 | 852,738.04 | | 7,629,798.64 |
| | 428,773.34CR | 9,810.07 | | 418,963.27CR* |
| 23801. | 10,525,843,439.10 | 20,992,921.71 | | 10,546,836,360.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23802. | 10,508,810,970.40CR | 44,675,287.90 | | 10,464,135,682.50CR |
| 23803. | 17,032,468.70CR | 65,668,209.61CR | | 82,700,678.31CR |
| 23807. | 707,288,949.60 | 7,445,909.02 | | 714,734,858.62 |
| 23808. | 703,055,493.23CR | 1,805,605.03 | | 701,249,888.20CR |
| 23809. | 4,233,456.37CR | 9,251,514.05CR | | 13,484,970.42CR |
| 23831. | 39,582,054.99 | 204,806.00 | | 39,786,860.99 |
| 23832. | 39,841,504.06CR | 293,673.73 | | 39,547,830.33CR |
| 23833. | 259,449.07 | 498,479.73CR | | 239,030.66CR |
| 23835. | 21,647,043.08 | 312,785.99 | | 21,959,829.07 |
| 23836. | 21,870,452.64CR | 316,646.94CR | | 22,187,099.58CR |
| 23837. | 223,409.56 | 3,860.95 | | 227,270.51 |
| 23851. | 6,456,870.93CR | 238,756.10CR | | 6,695,627.03CR |
| 23852.482 | 5,398,266.01 | 191,387.37 | | 5,589,653.38 |
| 23853.483 | 503,627.15 | 14,291.46 | | 517,918.61 |
| | 554,977.77CR | 33,077.27CR | | 588,055.04CR* |
| | 6,024,686,940.08CR | 309,079,624.07 | | 5,715,607,316.01CR** |
| 24100. | 11,323,310,517.56 | 221,939,382.17CR | | 11,101,371,135.39 |
| 24101. | 621,875,987.43CR | 191,774,341.40 | | 430,101,646.03CR |
| 24102. | 10,701,434,530.13CR | 30,165,040.77 | | 10,671,269,489.36CR |
| | | | | * |
| 24300. | 53,985,021.97 | 2,809,951.00CR | | 51,175,070.97 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 24301. | 14,495.00 | 86,010.00 | | 100,505.00 |
| 24302. | 53,999,516.97CR | 2,723,941.00 | | 51,275,575.97CR |
| | | | | * |
| | | | | ** |
| 25111. | 1,443,400,000.00CR | | | 1,443,400,000.00CR |
| | 1,443,400,000.00CR | | | 1,443,400,000.00CR* |
| 25220. | 2,636,367,227.98 | 42,081,199.64 | | 2,678,448,427.62 |
| 25220.115 | 2,914,145,510.69CR | 41,539,630.67CR | | 2,955,685,141.36CR |
| 25220.158 | 71,658.32CR | 57,683.85 | | 13,974.47CR |
| 25221. | 17,273,993.74 | 681,957.60CR | | 16,592,036.14 |
| | 260,575,947.29CR | 82,704.78CR | | 260,658,652.07CR* |
| 25311. | 1,223,398,354.80CR | 828,766.61CR | | 1,224,227,121.41CR |
| 25311.325 | 1,057,557,031.89CR | 257,003,191.16CR | | 1,314,560,223.05CR |
| 25311.425 | 1,057,028,569.57 | 256,989,142.21 | | 1,314,017,711.78 |
| 25312.326 | 538,685,966.78CR | 18,290,577.08CR | | 556,976,543.86CR |
| 25312.426 | 537,318,738.64 | 17,178,661.98 | | 554,497,400.62 |
| 25313. | 65.66 | | | 65.66 |
| 25314.242 | 3,115,639.85CR | 1,197,400.21CR | | 4,313,040.06CR |
| 25314.522 | 3,289,475.37 | 1,218,882.43 | | 4,508,357.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 25321. | 478,714.19CR | 2,922.74 | | 475,791.45CR |
| 25326.159 | 57.46CR | | | 57.46CR |
| | 1,225,598,915.73CR | 1,930,325.70CR | | 1,227,529,241.43CR* |
| 25412. | 45,584,775.00CR | 5,160,745.00 | | 40,424,030.00CR |
| | 45,584,775.00CR | 5,160,745.00 | | 40,424,030.00CR* |
| | 2,975,159,638.02CR | 3,147,714.52 | | 2,972,011,923.50CR** |
| 26111. | 379,698,810.22CR | 3,189,997.06CR | | 382,888,807.28CR |
| 26115. | 5,000,000.00CR | | | 5,000,000.00CR |
| 26121.020 | 109,387,457.60 | | 103,231.44 | 109,490,689.04 |
| 26121.022 | 4,848,638,413.72CR | 187,053,161.92CR | | 5,035,691,575.64CR |
| 26121.023 | 2,934,862,753.42 | 155,105,416.35 | 354,539.42 | 3,090,322,709.19 |
| 26123.022 | 1,389,784,847.79CR | 73,900,620.08CR | | 1,463,685,467.87CR |
| 26123.023 | 1,499,923,356.44 | 95,327,884.20 | 253,807.22 | 1,595,505,047.86 |
| 26124.022 | 16,234.84 | | | 16,234.84 |
| 26124.023 | 183.45 | | | 183.45 |
| | 2,078,932,085.98CR | 13,710,478.51CR | 711,578.08 | 2,091,930,986.41CR* |
| 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* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 26311.001 | 300,000,000.00CR | | | 300,000,000.00CR |
| 26312.032 | 491,155,368.00CR | 9,629,265.00CR | | 500,784,633.00CR |
| 26312.033 | 141,671,465.00 | 3,048,540.00 | | 144,720,005.00 |
| | 649,483,903.00CR | 6,580,725.00CR | | 656,064,628.00CR* |
| | 35,232,964,389.98CR | 20,291,203.51CR | | 35,252,544,015.41CR** |
| 27110. | 522,182,083.94CR | 52,742,306.97CR | | 574,924,390.91CR |
| 27111. | 56,288,580.00CR | 1,245.00CR | | 56,289,825.00CR |
| 27112. | 6,775,482.50 | 2,620,675.11 | | 9,396,157.61 |
| 27113. | 542,876,664.31 | 49,932,355.97 | | 592,809,020.28 |
| 27114. | 270.00CR | | | 270.00CR |
| 27115. | 14,138,285.00 | 87,255.00 | | 14,225,540.00 |
| 27117. | 13,763,357.19 | 408,600.00 | | 14,171,957.19 |
| | 917,144.94CR | 305,334.11 | | 611,810.83CR* |
| | 917,144.94CR | 305,334.11 | | 611,810.83CR** |
| | 55,156,780,352.78CR | 197,006,238.98 | 711,578.08 | 54,959,062,535.72CR*** |
| 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* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 23,972,748,659.23CR | | | 23,972,748,659.23CR** |
| 32101. | 13,392,556,661.32 | | | 13,392,556,661.32 |
| 32111. | 11,473,296,065.78CR | | | 11,473,296,065.78CR |
| 32121. | 90,421,556.10CR | | | 90,421,556.10CR |
| 32122. | 2,561,022,322.85CR | | | 2,561,022,322.85CR |
| 32123. | 2,900,520,211.49 | | | 2,900,520,211.49 |
| | 2,168,336,928.08 | | | 2,168,336,928.08 * |
| 32201. | 15,873,894,325.69 | | | 15,873,894,325.69 |
| 32202. | 11,410,491,996.45 | | | 11,410,491,996.45 |
| | 27,284,386,322.14 | | | 27,284,386,322.14 * |
| 32301. | 634,482,790.19CR | | | 634,482,790.19CR |
| 32311. | 6,265,968.86CR | 7,200.00CR | | 6,273,168.86CR |
| | 640,748,759.05CR | 7,200.00CR | | 640,755,959.05CR* |
| 32401. | 76,917,269.97 | | | 76,917,269.97 |
| 32402. | 4,944.00 | | | 4,944.00 |
| | 76,922,213.97 | | | 76,922,213.97 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 32501. | 3,321,356,590.18CR | | | 3,321,356,590.18CR |
| | 3,321,356,590.18CR | | | 3,321,356,590.18CR* |
| | 25,567,540,114.96 | 7,200.00CR | | 25,567,532,914.96 ** |
| | 1,594,791,455.73 | 7,200.00CR | | 1,594,784,255.73 *** |
| 41100. | 140,705,946.14CR | 70,352,973.07CR | | 211,058,919.21CR |
| 41110.085 | 7,917.95CR | 3,703,862.25CR | | 3,711,780.20CR |
| 41110.090 | 3,743,970,579.44CR | 648,453,544.99CR | | 4,392,424,124.43CR |
| 41110.229 | 61,358,047,411.59CR | 11,066,987,259.27CR | | 72,425,034,670.86CR |
| 41110.490 | 4,455,155,700.08 | 782,495,381.96 | | 5,237,651,082.04 |
| 41111.005 | 5,875,476,361.70CR | 1,273,008,174.44CR | 905,844.79CR | 7,149,390,380.93CR |
| 41112.510 | 673,296,197.27 | 240,115,964.77 | 3,220,586.19 | 916,632,748.23 |
| 41113.805 | 59,504,431,443.55 | 10,845,053,086.08 | 5,208.98CR | 70,349,479,320.65 |
| 41114.519 | 15,289.17 | 207.95 | 100.40CR | 15,396.72 |
| 41115.501 | 2,600,724,796.55 | 471,914,132.62 | 2,668,607.19CR | 3,069,970,321.98 |
| 41117.171 | 17,507,619.81CR | 826,921.52CR | | 18,334,541.33CR |
| 41117.509 | 12,784,594.25 | 305,920.72 | 3,180.00CR | 13,087,334.97 |
| 41118.503 | 1,715,298.60 | 482,519.00 | | 2,197,817.60 |
| 41119.175 | 279,149.65CR | 74,785.73CR | | 353,935.38CR |
| 41119.612 | 350,553.96 | 154,856.83 | | 505,410.79 |
| 41119.621 | 313,738.73 | 26,518.55 | | 340,257.28 |
| 41121. | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41121.104 | 31,633,844.50CR | 8,419,345.40CR | | 40,053,189.90CR |
| 41123.537 | 3,645.51 | 1,475.39 | | 5,120.90 |
| 41125.534 | 1,985,893.17 | 408,356.81 | | 2,394,249.98 |
| 41126. | | | | |
| 41128. | | | | |
| 41129. | | | | |
| 41137.095 | 310,425,616.21CR | 53,528,369.75CR | | 363,953,985.96CR |
| 41141.094 | 130,024,321.67CR | 24,069,360.65CR | | 154,093,682.32CR |
| 41142.096 | 240,447,110.92CR | 49,601,826.62CR | 497,733.79 | 289,551,203.75CR |
| 41143.097 | 17,757,597.39CR | 1,956,486.39CR | | 19,714,083.78CR |
| 41199. | 3,451,999.76 | | | 3,451,999.76 |
| | 4,612,054,326.37CR | 860,024,489.40CR | 135,378.62 | 5,471,943,437.15CR* |
| 41200. | 44,879,216.76CR | 22,439,608.38CR | | 67,318,825.14CR |
| 41220. | 4,509,480,176.97CR | 937,198,717.80CR | | 5,446,678,894.77CR |
| 41220.111 | 3,527,720,717.31CR | 692,955,496.47CR | 350.00CR | 4,220,676,563.78CR |
| 41230. | 4,980.30CR | | | 4,980.30CR |
| 41230.109 | 1,290,730,872.03CR | 238,162,394.77CR | 1,034.21CR | 1,528,894,301.01CR |
| 41230.110 | 196,693,449.26CR | 32,247,910.78CR | | 228,941,360.04CR |
| 41240.113 | 70,775,269.91CR | 16,705,078.70CR | | 87,480,348.61CR |
| | 9,640,284,682.54CR | 1,939,709,206.90CR | 1,384.21CR | 11,579,995,273.65CR* |
| 41300. | 1,756,193.78CR | 878,096.89CR | | 2,634,290.67CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41310.135 | 544,686,107.06CR | 117,143,592.79CR | | 661,829,699.85CR |
| 41320.136 | 261,970,402.90CR | 52,883,987.80CR | | 314,854,390.70CR |
| | 808,412,703.74CR | 170,905,677.48CR | | 979,318,381.22CR* |
| 41400. | 8,148,955.54CR | 4,074,477.77CR | | 12,223,433.31CR |
| 41411.130 | 4,294,119,294.03CR | 798,271,601.55CR | | 5,092,390,895.58CR |
| 41412.131 | 159,822,100.89CR | 28,872,383.03CR | | 188,694,483.92CR |
| 41413.132 | 962,622,537.45CR | 160,533,165.48CR | 201.40CR | 1,123,155,904.33CR |
| 41414.125 | 463,408,840.89CR | 84,980,227.04CR | 117.47CR | 548,389,185.40CR |
| 41416.121 | 1,604,663,184.03CR | 334,251,521.39CR | | 1,938,914,705.42CR |
| 41417.133 | 58,946,186.66CR | 11,832,258.17CR | | 70,778,444.83CR |
| 41418.124 | 25,643,234.83CR | 6,598,956.32CR | | 32,242,191.15CR |
| 41421. | 728,999.00 | | | 728,999.00 |
| 41422. | 166,673,451.85CR | 34,533,859.44CR | 3,098,559.78CR | 204,305,871.07CR |
| 41423. | 158,506,399.85CR | 25,195,614.49CR | 1,383,679.69CR | 185,085,694.03CR |
| 41431. | 25,803,725.00CR | 5,160,745.00CR | | 30,964,470.00CR |
| 41432. | 28,723,197.71CR | 5,243,260.90CR | | 33,966,458.61CR |
| 41433. | 5,517,231.96CR | 1,156,258.76CR | | 6,673,490.72CR |
| 41440.143 | 907,790.95CR | 570,165.77CR | | 1,477,956.72CR |
| | 7,962,777,132.64CR | 1,501,274,495.11CR | 4,482,558.34CR | 9,468,534,186.09CR* |
| 41500. | 312,363.15CR | 157,126.08CR | | 469,489.23CR |
| 41511. | 11,619,305.52CR | 2,074,851.14CR | | 13,694,156.66CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41511.114 | 198,749,057.90CR | 41,866,216.96CR | | 240,615,274.86CR |
| 41511.119 | 6,900,564.92CR | 1,903,929.31 | | 4,996,635.61CR |
| 41521. | 7,629.46 | | | 7,629.46 |
| 41590. | 82,414,692.72 | 18,318,503.21 | 167,351.47 | 100,900,547.40 |
| 41590.536 | 39,442,498.04 | 7,924,898.76 | 7.13 | 47,367,403.93 |
| 41590.676 | 2,752,945.53 | 486,119.57 | 45.00CR | 3,239,020.10 |
| 41594.532 | 2,573.01 | | | 2,573.01 |
| 41595. | 154.92 | | | 154.92 |
| 41595.533 | 860,354.81 | 9,809.37 | | 870,164.18 |
| | 92,100,443.00CR | 15,454,933.96CR | 167,313.60 | 107,388,063.36CR* |
| 41601. | 10,224.20CR | 194,002.99CR | | 204,227.19CR |
| 41625. | 75,198.56CR | | 19,767.38CR | 94,965.94CR |
| 41645. | 766,339.45CR | | 313,136.58CR | 1,079,476.03CR |
| 41661. | 15,271,842.06CR | 2,952,628.00CR | 74,646.14CR | 18,299,116.20CR |
| 41662. | 54,483,509.29CR | 10,885,840.00CR | 216,429.94 | 65,152,919.35CR |
| 41663. | 13,516,130.56CR | 2,684,362.00CR | 1,375,548.13CR | 17,576,040.69CR |
| 41664. | 8,578,252.47CR | 1,802,584.00CR | 450,568.92 | 9,930,267.55CR |
| 41665. | 65,433.86CR | 11,816.00CR | | 77,249.86CR |
| 41666. | 4,887,062.56CR | 688,240.00CR | 857,134.67CR | 6,432,437.23CR |
| 41668. | 40,353.79CR | | 58,736.64CR | 99,090.43CR |
| | 97,694,346.80CR | 19,219,472.99CR | 2,031,970.68CR | 118,945,790.47CR* |
| | 23,213,323,635.09CR | 4,506,588,275.84CR | | 27,726,125,131.94CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 42101.093 | 21,439,306.38CR | 4,156,474.75CR | 35.80CR | 25,595,816.93CR |
| 42102. | 99,874.35CR | 11,546.16CR | | 111,420.51CR |
| 42102.098 | 10,453,433.36CR | 1,193,175.11CR | 5.95CR | 11,646,614.42CR |
| 42107.092 | 11,201,065.93CR | 1,181,960.31CR | | 12,383,026.24CR |
| | 43,193,680.02CR | 6,543,156.33CR | 41.75CR | 49,736,878.10CR* |
| 42341. | 189,155.53CR | 1,698.98CR | | 190,854.51CR |
| | 189,155.53CR | 1,698.98CR | | 190,854.51CR* |
| | 43,382,835.55CR | 6,544,855.31CR | | 49,927,732.61CR** |
| 43300. | 1,058,389.14CR | 529,194.57CR | | 1,587,583.71CR |
| 43310. | 4,512,793.38CR | 2,256,396.69CR | | 6,769,190.07CR |
| 43311.101 | 59,438,281.12CR | 11,457,563.10CR | 977.50CR | 70,896,821.72CR |
| 43312. | 91,190.10CR | 21,505.65CR | | 112,695.75CR |
| 43313.586 | 917,399.76 | 149,827.02 | 22.10 | 1,067,248.88 |
| 43314. | 3,631.18 | | 4,089.90CR | 458.72CR |
| 43315.103 | 3,279,501.00CR | 490,719.00CR | 36.00CR | 3,770,256.00CR |
| 43316. | 9,504.70 | 2,722.50 | | 12,227.20 |
| 43317. | 12,674.06CR | 13,916.09CR | | 26,590.15CR |
| 43319. | 87,166.96CR | 3,224.29 | | 83,942.67CR |
| 43320. | 227,996,408.95CR | 45,599,281.79CR | | 273,595,690.74CR |
| 43330.112 | 2,822,331.75CR | 860,270.25CR | | 3,682,602.00CR |
| 43333.141 | 54,050.00CR | 13,600.00CR | | 67,650.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 43334.134 | 8,380,010.64CR | 1,548,240.00CR | | 9,928,250.64CR |
| 43335.116 | 13,855,778.75CR | 2,290,670.00CR | | 16,146,448.75CR |
| 43336.117 | 2,398,727.05CR | 386,410.00CR | | 2,785,137.05CR |
| 43337.118 | 44,828.89CR | 8,330.00CR | | 53,158.89CR |
| 43339.142 | 11,050.00CR | 2,380.00CR | | 13,430.00CR |
| 43340.137 | 602,078.89CR | 163,830.48CR | | 765,909.37CR |
| 43350. | 1,668.26CR | 453.26CR | | 2,121.52CR |
| 43350.123 | 944,981.01CR | 241,246.31CR | | 1,186,227.32CR |
| 43370.129 | 101,245.53CR | 22,917.89CR | | 124,163.42CR |
| 43380. | 58.85CR | 180.00CR | | 238.85CR |
| 43380.127 | 9,594.69CR | 2,510.22CR | | 12,104.91CR |
| 43381.120 | 95,076.88CR | 36,590.07CR | | 131,666.95CR |
| 43382.139 | 286,965.00CR | 59,435.00CR | | 346,400.00CR |
| 43383. | | 864.00 | | 864.00 |
| 43383.140 | 2,347,691.60CR | 530,060.00CR | 1,020.00 | 2,876,731.60CR |
| 43384.138 | 23,207,222.65CR | 4,366,485.00CR | 1,020.00CR | 27,574,727.65CR |
| 43386. | 718,843.46CR | 138,060.94CR | | 856,904.40CR |
| 43387. | 6,352.45 | 15,917.68 | | 22,270.13 |
| 43387.147 | 11,278.56CR | 20.00CR | | 11,298.56CR |
| 43388. | 21,806.58CR | 9,715.00CR | | 31,521.58CR |
| 43388.198 | 82,109.47CR | 39,194.94CR | | 121,304.41CR |
| 43389. | 86,417.45 | 10,971.28 | 693.01 | 98,081.74 |
| 43389.535 | 1,523,158.98 | 287,737.67 | 3.20CR | 1,810,893.45 |
| 43392.485 | 142.50CR | | | 142.50CR |
| 43396.092 | 1,321,548.17CR | | 497,733.79CR | 1,819,281.96CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 43397.563 | 1,198,186.88 | | 112,721.77 | 1,310,908.65 |
| | 350,050,842.49CR | 70,617,911.81CR | 389,403.51CR | 421,058,157.81CR* |
| 43420. | 5,152,827.57CR | 881,028.06CR | | 6,033,855.63CR |
| | 5,152,827.57CR | 881,028.06CR | | 6,033,855.63CR* |
| | 355,203,670.06CR | 71,498,939.87CR | | 427,092,013.44CR** |
| 44020. | 22.40 | | | 22.40 |
| 44028.146 | 284,886.80CR | 79,264.39CR | | 364,151.19CR |
| 44028.549 | 76,869.95 | 15,061.92 | | 91,931.87 |
| 44029.145 | 1,089,765.25CR | 143,667.00CR | | 1,233,432.25CR |
| 44030. | 11,551,050.04CR | 2,805,275.50CR | 1,635,000.08CR | 15,991,325.62CR |
| 44030.126 | 15,742,092.14CR | 3,018,267.03CR | 194.90CR | 18,760,554.07CR |
| 44031. | 35,459.29CR | 19,827.50CR | | 55,286.79CR |
| 44032.106 | 2,093,039.73CR | 510,130.05CR | 34,684.62 | 2,568,485.16CR |
| 44032.222 | 179.82CR | | 53.10 | 126.72CR |
| 44035. | 1,523,272.13CR | 81,604.98CR | 79,678.95CR | 1,684,556.06CR |
| 44036.157 | 3,681.14 | 3,406.50CR | | 274.64 |
| 44037.122 | 375,280.20CR | 100,990.71CR | | 476,270.91CR |
| 44039. | 93,052.03 | 121,003.14 | | 214,055.17 |
| 44039.624 | 1,241,645.55 | 259,569.13 | 2.00 | 1,501,216.68 |
| 44043.099 | 4,465,772.71CR | 1,172,664.64CR | | 5,638,437.35CR |
| 44043.108 | 9.00CR | | | 9.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 44043.231 | 6,303,411.83CR | 1,299,425.10CR | 19.98CR | 7,602,856.91CR |
| 44043.608 | 20,481.32 | 3,119.34 | | 23,600.66 |
| 44045. | 333,929.61CR | 47,417.68CR | | 381,347.29CR |
| 44051. | 29,882.00 | | | 29,882.00 |
| | 42,332,514.16CR | 8,883,187.55CR | 1,680,154.19CR | 52,895,855.90CR* |
| | 42,332,514.16CR | 8,883,187.55CR | | 52,895,855.90CR** |
| 47001. | 192,094.05CR | 22,536.37CR | | 214,630.42CR |
| | 192,094.05CR | 22,536.37CR | | 214,630.42CR* |
| 47100. | 108,486.92CR | | | 108,486.92CR |
| | 108,486.92CR | | | 108,486.92CR* |
| | 300,580.97CR | 22,536.37CR | | 323,117.34CR** |
| 48001. | 5,826,576.49CR | 226,484.09 | | 5,600,092.40CR |
| 48003. | | 424.37CR | | 424.37CR |
| 48004. | 9.99 | 2.00 | | 11.99 |
| 48005. | 1,398,830.77CR | 26,008.13CR | | 1,424,838.90CR |
| 48006. | 10,310,000.00CR | 2,062,000.00CR | | 12,372,000.00CR |
| | 17,535,397.27CR | 1,861,946.41CR | | 19,397,343.68CR* |
| | 17,535,397.27CR | 1,861,946.41CR | | 19,397,343.68CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 49211. | 328,359.76CR | 61,057.29CR | | 389,417.05CR |
| | 328,359.76CR | 61,057.29CR | | 389,417.05CR* |
| | 328,359.76CR | 61,057.29CR | | 389,417.05CR** |
| | 23,672,406,992.86CR | 4,595,460,798.64CR | 8,282,820.46CR | 28,276,150,611.96CR*** |
| 51101.101 | 382,674,281.49 | 78,640,220.50 | 134,414.41CR | 461,180,087.58 |
| 51101.103 | 637,106,142.35 | 131,763,854.68 | 340,163.47CR | 768,529,833.56 |
| 51101.104 | 2,353,920,297.03 | 474,953,102.29 | 421,812.16 | 2,829,295,211.48 |
| 51101.105 | 93,749.09 | 17,914.83 | 1,124.71CR | 110,539.21 |
| 51101.107 | 528,454,999.20 | 107,132,870.09 | 191,575.42 | 635,779,444.71 |
| 51101.111 | 16,143,558.71 | 3,208,504.51 | 10,370.24 | 19,362,433.46 |
| 51101.112 | 600,716,502.38 | 126,496,923.91 | 154,688.07CR | 727,058,738.22 |
| 51101.113 | 2,188,978,075.86 | 437,355,916.55 | 213,369.44 | 2,626,547,361.85 |
| 51101.114 | 77,363,617.79 | 15,731,652.69 | 15,062.25 | 93,110,332.73 |
| 51101.121 | 154,912,909.78 | 31,537,689.72 | 47,147.29 | 186,497,746.79 |
| 51101.123 | 197,484,148.14 | 39,982,112.73 | 6,112.13 | 237,472,373.00 |
| 51101.125 | 75,867,761.75 | 15,636,830.82 | 40,347.64 | 91,544,940.21 |
| 51101.127 | 42,929,553.23 | 8,981,730.84 | 6,980.01 | 51,918,264.08 |
| 51101.130 | 174,656,175.18 | 36,701,377.94 | 15,177.25 | 211,372,730.37 |
| 51101.141 | 66,109,563.81 | 13,599,118.23 | 11,168.90CR | 79,697,513.14 |
| 51101.142 | 1,657,004.32 | 362,542.17 | 7,291.22 | 2,026,837.71 |
| 51101.144 | 7,757,091.78 | 1,637,765.42 | 39.87CR | 9,394,817.33 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 51101.146 | 8,216,310.16 | 1,778,768.52 | 5,000.81CR | 9,990,077.87 |
| 51101.147 | 4,263,547.02 | 878,129.83 | 1,871.86CR | 5,139,804.99 |
| 51101.148 | 4,636,129.18 | 952,467.31 | 10,821.80CR | 5,577,774.69 |
| 51101.149 | 840,387.74 | 172,371.90 | | 1,012,759.64 |
| 51101.150 | 2,496,262.82 | 526,952.41 | 246.00 | 3,023,461.23 |
| 51101.152 | 260,755.49 | 61,443.59 | | 322,199.08 |
| 51101.154 | 3,004,247.66 | 603,941.50 | 6,571.71CR | 3,601,617.45 |
| 51101.155 | 1,303,173.88 | 272,477.95 | 1,660.43 | 1,577,312.26 |
| 51101.156 | 1,484,195.27 | 329,028.90 | 75.60 | 1,813,299.77 |
| 51101.157 | 2,892,424.78 | 620,194.27 | 955.01CR | 3,511,664.04 |
| 51101.161 | 5,023.60 | 2,644.00 | | 7,667.60 |
| 51101.171 | 62,839,074.77 | 13,034,030.70 | 8,304.67CR | 75,864,800.80 |
| 51101.172 | 10,917,472.59 | 2,318,406.34 | 2,542.28CR | 13,233,336.65 |
| 51101.175 | 17,776,130.03 | 3,544,469.28 | 3,441.13 | 21,324,040.44 |
| 51101.181 | 37,800,046.12 | 8,078,997.74 | 232,801.56 | 46,111,845.42 |
| 51101.182 | 20,935,867.95 | 4,327,240.77 | 10,216.47CR | 25,252,892.25 |
| 51101.183 | 66,587,567.79 | 14,551,929.00 | 157,535.33 | 81,297,032.12 |
| 51102.101 | 13,919,403.03 | 2,872,750.27 | 28,191.79CR | 16,763,961.51 |
| 51102.103 | 23,920.96 | 3,692.64 | | 27,613.60 |
| 51102.104 | 849,082,019.48 | 160,443,711.18 | 717,396.06 | 1,010,243,126.72 |
| 51102.105 | 1,805,242.46 | 343,639.75 | 10,877.76 | 2,159,759.97 |
| 51102.107 | 113,210,751.50 | 17,596,162.67 | 136,516.20 | 130,943,430.37 |
| 51102.111 | 5,359,849.46 | 918,663.98 | 19,736.02CR | 6,258,777.42 |
| 51102.112 | 267,242,401.30 | 52,317,224.49 | 177,224.95 | 319,736,850.74 |
| 51102.113 | 373,808,342.63 | 76,621,225.64 | 306,430.24 | 450,735,998.51 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51102.114 | 16,360,571.81 | 3,180,237.13 | 4,351.94 | 19,545,160.88 |
| 51102.121 | 9,636,460.28 | 1,936,104.66 | 20,621.38 | 11,593,186.32 |
| 51102.123 | 164,162.31 | 32,830.11 | 2,762.26CR | 194,230.16 |
| 51102.125 | 1,231,207.71 | 251,535.59 | 1,219.40 | 1,483,962.70 |
| 51102.127 | 48,006.75 | 12,614.74 | | 60,621.49 |
| 51102.130 | 69,137.79 | 10,937.98 | | 80,075.77 |
| 51102.141 | 1,011,886.58 | 178,809.92 | 271.65 | 1,190,968.15 |
| 51102.142 | 30,687.53 | 4,757.03 | 20.00 | 35,464.56 |
| 51102.144 | 35,070.54 | 7,155.91 | 162.75 | 42,389.20 |
| 51102.146 | 234.00 | | | 234.00 |
| 51102.147 | 70,539.91 | 10,569.66 | | 81,109.57 |
| 51102.148 | 8,655.83 | 1,803.13 | | 10,458.96 |
| 51102.150 | 488,514.51 | 93,750.57 | 20.00 | 582,285.08 |
| 51102.154 | 69,352.11 | 12,777.44 | | 82,129.55 |
| 51102.156 | 1,392.00 | | | 1,392.00 |
| 51102.157 | 724.08 | | | 724.08 |
| 51102.172 | 52,735.22 | 8,672.73 | | 61,407.95 |
| 51102.175 | 6,132.31 | 1,384.95 | | 7,517.26 |
| 51102.182 | 2,160.59 | 915.66 | | 3,076.25 |
| 51102.183 | 327,352.94 | 67,638.53 | 199.44 | 395,190.91 |
| 51103.101 | 6,375,976.32 | 1,059,417.05 | 10,989.71CR | 7,424,403.66 |
| 51103.103 | 21,546,010.47 | 3,574,547.28 | 11,793.90 | 25,132,351.65 |
| 51103.104 | 562,039,868.40 | 90,451,827.37 | 412,272.78 | 652,903,968.55 |
| 51103.105 | 50,376.74 | 14,219.14 | 274.12 | 64,870.00 |
| 51103.107 | 170,397,155.49 | 27,246,048.58 | 93,675.30 | 197,736,879.37 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.111 | 3,620,700.94 | 566,757.05 | 9,238.49CR | 4,178,219.50 |
| 51103.112 | 37,097,455.83 | 4,006,072.44 | 145,321.49 | 41,248,849.76 |
| 51103.113 | 548,629,113.86 | 93,894,966.23 | 145,270.68 | 642,669,350.77 |
| 51103.114 | 19,853,719.33 | 2,878,161.65 | 5,410.36 | 22,737,291.34 |
| 51103.121 | 14,875,633.07 | 2,745,729.18 | 7,932.64 | 17,629,294.89 |
| 51103.123 | 25,155,426.95 | 4,600,109.34 | 31,069.02 | 29,786,605.31 |
| 51103.125 | 6,840,358.18 | 1,275,321.27 | 10,387.02 | 8,126,066.47 |
| 51103.127 | 2,072,598.49 | 381,794.42 | 3,083.57 | 2,457,476.48 |
| 51103.130 | 1,910,137.92 | 255,647.36 | 3,784.93CR | 2,162,000.35 |
| 51103.141 | 7,038,453.62 | 1,283,334.02 | 9,196.78 | 8,330,984.42 |
| 51103.142 | 195,935.21 | 37,333.49 | 317.85 | 233,586.55 |
| 51103.144 | 549,104.37 | 91,668.86 | 2.66CR | 640,770.57 |
| 51103.146 | 11,653.54 | 744.13 | | 12,397.67 |
| 51103.147 | 52,943.19 | 9,535.88 | 53.20CR | 62,425.87 |
| 51103.148 | 1,961.00 | 713.75 | | 2,674.75 |
| 51103.149 | 764.29 | 256.57 | | 1,020.86 |
| 51103.150 | 479,970.67 | 33,589.22 | 105.14 | 513,665.03 |
| 51103.154 | 15,159.28 | 3,667.67 | | 18,826.95 |
| 51103.155 | 2,597.64 | 555.76 | | 3,153.40 |
| 51103.156 | | 339.42 | | 339.42 |
| 51103.157 | 1,172.94 | 140.94 | | 1,313.88 |
| 51103.172 | 65,216.68 | 12,593.93 | 208.15 | 78,018.76 |
| 51103.175 | 693,030.30 | 145,181.06 | 3,096.13CR | 835,115.23 |
| 51103.181 | 157,285.69 | 37,858.98 | 4,498.72 | 199,643.39 |
| 51103.182 | 515,047.25 | 131,196.69 | 125.54 | 646,369.48 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.183 | 565,302.02 | 116,540.40 | 6,580.77 | 688,423.19 |
| 51104.101 | 14.26 | | | 14.26 |
| 51104.103 | 1,076.89CR | 529.15 | 189.50 | 358.24CR |
| 51104.104 | 50,485,516.25 | 8,588,003.27 | 81,471.26 | 59,154,990.78 |
| 51104.105 | 1,399.53 | 34.38 | | 1,433.91 |
| 51104.107 | 249.43 | | 383.71 | 633.14 |
| 51104.111 | 135,130.14 | 32,737.31 | 18.01CR | 167,849.44 |
| 51104.112 | 111.32 | | | 111.32 |
| 51104.113 | 42,355,320.22 | 6,249,954.11 | 1,395.14 | 48,606,669.47 |
| 51104.114 | 2,426,641.72 | 451,020.52 | 1,531.69 | 2,879,193.93 |
| 51104.121 | 1,068,226.63 | 283,079.04 | 891.47 | 1,352,197.14 |
| 51104.123 | 3,267,920.50 | 841,956.62 | 5,053.73 | 4,114,930.85 |
| 51104.125 | 507,300.29 | 147,814.50 | 450.87CR | 654,663.92 |
| 51104.127 | 156,914.58 | 45,108.96 | 74.49CR | 201,949.05 |
| 51104.130 | 16.78 | | 599.41CR | 582.63CR |
| 51104.141 | 437,008.48 | 73,199.08 | 1,222.62CR | 508,984.94 |
| 51104.142 | 2,288.87 | 345.05 | 17.10 | 2,651.02 |
| 51104.144 | 15,131.44 | 1,326.75 | 39.06CR | 16,419.13 |
| 51104.147 | 625.46 | 679.27 | 216.12CR | 1,088.61 |
| 51104.150 | 4,424.00 | 459.82 | | 4,883.82 |
| 51104.175 | 4.40 | | | 4.40 |
| 51104.182 | 66,630.62 | 13,827.88 | 30.86 | 80,489.36 |
| 51105.101 | 9,481.36 | 278.08 | 1,582.51 | 11,341.95 |
| 51105.103 | 14,008,690.53 | 2,731,806.01 | 27,126.83 | 16,767,623.37 |
| 51105.104 | 190,912,969.95 | 35,098,773.24 | 279,922.76 | 226,291,665.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51105.105 | 12,036.65 | 2,280.68 | 71.81 | 14,389.14 |
| 51105.107 | 55,174,270.67 | 10,116,229.38 | 107,698.67 | 65,398,198.72 |
| 51105.111 | 368,446.65 | 59,664.06 | 536.12 | 428,646.83 |
| 51105.112 | 106,754.25 | .60 | 1,669.02 | 108,423.87 |
| 51105.113 | 6,927,974.92 | 801,253.83 | 142,320.63 | 7,871,549.38 |
| 51105.114 | 5,970,662.28 | 1,100,526.22 | 7,179.51 | 7,078,368.01 |
| 51105.121 | 7,073,854.85 | 1,339,060.91 | 6,287.89 | 8,419,203.65 |
| 51105.123 | 14,523,166.94 | 2,795,737.55 | 25,940.51 | 17,344,845.00 |
| 51105.125 | 2,590,349.48 | 491,843.32 | 3,866.61 | 3,086,059.41 |
| 51105.127 | 1,359,751.97 | 262,331.87 | 2,460.91 | 1,624,544.75 |
| 51105.130 | 875,493.97 | 165,752.93 | 1,543.29 | 1,042,790.19 |
| 51105.141 | 1,521,047.24 | 288,913.75 | 1,816.13 | 1,811,777.12 |
| 51105.142 | 490.86 | 61.30 | 1.54 | 553.70 |
| 51105.144 | 4,159.20 | 1,105.94 | 73.44 | 5,338.58 |
| 51105.146 | 69.43 | 4.17 | | 73.60 |
| 51105.147 | 45,746.58 | 7,882.33 | 17.90 | 53,646.81 |
| 51105.149 | 2,253.76 | 147.35 | | 2,401.11 |
| 51105.150 | 16,687.95 | 3,792.79 | 282.27 | 20,763.01 |
| 51105.154 | 141.41 | 25.57 | | 166.98 |
| 51105.157 | 4,908.90 | 1,383.67 | 18.37CR | 6,274.20 |
| 51105.172 | 1,824.56 | 271.79 | .33 | 2,096.68 |
| 51105.175 | 1,512,076.78 | 286,894.06 | 494.39 | 1,799,465.23 |
| 51105.181 | 1,871.35 | 153.10 | | 2,024.45 |
| 51105.182 | 275,782.01 | 56,379.51 | 633.59 | 332,795.11 |
| 51105.183 | 78,345.98 | 15,543.24 | 51.85 | 93,941.07 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51106.101 | 76,383.78 | 15,181.47 | 1,655.88 | 93,221.13 |
| 51106.103 | 202,359.63 | 39,181.86 | 1,016.16CR | 240,525.33 |
| 51106.104 | 19,703,529.84 | 3,943,620.04 | 34,335.72 | 23,681,485.60 |
| 51106.107 | 5,915,381.73 | 1,111,719.49 | 11,375.20CR | 7,015,726.02 |
| 51106.111 | 180,148.70 | 35,156.79 | | 215,305.49 |
| 51106.112 | 959,318.97 | 174,021.36 | 216,750.97 | 1,350,091.30 |
| 51106.113 | 33,613,882.53 | 7,064,127.24 | 7,310.22CR | 40,670,699.55 |
| 51106.114 | 868,351.00 | 158,524.21 | 1,769.28 | 1,028,644.49 |
| 51106.121 | 419,031.55 | 91,004.57 | 1,516.38CR | 508,519.74 |
| 51106.123 | 141,383.81 | 34,093.25 | 2,110.80 | 177,587.86 |
| 51106.125 | 184,577.78 | 35,809.25 | | 220,387.03 |
| 51106.127 | 20,082.29 | 4,781.23 | | 24,863.52 |
| 51106.130 | 2,913.81 | 1,256.58 | | 4,170.39 |
| 51106.141 | 308,580.55 | 71,675.90 | 369.60 | 380,626.05 |
| 51107.101 | 3,377.38 | 823.00 | 4,560.38 | 8,760.76 |
| 51107.103 | 39,373,493.30 | 6,352,840.30 | 85,343.29 | 45,811,676.89 |
| 51107.104 | 258.86 | | 408.35 | 667.21 |
| 51107.107 | 147.86 | | 72.03 | 219.89 |
| 51107.112 | 209.89 | | 1,863.90 | 2,073.79 |
| 51107.113 | 430.35 | | 5.80 | 436.15 |
| 51107.121 | 3,787.28 | 22.55 | | 3,809.83 |
| 51107.123 | 912,204.68 | 156,447.07 | 16.77CR | 1,068,634.98 |
| 51107.125 | 639,942.40 | 109,330.46 | 655.80 | 749,928.66 |
| 51107.127 | 359,568.95 | 70,483.99 | 534.85 | 430,587.79 |
| 51107.130 | 281,420.58 | 3,355.86 | 15,944.99 | 300,721.43 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51107.141 | 278,024.68 | 56,128.99 | 191.70 | 334,345.37 |
| 51107.142 | 10,866.01 | 1,526.25 | 357.26 | 12,749.52 |
| 51107.147 | 5,009.25 | 874.60 | 41.11 | 5,924.96 |
| 51107.150 | 2,683.93 | 771.96 | | 3,455.89 |
| 51107.175 | 73,439.15 | 11,190.82 | 868.47 | 85,498.44 |
| 51107.181 | 52.91 | | | 52.91 |
| 51107.182 | 52,329.65 | 11,650.12 | 281.83 | 64,261.60 |
| 51108.101 | 106,083.61 | 12,800.60 | | 118,884.21 |
| 51108.102 | 2,269.59 | 1,504.58 | 904.71 | 4,678.88 |
| 51108.103 | 396,902.68 | 86,689.62 | 4,633.01 | 488,225.31 |
| 51108.104 | 54,407,628.40 | 11,083,666.11 | 183,646.43 | 65,674,940.94 |
| 51108.105 | 15,533.25 | 1,238.36 | | 16,771.61 |
| 51108.107 | 5,206,363.92 | 1,049,012.60 | 19,660.05 | 6,275,036.57 |
| 51108.111 | 194,684.11 | 35,592.74 | | 230,276.85 |
| 51108.112 | 157,023.92 | 25,637.04 | 15,214.75 | 197,875.71 |
| 51108.113 | 23,372,817.79 | 4,861,800.48 | 38,904.82 | 28,273,523.09 |
| 51108.114 | 521,569.57 | 105,315.31 | | 626,884.88 |
| 51108.121 | 1,510,460.68 | 310,307.89 | 3,124.82 | 1,823,893.39 |
| 51108.123 | 428,663.91 | 82,972.84 | 221.81 | 511,858.56 |
| 51108.125 | 321,959.92 | 71,043.84 | 289.75 | 393,293.51 |
| 51108.127 | 389,420.16 | 76,117.50 | 623.16 | 466,160.82 |
| 51108.130 | 720,884.31 | 153,117.53 | 650.24 | 874,652.08 |
| 51108.141 | 758,834.23 | 160,652.70 | 118.23 | 919,605.16 |
| 51108.146 | 13,307.59 | 1,875.71 | | 15,183.30 |
| 51108.155 | 6,233.66 | 2,445.30 | | 8,678.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51108.157 | 12,407.63 | 1,691.76 | | 14,099.39 |
| 51108.172 | 183,543.00 | 39,027.98 | | 222,570.98 |
| 51108.181 | 18,226.14 | 5,723.12 | | 23,949.26 |
| 51108.183 | 22,146.19 | 3,419.03 | | 25,565.22 |
| 51111.101 | | | 5,000.00 | 5,000.00 |
| 51111.103 | 63,500.00 | 13,500.00 | | 77,000.00 |
| 51111.154 | 3,000.00 | | | 3,000.00 |
| 51111.171 | 17,500.00 | | | 17,500.00 |
| 51111.181 | 41,000.00 | | | 41,000.00 |
| 51111.183 | 32,316.00 | | | 32,316.00 |
| 51112.101 | 6,411,228.91 | | 50,341.00CR | 6,360,887.91 |
| 51112.103 | 587,434.00 | | 37,663.00CR | 549,771.00 |
| 51112.104 | 958.00 | | 126.00 | 1,084.00 |
| 51112.112 | 5,148.00 | | | 5,148.00 |
| 51112.121 | 2,121.00 | | | 2,121.00 |
| 51112.123 | 3,989.00 | | 1,007.00CR | 2,982.00 |
| 51112.125 | 12,828.00 | | | 12,828.00 |
| 51112.127 | 51,720.00 | | 4,372.00CR | 47,348.00 |
| 51112.130 | 1,750,210.14 | | 14,243.00CR | 1,735,967.14 |
| 51112.141 | 9,147.00 | | 742.00CR | 8,405.00 |
| 51112.142 | 1,628.00 | | | 1,628.00 |
| 51112.144 | 2,742.00 | | | 2,742.00 |
| 51112.146 | 26,409.00 | | 1,623.00CR | 24,786.00 |
| 51112.147 | 11,351.00 | | 775.00CR | 10,576.00 |
| 51112.148 | 15,415.00 | | | 15,415.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51112.149 | 1,202.00 | | | 1,202.00 |
| 51112.150 | 10,338.00 | | 110.00CR | 10,228.00 |
| 51112.152 | 2,196.00 | | 1,618.00CR | 578.00 |
| 51112.154 | 7,427.00 | | | 7,427.00 |
| 51112.155 | 4,589.00 | | | 4,589.00 |
| 51112.157 | 9,703.00 | | | 9,703.00 |
| 51112.172 | 213,262.00 | | | 213,262.00 |
| 51112.175 | 597.00 | | | 597.00 |
| 51112.181 | 102,638.00 | | 4,309.00CR | 98,329.00 |
| 51112.182 | 18,823.00 | | 742.00CR | 18,081.00 |
| 51112.183 | 123,719.92 | | 3,406.00CR | 120,313.92 |
| 51113.102 | 130.00 | | | 130.00 |
| 51113.104 | 346,658.22 | | 19,314.83 | 365,973.05 |
| 51113.107 | 244,426.11 | | 12,705.94 | 257,132.05 |
| 51113.112 | 1,406.34 | | | 1,406.34 |
| 51113.113 | 2,187.28 | | 386.84 | 2,574.12 |
| 51113.114 | 5,016.02 | | | 5,016.02 |
| 51113.121 | 3,049.81 | | 245.99 | 3,295.80 |
| 51121.101 | 5,087,754.15 | 1,495,307.62 | 59,545.65 | 6,642,607.42 |
| 51121.102 | 206,008.91 | 47,509.36 | 4,190.01 | 257,708.28 |
| 51121.103 | 6,985,880.24 | 2,465,569.14 | 53,139.10 | 9,504,588.48 |
| 51121.104 | 43,171,312.01 | 9,089,174.53 | 65,701.71 | 52,326,188.25 |
| 51121.105 | 37,914.89 | 17,836.10 | 984.82 | 56,735.81 |
| 51121.107 | 2,987,310.44 | 583,739.94 | 670.67CR | 3,570,379.71 |
| 51121.111 | 34,926.46 | 9,334.51 | 37.56CR | 44,223.41 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51121.113 | 16,706,018.55 | 4,643,616.45 | 52,930.25 | 21,402,565.25 |
| 51121.114 | 851,699.63 | 217,838.62 | 2,423.62CR | 1,067,114.63 |
| 51121.121 | 909,878.77 | 236,792.49 | 2,798.41 | 1,149,469.67 |
| 51121.123 | 9,522,388.34 | 2,653,986.48 | 2,020.17CR | 12,174,354.65 |
| 51121.125 | 1,373,298.28 | 414,567.76 | 143.08CR | 1,787,722.96 |
| 51121.127 | 684,521.01 | 185,497.09 | 1,168.81CR | 868,849.29 |
| 51121.130 | 1,441,701.41 | 552,380.60 | 9,194.42 | 2,003,276.43 |
| 51121.141 | 1,086,603.77 | 291,024.72 | 817.28 | 1,378,445.77 |
| 51121.144 | 54,320.60 | 5,296.32 | | 59,616.92 |
| 51121.146 | 28,747.87 | 16,080.98 | 2,065.68 | 46,894.53 |
| 51121.147 | 22,317.13 | 14,428.98 | 1,864.16 | 38,610.27 |
| 51121.148 | 24,960.59 | 8,324.84 | 6,069.12 | 39,354.55 |
| 51121.150 | 118.50 | | | 118.50 |
| 51121.181 | 2,809.20 | 3,558.80 | | 6,368.00 |
| 51121.183 | 13,716.24 | 4,117.04 | 5,445.12 | 23,278.40 |
| 51141.101 | 43,805,605.18 | 8,758,075.04 | 1,854.98 | 52,565,535.20 |
| 51141.103 | 56,190,811.36 | 11,283,002.64 | 473.35 | 67,474,287.35 |
| 51141.104 | 318,160,182.34 | 62,998,595.35 | 51,000.58 | 381,209,778.27 |
| 51141.105 | 379,290.09 | 72,286.39 | 128.63 | 451,705.11 |
| 51141.107 | 60,795,554.24 | 12,173,450.50 | 13,139.78 | 72,982,144.52 |
| 51141.111 | 1,687,608.08 | 327,984.55 | 34.89 | 2,015,627.52 |
| 51141.112 | 61,692,146.22 | 12,286,922.24 | 3,999.17 | 73,983,067.63 |
| 51141.113 | 271,628,820.55 | 53,372,396.92 | 37,308.84 | 325,038,526.31 |
| 51141.114 | 9,259,313.75 | 1,825,574.10 | 2,562.72 | 11,087,450.57 |
| 51141.121 | 17,221,499.93 | 3,404,759.76 | 1,725.83 | 20,627,985.52 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.123 | 20,563,920.34 | 4,074,588.00 | 754.37 | 24,639,262.71 |
| 51141.125 | 9,058,734.52 | 1,788,520.61 | 360.02 | 10,847,615.15 |
| 51141.127 | 4,821,204.39 | 963,775.89 | 144.06CR | 5,784,836.22 |
| 51141.130 | 19,440,395.11 | 3,901,663.76 | 949.93 | 23,343,008.80 |
| 51141.141 | 7,686,923.96 | 1,518,801.36 | 140.86 | 9,205,866.18 |
| 51141.142 | 188,165.34 | 37,581.76 | | 225,747.10 |
| 51141.144 | 924,764.63 | 183,960.86 | | 1,108,725.49 |
| 51141.146 | 901,139.09 | 182,600.61 | | 1,083,739.70 |
| 51141.147 | 481,071.43 | 94,425.93 | | 575,497.36 |
| 51141.148 | 561,444.13 | 111,572.15 | | 673,016.28 |
| 51141.149 | 96,519.79 | 18,750.08 | | 115,269.87 |
| 51141.150 | 272,194.04 | 52,589.63 | | 324,783.67 |
| 51141.152 | 31,288.02 | 6,990.28 | | 38,278.30 |
| 51141.154 | 302,718.26 | 60,299.86 | | 363,018.12 |
| 51141.155 | 151,230.77 | 30,266.69 | | 181,497.46 |
| 51141.156 | 162,171.12 | 32,365.12 | | 194,536.24 |
| 51141.157 | 330,901.24 | 67,418.72 | | 398,319.96 |
| 51141.171 | 3,980,726.13 | 800,965.53 | | 4,781,691.66 |
| 51141.172 | 1,255,842.47 | 248,677.38 | | 1,504,519.85 |
| 51141.175 | 1,956,207.91 | 381,802.11 | 152.01 | 2,338,162.03 |
| 51141.181 | 3,629,298.66 | 752,150.49 | 96.37CR | 4,381,352.78 |
| 51141.182 | 2,344,897.97 | 454,722.56 | 756.80 | 2,800,377.33 |
| 51141.183 | 6,613,498.42 | 1,365,811.40 | 288.68CR | 7,979,021.14 |
| 51142.101 | 17,464,923.52 | 3,519,542.03 | 1,456.98 | 20,985,922.53 |
| 51142.103 | 22,973,142.98 | 4,682,372.51 | 433.88 | 27,655,949.37 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.104 | 114,435,478.36 | 23,298,208.99 | 14,153.69 | 137,747,841.04 |
| 51142.105 | 1,899.23 | 393.44 | | 2,292.67 |
| 51142.107 | 25,159,347.29 | 5,219,445.37 | 5,175.38 | 30,383,968.04 |
| 51142.111 | 655,391.81 | 129,391.28 | | 784,783.09 |
| 51142.112 | 27,850,491.11 | 5,716,700.29 | 2,022.81 | 33,569,214.21 |
| 51142.113 | 106,074,647.28 | 21,391,977.87 | 11,232.64 | 127,477,857.79 |
| 51142.114 | 3,708,502.45 | 756,000.30 | 963.52 | 4,465,466.27 |
| 51142.121 | 7,572,275.86 | 1,540,713.42 | 916.70 | 9,113,905.98 |
| 51142.123 | 8,982,022.48 | 1,826,526.55 | 365.34 | 10,808,914.37 |
| 51142.125 | 3,833,146.47 | 772,411.76 | 153.73 | 4,605,711.96 |
| 51142.127 | 1,987,239.13 | 403,682.94 | 55.64CR | 2,390,866.43 |
| 51142.130 | 7,937,387.08 | 1,612,853.46 | 392.58 | 9,550,633.12 |
| 51142.141 | 3,285,504.14 | 663,704.00 | 54.55 | 3,949,262.69 |
| 51142.142 | 77,580.47 | 15,850.13 | | 93,430.60 |
| 51142.144 | 367,356.35 | 73,490.12 | | 440,846.47 |
| 51142.146 | 378,215.76 | 77,831.34 | | 456,047.10 |
| 51142.147 | 200,733.14 | 40,077.79 | | 240,810.93 |
| 51142.148 | 221,990.80 | 44,465.44 | | 266,456.24 |
| 51142.149 | 37,674.44 | 7,324.00 | | 44,998.44 |
| 51142.150 | 114,114.52 | 22,970.83 | | 137,085.35 |
| 51142.152 | 12,085.36 | 2,700.12 | | 14,785.48 |
| 51142.154 | 135,742.74 | 27,708.48 | | 163,451.22 |
| 51142.155 | 58,837.01 | 11,747.91 | | 70,584.92 |
| 51142.156 | 66,654.56 | 13,412.90 | | 80,067.46 |
| 51142.157 | 131,805.91 | 27,079.08 | | 158,884.99 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.171 | 1,633,636.05 | 332,707.24 | | 1,966,343.29 |
| 51142.172 | 521,978.38 | 105,189.09 | | 627,167.47 |
| 51142.175 | 802,205.96 | 158,371.91 | 58.72 | 960,636.59 |
| 51142.181 | 1,449,550.91 | 302,352.85 | 76.60CR | 1,751,827.16 |
| 51142.182 | 975,940.41 | 191,779.13 | 365.40 | 1,168,084.94 |
| 51142.183 | 2,706,420.59 | 566,135.33 | 111.50CR | 3,272,444.42 |
| 51143.101 | 12,878,455.92 | 2,640,145.01 | 12,415.09 | 15,531,016.02 |
| 51143.103 | 16,947,206.68 | 3,394,100.24 | 113,005.66 | 20,454,312.58 |
| 51143.104 | 145,731,999.95 | 28,534,282.48 | 287,982.41 | 174,554,264.84 |
| 51143.105 | 83,886.21 | 24,911.66 | 66.14CR | 108,731.73 |
| 51143.107 | 32,418,921.31 | 5,955,380.73 | 36,340.28 | 38,410,642.32 |
| 51143.111 | 781,483.20 | 157,720.60 | 686.87 | 939,890.67 |
| 51143.112 | 29,539,328.97 | 6,394,445.61 | 66,610.18 | 36,000,384.76 |
| 51143.113 | 118,265,861.84 | 23,977,878.44 | 236,540.83 | 142,480,281.11 |
| 51143.114 | 4,144,254.34 | 871,697.68 | 8,808.03 | 5,024,760.05 |
| 51143.121 | 8,245,469.09 | 1,591,375.58 | 14,437.14 | 9,851,281.81 |
| 51143.123 | 8,331,820.37 | 1,662,112.01 | 1,651.16CR | 9,992,281.22 |
| 51143.125 | 3,796,944.39 | 742,261.28 | 3,175.51CR | 4,536,030.16 |
| 51143.127 | 1,720,664.75 | 336,637.42 | 13,290.28 | 2,070,592.45 |
| 51143.130 | 4,890,455.75 | 1,019,708.71 | 56,686.45 | 5,966,850.91 |
| 51143.141 | 3,221,038.82 | 617,212.01 | 4,026.72 | 3,842,277.55 |
| 51143.142 | 63,505.60 | 8,563.64 | 241.14CR | 71,828.10 |
| 51143.144 | 381,675.50 | 65,438.57 | 850.26 | 447,964.33 |
| 51143.146 | 219,039.47 | 39,869.27 | 129.87 | 259,038.61 |
| 51143.147 | 169,795.51 | 39,850.55 | 263.37CR | 209,382.69 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51143.148 | 199,546.24 | 55,206.47 | 4.53 | 254,757.24 |
| 51143.149 | 7,633.25 | 3,559.61 | | 11,192.86 |
| 51143.150 | 83,247.38 | 16,160.60 | 148.20 | 99,556.18 |
| 51143.152 | 7,178.91 | 2,098.89 | | 9,277.80 |
| 51143.154 | 108,772.73 | 33,397.87 | 1,917.90 | 144,088.50 |
| 51143.155 | 28,732.64 | 10,091.72 | 4.78CR | 38,819.58 |
| 51143.156 | 33,991.50 | 4,136.83 | | 38,128.33 |
| 51143.157 | 64,474.69 | 13,589.32 | 842.58 | 78,906.59 |
| 51143.171 | 1,027,630.15 | 206,723.02 | 2,427.99 | 1,236,781.16 |
| 51143.172 | 531,499.69 | 98,820.93 | 350.30CR | 629,970.32 |
| 51143.175 | 807,406.87 | 157,622.29 | 4,519.68 | 969,548.84 |
| 51143.181 | 833,486.62 | 157,963.12 | 2,386.38 | 993,836.12 |
| 51143.182 | 742,526.27 | 157,709.51 | 681.18CR | 899,554.60 |
| 51143.183 | 1,640,968.29 | 333,631.50 | 12,948.54 | 1,987,548.33 |
| 51145.101 | 1,204,902.74 | 245,196.60 | 130,669.55 | 1,580,768.89 |
| 51145.102 | 4,794.62 | 753.18 | 1,108.00 | 6,655.80 |
| 51145.103 | 1,990,263.80 | 433,576.75 | 7,817.63 | 2,431,658.18 |
| 51145.104 | 10,052,762.09 | 1,736,617.87 | 342,590.15 | 12,131,970.11 |
| 51145.105 | 1,745.53 | 521.92 | 143.92 | 2,411.37 |
| 51145.107 | 3,085,478.49 | 511,074.46 | 98,174.32 | 3,694,727.27 |
| 51145.111 | 94,572.47 | 9,822.84 | 126.23 | 104,521.54 |
| 51145.112 | 6,434,115.36 | 949,274.80 | 43,420.61 | 7,426,810.77 |
| 51145.113 | 12,559,795.98 | 2,370,778.46 | 330,298.01 | 15,260,872.45 |
| 51145.114 | 606,863.87 | 93,417.64 | 39,804.59 | 740,086.10 |
| 51145.121 | 817,249.38 | 134,125.03 | 17,545.93 | 968,920.34 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51145.123 | 756,241.67 | 143,623.32 | 13,836.28 | 913,701.27 |
| 51145.125 | 343,200.96 | 50,689.47 | 11,607.01 | 405,497.44 |
| 51145.127 | 169,569.73 | 28,547.59 | 1,213.40 | 199,330.72 |
| 51145.130 | 420,700.85 | 66,328.64 | 5,605.33 | 492,634.82 |
| 51145.141 | 304,099.80 | 62,268.28 | 5,700.91 | 372,068.99 |
| 51145.142 | 6,053.22 | 1,517.54 | | 7,570.76 |
| 51145.144 | 11,910.92 | 1,140.80 | | 13,051.72 |
| 51145.146 | 12,212.73 | 2,753.62 | | 14,966.35 |
| 51145.147 | 22,611.33 | 4,872.28 | 4.20CR | 27,479.41 |
| 51145.148 | 14,550.57 | 9,858.63 | | 24,409.20 |
| 51145.149 | 238.95 | | | 238.95 |
| 51145.150 | 5,362.19 | | | 5,362.19 |
| 51145.154 | 6,181.17 | 1,053.62 | | 7,234.79 |
| 51145.155 | 4,999.17 | 1,289.53 | | 6,288.70 |
| 51145.156 | 843.07 | | | 843.07 |
| 51145.157 | | 810.70 | | 810.70 |
| 51145.171 | 667,656.03 | 89,484.95 | 1,544.87 | 758,685.85 |
| 51145.172 | 83,555.30 | 10,478.58 | 63.32 | 94,097.20 |
| 51145.175 | 156,351.18 | 29,518.73 | 297.99CR | 185,571.92 |
| 51145.181 | 56,878.86 | 12,588.10 | | 69,466.96 |
| 51145.182 | 43,328.64 | 7,856.02 | 7,568.32 | 58,752.98 |
| 51145.183 | 182,657.28 | 38,599.20 | 26.27 | 221,282.75 |
| 51147.102 | 25,313,938.57 | 4,857,528.63 | 13,346.83CR | 30,158,120.37 |
| | 13,288,786,162.08 | 2,609,052,701.72 | 6,426,098.72 | 15,904,264,962.52 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.101 | 36,652,658.54 | 7,608,162.00 | 5,207.49 | 44,266,028.03 |
| 51202.103 | 54,929,479.38 | 11,464,951.36 | 16,841.43 | 66,411,272.17 |
| 51202.104 | 326,277,176.93 | 67,742,718.02 | 532,218.22 | 394,552,113.17 |
| 51202.105 | 304,783.22 | 66,045.95 | 1,866.16CR | 368,963.01 |
| 51202.107 | 70,835,955.43 | 14,738,586.03 | 169,427.08 | 85,743,968.54 |
| 51202.111 | 2,214,906.12 | 440,099.58 | 2,139.52CR | 2,652,866.18 |
| 51202.112 | 63,071,330.33 | 13,218,015.87 | 31,769.48 | 76,321,115.68 |
| 51202.113 | 295,278,030.96 | 60,767,293.91 | 347,188.05 | 356,392,512.92 |
| 51202.114 | 10,776,470.44 | 2,235,571.53 | 17,423.42 | 13,029,465.39 |
| 51202.121 | 19,802,210.70 | 4,097,878.52 | 33,121.39 | 23,933,210.61 |
| 51202.123 | 21,529,659.93 | 4,479,908.94 | 10,973.47 | 26,020,542.34 |
| 51202.125 | 8,938,705.80 | 1,845,740.84 | 10,543.62 | 10,794,990.26 |
| 51202.127 | 4,149,385.28 | 871,480.70 | 2,244.19 | 5,023,110.17 |
| 51202.130 | 14,152,475.87 | 2,941,762.18 | 8,359.80 | 17,102,597.85 |
| 51202.141 | 7,768,723.18 | 1,597,431.12 | 2,597.72CR | 9,363,556.58 |
| 51202.142 | 167,596.84 | 34,903.82 | 948.84 | 203,449.50 |
| 51202.144 | 659,629.52 | 136,309.30 | 986.95 | 796,925.77 |
| 51202.146 | 561,931.50 | 119,083.46 | 273.84 | 681,288.80 |
| 51202.147 | 439,082.77 | 90,365.07 | | 529,447.84 |
| 51202.148 | 317,537.31 | 64,190.01 | 271.52CR | 381,455.80 |
| 51202.149 | 61,746.62 | 12,823.96 | 90.30 | 74,660.88 |
| 51202.150 | 236,149.11 | 49,172.36 | 36.16 | 285,357.63 |
| 51202.152 | 19,027.37 | 4,400.44 | | 23,427.81 |
| 51202.154 | 184,612.53 | 38,483.38 | 164.80CR | 222,931.11 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.155 | 88,967.25 | 18,158.67 | | 107,125.92 |
| 51202.156 | 103,360.75 | 21,778.34 | | 125,139.09 |
| 51202.157 | 221,736.46 | 46,190.82 | 220.92CR | 267,706.36 |
| 51202.161 | 319.20 | 168.00 | | 487.20 |
| 51202.171 | 2,793,198.09 | 484,291.99 | 351.34 | 3,277,841.42 |
| 51202.172 | 925,510.92 | 195,304.28 | 365.43 | 1,121,180.63 |
| 51202.175 | 1,753,249.17 | 355,664.09 | 1,006.24 | 2,109,919.50 |
| 51202.181 | 2,507,493.51 | 525,215.34 | 19,705.54 | 3,052,414.39 |
| 51202.182 | 1,495,487.34 | 302,938.19 | 229.37 | 1,798,654.90 |
| 51202.183 | 4,231,147.90 | 898,507.13 | 17,808.68 | 5,147,463.71 |
| 51204. | 231,055,000.00 | 46,211,000.00 | | 277,266,000.00 |
| 51206. | 203,519,036.62 | 40,054,907.01 | | 243,573,943.63 |
| 51207. | 203,524,303.42CR | 40,053,560.05CR | | 243,577,863.47CR |
| 51208. | 282,885,000.00 | 56,577,000.00 | | 339,462,000.00 |
| 51209. | 2,270,000.00 | 454,000.00 | | 2,724,000.00 |
| 51211.101 | 9,182,649.64 | 1,939,976.73 | 11,190.85 | 11,133,817.22 |
| 51211.103 | 27,788,639.31 | 5,863,461.75 | 17,636.88 | 33,669,737.94 |
| 51211.104 | 217,769,271.23 | 45,347,196.30 | 98,167.64 | 263,214,635.17 |
| 51211.105 | 102,005.08 | 22,541.92 | 33.12 | 124,580.12 |
| 51211.107 | 50,562,733.35 | 10,620,997.11 | 12,585.88 | 61,196,316.34 |
| 51211.111 | 1,149,033.45 | 219,308.03 | 1,028.05CR | 1,367,313.43 |
| 51211.112 | 50,848,637.57 | 10,826,392.20 | 12,831.43 | 61,687,861.20 |
| 51211.113 | 200,925,184.54 | 41,298,991.40 | 86,794.05 | 242,310,969.99 |
| 51211.114 | 8,894,167.35 | 1,827,803.85 | 22,248.10 | 10,744,219.30 |
| 51211.121 | 14,370,831.33 | 2,979,967.45 | 7,333.11 | 17,358,131.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.123 | 15,765,527.64 | 3,254,790.51 | 1,269.69 | 19,021,587.84 |
| 51211.125 | 5,359,606.62 | 1,101,917.63 | 1,859.77 | 6,463,384.02 |
| 51211.127 | 2,079,213.19 | 437,487.89 | 572.65 | 2,517,273.73 |
| 51211.130 | 5,861,252.51 | 1,224,253.15 | 4,937.34 | 7,090,443.00 |
| 51211.141 | 4,743,119.75 | 968,420.84 | 262.72 | 5,711,803.31 |
| 51211.142 | 52,817.07 | 11,872.15 | 313.20 | 65,002.42 |
| 51211.144 | 124,314.63 | 25,609.59 | | 149,924.22 |
| 51211.146 | 372,250.19 | 78,217.43 | 45.92 | 450,513.54 |
| 51211.147 | 229,966.80 | 46,120.39 | 2.39CR | 276,084.80 |
| 51211.148 | 83,833.68 | 17,456.41 | 90.75 | 101,380.84 |
| 51211.149 | 7,128.80 | 1,516.81 | | 8,645.61 |
| 51211.150 | 210,711.71 | 43,798.45 | 26.24 | 254,536.40 |
| 51211.154 | 212,436.29 | 44,685.45 | 42.00CR | 257,079.74 |
| 51211.155 | 8,053.86 | 1,426.28 | | 9,480.14 |
| 51211.156 | 49,118.84 | 10,846.19 | | 59,965.03 |
| 51211.157 | 47,171.91 | 10,583.13 | 65.24 | 57,820.28 |
| 51211.171 | 4,075,666.51 | 846,266.39 | 12,410.52CR | 4,909,522.38 |
| 51211.172 | 486,344.25 | 99,838.09 | 56.15CR | 586,126.19 |
| 51211.175 | 711,090.02 | 140,729.32 | 23.72 | 851,843.06 |
| 51211.181 | 790,487.74 | 165,073.12 | 6,252.50 | 961,813.36 |
| 51211.182 | 851,336.94 | 168,849.14 | 179.29CR | 1,020,006.79 |
| 51211.183 | 2,254,798.05 | 491,409.72 | 6,657.02 | 2,752,864.79 |
| 51212.101 | 26,286,670.65 | 5,267,093.88 | 910.04CR | 31,552,854.49 |
| 51212.103 | 32,368,657.82 | 6,503,295.67 | 13,842.32CR | 38,858,111.17 |
| 51212.104 | 108,225,509.73 | 21,655,893.24 | 59,699.46 | 129,941,102.43 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.105 | 72,391.83 | 11,387.35 | 411.73 | 84,190.91 |
| 51212.107 | 16,518,191.62 | 3,326,924.10 | 5,974.31 | 19,851,090.03 |
| 51212.111 | 889,764.63 | 174,679.56 | 213.22CR | 1,064,230.97 |
| 51212.112 | 11,603,283.73 | 2,295,580.11 | 55,291.53CR | 13,843,572.31 |
| 51212.113 | 84,973,271.85 | 16,891,970.51 | 18,635.72 | 101,883,878.08 |
| 51212.114 | 2,038,629.58 | 403,855.85 | 523.72 | 2,443,009.15 |
| 51212.121 | 4,430,956.51 | 881,682.69 | 3,983.21 | 5,316,622.41 |
| 51212.123 | 6,741,512.02 | 1,341,759.57 | 229.53 | 8,083,501.12 |
| 51212.125 | 3,180,829.27 | 635,434.08 | 1,186.84 | 3,817,450.19 |
| 51212.127 | 2,256,180.11 | 453,730.72 | 1,247.81 | 2,711,158.64 |
| 51212.130 | 10,553,803.10 | 2,124,619.44 | 3,627.61 | 12,682,050.15 |
| 51212.141 | 2,769,340.06 | 556,383.51 | 597.30 | 3,326,320.87 |
| 51212.142 | 105,774.74 | 20,670.33 | 321.40 | 126,766.47 |
| 51212.144 | 572,732.10 | 114,038.45 | 3.42 | 686,773.97 |
| 51212.146 | 431,928.18 | 88,012.22 | 52.42CR | 519,887.98 |
| 51212.147 | 214,179.34 | 42,866.77 | .24 | 257,046.35 |
| 51212.148 | 337,852.75 | 66,842.89 | 288.90CR | 404,406.74 |
| 51212.149 | 64,311.36 | 12,692.54 | | 77,003.90 |
| 51212.150 | 73,499.68 | 14,462.51 | 24.32 | 87,986.51 |
| 51212.152 | 21,907.72 | 4,893.34 | | 26,801.06 |
| 51212.154 | 102,914.69 | 20,731.66 | 90.40CR | 123,555.95 |
| 51212.155 | 101,561.58 | 20,308.36 | | 121,869.94 |
| 51212.156 | 88,069.08 | 17,601.85 | 5.88 | 105,676.81 |
| 51212.157 | 209,237.95 | 42,346.95 | | 251,584.90 |
| 51212.161 | 351.12 | 184.80 | | 535.92 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.171 | 3,734,935.62 | 761,448.99 | 12,246.59 | 4,508,631.20 |
| 51212.172 | 620,759.48 | 124,805.43 | 21.10 | 745,586.01 |
| 51212.175 | 999,663.40 | 196,940.94 | 1,300.97 | 1,197,905.31 |
| 51212.181 | 2,492,772.46 | 506,448.05 | 16,109.30 | 3,015,329.81 |
| 51212.182 | 1,183,141.17 | 233,422.03 | 20.56 | 1,416,583.76 |
| 51212.183 | 3,905,438.91 | 791,549.34 | 21,594.95 | 4,718,583.20 |
| 51214.101 | 370,894.49 | 75,753.40 | 95.62CR | 446,552.27 |
| 51214.103 | 523,141.27 | 101,716.07 | 1,005.27 | 625,862.61 |
| 51214.104 | 3,088,094.39 | 620,160.39 | 19,825.07 | 3,728,079.85 |
| 51214.105 | 2,845.60 | 472.91 | 19.44 | 3,337.95 |
| 51214.107 | 612,808.84 | 116,945.81 | 2,624.64CR | 727,130.01 |
| 51214.111 | 18,319.51 | 3,500.09 | 131.63CR | 21,687.97 |
| 51214.112 | 6,500,054.88 | 1,283,171.90 | 56,587.51 | 7,839,814.29 |
| 51214.113 | 1,944,601.76 | 374,186.33 | 7,939.58 | 2,326,727.67 |
| 51214.114 | 61,199.58 | 12,111.02 | 48.29 | 73,358.89 |
| 51214.121 | 171,724.43 | 41,302.16 | 435.96 | 213,462.55 |
| 51214.123 | 147,656.20 | 30,745.48 | 15.52CR | 178,386.16 |
| 51214.125 | 73,240.65 | 14,282.11 | 114.06 | 87,636.82 |
| 51214.127 | 37,051.30 | 7,877.52 | 25.88 | 44,954.70 |
| 51214.130 | 153,282.23 | 31,989.98 | 365.64 | 185,637.85 |
| 51214.141 | 67,616.79 | 9,261.36 | 13.21CR | 76,864.94 |
| 51214.142 | 1,809.89 | 367.98 | | 2,177.87 |
| 51214.144 | 7,406.01 | 1,662.66 | | 9,068.67 |
| 51214.146 | 7,019.26 | 1,424.34 | | 8,443.60 |
| 51214.147 | 4,614.71 | 931.46 | | 5,546.17 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51214.148 | 2,421.44 | 492.78 | 5.60CR | 2,908.62 |
| 51214.149 | .80 | 1.52 | | 2.32 |
| 51214.150 | 4,678.27 | 927.72 | | 5,605.99 |
| 51214.154 | 3,555.94 | 732.50 | | 4,288.44 |
| 51214.155 | 49.28 | | | 49.28 |
| 51214.157 | 1,038.12 | 207.48 | | 1,245.60 |
| 51214.171 | 26,982.68 | 5,568.28 | 5.04CR | 32,545.92 |
| 51214.172 | 18,093.92 | 3,676.49 | 5.04CR | 21,765.37 |
| 51214.175 | 10,455.74 | 2,052.67 | | 12,508.41 |
| 51214.181 | 36,812.68 | 7,129.94 | 202.98 | 44,145.60 |
| 51214.182 | 20,866.30 | 3,889.36 | 5.12CR | 24,750.54 |
| 51214.183 | 110,289.73 | 22,707.79 | 48.04 | 133,045.56 |
| 51215.101 | 870,442.95 | 166,515.19 | 401.20 | 1,037,359.34 |
| 51215.103 | 740,408.90 | 141,613.72 | 1,102.15CR | 880,920.47 |
| 51215.104 | 3,668,353.19 | 692,338.63 | 9,867.43 | 4,370,559.25 |
| 51215.105 | 4,730.03 | 1,030.75 | 107.35CR | 5,653.43 |
| 51215.107 | 376,930.60 | 73,196.59 | 7,502.99 | 457,630.18 |
| 51215.111 | 31,515.95 | 6,232.34 | 23.06 | 37,771.35 |
| 51215.112 | 2,666,801.40 | 442,820.21 | 7,970.25CR | 3,101,651.36 |
| 51215.113 | 2,334,037.50 | 451,066.80 | 700.63 | 2,785,804.93 |
| 51215.114 | 50,467.98 | 10,115.24 | 17.22 | 60,600.44 |
| 51215.121 | 262,391.02 | 35,914.39 | 194.08 | 298,499.49 |
| 51215.123 | 214,365.76 | 37,720.02 | 495.22CR | 251,590.56 |
| 51215.125 | 60,933.63 | 11,665.95 | 485.96 | 73,085.54 |
| 51215.127 | 65,524.51 | 13,409.33 | 99.38 | 79,033.22 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.130 | 347,877.32 | 70,667.24 | 548.19 | 419,092.75 |
| 51215.141 | 39,744.26 | 8,055.84 | 7.16CR | 47,792.94 |
| 51215.142 | 1,598.93 | 525.40 | | 2,124.33 |
| 51215.144 | 15,488.07 | 3,024.89 | | 18,512.96 |
| 51215.146 | 26,422.44 | 5,818.16 | | 32,240.60 |
| 51215.147 | 8,704.34 | 1,770.67 | | 10,475.01 |
| 51215.148 | 10,442.52 | 2,107.16 | 12.24CR | 12,537.44 |
| 51215.150 | 1,617.25 | 332.41 | | 1,949.66 |
| 51215.154 | 11,264.08 | 2,320.40 | | 13,584.48 |
| 51215.155 | 2,971.71 | 608.26 | | 3,579.97 |
| 51215.156 | 4,283.88 | 808.04 | | 5,091.92 |
| 51215.157 | 2,668.10 | 544.82 | | 3,212.92 |
| 51215.171 | 381,067.94 | 76,981.57 | | 458,049.51 |
| 51215.172 | 32,438.67 | 6,267.39 | 37.44CR | 38,668.62 |
| 51215.175 | 7,281.65 | 1,452.46 | 50.74 | 8,784.85 |
| 51215.181 | 97,757.98 | 20,027.69 | 12.26CR | 117,773.41 |
| 51215.182 | 41,354.87 | 8,294.27 | 23.04CR | 49,626.10 |
| 51215.183 | 313,863.73 | 62,437.88 | 748.43 | 377,050.04 |
| 51216.101 | 291,003.74 | 59,715.34 | 579.29 | 351,298.37 |
| 51216.102 | 1,603,901.77 | 307,369.91 | 579.00CR | 1,910,692.68 |
| 51216.103 | 21,917.78 | 2,643.81 | 24.88 | 24,586.47 |
| 51216.104 | 20,892,777.84 | 3,000,616.17 | 44,994.93 | 23,938,388.94 |
| 51216.105 | 29,053.21 | 5,290.44 | 344.41 | 34,688.06 |
| 51216.107 | 4,607,925.85 | 523,725.16 | 9,136.18 | 5,140,787.19 |
| 51216.111 | 81,923.24 | 13,677.56 | 220.94 | 95,821.74 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51216.112 | 18,506,688.62 | 3,514,128.59 | 30,445.99 | 22,051,263.20 |
| 51216.113 | 4,820,159.42 | 931,345.95 | 17,221.77 | 5,768,727.14 |
| 51216.114 | 167,725.21 | 22,400.16 | 410.59 | 190,535.96 |
| 51216.121 | 202,252.28 | 39,028.55 | 1,134.21 | 242,415.04 |
| 51216.123 | 4,726.98 | 684.60 | 7.79CR | 5,403.79 |
| 51216.125 | 22,271.43 | 5,145.46 | 123.41 | 27,540.30 |
| 51216.127 | 960.86 | 252.62 | | 1,213.48 |
| 51216.130 | 5,798.32 | 1,205.26 | 1.56 | 7,005.14 |
| 51216.141 | 24,592.92 | 4,915.57 | 8.11 | 29,516.60 |
| 51216.142 | 1,908.90 | 294.95 | 1.53 | 2,205.38 |
| 51216.144 | 2,434.58 | 492.33 | 10.09 | 2,937.00 |
| 51216.146 | 14.51 | | | 14.51 |
| 51216.147 | 471.58 | | | 471.58 |
| 51216.150 | 31,396.94 | 5,307.42 | 22.72 | 36,727.08 |
| 51216.156 | 86.62 | | | 86.62 |
| 51216.157 | 44.90 | | | 44.90 |
| 51216.172 | 261.22 | | | 261.22 |
| 51216.181 | 2,401.99 | 412.55 | .56 | 2,815.10 |
| 51216.182 | 133.96 | 56.78 | | 190.74 |
| 51216.183 | 6,965.96 | 1,573.61 | .91 | 8,540.48 |
| 51217.101 | 7,286,444.11 | 1,394,377.19 | 1,043.07 | 8,681,864.37 |
| 51217.102 | 375,562.00 | 71,962.39 | 134.63CR | 447,389.76 |
| 51217.103 | 11,998,694.70 | 2,333,380.70 | 1,661.55 | 14,333,736.95 |
| 51217.104 | 67,049,416.71 | 12,983,490.05 | 59,388.17 | 80,092,294.93 |
| 51217.105 | 37,445.05 | 7,080.68 | 171.05 | 44,696.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.107 | 14,285,803.44 | 2,725,127.41 | 11,860.84 | 17,022,791.69 |
| 51217.111 | 420,145.10 | 78,703.33 | 4,220.46 | 503,068.89 |
| 51217.112 | 15,004,882.53 | 2,973,091.43 | 9,766.63 | 17,987,740.59 |
| 51217.113 | 53,188,105.04 | 10,402,912.62 | 35,502.71 | 63,626,520.37 |
| 51217.114 | 2,025,596.11 | 388,520.34 | 2,947.79 | 2,417,064.24 |
| 51217.121 | 3,203,857.67 | 645,541.38 | 2,584.20 | 3,851,983.25 |
| 51217.123 | 4,160,409.94 | 831,489.90 | 2,011.99 | 4,993,911.83 |
| 51217.125 | 1,533,387.66 | 306,700.04 | 1,089.35 | 1,841,177.05 |
| 51217.127 | 828,475.95 | 164,111.95 | 509.88 | 993,097.78 |
| 51217.130 | 3,182,570.19 | 615,247.91 | 1,970.33 | 3,799,788.43 |
| 51217.141 | 1,342,002.88 | 265,920.23 | 759.82 | 1,608,682.93 |
| 51217.142 | 33,278.91 | 6,566.54 | 115.88 | 39,961.33 |
| 51217.144 | 147,454.75 | 28,881.51 | 3.53 | 176,339.79 |
| 51217.146 | 150,739.40 | 29,457.39 | 27.97CR | 180,168.82 |
| 51217.147 | 78,652.71 | 15,494.32 | 14.03CR | 94,133.00 |
| 51217.148 | 85,114.71 | 16,274.97 | 46.45CR | 101,343.23 |
| 51217.149 | 15,647.13 | 2,879.21 | | 18,526.34 |
| 51217.150 | 57,224.47 | 10,430.94 | 17.96 | 67,673.37 |
| 51217.152 | 4,797.29 | 997.82 | 23.46CR | 5,771.65 |
| 51217.154 | 53,992.51 | 10,356.66 | 23.20CR | 64,325.97 |
| 51217.155 | 23,734.89 | 4,404.56 | | 28,139.45 |
| 51217.156 | 26,141.48 | 5,070.64 | 1.22 | 31,213.34 |
| 51217.157 | 52,233.69 | 10,109.28 | 8.03 | 62,351.00 |
| 51217.161 | 71.44 | 37.60 | | 109.04 |
| 51217.171 | 1,035,061.11 | 200,496.18 | 51.24 | 1,235,608.53 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.172 | 203,032.19 | 39,447.14 | 4.85CR | 242,474.48 |
| 51217.175 | 343,861.44 | 66,620.33 | 324.22 | 410,805.99 |
| 51217.181 | 679,850.57 | 130,377.86 | 3,356.80 | 813,585.23 |
| 51217.182 | 385,671.61 | 74,330.22 | 18.05CR | 459,983.78 |
| 51217.183 | 1,219,887.75 | 238,767.25 | 2,634.72 | 1,461,289.72 |
| 51218.101 | 338,561.19 | 66,877.33 | 29.67 | 405,468.19 |
| 51218.103 | 525,640.28 | 98,580.72 | 930.24 | 625,151.24 |
| 51218.104 | 3,223,868.20 | 629,581.74 | 20,656.06 | 3,874,106.00 |
| 51218.105 | 2,577.06 | 414.12 | 16.21 | 3,007.39 |
| 51218.107 | 703,040.32 | 128,730.35 | 679.02 | 832,449.69 |
| 51218.111 | 19,019.47 | 3,475.60 | 140.67CR | 22,354.40 |
| 51218.112 | 5,770,636.30 | 1,126,185.15 | 58,481.39 | 6,955,302.84 |
| 51218.113 | 2,007,452.02 | 375,295.79 | 8,018.69 | 2,390,766.50 |
| 51218.114 | 68,568.45 | 12,619.72 | 39.59 | 81,227.76 |
| 51218.121 | 165,800.16 | 40,941.69 | 432.94 | 207,174.79 |
| 51218.123 | 151,942.27 | 31,162.68 | 12.78 | 183,117.73 |
| 51218.125 | 72,680.06 | 13,947.05 | 175.34 | 86,802.45 |
| 51218.127 | 35,227.97 | 7,450.64 | 204.92 | 42,883.53 |
| 51218.130 | 143,430.09 | 28,978.02 | 311.20 | 172,719.31 |
| 51218.141 | 68,710.44 | 8,973.56 | 8.80CR | 77,675.20 |
| 51218.142 | 1,641.04 | 387.96 | | 2,029.00 |
| 51218.144 | 6,867.35 | 1,621.69 | | 8,489.04 |
| 51218.146 | 5,768.03 | 1,241.60 | | 7,009.63 |
| 51218.147 | 4,130.60 | 817.87 | | 4,948.47 |
| 51218.148 | 2,155.27 | 423.31 | 4.80CR | 2,573.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51218.149 | .80 | 1.52 | | 2.32 |
| 51218.150 | 4,809.27 | 917.54 | | 5,726.81 |
| 51218.154 | 1,903.03 | 637.46 | | 2,540.49 |
| 51218.155 | 44.80 | | | 44.80 |
| 51218.157 | 971.86 | 183.15 | | 1,155.01 |
| 51218.171 | 11,584.90 | 4,495.16 | 3.60CR | 16,076.46 |
| 51218.172 | 15,326.43 | 3,178.06 | 4.32CR | 18,500.17 |
| 51218.175 | 11,077.63 | 2,116.16 | | 13,193.79 |
| 51218.181 | 26,807.42 | 6,310.30 | 177.52 | 33,295.24 |
| 51218.182 | 18,309.81 | 3,715.72 | 5.12CR | 22,020.41 |
| 51218.183 | 82,596.60 | 20,251.86 | 17.89 | 102,866.35 |
| 51219.101 | 493,041.30 | 90,197.09 | 268.30 | 583,506.69 |
| 51219.103 | 439,732.56 | 81,898.61 | 573.15CR | 521,058.02 |
| 51219.104 | 2,351,309.02 | 433,347.85 | 6,999.94 | 2,791,656.81 |
| 51219.105 | 3,313.66 | 552.56 | 54.91CR | 3,811.31 |
| 51219.107 | 265,422.22 | 50,068.24 | 5,938.34 | 321,428.80 |
| 51219.111 | 20,007.25 | 3,780.88 | 12.57 | 23,800.70 |
| 51219.112 | 1,461,223.13 | 238,219.39 | 4,195.23CR | 1,695,247.29 |
| 51219.113 | 1,491,423.46 | 276,497.61 | 628.70 | 1,768,549.77 |
| 51219.114 | 33,850.40 | 6,348.58 | 24.42 | 40,223.40 |
| 51219.121 | 156,390.06 | 20,999.17 | 113.26 | 177,502.49 |
| 51219.123 | 140,487.08 | 25,451.11 | 258.52CR | 165,679.67 |
| 51219.125 | 36,747.87 | 7,346.17 | 251.49 | 44,345.53 |
| 51219.127 | 39,051.10 | 7,967.80 | 55.20 | 47,074.10 |
| 51219.130 | 197,618.20 | 38,632.13 | 305.07 | 236,555.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.141 | 25,036.57 | 4,738.70 | 12.98CR | 29,762.29 |
| 51219.142 | 1,155.90 | 340.17 | | 1,496.07 |
| 51219.144 | 9,478.71 | 1,735.42 | | 11,214.13 |
| 51219.146 | 13,378.95 | 3,124.15 | | 16,503.10 |
| 51219.147 | 4,829.22 | 989.65 | | 5,818.87 |
| 51219.148 | 5,673.32 | 1,137.26 | 6.48CR | 6,804.10 |
| 51219.150 | 889.98 | 177.58 | | 1,067.56 |
| 51219.154 | 3,829.24 | 1,221.07 | | 5,050.31 |
| 51219.155 | 1,576.42 | 317.13 | | 1,893.55 |
| 51219.156 | 2,413.77 | 430.50 | | 2,844.27 |
| 51219.157 | 1,476.95 | 282.92 | | 1,759.87 |
| 51219.171 | 20,578.72 | 19,297.86 | | 39,876.58 |
| 51219.172 | 17,939.46 | 3,348.18 | 19.36CR | 21,268.28 |
| 51219.175 | 4,415.54 | 904.82 | | 5,320.36 |
| 51219.181 | 51,077.07 | 11,402.62 | 4.77CR | 62,474.92 |
| 51219.182 | 20,111.35 | 4,587.27 | 12.80CR | 24,685.82 |
| 51219.183 | 104,759.95 | 32,227.98 | 405.22 | 137,393.15 |
| 51221.101 | 5,162,156.24 | 1,055,456.73 | 6,495.85 | 6,224,108.82 |
| 51221.103 | 17,457,510.81 | 3,556,484.31 | 13,608.36 | 21,027,603.48 |
| 51221.104 | 145,272,929.15 | 29,044,398.34 | 96,068.71 | 174,413,396.20 |
| 51221.105 | 57,092.28 | 12,500.22 | 33.28 | 69,625.78 |
| 51221.107 | 36,336,037.14 | 7,275,680.23 | 22,123.07 | 43,633,840.44 |
| 51221.111 | 745,310.13 | 136,880.28 | 59.14CR | 882,131.27 |
| 51221.112 | 28,012,921.62 | 5,813,421.62 | 9,033.95 | 33,835,377.19 |
| 51221.113 | 130,203,727.45 | 25,802,964.42 | 78,351.11 | 156,085,042.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.114 | 6,112,943.01 | 1,192,475.52 | 7,138.26 | 7,312,556.79 |
| 51221.121 | 8,829,834.65 | 1,803,150.32 | 5,295.59 | 10,638,280.56 |
| 51221.123 | 10,393,858.40 | 2,107,879.50 | 7,771.58 | 12,509,509.48 |
| 51221.125 | 3,284,891.92 | 668,963.50 | 1,933.20 | 3,955,788.62 |
| 51221.127 | 1,257,140.86 | 260,811.74 | 832.47 | 1,518,785.07 |
| 51221.130 | 3,288,655.69 | 666,313.40 | 3,789.29 | 3,958,758.38 |
| 51221.141 | 2,890,570.85 | 581,410.09 | 693.18 | 3,472,674.12 |
| 51221.142 | 32,736.37 | 7,180.33 | 171.94 | 40,088.64 |
| 51221.144 | 73,142.06 | 14,264.22 | 3.46CR | 87,402.82 |
| 51221.146 | 179,895.81 | 44,548.08 | 30.40 | 224,474.29 |
| 51221.147 | 124,781.83 | 25,398.95 | 1.25 | 150,182.03 |
| 51221.148 | 41,830.64 | 9,635.78 | 51.74 | 51,518.16 |
| 51221.149 | 4,149.02 | 806.91 | | 4,955.93 |
| 51221.150 | 133,354.05 | 24,944.83 | 40.02 | 158,338.90 |
| 51221.154 | 87,336.93 | 24,163.51 | 22.80CR | 111,477.64 |
| 51221.155 | 3,339.34 | 774.92 | | 4,114.26 |
| 51221.156 | 26,628.29 | 5,820.94 | | 32,449.23 |
| 51221.157 | 26,508.02 | 5,662.27 | 35.48 | 32,205.77 |
| 51221.171 | 693,272.88 | 212,028.43 | 12.92CR | 905,288.39 |
| 51221.172 | 259,770.36 | 52,277.25 | 14.38CR | 312,033.23 |
| 51221.175 | 445,556.98 | 86,752.23 | 37.44 | 532,346.65 |
| 51221.181 | 401,939.78 | 90,879.00 | 3,481.62 | 496,300.40 |
| 51221.182 | 465,240.98 | 95,804.94 | 101.66CR | 560,944.26 |
| 51221.183 | 1,114,672.73 | 268,783.78 | 3,730.46 | 1,387,186.97 |
| 51222.101 | 3,204,112.31 | 646,014.73 | 919.92 | 3,851,046.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.103 | 4,964,135.77 | 1,010,032.45 | 285.56CR | 5,973,882.66 |
| 51222.104 | 25,106,052.96 | 5,079,766.91 | 2,195.95 | 30,188,015.82 |
| 51222.105 | 24,377.87 | 4,952.87 | 144.94CR | 29,185.80 |
| 51222.107 | 4,937,583.47 | 1,002,162.08 | 526.96 | 5,940,272.51 |
| 51222.111 | 163,770.20 | 31,469.98 | 123.82CR | 195,116.36 |
| 51222.112 | 5,085,602.54 | 1,036,885.17 | 121.72 | 6,122,609.43 |
| 51222.113 | 21,177,713.80 | 4,253,958.14 | 803.55 | 25,432,475.49 |
| 51222.114 | 756,168.79 | 152,950.48 | 122.46 | 909,241.73 |
| 51222.121 | 1,362,860.01 | 275,462.84 | 217.28 | 1,638,540.13 |
| 51222.123 | 1,650,541.07 | 333,310.70 | 54.28CR | 1,983,797.49 |
| 51222.125 | 652,580.00 | 131,203.59 | 204.45 | 783,988.04 |
| 51222.127 | 355,849.57 | 72,429.88 | 44.92 | 428,324.37 |
| 51222.130 | 1,411,656.93 | 285,942.09 | 582.24 | 1,698,181.26 |
| 51222.141 | 571,163.65 | 114,660.92 | 115.40CR | 685,709.17 |
| 51222.142 | 13,932.27 | 2,821.14 | 45.36 | 16,798.77 |
| 51222.144 | 65,179.85 | 13,001.42 | .50 | 78,181.77 |
| 51222.146 | 65,602.42 | 13,541.45 | 6.16 | 79,150.03 |
| 51222.147 | 35,827.27 | 7,136.30 | | 42,963.57 |
| 51222.148 | 38,350.72 | 7,624.48 | 33.60CR | 45,941.60 |
| 51222.149 | 6,574.72 | 1,301.46 | | 7,876.18 |
| 51222.150 | 20,497.40 | 4,134.20 | 3.84 | 24,635.44 |
| 51222.152 | 2,098.24 | 467.80 | | 2,566.04 |
| 51222.154 | 23,524.75 | 4,822.81 | 11.20CR | 28,336.36 |
| 51222.155 | 10,390.69 | 2,064.35 | | 12,455.04 |
| 51222.156 | 11,617.82 | 2,374.30 | .50 | 13,992.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.157 | 23,150.47 | 4,735.49 | | 27,885.96 |
| 51222.161 | 33.44 | 17.60 | | 51.04 |
| 51222.171 | 391,626.82 | 29,711.54 | 3.39CR | 421,334.97 |
| 51222.172 | 92,286.58 | 18,527.73 | 15.28CR | 110,799.03 |
| 51222.175 | 142,581.52 | 28,146.20 | 15.66 | 170,743.38 |
| 51222.181 | 291,906.88 | 59,715.29 | 1,603.59 | 353,225.76 |
| 51222.182 | 169,150.64 | 33,327.39 | 27.56CR | 202,450.47 |
| 51222.183 | 513,323.19 | 103,299.50 | 1,190.61 | 617,813.30 |
| 51224.101 | 2,066.93 | 432.60 | | 2,499.53 |
| 51224.103 | 8,650.84 | 1,861.14 | | 10,511.98 |
| 51224.144 | 78.00 | 22.00 | | 100.00 |
| 51224.146 | 340.40 | 72.80 | | 413.20 |
| 51224.147 | 47.00 | 9.40 | | 56.40 |
| 51224.148 | 140.60 | 33.40 | | 174.00 |
| 51224.149 | 30.00 | 6.00 | | 36.00 |
| 51224.150 | 11.00 | 2.20 | | 13.20 |
| 51224.154 | 683.71 | 180.20 | | 863.91 |
| 51224.155 | 67.40 | 15.40 | | 82.80 |
| 51224.156 | 159.40 | 33.00 | | 192.40 |
| 51224.157 | 20.40 | 6.00 | | 26.40 |
| 51224.171 | 332.90 | | | 332.90 |
| 51224.181 | 11,926.40 | 2,388.80 | | 14,315.20 |
| 51224.182 | 235.80 | 35.00 | | 270.80 |
| 51224.183 | 39,613.68 | 22,924.00 | | 62,537.68 |
| 51226.101 | 3,558,170.55 | 750,924.77 | 3,863.36 | 4,312,958.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.103 | 10,389,760.04 | 2,212,866.57 | 5,640.35 | 12,608,266.96 |
| 51226.104 | 74,906,837.86 | 15,851,416.52 | 36,967.36 | 90,795,221.74 |
| 51226.105 | 30,583.51 | 6,606.39 | 30.96 | 37,220.86 |
| 51226.107 | 16,801,714.96 | 3,586,294.39 | 5,806.07 | 20,393,815.42 |
| 51226.111 | 389,671.96 | 75,727.18 | 411.47CR | 464,987.67 |
| 51226.112 | 17,809,180.88 | 3,870,374.19 | 2,263.28 | 21,681,818.35 |
| 51226.113 | 70,194,426.71 | 14,524,041.09 | 29,202.47 | 84,747,670.27 |
| 51226.114 | 2,955,700.69 | 624,391.34 | 9,394.54 | 3,589,486.57 |
| 51226.121 | 4,764,551.86 | 1,007,817.30 | 2,120.31 | 5,774,489.47 |
| 51226.123 | 6,161,869.64 | 1,281,437.95 | 938.69 | 7,444,246.28 |
| 51226.125 | 2,065,876.89 | 429,357.78 | 626.71 | 2,495,861.38 |
| 51226.127 | 805,677.29 | 170,940.50 | 239.52 | 976,857.31 |
| 51226.130 | 2,325,634.35 | 487,417.36 | 1,421.40 | 2,814,473.11 |
| 51226.141 | 1,697,967.03 | 352,651.11 | 52.11 | 2,050,670.25 |
| 51226.142 | 15,488.04 | 3,122.25 | 138.24 | 18,748.53 |
| 51226.144 | 51,346.84 | 10,617.89 | | 61,964.73 |
| 51226.146 | 142,950.13 | 29,972.80 | 19.36 | 172,942.29 |
| 51226.147 | 86,958.72 | 17,675.10 | 1.05CR | 104,632.77 |
| 51226.148 | 35,670.29 | 7,237.53 | 44.54 | 42,952.36 |
| 51226.149 | 2,948.55 | 626.96 | | 3,575.51 |
| 51226.150 | 86,786.11 | 18,035.92 | 11.52 | 104,833.55 |
| 51226.154 | 85,422.90 | 18,359.74 | 12.80CR | 103,769.84 |
| 51226.155 | 2,751.48 | 493.78 | | 3,245.26 |
| 51226.156 | 19,627.62 | 4,316.46 | | 23,944.08 |
| 51226.157 | 16,804.90 | 3,924.44 | 5.72 | 20,735.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.171 | 814,186.95 | 168,982.63 | 8.78CR | 983,160.80 |
| 51226.172 | 187,870.28 | 39,012.25 | 23.22CR | 226,859.31 |
| 51226.175 | 262,801.48 | 54,288.19 | 10.76 | 317,100.43 |
| 51226.181 | 315,001.77 | 66,923.03 | 2,553.84 | 384,478.64 |
| 51226.182 | 342,673.13 | 67,509.61 | 81.38CR | 410,101.36 |
| 51226.183 | 812,308.74 | 177,762.19 | 2,599.85 | 992,670.78 |
| 51227.101 | 341,366.08 | 67,793.44 | 182.37 | 409,341.89 |
| 51227.103 | 292,620.68 | 57,104.49 | 482.16CR | 349,243.01 |
| 51227.104 | 1,444,505.13 | 276,310.21 | 3,884.92 | 1,724,700.26 |
| 51227.105 | 1,704.61 | 409.13 | 45.64CR | 2,068.10 |
| 51227.107 | 139,243.09 | 27,367.02 | 659.34 | 167,269.45 |
| 51227.111 | 13,334.24 | 2,576.07 | 9.44 | 15,919.75 |
| 51227.112 | 1,065,705.63 | 186,015.50 | 2,176.83CR | 1,249,544.30 |
| 51227.113 | 923,652.08 | 179,399.41 | 178.57 | 1,103,230.06 |
| 51227.114 | 18,969.32 | 3,760.17 | 1.32 | 22,730.81 |
| 51227.121 | 94,470.77 | 13,660.97 | 11.96 | 108,143.70 |
| 51227.123 | 89,176.79 | 15,822.62 | 218.74CR | 104,780.67 |
| 51227.125 | 23,412.18 | 4,452.09 | 214.16 | 28,078.43 |
| 51227.127 | 26,583.35 | 5,408.59 | 44.07 | 32,036.01 |
| 51227.130 | 146,012.61 | 29,812.22 | 237.32 | 176,062.15 |
| 51227.141 | 14,756.83 | 3,056.37 | 2.77CR | 17,810.43 |
| 51227.142 | 695.40 | 141.26 | | 836.66 |
| 51227.144 | 6,837.56 | 1,326.68 | | 8,164.24 |
| 51227.146 | 11,596.71 | 2,491.77 | | 14,088.48 |
| 51227.147 | 3,843.51 | 777.02 | | 4,620.53 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51227.148 | 4,606.62 | 922.70 | 5.76CR | 5,523.56 |
| 51227.150 | 706.08 | 143.39 | | 849.47 |
| 51227.154 | 4,172.32 | 855.50 | | 5,027.82 |
| 51227.155 | 1,098.18 | 53.30 | | 1,151.48 |
| 51227.156 | 1,890.50 | 354.58 | | 2,245.08 |
| 51227.157 | 1,176.08 | 238.96 | | 1,415.04 |
| 51227.171 | 77,657.71 | 15,883.64 | | 93,541.35 |
| 51227.172 | 13,789.28 | 2,642.91 | 16.56CR | 16,415.63 |
| 51227.175 | 3,212.97 | 637.06 | 22.62 | 3,872.65 |
| 51227.181 | 42,414.60 | 8,684.63 | 12.40CR | 51,086.83 |
| 51227.182 | 17,863.54 | 3,598.56 | 10.24CR | 21,451.86 |
| 51227.183 | 121,869.52 | 24,401.23 | 321.52 | 146,592.27 |
| 51239.101 | 200,385.69 | 76,721.37 | | 277,107.06 |
| 51239.103 | 499,306.28 | 125,363.23 | | 624,669.51 |
| 51239.104 | 32,184.02 | 16,689.00 | | 48,873.02 |
| 51239.107 | 5,000.00 | | | 5,000.00 |
| 51239.113 | 23,100.00 | 2,616.80 | | 25,716.80 |
| 51239.121 | 344.06 | 2,500.00 | | 2,844.06 |
| 51239.123 | 6,259.30 | 2,638.60 | | 8,897.90 |
| 51239.125 | 5,000.00 | 3,038.99 | | 8,038.99 |
| 51239.127 | 8,582.37 | 5,000.00 | | 13,582.37 |
| 51239.130 | 164,937.37 | 25,334.75 | | 190,272.12 |
| 51239.141 | 2,836.00 | 2,500.00 | | 5,336.00 |
| 51239.146 | 48,028.45 | 906.55 | | 48,935.00 |
| 51239.147 | 191.16 | | | 191.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.148 | 5,230.32 | 2,500.00 | | 7,730.32 |
| 51239.149 | 10,000.00 | | | 10,000.00 |
| 51239.154 | 12,500.00 | | | 12,500.00 |
| 51239.171 | 97,279.42 | 12,500.00 | | 109,779.42 |
| 51239.181 | 74,893.97 | 57,251.00 | | 132,144.97 |
| 51239.182 | 133.00 | | | 133.00 |
| 51239.183 | 267,468.72 | 54,992.00 | | 322,460.72 |
| 51241.101 | 22,518.76 | 5,318.91 | | 27,837.67 |
| 51241.103 | 75,078.13 | 22,867.17 | | 97,945.30 |
| 51241.104 | 14,024.15 | 808.76 | | 14,832.91 |
| 51241.113 | 3,633.69 | 295.30 | | 3,928.99 |
| 51241.121 | | 1,252.24 | | 1,252.24 |
| 51241.123 | 4,491.72 | 840.26 | | 5,331.98 |
| 51241.125 | 2,023.65 | 1,307.57 | | 3,331.22 |
| 51241.127 | 3,354.21 | 467.64 | | 3,821.85 |
| 51241.130 | 50,154.26 | 7,420.90 | | 57,575.16 |
| 51241.141 | 627.91 | 839.91 | | 1,467.82 |
| 51241.146 | 14,562.46 | | | 14,562.46 |
| 51241.147 | 1,925.74 | | | 1,925.74 |
| 51241.148 | 457.86 | | | 457.86 |
| 51241.149 | | 400.43 | | 400.43 |
| 51241.154 | | 1,527.33 | | 1,527.33 |
| 51241.171 | 4,872.74 | 3,440.67 | | 8,313.41 |
| 51241.181 | 23,307.49 | | | 23,307.49 |
| 51241.182 | 666.48 | | | 666.48 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.183 | 25,213.96 | 7,056.85 | | 32,270.81 |
| 51242.101 | 14,814.90 | 2,876.72 | | 17,691.62 |
| 51242.103 | 24,448.37 | 6,068.87 | | 30,517.24 |
| 51242.104 | 3,190.84 | 82.72 | | 3,273.56 |
| 51242.113 | 619.65 | 440.36 | | 1,060.01 |
| 51242.121 | 172.03 | 267.58 | | 439.61 |
| 51242.123 | 643.51 | 120.34 | | 763.85 |
| 51242.125 | 1,613.56 | 592.00 | | 2,205.56 |
| 51242.127 | 1,015.30 | 1,016.56 | | 2,031.86 |
| 51242.130 | 10,802.76 | 1,841.66 | | 12,644.42 |
| 51242.141 | 636.10 | | | 636.10 |
| 51242.146 | 6,343.56 | | | 6,343.56 |
| 51242.147 | 1,049.66 | | | 1,049.66 |
| 51242.149 | | 759.73 | | 759.73 |
| 51242.155 | 320.12 | | | 320.12 |
| 51242.171 | 4,078.76 | 260.40 | | 4,339.16 |
| 51242.172 | 134.18 | | | 134.18 |
| 51242.181 | 6,289.69 | 2,800.01 | | 9,089.70 |
| 51242.183 | 6,618.79 | 1,696.66 | | 8,315.45 |
| 51243.101 | 219,628.86 | 27,453.74 | | 247,082.60 |
| 51243.103 | 466,924.43 | 87,440.59 | | 554,365.02 |
| 51243.104 | 37,183.25 | 16,887.02 | | 54,070.27 |
| 51243.107 | 4,290.61 | | | 4,290.61 |
| 51243.113 | 32,915.27 | 8,459.93 | | 41,375.20 |
| 51243.121 | 1,123.83 | 742.90 | | 1,866.73 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51243.123 | 20,165.54 | 1,698.97 | | 21,864.51 |
| 51243.125 | | 6,919.44 | | 6,919.44 |
| 51243.127 | 18,943.83 | | | 18,943.83 |
| 51243.130 | 234,152.53 | 26,827.86 | | 260,980.39 |
| 51243.141 | 11,855.36 | 3,450.13 | | 15,305.49 |
| 51243.146 | 22,062.93 | 10,498.28 | | 32,561.21 |
| 51243.147 | 14,710.26 | | | 14,710.26 |
| 51243.148 | 4,941.17 | 2,366.06 | | 7,307.23 |
| 51243.149 | | 4,523.94 | | 4,523.94 |
| 51243.155 | 12,273.29 | | | 12,273.29 |
| 51243.171 | 31,473.96 | 7,130.35 | | 38,604.31 |
| 51243.172 | 5,147.74 | | | 5,147.74 |
| 51243.181 | 133,444.91 | 19,966.24 | | 153,411.15 |
| 51243.182 | 16,845.98 | | | 16,845.98 |
| 51243.183 | 236,152.59 | 20,299.64 | | 256,452.23 |
| 51244.101 | 399,069.64 | 140,055.00 | | 539,124.64 |
| 51244.103 | 667,302.65 | 144,015.16 | | 811,317.81 |
| 51244.104 | 57,731.38 | 16,601.05 | | 74,332.43 |
| 51244.107 | | 1,598.65 | | 1,598.65 |
| 51244.113 | 62,800.00 | 6,705.96 | | 69,505.96 |
| 51244.123 | 35,110.04 | 2,804.65 | | 37,914.69 |
| 51244.127 | 16,797.49 | 25,300.10 | | 42,097.59 |
| 51244.130 | 339,191.37 | 118,847.49 | | 458,038.86 |
| 51244.141 | | 11,734.86 | | 11,734.86 |
| 51244.142 | 7,446.07 | | | 7,446.07 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51244.144 | 12,758.17 | | | 12,758.17 |
| 51244.146 | 34,952.48 | 16,369.41 | | 51,321.89 |
| 51244.147 | 23,993.69 | | | 23,993.69 |
| 51244.148 | | 13,139.15 | | 13,139.15 |
| 51244.153 | 3,610.37 | | | 3,610.37 |
| 51244.155 | | 2,101.95 | | 2,101.95 |
| 51244.171 | 87,227.48 | 19,928.62 | | 107,156.10 |
| 51244.172 | | 11,089.67 | | 11,089.67 |
| 51244.181 | 247,044.97 | 39,267.74 | | 286,312.71 |
| 51244.182 | 30,004.05 | | | 30,004.05 |
| 51244.183 | 510,205.02CR | 96,579.35 | | 413,625.67CR |
| 51245.103 | 5,696.53 | 2,227.71 | | 7,924.24 |
| 51245.130 | 300.76 | | | 300.76 |
| 51245.155 | 823.64 | 284.56 | | 1,108.20 |
| 51245.171 | 145.44 | | | 145.44 |
| 51245.181 | 2,645.26 | 112.53 | | 2,757.79 |
| 51245.182 | 751.12 | | | 751.12 |
| 51245.183 | 3,269.09 | | | 3,269.09 |
| 51246.183 | 133.09 | | | 133.09 |
| 51247.101 | 302,192.00 | 79,269.00 | | 381,461.00 |
| 51247.103 | 623,694.08 | 125,956.00 | | 749,650.08 |
| 51247.104 | 49,184.00 | 19,781.00 | | 68,965.00 |
| 51247.107 | 3,227.00 | | | 3,227.00 |
| 51247.113 | 37,025.00 | 4,423.00 | | 41,448.00 |
| 51247.121 | 2,975.00 | 1,749.00 | | 4,724.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.123 | 18,915.00 | 2,606.00 | | 21,521.00 |
| 51247.125 | 2,732.00 | 12,122.00 | | 14,854.00 |
| 51247.127 | 15,948.00 | 2,126.00 | | 18,074.00 |
| 51247.130 | 257,686.38 | 35,090.00 | | 292,776.38 |
| 51247.141 | 8,876.00 | 2,640.00 | | 11,516.00 |
| 51247.146 | 44,246.00 | 11,013.00 | | 55,259.00 |
| 51247.147 | 12,648.00 | | | 12,648.00 |
| 51247.148 | 4,132.00 | 1,891.00 | | 6,023.00 |
| 51247.149 | 3,889.00 | 1,916.00 | | 5,805.00 |
| 51247.154 | 6,870.00 | 594.00 | | 7,464.00 |
| 51247.155 | 7,039.00 | 111.00 | | 7,150.00 |
| 51247.171 | 109,493.00 | 12,925.00 | | 122,418.00 |
| 51247.172 | 7,523.00 | 1,239.00 | | 8,762.00 |
| 51247.181 | 156,878.30 | 32,876.00 | | 189,754.30 |
| 51247.182 | 18,002.00 | | | 18,002.00 |
| 51247.183 | 314,779.00 | 53,225.00 | | 368,004.00 |
| 51248.101 | 827,220.78 | 215,106.94 | | 1,042,327.72 |
| 51248.103 | 1,393,922.28 | 338,342.78 | | 1,732,265.06 |
| 51248.104 | 69,137.33 | 46,099.81 | | 115,237.14 |
| 51248.113 | 47,441.70 | | | 47,441.70 |
| 51248.121 | 6,183.75 | | | 6,183.75 |
| 51248.123 | 76,676.61 | 11,503.02 | | 88,179.63 |
| 51248.125 | | 19,909.00 | | 19,909.00 |
| 51248.127 | 47,980.88 | | | 47,980.88 |
| 51248.130 | 608,488.03 | 177,990.74 | | 786,478.77 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51248.141 | 7,504.69 | | | 7,504.69 |
| 51248.146 | 228,314.49 | 16,840.50 | | 245,154.99 |
| 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 | 263,580.24 | 47,158.83 | | 310,739.07 |
| 51248.172 | 14,199.49 | 3,184.75 | | 17,384.24 |
| 51248.181 | 464,929.57 | 51,225.48 | | 516,155.05 |
| 51248.182 | 70,971.92 | 945.00 | | 71,916.92 |
| 51248.183 | 182,855.01 | 206,454.03 | | 389,309.04 |
| 51249.101 | 570.68 | | | 570.68 |
| 51249.103 | 8,588.70 | | | 8,588.70 |
| 51249.181 | 2,700.00 | | | 2,700.00 |
| 51249.183 | 10,244.11 | | | 10,244.11 |
| 51251.101 | 109,351.37 | 19,683.75 | | 129,035.12 |
| 51251.103 | 1,479.62 | 364.95 | | 1,844.57 |
| 51251.104 | 2,778,133.98 | 385,885.32 | | 3,164,019.30 |
| 51251.107 | 743,044.55 | 98,736.29 | | 841,780.84 |
| 51251.111 | 125,448.56 | 14,544.46 | | 139,993.02 |
| 51251.113 | 21,782,372.97 | 3,015,375.37 | 132.85 | 24,797,881.19 |
| 51251.114 | 838,460.32 | 97,505.19 | | 935,965.51 |
| 51251.121 | 246,646.64 | 33,098.83 | | 279,745.47 |
| 51251.123 | 254,055.62 | 30,544.01 | | 284,599.63 |
| 51251.125 | 159,072.96 | 25,168.16 | | 184,241.12 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51251.127 | 29,832.20 | 3,581.44 | | 33,413.64 |
| 51251.130 | 1,094.05 | 152.29 | | 1,246.34 |
| 51251.141 | 84,355.45 | 10,920.31 | | 95,275.76 |
| 51251.142 | 1,316.07 | 125.80 | | 1,441.87 |
| 51251.147 | 3,009.31 | 665.90 | | 3,675.21 |
| 51251.153 | 64.00 | 43.00 | | 107.00 |
| 51251.175 | 112,435.05 | 19,310.65 | | 131,745.70 |
| 51261. | 32,732,497.80 | 6,563,130.14 | | 39,295,627.94 |
| 51271. | 21,752.15 | 3,807.74 | | 25,559.89 |
| 51281.104 | 798,853.00 | 163,000.00 | | 961,853.00 |
| 51281.107 | 8,775.00CR | 1,929.00CR | | 10,704.00CR |
| 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 | 1,224,365.00 | 245,000.00 | | 1,469,365.00 |
| 51285.101 | 10,139.00CR | | | 10,139.00CR |
| 51285.103 | 11,150.00CR | | | 11,150.00CR |
| 51285.104 | 113,564.00CR | | | 113,564.00CR |
| 51285.107 | 9,997.00CR | 280.00 | | 9,717.00CR |
| 51285.111 | 322.00CR | | | 322.00CR |
| 51285.112 | 14,320.00CR | | | 14,320.00CR |
| 51285.113 | 81,273.00CR | | | 81,273.00CR |
| 51285.114 | 2,255.00CR | | | 2,255.00CR |
| 51285.121 | 12,643.00CR | | | 12,643.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 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 | 2,324.92CR | 100.36CR | | 2,425.28CR |
| 51287.105 | 149.60CR | | | 149.60CR |
| 51287.107 | 672.30CR | 9.75CR | | 682.05CR |
| 51287.111 | 155.76CR | | | 155.76CR |
| 51287.112 | 312.65CR | 10.20CR | | 322.85CR |
| 51287.113 | 1,383.11CR | | | 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 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51287.153 | 11.50CR | | | 11.50CR |
| 51287.174 | 92.66CR | | | 92.66CR |
| 51291. | 2,655,000.00 | 531,000.00 | | 3,186,000.00 |
| 51297.102 | 1.89 | | | 1.89 |
| 51297.104 | 5,306.78 | | 301.06 | 5,607.84 |
| 51297.107 | 3,759.67 | | 194.54 | 3,954.21 |
| 51297.112 | 20.87 | | | 20.87 |
| 51297.113 | 33.27 | | 5.76 | 39.03 |
| 51297.114 | 78.09 | | | 78.09 |
| 51297.121 | 46.72 | | 4.08 | 50.80 |
| 51298.102 | 8.06 | | | 8.06 |
| 51298.104 | 22,691.67 | | 1,287.29 | 23,978.96 |
| 51298.107 | 16,075.46 | | 832.01 | 16,907.47 |
| 51298.112 | 89.27 | | | 89.27 |
| 51298.113 | 142.33 | | 24.63 | 166.96 |
| 51298.114 | 333.85 | | | 333.85 |
| 51298.121 | 199.71 | | 17.44 | 217.15 |
| | 3,488,858,896.22 | 707,910,836.89 | 2,392,022.26 | 4,199,161,755.37 * |
| 51301.183 | 38,460,000.00 | 7,692,000.00 | | 46,152,000.00 |
| 51313.101 | 29,844.32 | 500.00 | 1,000.00CR | 29,344.32 |
| 51313.103 | 5,695.00 | 1,650.00CR | 500.00CR | 3,545.00 |
| 51313.104 | 1,599,591.90 | 328,428.00 | 120.00 | 1,928,139.90 |
| 51313.105 | 1,800.00 | 300.00 | | 2,100.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51313.107 | 266,680.57 | 79,450.00 | | 346,130.57 |
| 51313.111 | 3,080.00 | 2,400.00 | | 5,480.00 |
| 51313.112 | 92,382.00 | 13,787.00 | | 106,169.00 |
| 51313.113 | 794,464.00 | 188,272.50 | 250.00 | 982,986.50 |
| 51313.114 | 37,225.00 | 14,120.00 | | 51,345.00 |
| 51313.121 | 73,882.00 | 11,025.00 | 250.00CR | 84,657.00 |
| 51313.123 | 231,284.68 | 45,825.21 | | 277,109.89 |
| 51313.125 | 62,360.00 | 10,725.00 | | 73,085.00 |
| 51313.127 | 31,845.32 | 5,400.00 | | 37,245.32 |
| 51313.130 | 27,974.92 | | | 27,974.92 |
| 51313.141 | 44,504.61 | 12,225.00 | | 56,729.61 |
| 51313.149 | 350.00 | | | 350.00 |
| 51313.154 | 2,500.00 | | | 2,500.00 |
| 51313.181 | 1,664.00 | | | 1,664.00 |
| 51313.183 | 123,469.98 | 46,307.00 | | 169,776.98 |
| 51314.104 | 20.46 | | | 20.46 |
| 51315.183 | 282,609.00 | | | 282,609.00 |
| 51321.101 | 606,040.00 | 39,800.00 | 600.00 | 646,440.00 |
| 51321.103 | 1,171,333.15 | 157,225.00 | 300.00CR | 1,328,258.15 |
| 51321.121 | 1,000.00 | | | 1,000.00 |
| 51321.123 | 25,600.00 | 2,000.00 | | 27,600.00 |
| 51321.125 | 24,560.00 | 3,700.00 | | 28,260.00 |
| 51321.127 | 51,791.95 | 2,700.00 | 300.00CR | 54,191.95 |
| 51321.130 | 640,739.00 | 89,398.00 | 500.00CR | 729,637.00 |
| 51321.141 | 19,450.00 | 2,750.00 | | 22,200.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51321.146 | 1,000.00 | | | 1,000.00 |
| 51321.148 | 1,000.00 | 100.00 | | 1,100.00 |
| 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 | | 486.70 | 986.70 |
| 51321.181 | 83,450.00 | 12,250.00 | | 95,700.00 |
| 51321.183 | 317,003.00 | 60,909.00 | | 377,912.00 |
| 51322.101 | 157,998.90 | | | 157,998.90 |
| 51322.103 | 273,410.00 | 9,500.00 | | 282,910.00 |
| 51322.123 | 1,430.00 | | | 1,430.00 |
| 51322.125 | 7,065.00 | | | 7,065.00 |
| 51322.127 | 21,105.00 | | | 21,105.00 |
| 51322.130 | 92,395.00 | 1,000.00 | | 93,395.00 |
| 51322.141 | 3,000.00 | | | 3,000.00 |
| 51322.155 | 1,200.00 | | | 1,200.00 |
| 51322.156 | 1,000.00 | | | 1,000.00 |
| 51322.157 | 1,200.00 | | | 1,200.00 |
| 51322.181 | 57,400.00 | 2,500.00 | | 59,900.00 |
| 51322.183 | 198,700.00 | 23,500.00 | 49,700.00CR | 172,500.00 |
| 51323. | 33,771.13 | 12,602.98 | 1,000.00 | 47,374.11 |
| 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 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51335. | 34,402.97 | | 2,208.11 | 36,611.08 |
| 51336. | | 1,597.05 | | 1,597.05 |
| 51337.101 | 22,876.99 | | | 22,876.99 |
| 51337.103 | 310,229.68 | | 71,170.57 | 381,400.25 |
| 51337.104 | 3,605,152.97 | 2,181.80 | 1,161,446.86 | 4,768,781.63 |
| 51337.107 | 1,297,561.20 | | 140,947.88 | 1,438,509.08 |
| 51337.111 | 28,319.65 | | 305,688.32 | 334,007.97 |
| 51337.112 | 302,574.84 | | 7,828.86 | 310,403.70 |
| 51337.113 | 3,667,531.67 | 8,290.88 | 581,148.29 | 4,256,970.84 |
| 51337.114 | 336,438.09 | | 122,473.61 | 458,911.70 |
| 51337.121 | 363,556.68 | | 60,662.41 | 424,219.09 |
| 51337.123 | 235,010.91 | | 40,673.23 | 275,684.14 |
| 51337.125 | 80,206.56 | | 3,917.89 | 84,124.45 |
| 51337.127 | 55,822.44 | | 5,973.69 | 61,796.13 |
| 51337.130 | 77,667.30 | | | 77,667.30 |
| 51337.141 | 143,624.97 | | 49,243.01 | 192,867.98 |
| 51337.146 | 14,111.48 | | | 14,111.48 |
| 51337.150 | 291.26 | | | 291.26 |
| 51337.154 | 188.96 | | | 188.96 |
| 51337.175 | | | 18,588.01 | 18,588.01 |
| 51337.183 | 25,179.43 | | | 25,179.43 |
| | 56,577,804.03 | 8,881,119.42 | 2,521,877.44 | 67,980,800.89 * |
| 51401.101 | 2,955,554.70 | 634,264.58 | 10,705.12 | 3,600,524.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.102 | 4,346.58 | 1,019.09 | | 5,365.67 |
| 51401.103 | 6,335,078.03 | 1,449,763.20 | 15,143.31 | 7,799,984.54 |
| 51401.104 | 833,837.42 | 203,294.75 | 2,326.19 | 1,039,458.36 |
| 51401.105 | 1,367.46 | | | 1,367.46 |
| 51401.107 | 45,672.14 | 12,474.76 | | 58,146.90 |
| 51401.111 | 283.80 | | | 283.80 |
| 51401.112 | 232,670.09 | 51,576.90 | 89.71 | 284,336.70 |
| 51401.113 | 275,062.90 | 60,510.83 | 518.27 | 336,092.00 |
| 51401.114 | 24,364.68 | 1,853.67 | | 26,218.35 |
| 51401.121 | 14,926.17 | 3,033.49 | | 17,959.66 |
| 51401.123 | 651,624.97 | 131,275.29 | 867.09 | 783,767.35 |
| 51401.125 | 380,011.78 | 78,714.50 | 372.24 | 459,098.52 |
| 51401.127 | 411,435.46 | 56,746.32 | 1,225.57 | 469,407.35 |
| 51401.130 | 5,201,888.07 | 1,140,159.77 | 5,514.74 | 6,347,562.58 |
| 51401.141 | 210,000.59 | 40,296.74 | | 250,297.33 |
| 51401.142 | 5,371.72 | 2,155.65 | | 7,527.37 |
| 51401.144 | 147,657.41 | 46,703.51 | 5,215.25 | 199,576.17 |
| 51401.146 | 1,122,846.72 | 287,454.95 | 1,311.87 | 1,411,613.54 |
| 51401.147 | 100,561.38 | 34,493.95 | | 135,055.33 |
| 51401.148 | 301,886.78 | 56,236.00 | | 358,122.78 |
| 51401.149 | 251,650.73 | 44,880.10 | | 296,530.83 |
| 51401.150 | 69,853.39 | 15,142.66 | | 84,996.05 |
| 51401.151 | 2,150.53 | | | 2,150.53 |
| 51401.152 | 56,527.03 | 8,413.50 | | 64,940.53 |
| 51401.154 | 291,863.22 | 61,091.20 | | 352,954.42 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.155 | 169,283.95 | 39,226.32 | | 208,510.27 |
| 51401.156 | 214,708.95 | 73,343.61 | | 288,052.56 |
| 51401.157 | 229,662.89 | 31,736.28 | | 261,399.17 |
| 51401.158 | 65.10 | | | 65.10 |
| 51401.159 | 20.70 | 49.31 | | 70.01 |
| 51401.171 | 2,686,761.10 | 683,813.41 | 15,395.12 | 3,385,969.63 |
| 51401.172 | 388,935.67 | 91,525.67 | 991.86 | 481,453.20 |
| 51401.175 | 21,298.37 | 4,079.33 | | 25,377.70 |
| 51401.181 | 4,922,616.14 | 1,287,216.34 | 2,434.46 | 6,212,266.94 |
| 51401.182 | 1,537,267.04 | 351,686.33 | 988.12 | 1,889,941.49 |
| 51401.183 | 6,015,610.74 | 1,571,037.51 | 16,142.13 | 7,602,790.38 |
| 51403.101 | 1,429,133.49 | 290,831.57 | 1,934.14 | 1,721,899.20 |
| 51403.102 | 289.04 | 324.54 | | 613.58 |
| 51403.103 | 1,796,835.83 | 424,683.21 | 3,866.91 | 2,225,385.95 |
| 51403.104 | 311,174.39 | 52,983.94 | 168.64 | 364,326.97 |
| 51403.107 | 3,111.52 | 566.85 | | 3,678.37 |
| 51403.112 | 50,164.90 | 14,403.38 | 695.83 | 65,264.11 |
| 51403.113 | 79,591.41 | 18,354.08 | | 97,945.49 |
| 51403.114 | 1,718.90 | 101.78 | | 1,820.68 |
| 51403.121 | 1,810.89 | | | 1,810.89 |
| 51403.123 | 64,725.12 | 16,760.07 | 793.01 | 82,278.20 |
| 51403.125 | 20,098.82 | 6,480.49 | | 26,579.31 |
| 51403.127 | 53,850.35 | 16,752.74 | | 70,603.09 |
| 51403.130 | 1,140,971.10 | 271,117.96 | 440.80 | 1,412,529.86 |
| 51403.141 | 57,366.80 | 11,369.59 | | 68,736.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.144 | 5,153.55 | 2,396.31 | | 7,549.86 |
| 51403.146 | 11,004.87 | 163.52 | | 11,168.39 |
| 51403.147 | 3,117.82 | | | 3,117.82 |
| 51403.148 | 64,873.60 | 16,537.18 | | 81,410.78 |
| 51403.150 | 16,720.70 | 3,365.41 | | 20,086.11 |
| 51403.154 | 263.60 | 1,006.97 | | 1,270.57 |
| 51403.155 | 9,457.62 | 9,978.45 | | 19,436.07 |
| 51403.156 | 24,513.63 | | | 24,513.63 |
| 51403.157 | 6,603.63 | | | 6,603.63 |
| 51403.171 | 97,162.92 | 13,175.29 | | 110,338.21 |
| 51403.172 | 22,804.84 | 6,380.34 | | 29,185.18 |
| 51403.181 | 282,988.95 | 70,083.54 | | 353,072.49 |
| 51403.182 | 37,997.23 | 8,094.87 | | 46,092.10 |
| 51403.183 | 199,831.27 | 53,590.47 | 744.72 | 254,166.46 |
| 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 | 64,230.78 | 24,111.32 | | 88,342.10 |
| 51404.103 | 78,765.88 | 15,584.25 | | 94,350.13 |
| 51404.104 | 25,322.52 | 15,969.77 | | 41,292.29 |
| 51404.113 | | 2,337.95 | | 2,337.95 |
| 51404.123 | 5,744.81 | | | 5,744.81 |
| 51404.130 | 87,822.23 | 17,143.55 | | 104,965.78 |
| 51404.156 | 44.00 | | | 44.00 |
| 51404.171 | 92,974.50 | 16,575.31 | | 109,549.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51404.172 | 3,121.37 | | | 3,121.37 |
| 51404.173 | 3,682.05CR | | | 3,682.05CR |
| 51404.181 | 46,023.54 | 13,223.24 | | 59,246.78 |
| 51404.182 | 27,235.40 | 8,891.93 | | 36,127.33 |
| 51404.183 | 1,047,358.99 | 128,727.82 | | 1,176,086.81 |
| 51405.183 | 14,126.50 | 1,317.58 | | 15,444.08 |
| 51406. | 103,997.84 | | 8,528.47CR | 95,469.37 |
| 51408. | | 25.00 | | 25.00 |
| 51409. | 10,274.12 | | 2,159.00CR | 8,115.12 |
| 51411.101 | 15,991.53 | 1,512.02 | | 17,503.55 |
| 51411.103 | 78,683.71 | 15,645.65 | 5,131.46 | 99,460.82 |
| 51411.104 | 37,903.69 | 2,543.33 | 1,076.51 | 41,523.53 |
| 51411.107 | 226.00 | | | 226.00 |
| 51411.112 | 2,603.20 | | | 2,603.20 |
| 51411.113 | 7,763.85 | 1,741.09 | | 9,504.94 |
| 51411.121 | 998.53 | | | 998.53 |
| 51411.123 | 168,233.77 | 17,166.12 | | 185,399.89 |
| 51411.125 | 38,427.39 | 4,563.22 | | 42,990.61 |
| 51411.127 | 41,049.55 | 22,615.99 | | 63,665.54 |
| 51411.130 | 129,001.60 | 20,662.70 | 4,252.90 | 153,917.20 |
| 51411.141 | 16,033.32 | 4,723.01 | | 20,756.33 |
| 51411.144 | 8,490.33 | | | 8,490.33 |
| 51411.146 | 11,869.57 | 1,007.07 | | 12,876.64 |
| 51411.147 | 4,531.50 | | | 4,531.50 |
| 51411.148 | 9,570.02 | 1,393.72 | | 10,963.74 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.149 | 8,976.69 | 3,749.39 | | 12,726.08 |
| 51411.150 | | 1,865.44 | | 1,865.44 |
| 51411.154 | 5,249.56 | | | 5,249.56 |
| 51411.155 | 2,300.33 | | | 2,300.33 |
| 51411.156 | 9,313.02 | | | 9,313.02 |
| 51411.157 | 10,358.43 | 1,914.09 | | 12,272.52 |
| 51411.171 | 139,228.22 | 20,068.12 | | 159,296.34 |
| 51411.172 | 36,240.27 | 13,958.80 | | 50,199.07 |
| 51411.175 | 4,937.27 | 656.70 | | 5,593.97 |
| 51411.181 | 40,536.56 | 6,526.95 | | 47,063.51 |
| 51411.182 | 92,732.57 | 24,206.82 | | 116,939.39 |
| 51411.183 | 68,673.51 | 12,567.13 | | 81,240.64 |
| 51412. | 47,252.80 | 8,192.22 | 12,928.22CR | 42,516.80 |
| 51413.101 | 1,277,367.54 | 260,834.50 | | 1,538,202.04 |
| 51413.102 | 36,904.25 | 8,277.46 | | 45,181.71 |
| 51413.103 | 1,524,202.28 | 469,054.06 | 4,608.50 | 1,997,864.84 |
| 51413.104 | 1,564,088.29 | 384,552.46 | 5,918.20 | 1,954,558.95 |
| 51413.105 | 4,143.41 | 3,629.57 | | 7,772.98 |
| 51413.107 | 31,188.06 | 9,034.00 | | 40,222.06 |
| 51413.111 | 902.34 | 445.70 | | 1,348.04 |
| 51413.112 | 417,245.85 | 107,946.09 | 2,074.48 | 527,266.42 |
| 51413.113 | 322,861.75 | 83,472.40 | 485.16 | 406,819.31 |
| 51413.114 | 17,954.71 | 1,147.02 | | 19,101.73 |
| 51413.121 | 42,598.11 | 15,071.40 | 984.01 | 58,653.52 |
| 51413.123 | 3,015,017.87 | 782,424.27 | 2,547.90 | 3,799,990.04 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51413.125 | 485,291.87 | 124,889.36 | 629.50 | 610,810.73 | |
| 51413.127 | 367,597.71 | 119,242.40 | 7,659.33 | 494,499.44 | |
| 51413.130 | 1,848,068.38 | 477,759.00 | 3,051.63 | 2,328,879.01 | |
| 51413.141 | 359,458.92 | 116,094.95 | 550.07 | 476,103.94 | |
| 51413.144 | 5,455.98 | 4,844.03 | | 10,300.01 | |
| 51413.146 | 61,583.17 | 24,457.70 | | 86,040.87 | |
| 51413.147 | 2,902.32 | | | 2,902.32 | |
| 51413.148 | 33,151.39 | 6,752.81 | | 39,904.20 | |
| 51413.150 | 2,455.29 | 1,415.21 | | 3,870.50 | |
| 51413.151 | 491.95 | 427.00 | | 918.95 | |
| 51413.152 | 7,870.90 | 2,684.33 | | 10,555.23 | |
| 51413.154 | 23,207.91 | 550.11 | | 23,758.02 | |
| 51413.155 | 12,735.20 | 2,380.63 | | 15,115.83 | |
| 51413.156 | 3,141.67 | 242.50 | | 3,384.17 | |
| 51413.157 | 6,942.09 | 1,094.20 | | 8,036.29 | |
| 51413.171 | 497,867.22 | 54,219.84 | 1,989.66 | 554,076.72 | |
| 51413.172 | 74,951.52 | 13,940.52 | | 88,892.04 | |
| 51413.175 | 29,634.98 | 5,638.89 | | 35,273.87 | |
| 51413.181 | 207,585.96 | 66,117.88 | | 273,703.84 | |
| 51413.182 | 34,774.58 | 8,539.58 | | 43,314.16 | |
| 51413.183 | 316,990.32 | 87,801.06 | 655.39 | 405,446.77 | |
| | 57,079,403.26 | 13,540,940.30 | 105,884.11 | 70,726,227.67 | * |
| | 16,891,302,265.59 | 3,339,385,598.33 | | 20,242,133,746.45 | ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52100. | 74,252.47 | 2,857.72 | 5,237.49 | 82,347.68 |
| 52101. | 36,494,633.69 | 9,571,660.13 | 214,460.31 | 46,280,754.13 |
| 52102. | 1,807,568.89 | 655,754.78 | 36,212.83 | 2,499,536.50 |
| 52102.546 | 18,336,211.73 | 3,632,297.51 | 420.00CR | 21,968,089.24 |
| 52103. | 5,692,988.02 | 1,237,830.60 | | 6,930,818.62 |
| 52104. | 303,473.56 | 74,020.24 | 10,650.10 | 388,143.90 |
| 52104.543 | 399,511.33 | 96,732.76 | | 496,244.09 |
| 52105. | 6,253,998.98 | 1,769,935.99 | 30,939.69 | 8,054,874.66 |
| 52105.998 | 2,424,176.09 | 573,989.19 | | 2,998,165.28 |
| 52106. | 46,555,267.44 | 11,135,867.92 | 184,156.39CR | 57,506,978.97 |
| 52107. | 1,629,734.09 | 137,031.69 | | 1,766,765.78 |
| 52108. | 17,936,555.80 | 4,742,380.09 | 3,697.38 | 22,682,633.27 |
| 52109. | 1,436,759.16 | 339,434.31 | 10.00 | 1,776,203.47 |
| 52109.542 | 46,013.05 | 7,608.71 | | 53,621.76 |
| 52111. | 66,476,985.21 | 15,248,591.76 | 4,228.07CR | 81,721,348.90 |
| 52115. | 144.65 | 80.00 | | 224.65 |
| 52117. | 189.95 | 35.00 | | 224.95 |
| 52120. | 65,010,131.94 | 12,893,309.37 | | 77,903,441.31 |
| 52121. | 522,703.03 | 246,956.18 | | 769,659.21 |
| 52131. | 159,831.00 | 1,741.60 | | 161,572.60 |
| 52150. | 47,506,342.21 | 10,452,071.83 | | 57,958,414.04 |
| 52151. | 25,684,518.92 | 6,208,865.82 | 580,085.22 | 32,473,469.96 |
| 52151.594 | 3,565,931.56 | 657,575.78 | | 4,223,507.34 |
| 52152. | 1,938,599.83 | 457,414.59 | 253.45CR | 2,395,760.97 |
| 52152.550 | 29,343.54 | 6,450.30 | | 35,793.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52220. | 3,930,729.77 | 1,416,267.90 | | 5,346,997.67 |
| 52230. | | | | |
| 52240. | 411,595.46 | 64,074.69 | | 475,670.15 |
| 52260. | 498,073.76 | 12,442.80 | | 510,516.56 |
| 52270. | 13,228,341.81 | 483,637.18CR | | 12,744,704.63 |
| 52280. | 194,812.42 | 328,104.44 | | 522,916.86 |
| | 18,722,774.40 | 1,446,242.04 | | 20,169,016.44 * |
| 52301. | 25,886,705.54 | 5,348,623.77 | 51,051.88 | 31,286,381.19 |
| 52301.579 | 42,059.64 | 8,925.13 | | 50,984.77 |
| 52311. | 20,940,511.95 | 4,226,140.22 | 26,282.79 | 25,192,934.96 |
| 52313. | 10,733,608.91 | 3,264,126.15 | 17,549.27CR | 13,980,185.79 |
| 52315. | 6,023.50 | 1,798.60 | | 7,822.10 |
| 52316. | 4,098.90 | | | 4,098.90 |
| 52317. | 4,372.55 | 107.90 | | 4,480.45 |
| 52321. | 39,909,914.17 | 10,098,823.20 | 490,494.85CR | 49,518,242.52 |
| 52322. | 1,685,362.78 | 438,104.79 | | 2,123,467.57 |
| 52323. | 6,933,724.91 | 5,032,426.86 | | 11,966,151.77 |
| 52324. | 4,760.87 | | | 4,760.87 |
| 52325. | 96,903,055.99 | 20,600,281.40 | 706.57CR | 117,502,630.82 |
| 52325.091 | 106.00 | | | 106.00 |
| 52325.596 | 839,872.07 | 122,531.81 | 1,845.05 | 964,248.93 |
| 52325.998 | 879,443.37 | 131,026.12 | 9,878.40CR | 1,000,591.09 |
| 52326. | 687,198.71 | 177,885.19 | | 865,083.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52327. | 170,607.34 | 103,843.11 | | 274,450.45 |
| 52327.091 | 3,600.00 | | | 3,600.00 |
| 52327.998 | 279,034.40 | 66,667.22 | | 345,701.62 |
| 52331. | 14,572,594.56 | 3,155,983.71 | 4,796.00 | 17,733,374.27 |
| 52331.545 | 21,026.80 | 8,322.43 | | 29,349.23 |
| 52331.998 | 1,661,319.79 | 359,854.12 | | 2,021,173.91 |
| 52332. | 13,521,249.26 | 4,244,942.87 | 45,132.37 | 17,811,324.50 |
| 52333. | 1,345,799.30 | 182,968.73 | | 1,528,768.03 |
| 52334. | 2,138,328.11 | 547,958.75 | 270.24 | 2,686,557.10 |
| 52335. | 3,067.90 | 60.00 | 228.00 | 3,355.90 |
| 52336. | 7,685,096.12 | 3,374,028.31 | 908.84CR | 11,058,215.59 |
| 52337. | 95,237.27 | 14,623.97 | | 109,861.24 |
| 52338. | 2,841,319.07 | 725,234.03 | | 3,566,553.10 |
| 52339. | 838,834.15 | 180,690.16 | | 1,019,524.31 |
| 52341. | 2,625.67 | | | 2,625.67 |
| 52342. | 6,205,887.82 | 456,482.67 | | 6,662,370.49 |
| 52343. | 243,440.56 | 346.16 | | 243,786.72 |
| 52344. | 1,012.00 | 368.00 | | 1,380.00 |
| 52357. | 322,226.97 | 46,499.00 | | 368,725.97 |
| 52359. | 169,135,877.22 | 39,425,482.97 | 523,322.07 | 209,084,682.26 |
| 52359.998 | 1,073,986.77 | 223,110.45 | | 1,297,097.22 |
| 52361. | 333,774.53 | 626,216.60 | | 959,991.13 |
| 52363. | 5,116,612.38 | 1,522,936.51 | 8,029.35 | 6,647,578.24 |
| 52363.684 | 26,538.78 | 7,007.14 | | 33,545.92 |
| 52363.686 | 2,569.75 | | | 2,569.75 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52363.998 | 580,209.58 | 177,888.61 | | 758,098.19 |
| 52365. | 34,376.87 | 6,850.33 | | 41,227.20 |
| 52367. | 391,353.76 | 84,543.40 | 99.79CR | 475,797.37 |
| 52367.685 | 44,520.43 | 9,194.85 | | 53,715.28 |
| 52367.687 | 3,643.51 | 199.00 | | 3,842.51 |
| 52369. | 320,244.45 | 19,170.00 | 2,690.00 | 342,104.45 |
| | 434,476,834.98 | 105,022,274.24 | 144,010.03 | 539,643,119.25 * |
| 52401. | 18,311.58 | 116,326.39 | | 134,637.97 |
| 52411. | 2,957,914.00 | 697,104.96 | | 3,655,018.96 |
| 52412. | 7,431.42 | 1,943.40 | | 9,374.82 |
| 52412.595 | 1,581.97 | 452.24 | | 2,034.21 |
| 52413. | 2,200.70 | 30.00 | | 2,230.70 |
| 52415. | 1,240,369.43 | 217,701.06 | | 1,458,070.49 |
| 52415.619 | 25,520.91 | 3,981.23 | | 29,502.14 |
| 52415.620 | 755.24 | 35.00 | | 790.24 |
| 52417. | 3,578,927.76 | 661,388.16 | 2,621.00CR | 4,237,694.92 |
| 52417.628 | 270,087.67 | 62,954.64 | | 333,042.31 |
| 52417.629 | 3,905.62 | 291.70 | | 4,197.32 |
| 52418. | 1,480,967.19 | 439,586.65 | 4,763.84 | 1,925,317.68 |
| 52418.587 | 7,825,462.75 | 1,487,244.82 | | 9,312,707.57 |
| 52419. | 25,335,117.83 | 6,016,056.75 | 125,072.38 | 31,476,246.96 |
| 52419.998 | 12,859,317.98 | 2,452,993.77 | | 15,312,311.75 |
| 52421. | 34,411.39 | | | 34,411.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52422. | 367.35 | | | 367.35 |
| 52423. | 2,708,987.44 | 226,978.79 | 1,247,373.89CR | 1,688,592.34 |
| 52424. | 5,269,831.51 | 2,200,488.32 | 4,453.22 | 7,474,773.05 |
| 52424.592 | 2,357,692.54 | 579,662.93 | 8.00 | 2,937,363.47 |
| 52424.998 | 31.41 | | | 31.41 |
| 52425. | 6,351.62 | 255.00 | | 6,606.62 |
| 52427. | 3,522,187.98 | 652,902.35 | 19,684.35 | 4,194,774.68 |
| 52427.577 | 175,444.89 | 41,922.31 | | 217,367.20 |
| 52428. | 7,008,210.38 | 1,412,592.81 | 17,534.11 | 8,438,337.30 |
| 52428.578 | 294,095.81 | 43,535.36 | | 337,631.17 |
| 52429. | 927,505.35 | 184,093.07 | 6,011.46 | 1,117,609.88 |
| 52431. | 14,862.79 | 6,886.00 | 14,976.00 | 36,724.79 |
| 52431.998 | 904,111.93 | 208,410.66 | | 1,112,522.59 |
| 52432. | 24,213.90 | 5,917.06 | | 30,130.96 |
| 52433.562 | 34,073.74 | 1,982.15 | | 36,055.89 |
| 52435. | 3,482,484.87 | 619,130.90 | 37,784.88 | 4,139,400.65 |
| 52435.598 | 431,434.12 | 82,592.15 | | 514,026.27 |
| 52436. | 10,697,289.75 | 4,073,846.98 | | 14,771,136.73 |
| 52437. | 17.00 | | | 17.00 |
| 52438. | 1,785,119.41 | 29,280.09 | | 1,814,399.50 |
| 52439. | 8,825.03 | 11.00 | | 8,836.03 |
| 52441. | 34,439,723.72 | 17,306,922.98 | 206,036.57 | 51,952,683.27 |
| 52441.627 | 1,679.11 | 309.60 | | 1,988.71 |
| 52442. | 4,764,411.86 | 800,535.81 | | 5,564,947.67 |
| 52443. | 3,346,332.05 | 726,782.04 | | 4,073,114.09 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52445. | 980.86 | | | 980.86 |
| 52446. | 13,740,191.75 | 1,266,073.87 | 59,572.09 | 15,065,837.71 |
| 52446.493 | 856,350.20 | 116,253.16 | | 972,603.36 |
| 52447. | 5.54 | | | 5.54 |
| 52448. | 20,581,331.95 | 371,143.19 | 3,648,912.20CR | 17,303,562.94 |
| 52448.494 | 174,956.04 | 68,182.91 | | 243,138.95 |
| 52449. | 336,755.47 | 33,772.10 | 401,310.00 | 771,837.57 |
| 52451. | 1,925,521.30 | 229,150.00 | 151,653.89 | 2,306,325.19 |
| 52453. | 5,542,969.08 | 1,714,819.69 | 11,740.49 | 7,269,529.26 |
| 52453.538 | 12,601,992.17 | 2,417,397.23 | 433.38 | 15,019,822.78 |
| 52453.998 | 647,437.05 | 153,078.13 | | 800,515.18 |
| 52454. | 44,523.62 | 5,878.61 | | 50,402.23 |
| 52455. | 854,904.95 | 109,515.04 | 9.25 | 964,429.24 |
| 52455.540 | 52,522.29 | 6,799.73 | | 59,322.02 |
| 52457. | 1.14 | .57 | | 1.71 |
| 52457.541 | 489.60 | 201.55 | | 691.15 |
| 52459. | 11,572,409.63 | 2,207,755.44 | 476,850.23 | 14,257,015.30 |
| 52462. | 122,133,316.27 | 24,593,811.66 | 80,525.34 | 146,807,653.27 |
| 52463. | 197,159.58 | 44,500.00 | | 241,659.58 |
| 52471. | 1,615.31 | | | 1,615.31 |
| 52474.523 | 17,763.05 | 1,030.78 | 206.26CR | 18,587.57 |
| | 329,130,765.85 | 74,702,492.79 | 3,280,693.87CR | 400,552,564.77 * |
| 52801. | 7,328,363.16 | 1,431,570.30 | 669,724.56 | 9,429,658.02 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52801.998 | 169,737.66 | 16,720.99 | | 186,458.65 |
| 52810. | 6.53CR | 1.22 | | 5.31CR |
| | 7,498,094.29 | 1,448,292.51 | 669,724.56 | 9,616,111.36 * |
| 52913. | | 89,212.00CR | | 89,212.00CR |
| 52914. | 11,334.61 | 11,463.47 | | 22,798.08 |
| 52914.176 | 383,044.62CR | 99,932.56CR | | 482,977.18CR |
| 52915. | 138,115.73CR | 32,581.57CR | | 170,697.30CR |
| 52941. | 1,083,986.85CR | 148,952.05CR | | 1,232,938.90CR |
| 52951.168 | 148,488.07CR | 40,940.53CR | | 189,428.60CR |
| 52953. | 33,764.47CR | 4,974.94CR | | 38,739.41CR |
| 52955. | 374,022.32CR | 75,142.56CR | | 449,164.88CR |
| 52963. | 175,896.99CR | 164,813.31CR | | 340,710.30CR |
| 52967. | 3,382.63CR | 436.02CR | | 3,818.65CR |
| 52967.149 | 889,925.00CR | 208,082.77CR | | 1,098,007.77CR |
| 52969. | 3,499.08CR | | | 3,499.08CR |
| | 3,222,791.15CR | 853,604.84CR | | 4,076,395.99CR* |
| | 1,247,546,968.40 | 294,153,863.74 | | 1,539,938,652.58 ** |
| 53121. | 11,031.57 | 175.00 | | 11,206.57 |
| 53122. | 336,246.67 | 42,851.15 | | 379,097.82 |
| 53123. | 291.61 | 50.48 | | 342.09 |
| 53124. | 332,569.43 | 84,189.81 | | 416,759.24 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53125. | 1,023,507.14 | 121,280.50 | | 1,144,787.64 |
| 53127. | 77,995,034.67 | 15,928,016.51 | | 93,923,051.18 |
| 53128. | 21,037,392.73 | 2,771,033.22 | | 23,808,425.95 |
| 53129. | 1,375,437.91 | 218,393.63 | | 1,593,831.54 |
| 53131. | 92,503,463.38 | 18,493,967.45 | | 110,997,430.83 |
| 53132. | 11,775,298.06 | 1,695,204.67 | | 13,470,502.73 |
| 53133. | 1,091,092.52 | 185,677.38 | | 1,276,769.90 |
| 53134. | 3,294,605.21 | 666,189.34 | | 3,960,794.55 |
| 53135. | 14,661,680.76 | 3,002,851.86 | | 17,664,532.62 |
| 53136. | 11,947,165.74 | 2,179,637.71 | | 14,126,803.45 |
| 53137. | 307,892.76 | 48,386.51 | | 356,279.27 |
| 53138. | 100,279.12 | 102,780.94 | 45.17 | 203,105.23 |
| 53139. | 244,019.62 | 48,358.67 | | 292,378.29 |
| 53142. | 25,609,958.25 | 4,841,671.56 | | 30,451,629.81 |
| 53143. | 57,083,910.55 | 11,111,537.44 | | 68,195,447.99 |
| 53145. | 6,348,747.70 | 1,183,473.10 | | 7,532,220.80 |
| 53146. | 1,679.23CR | | | 1,679.23CR |
| 53147. | 27,598.52 | 3,263.02 | | 30,861.54 |
| 53148. | 5,460,302.00 | 890,980.30 | | 6,351,282.30 |
| 53163. | 626,326.63 | 115,485.53 | | 741,812.16 |
| 53183. | 3,278,717.57 | 535,514.37 | | 3,814,231.94 |
| 53184. | 6,973,082.11 | 1,238,794.71 | | 8,211,876.82 |
| 53191. | 4,049,622.23 | 668,618.21 | | 4,718,240.44 |
| 53192. | 10,570,528.98 | 2,438,149.50 | | 13,008,678.48 |
| | 358,064,124.21 | 68,616,532.57 | 45.17 | 426,680,701.95 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53201. | 70,020,925.00 | 12,033,348.89 | 829,747.26 | 82,884,021.15 |
| 53212. | 16,224,819.79 | 2,680,129.17 | 429,150.00 | 19,334,098.96 |
| 53225. | 25,229.62 | | 32,520.60 | 57,750.22 |
| 53228. | 40,278.92 | | | 40,278.92 |
| 53261. | 2,544,897.78 | 376,124.00 | 149,681.61 | 3,070,703.39 |
| 53262. | 19,110,188.55 | 4,359,768.00 | 535,482.16 | 24,005,438.71 |
| 53263. | 87,372,439.66 | 16,677,640.00 | 95,060.48CR | 103,955,019.18 |
| 53264. | 16,490,620.67 | 3,415,552.00 | 951,489.29CR | 18,954,683.38 |
| 53268. | 60,583,194.39 | 11,965,968.00 | 1,268,861.06CR | 71,280,301.33 |
| 53269. | 554,278.77 | 2,582.86 | 35,550.26 | 592,411.89 |
| 53281. | 370,120.00 | 98,255.00 | | 468,375.00 |
| 53282. | 2,915,907.00 | 577,490.00 | | 3,493,397.00 |
| 53283. | 18,395.98 | 4,311.17 | | 22,707.15 |
| 53284. | 111,692.77 | 9,430.39 | | 121,123.16 |
| 53285. | 883,659.04 | 62,496.00 | | 946,155.04 |
| 53286. | 2,158,111.60 | 450,127.50 | 259.48CR | 2,607,979.62 |
| | 279,424,759.54 | 52,713,222.98 | 303,538.42CR | 331,834,444.10 * |
| 53301. | 54,982,739.13 | 9,664,174.51 | 787,325.13 | 65,434,238.77 |
| 53302. | 5,776,699.70 | 835,069.84 | 123,283.68 | 6,735,053.22 |
| 53303. | 7,984,682.62 | 1,422,701.62 | 109,110.91 | 9,516,495.15 |
| | 68,744,121.45 | 11,921,945.97 | 1,019,719.72 | 81,685,787.14 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53501. | 108,000,215.09 | 21,989,068.45 | | 129,989,283.54 |
| 53503. | 2,593,863.37 | 563,419.86 | | 3,157,283.23 |
| 53509. | 440,396.76 | 30,607.93 | | 471,004.69 |
| 53511. | 207,343,830.00 | 42,714,006.41 | | 250,057,836.41 |
| 53513. | 2,615,144.67 | 582,599.08 | | 3,197,743.75 |
| 53519. | 226,705.30 | 89,456.25 | | 316,161.55 |
| 53521. | 66,378.20 | 9,585.80 | | 75,964.00 |
| 53525. | 4,647.20 | 723.80 | | 5,371.00 |
| 53541. | 37,986,776.13 | 8,881,112.71 | | 46,867,888.84 |
| 53542. | 42,866,821.18 | 3,532,048.13 | | 46,398,869.31 |
| 53543. | 16,624,649.28 | 5,941,202.63 | | 22,565,851.91 |
| 53544. | 17,537,940.89 | 1,315,696.95 | | 18,853,637.84 |
| 53545. | 9,159,770.28 | 1,803,233.00 | | 10,963,003.28 |
| 53546. | 2,773,728.00 | 548,967.00 | | 3,322,695.00 |
| 53547. | 12,792,710.37 | 2,280,000.00 | | 15,072,710.37 |
| 53551. | 13,424,896.05 | 3,299,890.83 | | 16,724,786.88 |
| 53552. | 17,174,320.14 | 457,451.01 | | 17,631,771.15 |
| 53553. | 2,144,705.93 | 496,271.97 | | 2,640,977.90 |
| 53554. | 1,064,924.85 | 218,507.28 | | 1,283,432.13 |
| 53561. | 8,355,246.46 | 1,664,509.18 | | 10,019,755.64 |
| 53562. | 9,315,853.85 | 1,703,113.70 | | 11,018,967.55 |
| 53563. | 1,338,596.58 | 218,473.92 | | 1,557,070.50 |
| 53564. | 2,860,274.74 | 485,138.22 | | 3,345,412.96 |
| 53565. | 9,064,270.13 | 1,786,269.73 | | 10,850,539.86 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53566. | 8,981,807.57 | 1,819,204.30 | | 10,801,011.87 |
| 53567. | 1,494,484.36 | 252,077.52 | | 1,746,561.88 |
| 53568. | 2,342,413.85 | 446,859.05 | | 2,789,272.90 |
| 53571. | 30,000.00 | | | 30,000.00 |
| 53581. | 4,957,450.88 | 948,927.24 | | 5,906,378.12 |
| 53583. | 4,424,131.70 | 844,524.89 | | 5,268,656.59 |
| 53585. | 190,943.52 | 20,660.48 | | 211,604.00 |
| 53588. | 339,016.35 | 42,457.01 | | 381,473.36 |
| 53591. | 3,979,677.72CR | 513,655.07CR | | 4,493,332.79CR |
| 53593. | 528,632.88CR | 105,750.00 | | 422,882.88CR |
| 53595. | 1,684,103.26 | 622,373.77 | | 2,306,477.03 |
| 53599. | 15,450,419.48 | 2,011,618.83 | | 17,462,038.31 |
| | 561,163,125.82 | 107,212,151.86 | | 668,375,277.68 * |
| 53601. | 200,057,093.34 | 40,979,237.02 | | 241,036,330.36 |
| 53602. | 20,010,081.05 | 3,364,580.62 | | 23,374,661.67 |
| 53603. | 16,822,581.39 | 3,240,035.89 | | 20,062,617.28 |
| 53604. | 7,086,248.55 | 290,229.25 | | 7,376,477.80 |
| 53605. | 51,847,089.58 | 10,394,823.81 | | 62,241,913.39 |
| 53606. | 1,235,186.77 | 197,279.53 | | 1,432,466.30 |
| 53607. | 5,681,364.66 | 1,205,273.16 | | 6,886,637.82 |
| 53608. | 983,070.02 | 94,150.44 | | 1,077,220.46 |
| 53609. | 21,650,739.87 | 4,385,974.49 | | 26,036,714.36 |
| 53611. | 3,087,165.18 | 465,781.71 | | 3,552,946.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53612. | 2,832,394.53 | 494,379.83 | | 3,326,774.36 |
| 53613. | 1,493,989.28 | 55,429.05 | | 1,549,418.33 |
| 53614. | 36,866,750.60 | 7,548,707.12 | | 44,415,457.72 |
| 53615. | 3,087,354.34 | 505,093.12 | | 3,592,447.46 |
| 53616. | 3,492,615.54 | 819,957.39 | | 4,312,572.93 |
| 53617. | 3,307,667.92 | 195,079.25 | | 3,502,747.17 |
| 53618. | 54,860,113.20 | 11,132,415.81 | | 65,992,529.01 |
| 53619. | 6,391,770.88 | 885,237.27 | | 7,277,008.15 |
| 53621. | 26,928,065.98 | 5,432,502.99 | | 32,360,568.97 |
| 53622. | 19,127,309.62 | 3,603,925.47 | | 22,731,235.09 |
| 53623. | 542,245.25 | 20,763.20 | | 563,008.45 |
| 53625. | 900.00 | | | 900.00 |
| 53626. | 1,941,427.51 | 44,066.88 | | 1,985,494.39 |
| | 489,333,225.06 | 95,354,923.30 | | 584,688,148.36 * |
| 53901. | 68,744,121.45CR | 11,921,945.97CR | 1,019,719.72CR | 81,685,787.14CR |
| 53905. | 37,851.34CR | 79,738.62CR | | 117,589.96CR |
| 53909. | 773,242.68CR | 32,114.73CR | | 805,357.41CR |
| 53913. | 28,934.00CR | | | 28,934.00CR |
| | 69,584,149.47CR | 12,033,799.32CR | 1,019,719.72CR | 82,637,668.51CR* |
| | 1,687,145,206.61 | 323,784,977.36 | | 2,010,626,690.72 ** |
| 54101. | 210,233,736.76 | 52,937,005.18 | | 263,170,741.94 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54103. | 14,368,237.24 | 2,750,697.84 | 336,222.08 | 17,455,157.16 |
| 54105. | 1,657.50 | 250.00 | | 1,907.50 |
| 54121. | 606,751.01 | 21,994.37 | | 628,745.38 |
| 54121.603 | 77,772.85 | 13,228.84 | | 91,001.69 |
| 54127. | 13,787.77 | 2,517.72 | | 16,305.49 |
| 54129. | 3,060,025.36 | 765,006.34 | | 3,825,031.70 |
| 54133. | 22,949,217.49 | 4,854,738.37 | 2,544.03CR | 27,801,411.83 |
| 54135. | 529,340.59 | 227,681.40 | | 757,021.99 |
| 54135.675 | 32,861.34 | 1,298.25 | | 34,159.59 |
| 54142. | 1,223,350.95 | 561,047.64 | 200.85CR | 1,784,197.74 |
| 54142.561 | 866,342.07 | 186,209.57 | | 1,052,551.64 |
| 54142.565 | 1,282.10 | 40.00 | | 1,322.10 |
| 54143. | 13,544,446.92 | 5,461,749.89 | 11,943.73CR | 18,994,253.08 |
| 54143.566 | 2,785,898.83 | 812,782.64 | 43.42 | 3,598,724.89 |
| 54143.570 | 42,521.61 | 14,388.76 | | 56,910.37 |
| 54144. | 1,599,061.57 | 682,979.76 | | 2,282,041.33 |
| 54144.576 | 41,440.97 | 11,745.60 | | 53,186.57 |
| 54144.580 | 4,207.70 | 1,443.04 | | 5,650.74 |
| 54146. | 128,469.58 | 33,095.75 | | 161,565.33 |
| 54146.557 | 1,263.28 | 634.42 | | 1,897.70 |
| 54150. | 62,438.00 | 55,381.00 | | 117,819.00 |
| 54151. | 93,279,790.40 | 20,047,676.81 | 276,245.59 | 113,603,712.80 |
| 54151.551 | 13,854,846.87 | 1,834,774.41 | 718.53 | 15,690,339.81 |
| 54151.555 | 13,497.99 | 2,812.04 | | 16,310.03 |
| 54152. | 4,424,482.95 | 919,880.19 | 13,862.11 | 5,358,225.25 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54152.571 | 1,601,505.70 | 230,384.01 | 54.07 | 1,831,943.78 |
| 54152.575 | 2,724.40 | 408.08 | | 3,132.48 |
| 54153. | 6,085,732.50 | 1,371,047.68 | 14,435.49 | 7,471,215.67 |
| 54153.581 | 3,003,600.78 | 474,953.76 | 70.03 | 3,478,624.57 |
| 54153.582 | 5,841.28 | 1,568.40 | | 7,409.68 |
| 54156. | 956,333.79 | 95,751.27 | | 1,052,085.06 |
| 54156.585 | 1,007.49 | 534.60 | | 1,542.09 |
| 54165. | 41,767,851.29 | 11,452,862.37 | 173,645.91 | 53,394,359.57 |
| 54165.556 | 7,894,215.58 | 1,171,090.18 | 93.63CR | 9,065,212.13 |
| 54165.560 | 9,273.24 | 1,435.52 | | 10,708.76 |
| 54165.998 | 484,095.83 | 78,962.97 | 389.85CR | 562,668.95 |
| 54166. | 430,408.72 | 91,435.23 | 6,916.22 | 528,760.17 |
| 54167. | 376.97 | | | 376.97 |
| 54168. | 106,174.29 | 27,443.98 | 3,862.34 | 137,480.61 |
| 54168.616 | 18,856.36 | 5,913.77CR | | 12,942.59 |
| 54168.618 | 9.40 | 449.37 | | 458.77 |
| 54169. | 847,663.25 | 209,251.76 | 34,699.37 | 1,091,614.38 |
| | 446,962,400.57 | 107,402,725.24 | 845,603.07 | 555,210,728.88 * |
| 54221. | 11,828.42 | 400.00 | | 12,228.42 |
| 54222. | 1,100,452.69 | 303,394.03 | | 1,403,846.72 |
| 54223. | 2,177,294.52 | 454,915.03 | | 2,632,209.55 |
| 54231. | 18,167,685.89 | 3,684,765.63 | 3,272.19CR | 21,849,179.33 |
| 54231.690 | 268,622.98 | 63,998.20 | | 332,621.18 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54231.691 | 873.27 | 2,056.96 | | 2,930.23 |
| 54231.998 | 7,921,959.12 | 1,733,205.56 | | 9,655,164.68 |
| 54232. | 9,233,117.12 | 1,668,432.07 | 3,529.00 | 10,905,078.19 |
| 54232.602 | 480,604.81 | 117,993.56 | | 598,598.37 |
| 54232.605 | 2,570.03 | 39.75 | | 2,609.78 |
| 54232.632 | 650.00 | 674.00 | | 1,324.00 |
| 54233. | 7,372,746.89 | 1,954,431.37 | | 9,327,178.26 |
| 54233.692 | 34,500.93 | 10,804.50 | | 45,305.43 |
| 54233.693 | 703.36 | | | 703.36 |
| 54234. | 5,246,976.20 | 1,238,100.64 | | 6,485,076.84 |
| 54234.694 | 218,464.50 | 24,349.23 | | 242,813.73 |
| 54234.695 | 121.38 | 95.33 | | 216.71 |
| 54242. | 12,807,414.88 | 6,289,894.56 | 542,015.02CR | 18,555,294.42 |
| 54248. | 26,036.92 | | | 26,036.92 |
| 54248.677 | 378.37 | 590.50 | | 968.87 |
| 54251. | 106,093.48 | 883,371.62 | 1,623,329.90CR | 633,864.80CR |
| 54253. | 376,311.67 | 912,771.11 | 1,625,000.00CR | 335,917.22CR |
| 54260. | 44,434.95 | 98,617.57 | | 143,052.52 |
| 54270. | 626,988.48 | 421,060.37 | 47,885.00 | 1,095,933.85 |
| | 66,226,830.86 | 19,863,961.59 | 3,742,203.11CR | 82,348,589.34 * |
| 54320. | 163,540,679.00 | 32,709,113.00 | 3,166.00CR | 196,246,626.00 |
| 54330. | 291,245,794.00 | 60,491,952.00 | | 351,737,746.00 |
| 54340. | 78,445,350.00 | 15,767,147.00 | | 94,212,497.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54344. | 7,200.00 | | | 7,200.00 |
| 54350. | 51,706,086.00 | 10,430,860.00 | | 62,136,946.00 |
| 54360. | 14,742,218.00 | 2,633,302.00 | | 17,375,520.00 |
| | 599,687,327.00 | 122,032,374.00 | 3,166.00CR | 721,716,535.00 * |
| 54401. | 1,758,291.48 | 642,852.42 | 387.00CR | 2,400,756.90 |
| 54401.588 | 60,962.21 | 12,884.17 | | 73,846.38 |
| 54401.613 | 2,820.39 | 1,235.95 | | 4,056.34 |
| 54402. | 14,285.29 | 79,344.38 | | 93,629.67 |
| 54403. | 3,457,239.19 | 884,052.06 | 41,892.25 | 4,383,183.50 |
| 54404. | 5,980,686.43 | 29,327.43 | 465.55 | 6,010,479.41 |
| 54405. | 631,110.15 | 271,218.18CR | 271,218.18 | 631,110.15 |
| 54406. | 292,367.48 | 49,356.96 | | 341,724.44 |
| 54406.617 | 13,928.49 | 3,058.16 | | 16,986.65 |
| 54406.998 | 1,200,798.60 | 252,069.84 | | 1,452,868.44 |
| 54411. | 2,562,614.69 | 565,547.68 | 32,066.99 | 3,160,229.36 |
| 54411.572 | 119,445.54 | 26,018.21 | | 145,463.75 |
| 54411.573 | 9,029.79 | 1,934.58 | | 10,964.37 |
| 54411.998 | 1,489,793.44 | 342,208.20 | | 1,832,001.64 |
| | 17,593,373.17 | 2,618,671.86 | 345,255.97 | 20,557,301.00 * |
| 54511. | 3,129,252.15 | 819,718.75 | 100,279.76 | 4,049,250.66 |
| 54511.688 | 5,003.76 | 1,322.25 | | 6,326.01 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54512. | 1,389,295.68 | 249,325.90 | 251.31 | 1,638,872.89 |
| 54512.626 | 47,521.58 | 6,572.62 | | 54,094.20 |
| 54513. | 12,685.03 | 450.00 | | 13,135.03 |
| 54518. | 2,943,216.98 | 627,421.91 | 638.52 | 3,571,277.41 |
| 54521. | 13,411,939.33 | 1,051,363.29 | 8,845.00 | 14,472,147.62 |
| 54521.998 | 9,273,747.71 | 2,052,005.47 | | 11,325,753.18 |
| 54523. | 1,261,059.14 | 242,830.47 | 2.59CR | 1,503,887.02 |
| 54543. | 21,677,153.58 | 5,008,679.24 | 5,662.90CR | 26,680,169.92 |
| 54543.604 | 6,090,900.62 | 1,292,197.19 | | 7,383,097.81 |
| 54545. | 1,500.89 | 360.00 | | 1,860.89 |
| 54546. | 2,237,467.49 | 496,647.52 | | 2,734,115.01 |
| 54547. | 2,239,171.29CR | 496,647.52CR | 35.00CR | 2,735,853.81CR |
| | 59,241,572.65 | 11,352,247.09 | 104,314.10 | 70,698,133.84 * |
| 54610. | 3,540,574.00CR | 331,226.41 | | 3,209,347.59CR |
| 54620. | 7,038,787.59 | 403,664.89 | | 7,442,452.48 |
| 54630. | 1,974,625.57 | 101,754.52 | 89,722.43CR | 1,986,657.66 |
| 54650. | 225,880.00CR | 131,610.00CR | | 357,490.00CR |
| | 5,246,959.16 | 705,035.82 | 89,722.43CR | 5,862,272.55 * |
| 54911. | 72,900.59CR | 25,051.97CR | | 97,952.56CR |
| 54911.153 | 666,163.93CR | 137,177.27CR | | 803,341.20CR |
| 54913. | 580,994.32CR | 165,911.70CR | | 746,906.02CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54913.162 | 981,123.21CR | 297,170.74CR | | 1,278,293.95CR |
| 54941. | 3,957.52 | 460.41 | | 4,417.93 |
| 54951. | 13,793,027.09CR | 1,613,988.90CR | | 15,407,015.99CR |
| 54953. | 11,105,232.41CR | 2,216,194.35CR | 19,754.96CR | 13,341,181.72CR |
| 54960. | 10,068,957.01 | 878,019.21 | | 10,946,976.22 |
| 54961. | 5,308,034.00CR | 133,869.59CR | | 5,441,903.59CR |
| 54963. | 18,310.41CR | 2,296.66CR | | 20,607.07CR |
| 54963.156 | 533,549.25CR | 106,935.45CR | | 640,484.70CR |
| 54965. | 5,400.00CR | | | 5,400.00CR |
| 54965.154 | 3,709,644.71CR | 564,043.71CR | | 4,273,688.42CR |
| | 26,701,465.39CR | 4,384,160.72CR | 19,754.96CR | 31,105,381.07CR* |
| | 1,168,256,998.02 | 259,590,854.88 | | 1,425,288,179.54 ** |
| 55101. | 51,533.14 | | | 51,533.14 |
| 55103. | 52,627.29 | 30,016.33 | | 82,643.62 |
| 55105. | 1,059,189.10 | 26,005.23 | | 1,085,194.33 |
| 55107. | 9,162,987.84 | 3,488,064.88 | 86,937.67 | 12,737,990.39 |
| | 10,326,337.37 | 3,544,086.44 | 86,937.67 | 13,957,361.48 * |
| 55212. | 1,984,219.62 | 384,774.26 | 25,306.24CR | 2,343,687.64 |
| 55213. | 679,330.10 | 73,310.00 | | 752,640.10 |
| 55215. | 497,972.00 | 175,593.37 | 6,875.73CR | 666,689.64 |
| 55216. | 2,443,121.12 | 592,644.37 | 31,078.14CR | 3,004,687.35 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 5,604,642.84 | 1,226,322.00 | 63,260.11CR | 6,767,704.73 * |
| 55311. | 3,204,306.27 | 814,773.03 | 44,000.00CR | 3,975,079.30 |
| 55321. | 7,837,479.21 | 2,131,915.51 | 3,127.43CR | 9,966,267.29 |
| 55321.249 | 4,302.15CR | 1,770.56CR | | 6,072.71CR |
| 55321.539 | 648,182.47 | 164,865.34 | 83.40 | 813,131.21 |
| 55323. | 500,186.28 | 119,247.51 | 22,828.34 | 642,262.13 |
| | 12,185,852.08 | 3,229,030.83 | 24,215.69CR | 15,390,667.22 * |
| | 28,116,832.29 | 7,999,439.27 | | 36,115,733.43 ** |
| 56203. | 1,694.13CR | 9.99CR | 327.88CR | 2,032.00CR |
| 56213. | 9,860,118.00 | 1,931,000.00 | | 11,791,118.00 |
| 56213.306 | 809,028.40CR | 654,928.98 | | 154,099.42CR |
| 56213.406 | 798,689.16 | 660,075.76CR | 1.48CR | 138,611.92 |
| 56213.407 | 163,781.44 | 46,525.60 | | 210,307.04 |
| 56214. | 1,161,169.70CR | 238,539.74CR | | 1,399,709.44CR |
| 56214.174 | 302.65CR | 1,738.43CR | | 2,041.08CR |
| 56214.615 | 3,299,799.69 | 437,333.84 | 13.27CR | 3,737,120.26 |
| 56215.606 | 125,684.97 | 23,337.36 | | 149,022.33 |
| | 12,275,878.38 | 2,192,761.86 | 342.63CR | 14,468,297.61 * |
| 56301. | 8,491.15 | 5,800.00 | | 14,291.15 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56315. | 96,051.60 | 39,028.13 | 617.05CR | 134,462.68 | |
| 56316. | 54,762.32 | 14,276.77 | | 69,039.09 | |
| | 159,305.07 | 59,104.90 | 617.05CR | 217,792.92 | * |
| 56403. | 112,057.39 | 15,747.59 | 508.00 | 128,312.98 | |
| 56405. | 24,219.88 | 11,489.33 | | 35,709.21 | |
| 56407. | 92,300.00 | 32,500.00 | 500.00CR | 124,300.00 | |
| 56409. | 148,292.78 | 57,577.80 | 99,876.00CR | 105,994.58 | |
| 56411. | 296,353.42 | 58,599.77 | 178.90 | 355,132.09 | |
| 56413. | 6,375.39 | 1,396.60 | 6.31 | 7,778.30 | |
| 56421. | 258,931.71 | 215,524.59CR | 68.55CR | 43,338.57 | |
| 56422. | 7,176.49 | 1,352.05 | | 8,528.54 | |
| | 945,707.06 | 36,861.45CR | 99,751.34CR | 809,094.27 | * |
| 56501. | 95,473.32 | 5,902.70 | | 101,376.02 | |
| 56501.547 | 4,780.77 | 363.64 | | 5,144.41 | |
| 56503. | 2,710.39 | 114.94 | | 2,825.33 | |
| 56503.548 | 124.62 | | | 124.62 | |
| | 103,089.10 | 6,381.28 | | 109,470.38 | * |
| 56601. | 937,626.51 | 6,728.52 | 442,405.43CR | 501,949.60 | |
| 56603. | 237,797.56 | 263,378.00 | 10,000.00 | 511,175.56 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56605. | 6,310,264.82 | 1,354,881.40 | 78,375.55 | 7,743,521.77 |
| 56605.591 | 280,434.40 | 42,438.46 | | 322,872.86 |
| 56605.998 | 3,427,031.33 | 660,312.87 | | 4,087,344.20 |
| 56607.696 | 202,261.11 | 37,915.34 | | 240,176.45 |
| 56617. | 1,124,671.99 | 297,068.86 | | 1,421,740.85 |
| 56617.559 | 236.47 | 52.08 | | 288.55 |
| 56619. | 7,265.82 | | | 7,265.82 |
| 56621. | 3,975.51 | 3,615.22 | | 7,590.73 |
| 56621.998 | 787,265.08 | 183,168.60 | | 970,433.68 |
| 56622. | 1,475.28CR | | | 1,475.28CR |
| 56625. | 2,232,710.66 | 497,653.95 | 1,895.66CR | 2,728,468.95 |
| 56641. | 443,395,000.00 | 88,679,000.00 | | 532,074,000.00 |
| 56644. | 233,150,000.00 | 46,630,000.00 | | 279,780,000.00 |
| 56646. | 27,570,000.00 | 3,305,000.00 | | 30,875,000.00 |
| 56647. | 1,540,049.81 | 308,000.00 | | 1,848,049.81 |
| 56651. | 17,310,000.00 | 3,462,000.00 | | 20,772,000.00 |
| 56655. | 46,722.57 | 9,297.51 | | 56,020.08 |
| 56661. | 426,386.94 | 2,069.17CR | | 424,317.77 |
| 56661.180 | 2,591,098.77CR | 182,205.28CR | | 2,773,304.05CR |
| 56661.633 | 4,821,650.31 | 2,377,238.55 | 439.00CR | 7,193,449.86 |
| 56665. | 31,936.13 | 6,865.68 | 640.08 | 39,441.89 |
| 56666. | 10,012.00 | | | 10,012.00 |
| 56671. | 20,020.23 | 95,958.57 | | 115,978.80 |
| | 741,280,745.20 | 148,036,299.16 | 355,724.46CR | 888,961,319.90 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56701. | 271,029.53 | 19,815.96 | | 290,845.49 |
| 56701.589 | 335,656.77 | 39,969.36 | | 375,626.13 |
| 56703. | 417,652.66 | 102,921.23 | 1,550.00 | 522,123.89 |
| 56703.593 | 590,749.00 | 90,050.47 | | 680,799.47 |
| 56704. | 28,092.24 | 7,037.93 | | 35,130.17 |
| 56705. | 562.35 | 5,489.98 | | 6,052.33 |
| | 1,643,742.55 | 265,284.93 | 1,550.00 | 1,910,577.48 * |
| 56810. | 3,144,421.09CR | 760,220.57CR | | 3,904,641.66CR |
| 56820. | 6,961,300.77 | 1,660,321.55 | | 8,621,622.32 |
| 56830. | 482,416.58CR | 177,151.91CR | 22,786.85CR | 682,355.34CR |
| 56840. | 482,416.58 | 177,151.91 | 22,786.85 | 682,355.34 |
| 56860. | 230,557.83CR | 28,963.03CR | | 259,520.86CR |
| 56870. | 18,581,958.00CR | 3,971,319.00CR | 571,831.00 | 21,981,446.00CR |
| | 14,995,636.15CR | 3,100,181.05CR | 571,831.00 | 17,523,986.20CR* |
| 56920. | 21,257,817.00CR | 3,986,443.00CR | | 25,244,260.00CR |
| 56930. | 1,231,208.56 | 385,470.23 | | 1,616,678.79 |
| | 20,026,608.44CR | 3,600,972.77CR | | 23,627,581.21CR* |
| | 721,386,222.77 | 143,821,816.86 | | 865,324,985.15 ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 58102. | 108,868,113.28 | 16,610,068.34 | | 125,478,181.62 | |
| 58103. | 241,701.58 | 51,635.35 | | 293,336.93 | |
| 58111. | 515,605,000.00 | 103,121,000.00 | | 618,726,000.00 | |
| 58113. | 383,771.47 | 257,721.73 | | 641,493.20 | |
| 58114. | 112,220,000.00 | 22,444,000.00 | | 134,664,000.00 | |
| 58115. | 184,501.42 | 20,210.08 | | 204,711.50 | |
| 58116. | 6,425,000.00 | 1,285,000.00 | | 7,710,000.00 | |
| 58140. | 9,713,543.00 | 2,017,531.00 | | 11,731,074.00 | |
| | 753,641,630.75 | 145,807,166.50 | | 899,448,797.25 | * |
| 58301. | 19,724,547.32 | 3,123,876.78 | | 22,848,424.10 | |
| | 19,724,547.32 | 3,123,876.78 | | 22,848,424.10 | * |
| | 773,366,178.07 | 148,931,043.28 | | 922,297,221.35 | ** |
| | 22,517,120,671.75 | 4,517,667,593.72 | 6,936,943.75 | 27,041,725,209.22 | *** |
| 70200. | 3,466,237,289.98CR | 24,722,684.69 | 7,517,819.69 | 3,433,996,785.60CR | |
| 70220. | 4,951,617.71CR | 417,296.00CR | 537,950.54 | 4,830,963.17CR | |
| | 3,471,188,907.69CR | 24,305,388.69 | 8,055,770.23 | 3,438,827,748.77CR | * |
| 70400. | 123,238,982.39CR | 2,677,509.60CR | 676,308.46 | 125,240,183.53CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 70420. | 66,023,591.72CR | 3,811,930.74CR | 7,568,966.66 | 62,266,555.80CR |
| | 189,262,574.11CR | 6,489,440.34CR | 8,245,275.12 | 187,506,739.33CR* |
| 70600. | 5,432,012.96CR | 370,664.45 | | 5,061,348.51CR |
| | 5,432,012.96CR | 370,664.45 | | 5,061,348.51CR* |
| | 3,665,883,494.76CR | 18,186,612.80 | | 3,631,395,836.61CR** |
| 72101.001 | 38,307,097.14 | | | 38,307,097.14 |
| 72101.003 | 17,930,368.77 | | | 17,930,368.77 |
| 72101.007 | 20,571,666.05CR | 1,461,949.66 | | 19,109,716.39CR |
| 72101.008 | 7,421,358.91CR | 1,797,037.97CR | 110,094.55CR | 9,328,491.43CR |
| 72101.009 | 17,930,368.77CR | | | 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 | 37,031,115.81CR | 445,905.26 | 471.12CR | 36,585,681.67CR |
| 72103.008 | 4,294,968.44CR | 537,028.55CR | | 4,831,996.99CR |
| 72105.001 | 3,842,053.47 | | | 3,842,053.47 |
| 72105.007 | 7,059,787.35 | 1,176,783.47 | 39,986.94CR | 8,196,583.88 |
| 72105.008 | 5,112,412.36CR | 1,476,778.55CR | 30,394.79CR | 6,619,585.70CR |
| 72106.001 | 100,049,554.41 | | | 100,049,554.41 |
| 72106.007 | 54,338,333.55 | 7,768,570.04 | 4,529.20CR | 62,102,374.39 |
| 72106.008 | 49,159,743.66CR | 10,718,034.65CR | 89,971.20 | 59,787,807.11CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72107.001 | 3,332,857.20 | | | 3,332,857.20 |
| 72107.007 | 847,176.38 | 97,926.40 | | 945,102.78 |
| 72107.008 | 1,792,177.65CR | 311,997.93CR | | 2,104,175.58CR |
| 72108.001 | 40,799,879.68 | | | 40,799,879.68 |
| 72108.007 | 6,812,926.64 | 3,684,432.44 | 11,085.80CR | 10,486,273.28 |
| 72108.008 | 15,949,457.18CR | 4,467,110.32CR | 655.00CR | 20,417,222.50CR |
| 72109.001 | 1,483,195.66 | | | 1,483,195.66 |
| 72109.007 | 964,579.23 | 254,520.53 | | 1,219,099.76 |
| 72109.008 | 946,817.89CR | 281,684.84CR | | 1,228,502.73CR |
| 72111.001 | 504,935.40 | | | 504,935.40 |
| 72111.007 | 553,940.79 | | | 553,940.79 |
| 72111.008 | 231,302.57CR | 322,209.47CR | | 553,512.04CR |
| 72121.007 | 93,491,099.12 | 7,143,228.00 | | 100,634,327.12 |
| 72121.008 | 1,947,120.52CR | 1,664,045.40CR | | 3,611,165.92CR |
| 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 | 44,273.13 | | | 44,273.13 |
| 72151.007 | 2,586,276.50 | | | 2,586,276.50 |
| 72151.008 | 494,177.72CR | 210,097.71CR | | 704,275.43CR |
| 72151.009 | 44,273.13CR | | | 44,273.13CR |
| 72152.001 | 261,082.24 | | | 261,082.24 |
| 72152.007 | 482,660.69 | 131,862.81 | | 614,523.50 |
| 72152.008 | 353,536.30CR | 148,535.55CR | | 502,071.85CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72174.009 | 9,956.00 | | | 9,956.00 |
| 72175.001 | 291.86 | | | 291.86 |
| 72175.007 | 33,089.59 | 6,000.00 | | 39,089.59 |
| 72175.008 | 6,208.29CR | 6,330.11CR | | 12,538.40CR |
| 72176.001 | 43,022.35 | | | 43,022.35 |
| 72176.007 | 630.00 | | | 630.00 |
| 72176.008 | 8,776.84CR | 942.69CR | | 9,719.53CR |
| 72177.001 | 11,205,438.88 | | | 11,205,438.88 |
| 72177.007 | 8,644,504.87 | 41,694.98 | | 8,686,199.85 |
| 72177.008 | 5,312,929.34CR | 1,251,383.42CR | | 6,564,312.76CR |
| 72178.001 | 17,340,493.01 | | | 17,340,493.01 |
| 72178.007 | 43,278,621.77 | 5,591,970.90 | | 48,870,592.67 |
| 72178.008 | 23,722,711.92CR | 5,495,717.29CR | | 29,218,429.21CR |
| 72179.001 | 2,527,692.00 | | | 2,527,692.00 |
| 72179.007 | 2,397,310.19 | 41,040.00 | 24,999.00CR | 2,413,351.19 |
| 72179.008 | 3,302,589.20CR | 210,477.66CR | | 3,513,066.86CR |
| | 394,184,172.38 | 7,486,019.75CR | 127,105.17CR | 386,571,047.46 * |
| 72313.001 | 54,818,839.87 | | | 54,818,839.87 |
| 72313.007 | 15,281,270.11 | 1,522,384.77 | 66,992.50CR | 16,736,662.38 |
| 72313.008 | 9,845,499.49CR | 2,958,138.99CR | 17,549.27 | 12,786,089.21CR |
| 72315.001 | 36,036.67 | | | 36,036.67 |
| 72315.007 | 13,103.75 | 657.50 | | 13,761.25 |
| 72315.008 | 6,023.50CR | 1,798.60CR | | 7,822.10CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72321.001 | 94,156,488.38 | | | 94,156,488.38 |
| 72321.007 | 91,795,977.22 | 6,096,560.40 | | 97,892,537.62 |
| 72321.008 | 37,926,787.03CR | 9,287,029.26CR | 609,505.15CR | 47,823,321.44CR |
| 72322.001 | 2,287,021.37 | | | 2,287,021.37 |
| 72322.007 | 4,135,167.46 | 157,881.13 | | 4,293,048.59 |
| 72322.008 | 1,296,812.92CR | 350,655.43CR | | 1,647,468.35CR |
| 72323.001 | 51,421,716.92 | | | 51,421,716.92 |
| 72323.007 | 5,780,178.27 | 169,442.00 | | 5,949,620.27 |
| 72323.008 | 6,988,834.90CR | 3,048,348.69CR | | 10,037,183.59CR |
| 72325.001 | 86,492,282.47 | | | 86,492,282.47 |
| 72325.007 | 159,854,797.58 | 417,650.00 | | 160,272,447.58 |
| 72325.008 | 59,786,972.79CR | 18,748,452.35CR | 4,522,538.40CR | 83,057,963.54CR |
| 72326.001 | 760,405.42 | | | 760,405.42 |
| 72326.007 | 1,138,275.29 | 473,546.76 | | 1,611,822.05 |
| 72326.008 | 671,538.23CR | 177,885.19CR | | 849,423.42CR |
| 72327.001 | 411,207.12 | | | 411,207.12 |
| 72327.007 | 385,548.80 | 8,148.00 | | 393,696.80 |
| 72327.008 | 145,882.88CR | 86,106.01CR | | 231,988.89CR |
| 72331.001 | 31,251,704.04 | | | 31,251,704.04 |
| 72331.007 | 34,976,384.27 | 3,679,676.41 | 425,056.03CR | 38,231,004.65 |
| 72331.008 | 12,888,963.56CR | 3,283,141.92CR | | 16,172,105.48CR |
| 72332.001 | 19,589,814.27 | | | 19,589,814.27 |
| 72332.007 | 13,264,495.65 | 2,077,537.20 | 14,220.50CR | 15,327,812.35 |
| 72332.008 | 9,536,184.78CR | 4,230,173.13CR | 45,132.37CR | 13,811,490.28CR |
| 72333.001 | 1,743,209.20 | | | 1,743,209.20 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72333.007 | 487,472.59 | 1,427.00CR | | 486,045.59 |
| 72333.008 | 704,832.75CR | 171,877.67CR | | 876,710.42CR |
| 72334.001 | 1,479,606.70 | | | 1,479,606.70 |
| 72334.007 | 8,583,444.00 | 209,668.00 | | 8,793,112.00 |
| 72334.008 | 2,138,328.11CR | 547,958.75CR | 270.24CR | 2,686,557.10CR |
| 72336.001 | 24,185,836.92 | | | 24,185,836.92 |
| 72336.007 | 15,741,218.52 | 765,229.54 | 2,666.00CR | 16,503,782.06 |
| 72336.008 | 7,586,919.33CR | 3,349,451.99CR | 908.84 | 10,935,462.48CR |
| 72337.001 | 261,356.55 | | | 261,356.55 |
| 72337.007 | 98,071.47 | | | 98,071.47 |
| 72337.008 | 95,154.55CR | 14,623.97CR | | 109,778.52CR |
| 72338.001 | 13,205,573.55 | | | 13,205,573.55 |
| 72338.007 | 4,519,221.06CR | 1,701,408.00 | | 2,817,813.06CR |
| 72338.008 | 2,375,123.79CR | 616,732.34CR | | 2,991,856.13CR |
| 72339.001 | 1,235,916.22 | | | 1,235,916.22 |
| 72339.007 | 265,290.00 | | | 265,290.00 |
| 72339.008 | 704,121.87CR | 114,724.14CR | | 818,846.01CR |
| 72341.001 | 6,500.00 | | | 6,500.00 |
| 72341.007 | 500.00 | 500.00 | | 1,000.00 |
| 72341.008 | 1,905.67CR | | | 1,905.67CR |
| 72342.001 | 34,843,416.39 | | | 34,843,416.39 |
| 72342.007 | 7,646,293.57 | 92,062.40 | | 7,738,355.97 |
| 72342.008 | 6,594,569.48CR | 456,482.67CR | | 7,051,052.15CR |
| 72343.001 | 74,898,378.01 | | | 74,898,378.01 |
| 72343.007 | 95,650.31 | | | 95,650.31 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72343.008 | 243,249.66CR | | | 243,249.66CR |
| 72357.001 | 8,899,622.93 | | | 8,899,622.93 |
| 72357.007 | 40,000.00 | 30,000.00 | | 70,000.00 |
| 72357.008 | 193,345.00CR | 5,057.00CR | | 198,402.00CR |
| 72359.001 | 2,209,795,409.74 | | | 2,209,795,409.74 |
| 72359.007 | 199,377,723.38 | 49,356,168.84 | 232,774.12CR | 248,501,118.10 |
| 72359.008 | 161,911,653.36CR | 37,248,261.08CR | 1,021,685.36CR | 200,181,599.80CR |
| 72361.001 | 3,633,357.05 | | | 3,633,357.05 |
| 72361.007 | 3,619,838.06 | 55,914.20 | | 3,675,752.26 |
| 72361.008 | 292,747.85CR | 615,032.80CR | | 907,780.65CR |
| 72363.001 | 3,421,064.50 | | | 3,421,064.50 |
| 72363.007 | 4,670,172.34 | 1,430,686.00 | | 6,100,858.34 |
| 72363.008 | 1,104,254.77CR | 341,679.48CR | | 1,445,934.25CR |
| 72365.001 | 121,113.90 | | | 121,113.90 |
| 72365.007 | 15,000.00 | 9,000.00 | | 24,000.00 |
| 72365.008 | 15,153.32CR | 2,483.33CR | | 17,636.65CR |
| 72367.001 | 395,701.67 | | | 395,701.67 |
| 72367.007 | 820,352.60 | 201,219.50 | | 1,021,572.10 |
| 72367.008 | 244,606.01CR | 36,880.00CR | | 281,486.01CR |
| 72369.001 | 296,838.61 | | | 296,838.61 |
| 72369.007 | 101,665.77 | 120.00 | | 101,785.77 |
| 72369.008 | 293,369.56CR | 416.00CR | | 293,785.56CR |
| | 2,959,724,253.26 | 17,239,357.14CR | 6,922,382.56CR | 2,935,562,513.56 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72401.007 | 764,660.59 | | | 764,660.59 |
| 72401.008 | 13,979.04CR | 115,833.39CR | | 129,812.43CR |
| 72412.001 | 18,373.93 | | | 18,373.93 |
| 72412.007 | 15,373.93CR | 5,000.00 | | 10,373.93CR |
| 72412.008 | 2,000.00CR | | | 2,000.00CR |
| 72415.001 | 1,901,984.71 | | | 1,901,984.71 |
| 72415.003 | 19,888.00CR | | 3,539.93CR | 23,427.93CR |
| 72415.007 | 2,014,726.37 | 108,915.94 | | 2,123,642.31 |
| 72415.008 | 476,590.42CR | 140,008.06CR | | 616,598.48CR |
| 72415.009 | 452,513.65CR | | 8,460.09CR | 460,973.74CR |
| 72417.001 | 4,289,002.16 | | | 4,289,002.16 |
| 72417.003 | 86,005.49CR | | 15,843.04CR | 101,848.53CR |
| 72417.007 | 3,553,772.67 | 430,031.33 | | 3,983,804.00 |
| 72417.008 | 559,646.04CR | 54,722.99CR | | 614,369.03CR |
| 72417.009 | 2,168,749.27CR | | 510,107.48CR | 2,678,856.75CR |
| 72418.001 | 51,983.44 | | | 51,983.44 |
| 72418.007 | 137,180.59 | 57,600.00 | | 194,780.59 |
| 72418.008 | 70,466.45CR | 55,287.43CR | 1,943.25 | 123,810.63CR |
| 72419.001 | 1,752,109.82 | | | 1,752,109.82 |
| 72419.007 | 1,570,082.67 | 660,560.65 | | 2,230,643.32 |
| 72419.008 | 946,137.45CR | 287,637.95CR | 397.45 | 1,233,377.95CR |
| 72423.001 | 116,274.76 | | | 116,274.76 |
| 72423.007 | 18,722.00CR | 1,000.00 | | 17,722.00CR |
| 72423.008 | 57,381.00CR | 2,487.50CR | | 59,868.50CR |
| 72424.007 | 234,067.00 | 25,756.00 | | 259,823.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72424.008 | 209,510.04CR | 26,757.00CR | | 236,267.04CR |
| 72428.001 | 5,250.00 | | | 5,250.00 |
| 72428.007 | 4,500.00 | | | 4,500.00 |
| 72428.008 | 7,192.27CR | | | 7,192.27CR |
| 72429.001 | 4,649,294.52 | | | 4,649,294.52 |
| 72429.007 | 4,710,229.58 | 245,420.20 | | 4,955,649.78 |
| 72429.008 | 610,575.41CR | 122,075.59CR | 6,011.46CR | 738,662.46CR |
| 72435.001 | 2,566,102.15 | | | 2,566,102.15 |
| 72435.003 | 150,582.00 | | | 150,582.00 |
| 72435.007 | 1,027,409.26 | 746,420.13 | | 1,773,829.39 |
| 72435.008 | 1,788,018.46CR | 163,174.08CR | | 1,951,192.54CR |
| 72435.009 | 150,582.00CR | | | 150,582.00CR |
| 72436.001 | 14,432,779.69 | | | 14,432,779.69 |
| 72436.003 | 797,344.00 | | | 797,344.00 |
| 72436.007 | 9,550,409.68 | 4,506,625.24 | | 14,057,034.92 |
| 72436.008 | 9,221,424.23CR | 3,847,388.62CR | | 13,068,812.85CR |
| 72436.009 | 797,344.00CR | | | 797,344.00CR |
| 72441.001 | 35,893,923.45 | | | 35,893,923.45 |
| 72441.003 | 695,268.00 | | | 695,268.00 |
| 72441.007 | 26,289,711.36 | 8,867,961.79 | | 35,157,673.15 |
| 72441.008 | 20,034,893.04CR | 9,428,701.70CR | | 29,463,594.74CR |
| 72441.009 | 695,268.00CR | | | 695,268.00CR |
| 72442.001 | 20,033,647.31 | | | 20,033,647.31 |
| 72442.007 | 4,440,778.99 | 1,009,702.90 | | 5,450,481.89 |
| 72442.008 | 4,752,894.11CR | 762,250.27CR | | 5,515,144.38CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72443.001 | 16,681,558.79 | | | 16,681,558.79 |
| 72443.008 | 3,346,183.82CR | 726,782.04CR | | 4,072,965.86CR |
| 72446.001 | 3,533,357.79 | | | 3,533,357.79 |
| 72446.003 | 3,151,728.34 | | | 3,151,728.34 |
| 72446.007 | 7,833,394.91 | 21,202.56 | | 7,854,597.47 |
| 72446.008 | 9,365,840.80CR | 115,595.60CR | 60,028.84CR | 9,541,465.24CR |
| 72446.009 | 3,151,728.34CR | | | 3,151,728.34CR |
| 72448.001 | 8,013,493.50 | | | 8,013,493.50 |
| 72448.007 | 14,514,688.63 | 8,750.00 | | 14,523,438.63 |
| 72448.008 | 21,404,879.63CR | 320,749.00CR | 2,550.00CR | 21,728,178.63CR |
| 72449.001 | 1,426,937.28CR | | | 1,426,937.28CR |
| 72449.007 | 1,844,040.96 | 13,423.60 | 763.00CR | 1,856,701.56 |
| 72449.008 | 302,228.48CR | 31,971.98CR | 401,310.00CR | 735,510.46CR |
| 72453.001 | 1,402,744.16 | | | 1,402,744.16 |
| 72453.007 | 789,311.69 | 36,543.57 | | 825,855.26 |
| 72453.008 | 418,567.09CR | 123,983.76CR | | 542,550.85CR |
| 72454.001 | 110.00 | | | 110.00 |
| 72455.001 | 490,429.11 | | | 490,429.11 |
| 72455.007 | 29,682.89 | 420.00CR | | 29,262.89 |
| 72455.008 | 138,409.13CR | 257.85CR | | 138,666.98CR |
| 72459.001 | 49,061.00 | | | 49,061.00 |
| 72459.007 | 19,706.45 | 4,699.36 | 9.36CR | 24,396.45 |
| 72459.008 | 14,661.05CR | 4,668.26CR | | 19,329.31CR |
| | 117,280,167.00 | 418,860.20 | 1,006,282.50CR | 116,692,744.70 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72801.001 | 509.72CR | | | 509.72CR |
| 72801.007 | | 1,128.00 | | 1,128.00 |
| 72801.008 | 824.77 | | | 824.77 |
| | 315.05 | 1,128.00 | | 1,443.05 * |
| | 3,471,188,907.69 | 24,305,388.69CR | | 3,438,827,748.77 ** |
| 74121.001 | 1,220,633.79 | | | 1,220,633.79 |
| 74121.007 | 849,214.09CR | 6,480.00 | | 842,734.09CR |
| 74121.008 | 293,581.58CR | | | 293,581.58CR |
| 74135.001 | 689,273.81 | | | 689,273.81 |
| 74135.007 | 349,103.95 | 78,088.60 | | 427,192.55 |
| 74135.008 | 401,826.74CR | 210,857.60CR | | 612,684.34CR |
| 74153.001 | 41,628.24 | | | 41,628.24 |
| 74153.007 | | 3,480.00 | | 3,480.00 |
| 74153.008 | 22,314.66CR | | | 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 | 944,099.94CR | 95,692.59CR | | 1,039,792.53CR |
| 74166.001 | 15,050.00 | | | 15,050.00 |
| 74166.007 | 2,504,779.60 | 24,542.92 | | 2,529,322.52 |
| 74166.008 | 5,206.52CR | | | 5,206.52CR |
| 74168.001 | 10,613.87 | | | 10,613.87 |
| 74168.007 | 11,600.00 | | | 11,600.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74168.008 | 3,780.40CR | 852.67CR | | 4,633.07CR |
| | 13,366,086.03 | 194,811.34CR | | 13,171,274.69 * |
| 74221.001 | 100,424.83 | | | 100,424.83 |
| 74221.003 | 6,717.38CR | | 457.89CR | 7,175.27CR |
| 74221.007 | 24,583.48 | | | 24,583.48 |
| 74221.009 | 10,345.54CR | | | 10,345.54CR |
| 74222.001 | 2,859,097.53 | | | 2,859,097.53 |
| 74222.003 | 148,306.79CR | | 18,397.26CR | 166,704.05CR |
| 74222.007 | 1,800,515.52 | 427,167.25 | | 2,227,682.77 |
| 74222.008 | 6,158.90CR | | | 6,158.90CR |
| 74222.009 | 1,121,065.24CR | | 301,983.53CR | 1,423,048.77CR |
| 74223.001 | 3,976,594.22 | | | 3,976,594.22 |
| 74223.003 | 98,056.23CR | | 10,815.61CR | 108,871.84CR |
| 74223.007 | 2,560,780.31 | 335,301.29 | | 2,896,081.60 |
| 74223.008 | 72,348.16CR | 68,653.75CR | | 141,001.91CR |
| 74223.009 | 2,104,639.86CR | | 386,261.28CR | 2,490,901.14CR |
| 74231.001 | 17,381,061.89 | | | 17,381,061.89 |
| 74231.003 | 665,971.46CR | | 157,837.44CR | 823,808.90CR |
| 74231.007 | 16,535,298.12 | 3,539,679.73 | | 20,074,977.85 |
| 74231.008 | 3,812,708.71CR | 1,539,021.76CR | | 5,351,730.47CR |
| 74231.009 | 12,338,432.60CR | | 1,730,928.49CR | 14,069,361.09CR |
| 74232.001 | 8,728,471.29 | | | 8,728,471.29 |
| 74232.003 | 410,841.08CR | | 86,755.47CR | 497,596.55CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74232.007 | 7,679,050.62 | 1,416,984.49CR | | 6,262,066.13 |
| 74232.008 | 1,012,382.05CR | 506,203.47CR | | 1,518,585.52CR |
| 74232.009 | 5,507,488.74CR | | 615,418.74CR | 6,122,907.48CR |
| 74233.001 | 9,960,372.95 | | | 9,960,372.95 |
| 74233.003 | 274,190.13CR | | 73,350.53CR | 347,540.66CR |
| 74233.007 | 8,460,263.42 | 1,720,138.13 | | 10,180,401.55 |
| 74233.008 | 1,655,026.44CR | 412,238.60CR | | 2,067,265.04CR |
| 74233.009 | 5,360,229.33CR | | 1,442,683.45CR | 6,802,912.78CR |
| 74234.001 | 4,387,250.45 | | | 4,387,250.45 |
| 74234.003 | 237,042.82CR | | 32,077.96CR | 269,120.78CR |
| 74234.007 | 5,340,610.74 | 1,614,808.18 | | 6,955,418.92 |
| 74234.008 | 930,299.78CR | 466,177.06CR | | 1,396,476.84CR |
| 74234.009 | 3,224,460.35CR | | 520,036.65CR | 3,744,497.00CR |
| 74242.001 | 44,603,700.59 | | | 44,603,700.59 |
| 74242.003 | 511.27 | | | 511.27 |
| 74242.006 | 55,697.69CR | | | 55,697.69CR |
| 74242.007 | 13,268,126.66 | 9,081,770.94 | | 22,349,897.60 |
| 74242.008 | 12,947,735.86CR | 6,257,879.41CR | 307,984.98CR | 19,513,600.25CR |
| 74242.009 | 511.27CR | | | 511.27CR |
| 74251.001 | 1,989,138.52 | | | 1,989,138.52 |
| 74251.003 | 782,852.51CR | | | 782,852.51CR |
| 74251.007 | 8,953,200.46 | 293,360.24 | | 9,246,560.70 |
| 74251.008 | 151,464.40CR | 37,867.55CR | | 189,331.95CR |
| 74251.009 | 2,353,354.08CR | | 843,840.07CR | 3,197,194.15CR |
| 74253.001 | 4,411,029.98 | | | 4,411,029.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74253.003 | 1,365,806.31CR | | 552,179.40CR | 1,917,985.71CR |
| 74253.007 | 7,114,463.38 | 418,831.73 | | 7,533,295.11 |
| 74253.008 | 203,336.77CR | 101,887.24CR | | 305,224.01CR |
| 74253.009 | 1,941,756.07CR | | 795,942.89CR | 2,737,698.96CR |
| | 111,335,319.68 | 6,624,144.16 | 7,876,951.64CR | 110,082,512.20 * |
| 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 | 504,462.79 | 990,984.25 | | 1,495,447.04 |
| 74401.008 | 1,681,753.83CR | 634,911.64CR | 387.00 | 2,316,278.47CR |
| 74402.001 | 834,033.62 | | | 834,033.62 |
| 74402.007 | 3,383,720.00 | | | 3,383,720.00 |
| 74402.008 | 430,101.31CR | 79,344.38CR | | 509,445.69CR |
| 74403.001 | 372,109.41 | | | 372,109.41 |
| 74403.007 | 32,134.29 | | | 32,134.29 |
| 74403.008 | 86,965.94CR | 20,897.67CR | | 107,863.61CR |
| 74405.001 | 1,231.79 | | | 1,231.79 |
| 74405.007 | 5,000,000.00 | | | 5,000,000.00 |
| 74405.008 | 631,076.15CR | 271,218.18 | 271,218.18CR | 631,076.15CR |
| 74406.001 | 1,412,489.34 | | | 1,412,489.34 |
| 74406.007 | 219,541.43 | | | 219,541.43 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74406.008 | 134,036.49CR | 25,970.94CR | | 160,007.43CR |
| 74411.001 | 4,055,550.60 | | | 4,055,550.60 |
| 74411.007 | 1,343,429.50 | 422,953.95 | | 1,766,383.45 |
| 74411.008 | 1,220,891.26CR | 302,377.92CR | 2,936.63 | 1,520,332.55CR |
| | 16,185,119.77 | 621,653.83 | 267,894.55CR | 16,538,879.05 * |
| 74511.001 | 10,169,847.29 | | | 10,169,847.29 |
| 74511.007 | 4,688,216.79 | 900,311.17 | | 5,588,527.96 |
| 74511.008 | 2,844,211.79CR | 762,081.62CR | 100,319.76CR | 3,706,613.17CR |
| 74512.001 | 5,089,981.94 | | | 5,089,981.94 |
| 74512.007 | 1,628,180.21 | 324,953.07 | 70.65CR | 1,953,062.63 |
| 74512.008 | 881,650.10CR | 150,965.58CR | | 1,032,615.68CR |
| 74513.001 | 62,561.08 | | | 62,561.08 |
| 74513.008 | 3,254.95CR | 450.00CR | | 3,704.95CR |
| 74518.001 | 10,664,486.75 | | | 10,664,486.75 |
| 74518.007 | 5,100,277.36 | 376,937.79 | | 5,477,215.15 |
| 74518.008 | 2,460,662.95CR | 527,148.30CR | 38.52CR | 2,987,849.77CR |
| 74521.001 | 9,072,946.78 | | | 9,072,946.78 |
| 74521.007 | 19,003,241.55 | 265,626.46 | | 19,268,868.01 |
| 74521.008 | 15,978,526.26CR | 854,963.21CR | | 16,833,489.47CR |
| 74523.001 | 3,957,147.29 | | | 3,957,147.29 |
| 74523.007 | 852,205.18 | 49,609.00 | | 901,814.18 |
| 74523.008 | 984,367.35CR | 183,375.09CR | | 1,167,742.44CR |
| | 47,136,418.82 | 561,546.31CR | 100,428.93CR | 46,474,443.58 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 189,262,574.11 | 6,489,440.34 | | 187,506,739.33 ** |
| 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 |
| 76409.007 | 300,000.00 | 336,728.00CR | | 36,728.00CR |
| 76409.008 | 99,876.00CR | | | 99,876.00CR |
| 76421.001 | 433,185.17 | | | 433,185.17 |
| 76421.007 | 202,145.24 | 81,760.00 | | 283,905.24 |
| 76421.008 | 298,692.58CR | 57,956.32CR | | 356,648.90CR |
| | 741,365.83 | 312,924.32CR | | 428,441.51 * |
| 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 | 258,400.00 | | 401,134.65 |
| 76603.008 | 178,426.93CR | 258,400.00CR | | 436,826.93CR |
| 76605.001 | 3,530,644.62 | | | 3,530,644.62 |
| 76605.007 | 3,550,430.42 | 802,782.36 | | 4,353,212.78 |
| 76605.008 | 2,573,849.46CR | 860,522.49CR | | 3,434,371.95CR |
| 76621.001 | 11,505.00 | | | 11,505.00 |
| 76625.001 | 100,000.00 | | | 100,000.00 |
| | 4,658,343.13 | 57,740.13CR | | 4,600,603.00 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 76701.001 | 31,914.00 | | | 31,914.00 |
| 76701.007 | 91,663.36 | | | 91,663.36 |
| 76701.008 | 91,663.36CR | | | 91,663.36CR |
| 76703.001 | 19,419.05 | | | 19,419.05 |
| 76703.007 | 136,301.00 | 32,445.00 | | 168,746.00 |
| 76703.008 | 155,330.05CR | 32,445.00CR | | 187,775.05CR |
| | 32,304.00 | | | 32,304.00 * |
| | 5,432,012.96 | 370,664.45CR | | 5,061,348.51 ** |
| | | | | *** |
| 80400. | 180,638,589.90CR | 7,978,349.36 | 642,769.79 | 172,017,470.75CR |
| | 180,638,589.90CR | 7,978,349.36 | 642,769.79 | 172,017,470.75CR* |
| 80600. | 1,100,710,890.05CR | 36,431,060.85CR | 2,232,041.78 | 1,134,909,909.12CR |
| 80620. | 1,018,954,910.67CR | 21,300,105.61CR | 77,170,495.56 | 963,084,520.72CR |
| | 2,119,665,800.72CR | 57,731,166.46CR | 79,402,537.34 | 2,097,994,429.84CR* |
| | 2,300,304,390.62CR | 49,752,817.10CR | | 2,270,011,900.59CR** |
| 84212.007 | 224,117.20 | 506,256.19 | | 730,373.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84212.008 | | 60,240.00CR | | 60,240.00CR |
| 84214.007 | | 4,662,426.70 | | 4,662,426.70 |
| 84214.008 | | 3,616,307.20CR | | 3,616,307.20CR |
| 84215.007 | 1,142,421.12 | | | 1,142,421.12 |
| 84215.008 | | 317,978.76CR | | 317,978.76CR |
| 84216.007 | | 742,225.08 | | 742,225.08 |
| 84216.008 | | 29,288.60CR | | 29,288.60CR |
| | 1,366,538.32 | 1,887,093.41 | | 3,253,631.73 * |
| 84311.001 | 6,390,004.36 | | | 6,390,004.36 |
| 84311.007 | 7,217,420.24 | 5,760,068.82CR | | 1,457,351.42 |
| 84311.008 | 3,779,194.27CR | 624,507.64CR | | 4,403,701.91CR |
| 84321.001 | 31,541,587.42 | | | 31,541,587.42 |
| 84321.006 | 48.00CR | | | 48.00CR |
| 84321.007 | 17,872,875.51 | 2,652,947.86 | 314,466.00CR | 20,211,357.37 |
| 84321.008 | 20,381,739.21CR | 3,442,260.56CR | | 23,823,999.77CR |
| 84331.001 | 463,005.50 | | | 463,005.50 |
| 84331.007 | | 972.40 | | 972.40 |
| 84331.008 | | 972.40CR | | 972.40CR |
| 84341.001 | 160,765.21 | | | 160,765.21 |
| 84341.007 | 10,956,292.70 | | | 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 | 59,310.68 | | | 59,310.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84351.007 | 53,150,847.67 | 11,706,439.26 | 60,543.96 | 64,917,830.89 |
| 84351.008 | 62,517,069.51CR | 14,640,005.29CR | 53,621.75CR | 77,210,696.55CR |
| 84351.009 | 59,310.68CR | | | 59,310.68CR |
| 84353.001 | 69,319.31 | | | 69,319.31 |
| 84353.007 | 89,602.00 | 17,717.32 | | 107,319.32 |
| 84353.008 | 358,672.97CR | 18,950.23CR | | 377,623.20CR |
| 84371.001 | 42,757,285.41 | | | 42,757,285.41 |
| 84371.003 | 340.06 | 2,817.26CR | | 2,477.20CR |
| 84371.006 | 31,141.00 | | | 31,141.00 |
| 84371.007 | 21,879,977.62 | 6,627,335.74 | 335,226.00CR | 28,172,087.36 |
| 84371.008 | 27,099,821.94CR | 6,451,405.33CR | | 33,551,227.27CR |
| 84371.009 | 340.06CR | 2,817.26 | | 2,477.20 |
| 84391.001 | 18,431,671.22 | | | 18,431,671.22 |
| 84391.007 | 1,318,852.34 | 1,469,270.24 | | 2,788,122.58 |
| 84391.008 | 6,107,074.24CR | 1,401,955.32CR | | 7,509,029.56CR |
| | 179,272,051.58 | 9,865,442.77CR | 642,769.79CR | 168,763,839.02 * |
| | 180,638,589.90 | 7,978,349.36CR | | 172,017,470.75 ** |
| 86111.001 | 69,708,393.00 | | | 69,708,393.00 |
| 86111.003 | 9,027,590.52 | | 2,178,774.84 | 11,206,365.36 |
| 86111.006 | 2,778,409.24 | | | 2,778,409.24 |
| 86111.007 | 13,872,044.51 | 5,923,785.26 | | 19,795,829.77 |
| 86111.008 | 20,969,716.46CR | 5,665,278.22CR | | 26,634,994.68CR |
| 86111.009 | 16,169,375.91CR | | 3,849,870.63CR | 20,019,246.54CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86112.001 | 9,134.30 | | | 9,134.30 |
| 86113.001 | 10,219,287.50 | | | 10,219,287.50 |
| 86113.003 | 993,503.61CR | | 20,925.82CR | 1,014,429.43CR |
| 86113.006 | 135,000.00 | | | 135,000.00 |
| 86113.007 | 2,356,479.54 | 174,155.17 | | 2,530,634.71 |
| 86113.008 | 3,379,966.24CR | 180,722.07CR | | 3,560,688.31CR |
| 86113.009 | 3,049,970.98CR | | 55,340.70CR | 3,105,311.68CR |
| 86115.001 | 5,264,094.20 | | | 5,264,094.20 |
| 86115.003 | 1,535,350.22CR | | 11,839.36 | 1,523,510.86CR |
| 86115.007 | 7,569.00 | 9,670.10 | | 17,239.10 |
| 86115.008 | 2,619.00CR | | | 2,619.00CR |
| 86115.009 | 68,265.22CR | | 5,200.00CR | 73,465.22CR |
| 86116.001 | 1,946,642.21CR | | | 1,946,642.21CR |
| 86116.003 | 17,364.50 | | 4,091.00 | 21,455.50 |
| 86116.007 | 155,252.74 | 2,066.00 | | 157,318.74 |
| 86116.008 | 145,915.84CR | 2,000.00CR | | 147,915.84CR |
| 86116.009 | 289,999.61CR | | | 289,999.61CR |
| 86121.001 | 802,557,018.86 | | | 802,557,018.86 |
| 86121.003 | 8,786,107.48 | | 2,360,479.34 | 11,146,586.82 |
| 86121.007 | 20,121,913.14 | 5,597,808.95 | | 25,719,722.09 |
| 86121.008 | 5,928,212.71CR | 711,335.51CR | | 6,639,548.22CR |
| 86121.009 | 132,521,001.09CR | | 31,050,608.26CR | 163,571,609.35CR |
| 86122.001 | 831,895.13 | | | 831,895.13 |
| 86123.001 | 49,406,789.18 | | | 49,406,789.18 |
| 86123.003 | 7,354,724.64CR | | 103,222.36CR | 7,457,947.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86123.006 | 1,768.61CR | | | 1,768.61CR |
| 86123.007 | 4,489,331.71 | 866,321.10 | | 5,355,652.81 |
| 86123.008 | 5,412,931.42CR | 719,466.21CR | | 6,132,397.63CR |
| 86123.009 | 5,932,388.33CR | | 2,124,709.16CR | 8,057,097.49CR |
| 86125.001 | 456,964,317.40 | | | 456,964,317.40 |
| 86125.003 | 65,641,280.24 | | 12,353,099.92 | 77,994,380.16 |
| 86125.006 | 35,837.00 | | | 35,837.00 |
| 86125.007 | 42,533,671.66 | 14,409,381.34 | | 56,943,053.00 |
| 86125.008 | 15,943,545.58CR | 5,925,250.50CR | | 21,868,796.08CR |
| 86125.009 | 207,008,474.16CR | | 42,309,518.12CR | 249,317,992.28CR |
| 86127.001 | 40,198,901.19 | | | 40,198,901.19 |
| 86127.003 | 5,886,853.52 | | 261,084.79 | 6,147,938.31 |
| 86127.007 | 7,226,367.25 | 23,939.16 | | 7,250,306.41 |
| 86127.008 | 183,546.26CR | 249,705.08CR | | 433,251.34CR |
| 86127.009 | 9,554,977.82CR | | 2,653,343.67CR | 12,208,321.49CR |
| | 1,179,838,006.89 | 13,553,369.49 | 65,003,369.47CR | 1,128,388,006.91 * |
| 86231.001 | 404,801,450.39 | | | 404,801,450.39 |
| 86231.003 | 3,116,369.74CR | | 157,903.00CR | 3,274,272.74CR |
| 86231.006 | 2,085,951.38 | | | 2,085,951.38 |
| 86231.007 | 18,189,312.39 | 5,824,830.98 | 710,891.50CR | 23,303,251.87 |
| 86231.008 | 117,009,946.02CR | 20,657,182.23CR | | 137,667,128.25CR |
| 86231.009 | 10,569,089.96CR | | 164,151.10CR | 10,733,241.06CR |
| 86232.001 | 60,559,337.81 | | | 60,559,337.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86232.003 | 295,466.00 | | 30,733.05 | 326,199.05 |
| 86232.006 | 9,015.52CR | | | 9,015.52CR |
| 86232.007 | 54,639,348.41 | 642,855.60 | | 55,282,204.01 |
| 86232.008 | 17,639,379.18CR | 2,423,890.68CR | 8,815.61 | 20,054,454.25CR |
| 86232.009 | 864,109.08CR | | 11,262.93CR | 875,372.01CR |
| 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 | 4,155,549.59 | 907,164.07 | | 5,062,713.66 |
| 86233.008 | 4,125,405.81CR | 1,100,098.00CR | 7,319.00 | 5,218,184.81CR |
| 86233.009 | 22,673.41CR | | | 22,673.41CR |
| 86235.001 | 343,919,278.10 | | | 343,919,278.10 |
| 86235.007 | 4,060,935.75 | 25,723,417.20 | | 29,784,352.95 |
| 86235.008 | 172,265,555.30CR | 15,081,316.50CR | | 187,346,871.80CR |
| | 569,374,722.10 | 6,164,219.56CR | 997,340.87CR | 562,213,161.67 * |
| 86331.001 | 85,172,533.00 | | | 85,172,533.00 |
| 86331.008 | 80,607,623.00CR | 341,867.00CR | | 80,949,490.00CR |
| 86332.001 | 41,936,502.30 | | | 41,936,502.30 |
| 86332.007 | 2,735,714.00 | | | 2,735,714.00 |
| 86332.008 | 6,030,908.35CR | 1,217,070.00CR | | 7,247,978.35CR |
| 86333.001 | 3,179.70CR | | | 3,179.70CR |
| 86333.007 | 713.26CR | 7,324,910.86 | | 7,324,197.60 |
| 86334.001 | 8,641,233.05 | | | 8,641,233.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86334.007 | 11,710,259.00 | 20,644,835.40 | | 32,355,094.40 |
| 86334.008 | 1,009,960.61CR | 380,077.14CR | | 1,390,037.75CR |
| 86335.001 | 23,047.29CR | | | 23,047.29CR |
| 86335.007 | 475,169.33 | 103,851.00 | | 579,020.33 |
| 86335.008 | 176,745.29CR | | | 176,745.29CR |
| | 62,819,233.18 | 26,134,583.12 | | 88,953,816.30 * |
| 86431.001 | 545.50CR | | | 545.50CR |
| 86431.007 | 6,923.00 | | | 6,923.00 |
| 86431.008 | 5,226.00CR | | | 5,226.00CR |
| 86432.001 | 198,982,207.43 | | | 198,982,207.43 |
| 86432.003 | 85,994.22 | | | 85,994.22 |
| 86432.006 | 9,467.00CR | | | 9,467.00CR |
| 86432.007 | 34,170,721.38 | 45,860.00 | | 34,216,581.38 |
| 86432.008 | 32,588,334.56CR | 1,263,532.54CR | | 33,851,867.10CR |
| 86432.009 | 85,994.22CR | | | 85,994.22CR |
| 86433.001 | 459,036.19CR | | | 459,036.19CR |
| 86433.008 | 24,116.65CR | 9,800.60CR | | 33,917.25CR |
| | 200,073,125.91 | 1,227,473.14CR | | 198,845,652.77 * |
| 86531.001 | 45,224,024.63 | | | 45,224,024.63 |
| 86531.003 | 7,956.00 | | | 7,956.00 |
| 86531.006 | 3,365.39CR | | | 3,365.39CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86531.007 | 12,321,668.66 | 3,528,729.05 | .50CR | 15,850,397.21 |
| 86531.008 | 18,057,469.94CR | 3,263,601.15CR | 6,412.58CR | 21,327,483.67CR |
| 86531.009 | 7,956.00CR | | | 7,956.00CR |
| 86532.001 | 8,582,171.74 | | | 8,582,171.74 |
| 86532.007 | 2,774,735.29 | 1,045,784.01 | 22,039.69 | 3,842,558.99 |
| 86532.008 | 6,968,561.47CR | 701,038.87CR | | 7,669,600.34CR |
| 86533.001 | 330,824,719.57 | | | 330,824,719.57 |
| 86533.003 | 1,048,293.11 | | 46,482.00CR | 1,001,811.11 |
| 86533.006 | 218,656.66CR | | | 218,656.66CR |
| 86533.007 | 39,843,485.13 | 24,674,057.26 | 243,292.48 | 64,760,834.87 |
| 86533.008 | 105,055,940.60CR | 7,702,472.78CR | 1,530,871.81CR | 114,289,285.19CR |
| 86533.009 | 1,055,361.11CR | | 4,796.00 | 1,050,565.11CR |
| | 309,259,742.96 | 17,581,457.52 | 1,313,638.72CR | 325,527,561.76 * |
| 86611.001 | 8,553,788.60 | | | 8,553,788.60 |
| 86611.003 | 66,563.56CR | | 31,657.89 | 34,905.67CR |
| 86611.007 | 3,139,266.50 | 1,716,332.35 | | 4,855,598.85 |
| 86611.008 | 3,910,893.50CR | 12,102.35CR | | 3,922,995.85CR |
| 86611.009 | 991,071.19CR | | 56,005.69CR | 1,047,076.88CR |
| 86613.001 | 2,196,530.70 | | | 2,196,530.70 |
| 86613.003 | 4,846,826.13 | | 7,754.78 | 4,854,580.91 |
| 86613.007 | 955,204.00 | 4,961.00 | | 960,165.00 |
| 86613.008 | 945,062.42CR | 4,961.00CR | | 950,023.42CR |
| 86613.009 | 6,817,422.67CR | | 15,707.83CR | 6,833,130.50CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86616.001 | 620,244.29 | | | 620,244.29 |
| 86616.003 | 18,054.71CR | | | 18,054.71CR |
| 86616.007 | 8,665.54 | | | 8,665.54 |
| 86616.008 | 7,265.54CR | | | 7,265.54CR |
| 86616.009 | 32,323.73CR | | 37,199.59CR | 69,523.32CR |
| 86621.001 | 289,734,744.51CR | | | 289,734,744.51CR |
| 86621.003 | 11,840,726.09 | | 2,077,713.57 | 13,918,439.66 |
| 86621.007 | 17,728,640.00 | 5,760,637.00 | | 23,489,277.00 |
| 86621.008 | 2,354,149.73CR | 301,660.18CR | | 2,655,809.91CR |
| 86621.009 | 34,273,642.30CR | | 6,724,748.72CR | 40,998,391.02CR |
| 86623.001 | 5,635,317.45 | | | 5,635,317.45 |
| 86623.003 | 5,305,914.83CR | | 1,530,796.00 | 3,775,118.83CR |
| 86623.007 | 3,634,590.00 | 6,455.00 | | 3,641,045.00 |
| 86623.008 | 3,470,290.00CR | 6,455.00CR | | 3,476,745.00CR |
| 86623.009 | 439,459.11 | | 262,427.80CR | 177,031.31 |
| 86629.001 | 97,213,537.82 | | | 97,213,537.82 |
| 86629.003 | 12,676,004.77 | | 2,273,582.91 | 14,949,587.68 |
| 86629.007 | 16,584,222.44 | 514,402.30 | | 17,098,624.74 |
| 86629.008 | 1,291,091.64CR | 47,806.26CR | | 1,338,897.90CR |
| 86629.009 | 38,553,563.43CR | | 10,689,957.63CR | 49,243,521.06CR |
| | 201,699,030.32CR | 7,629,802.86 | 11,864,542.11CR | 205,933,769.57CR* |
| 86915.007 | 5,204.06CR | 4,634.34CR | | 9,838.40CR |
| 86915.008 | 5,204.06 | 4,634.34 | | 9,838.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | | | | | * |
| | 2,119,665,800.72 | 57,507,520.29 | | 2,097,994,429.84 | ** |
| 87802.007 | 5,952,867.21 | 1,262,228.64 | | 7,215,095.85 | |
| 87802.008 | 5,952,867.21CR | 1,262,228.64CR | | 7,215,095.85CR | |
| | | | | | * |
| | | | | | ** |
| | | 223,646.17CR | 223,646.17 | | *** |
| TOTAL | | 410,652.46 | 410,652.46CR | | **** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.--- | 7,753,084,048.74 | 1,575,793,621.93 | 683,121.06 | 9,329,560,791.73 |
| 51102.--- | 1,654,066,915.62 | 316,929,566.36 | 1,324,621.70 | 1,972,321,103.68 |
| 51103.--- | 1,430,810,129.68 | 234,855,869.13 | 860,358.71 | 1,666,526,357.52 |
| 51104.--- | 100,929,798.03 | 16,730,075.71 | 88,343.88 | 117,748,217.62 |
| 51105.--- | 303,379,310.48 | 55,628,097.25 | 611,560.14 | 359,618,967.87 |
| 51106.--- | 62,595,925.97 | 12,780,153.24 | 235,774.29 | 75,611,853.50 |
| 51107.--- | 41,997,247.11 | 6,775,445.97 | 111,112.99 | 48,883,806.07 |
| 51108.--- | 88,766,964.26 | 18,171,652.64 | 267,991.78 | 107,206,608.68 |
| 51109.--- | | | | |
| 51111.--- | 157,316.00 | 13,500.00 | 5,000.00 | 175,816.00 |
| 51112.--- | 9,386,823.97 | | 120,825.00CR | 9,265,998.97 |
| 51113.--- | 602,873.78 | | 32,653.60 | 635,527.38 |
| 51114.--- | | | | |
| 51121.--- | 91,234,206.99 | 22,955,982.37 | 258,281.82 | 114,448,471.18 |
| 51141.--- | 926,576,089.48 | 183,633,348.27 | 114,813.65 | 1,110,324,251.40 |
| 51142.--- | 361,813,922.55 | 73,555,117.90 | 37,502.18 | 435,406,542.63 |
| 51143.--- | 397,948,902.90 | 79,324,303.17 | 870,572.29 | 478,143,778.36 |
| 51145.--- | 40,121,747.95 | 7,048,439.15 | 1,058,562.46 | 48,228,749.56 |
| 51147.--- | 25,313,938.57 | 4,857,528.63 | 13,346.83CR | 30,158,120.37 |
| 51151.--- | | | | |
| TOTAL 511 | 13,288,786,162.08 | 2,609,052,701.72 | 6,426,098.72 | 15,904,264,962.52 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.--- | 953,449,736.27 | 197,513,595.20 | 1,219,859.69 | 1,152,183,191.16 |
| 51203.--- | | | | |
| 51204.--- | 231,055,000.00 | 46,211,000.00 | | 277,266,000.00 |
| 51205.--- | | | | |
| 51206.--- | 203,519,036.62 | 40,054,907.01 | | 243,573,943.63 |
| 51207.--- | 203,524,303.42CR | 40,053,560.05CR | | 243,577,863.47CR |
| 51208.--- | 282,885,000.00 | 56,577,000.00 | | 339,462,000.00 |
| 51209.--- | 2,270,000.00 | 454,000.00 | | 2,724,000.00 |
| 51211.--- | 625,969,399.85 | 130,137,804.82 | 277,479.42 | 756,384,684.09 |
| 51212.--- | 328,170,023.84 | 65,604,557.73 | 77,077.14 | 393,851,658.71 |
| 51213.--- | | | | |
| 51214.--- | 14,028,626.69 | 2,775,249.50 | 83,716.30 | 16,887,592.49 |
| 51215.--- | 12,693,751.16 | 2,355,683.71 | 10,872.20 | 15,060,307.07 |
| 51216.--- | 51,329,800.63 | 8,440,282.79 | 104,095.29 | 59,874,178.71 |
| 51217.--- | 190,519,247.13 | 37,078,657.97 | 141,708.80 | 227,739,613.90 |
| 51218.--- | 13,491,149.12 | 2,619,513.52 | 90,016.15 | 16,200,678.79 |
| 51219.--- | 7,418,238.43 | 1,367,570.47 | 9,864.31 | 8,795,673.21 |
| 51221.--- | 403,419,736.27 | 80,948,516.59 | 260,533.89 | 484,628,786.75 |
| 51222.--- | 73,341,824.63 | 14,767,973.28 | 7,790.64 | 88,117,588.55 |
| 51223.--- | | | | |
| 51224.--- | 64,404.46 | 28,021.94 | | 92,426.40 |
| 51226.--- | 218,139,222.15 | 45,921,125.21 | 103,412.26 | 264,163,759.62 |
| 51227.--- | 4,948,943.97 | 936,101.49 | 2,796.51 | 5,887,841.97 |
| 51228.--- | | | | |
| 51239.--- | 1,463,660.13 | 390,552.29 | | 1,854,212.42 |

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 06 FY 98



| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.--- | 246,913.21 | 53,843.94 | | 300,757.15 |
| 51242.--- | 82,791.78 | 18,823.61 | | 101,615.39 |
| 51243.--- | 1,524,236.34 | 244,665.09 | | 1,768,901.43 |
| 51244.--- | 1,514,834.83 | 666,138.81 | | 2,180,973.64 |
| 51245.--- | 13,631.84 | 2,624.80 | | 16,256.64 |
| 51246.--- | 133.09 | | | 133.09 |
| 51247.--- | 2,007,953.76 | 401,552.00 | | 2,409,505.76 |
| 51248.--- | 4,370,245.42 | 1,134,760.88 | | 5,505,006.30 |
| 51249.--- | 22,103.49 | | | 22,103.49 |
| 51251.--- | 27,270,172.72 | 3,755,705.72 | 132.85 | 31,026,011.29 |
| 51261.--- | 32,732,497.80 | 6,563,130.14 | | 39,295,627.94 |
| 51271.--- | 21,752.15 | 3,807.74 | | 25,559.89 |
| 51272.--- | | | | |
| 51281.--- | 750,767.00 | 161,071.00 | | 911,838.00 |
| 51283.--- | 1,224,365.00 | 245,000.00 | | 1,469,365.00 |
| 51285.--- | 274,059.00CR | 280.00 | | 273,779.00CR |
| 51286.--- | | | | |
| 51287.--- | 5,728.78CR | 120.31CR | | 5,849.09CR |
| 51291.--- | 2,655,000.00 | 531,000.00 | | 3,186,000.00 |
| 51297.--- | 9,247.29 | | 505.44 | 9,752.73 |
| 51298.--- | 39,540.35 | | 2,161.37 | 41,701.72 |
| 51299.--- | | | | |
| TOTAL 512 | 3,488,858,896.22 | 707,910,836.89 | 2,392,022.26 | 4,199,161,755.37 |
| TOTAL | 16,777,645,058.30 | 3,316,963,538.61 | 8,818,120.98 | 20,103,426,717.89 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 101 | 483,606,642.74 | 99,259,737.27 | 40,145.11 | 99,299,882.38 | 582,906,525.12 |
| 102 | 25,527,141.69 | 4,907,295.75 | 7,144.11CR | 4,900,151.64 | 30,427,293.33 |
| TOTAL | 509,133,784.43 | 104,167,033.02 | 33,001.00 | 104,200,034.02 | 613,333,818.45 |
| 103 | 817,743,748.09 | 166,811,762.82 | 37,223.48CR | 166,774,539.34 | 984,518,287.43 |
| 161 | 5,023.60 | 2,644.00 | | 2,644.00 | 7,667.60 |
| TOTAL | 817,748,771.69 | 166,814,406.82 | 37,223.48CR | 166,777,183.34 | 984,525,955.03 |
| 104 | 4,712,450,481.18 | 910,219,582.72 | 2,912,008.89 | 913,131,591.61 | 5,625,582,072.79 |
| 105 | 2,483,073.67 | 495,276.65 | 11,290.21 | 506,566.86 | 2,989,640.53 |
| 163 | | | | | |
| TOTAL | 4,714,933,554.85 | 910,714,859.37 | 2,923,299.10 | 913,638,158.47 | 5,628,571,713.32 |
| 107 | 1,003,050,357.68 | 188,695,133.81 | 703,071.21 | 189,398,205.02 | 1,192,448,562.70 |
| 113 | 3,742,923,289.64 | 732,605,892.22 | 1,509,083.94 | 734,114,976.16 | 4,477,038,265.80 |
| 114 | 141,940,783.56 | 27,369,966.07 | 85,020.27 | 27,454,986.34 | 169,395,769.90 |
| 111 | 29,256,500.73 | 5,491,330.22 | 17,275.73CR | 5,474,054.49 | 34,730,555.22 |
| 112 | 1,031,797,265.86 | 208,367,222.78 | 519,409.78 | 208,886,632.56 | 1,240,683,898.42 |
| 121 | 224,269,786.96 | 45,150,764.80 | 122,159.11 | 45,272,923.91 | 269,542,710.87 |
| 123 | 290,233,470.44 | 58,887,095.87 | 79,013.63 | 58,966,109.50 | 349,199,579.94 |
| 125 | 106,588,782.13 | 21,787,979.93 | 65,117.52 | 21,853,097.45 | 128,441,879.58 |
| 127 | 56,719,095.43 | 11,753,104.48 | 26,743.18 | 11,779,847.66 | 68,498,943.09 |
| TOTAL | 453,541,348.00 | 92,428,180.28 | 170,874.33 | 92,599,054.61 | 546,140,402.61 |
| 130 | 212,646,820.54 | 44,444,381.35 | 101,760.14 | 44,546,141.49 | 257,192,962.03 |
| 141 | 93,047,569.68 | 18,864,842.96 | 10,312.89 | 18,875,155.85 | 111,922,725.53 |

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 06 FY 98



511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 181 | 43,949,506.46 | 9,351,346.30 | 239,513.69 | 9,590,859.99 | 53,540,366.45 |
| 171 | 70,148,723.13 | 14,463,911.44 | 4,331.81CR | 14,459,579.63 | 84,608,302.76 |
| 172 | 13,613,667.89 | 2,842,138.75 | 2,620.78CR | 2,839,517.97 | 16,453,185.86 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | 23,782,984.89 | 4,716,435.21 | 6,140.28 | 4,722,575.49 | 28,505,560.38 |
| 142 | 2,232,577.43 | 470,078.36 | 7,763.83 | 477,842.19 | 2,710,419.62 |
| 143 | | | | | |
| 144 | 10,100,585.33 | 2,068,349.55 | 1,004.86 | 2,069,354.41 | 12,169,939.74 |
| 146 | 9,780,929.64 | 2,100,528.35 | 2,805.26CR | 2,097,723.09 | 11,878,652.73 |
| 147 | 5,334,939.95 | 1,101,327.10 | 485.58CR | 1,100,841.52 | 6,435,781.47 |
| 148 | 5,669,238.34 | 1,184,411.72 | 4,748.15CR | 1,179,663.57 | 6,848,901.91 |
| 149 | 985,472.22 | 202,409.51 | | 202,409.51 | 1,187,881.73 |
| 151 | | | | | |
| 153 | | | | | |
| 154 | 3,642,315.36 | 742,872.01 | 4,653.81CR | 738,218.20 | 4,380,533.56 |
| 155 | 1,555,804.77 | 328,874.86 | 1,655.65 | 330,530.51 | 1,886,335.28 |
| 157 | 3,438,820.17 | 732,308.46 | 130.80CR | 732,177.66 | 4,170,997.83 |
| 158 | | | | | |
| 182 | 25,954,511.36 | 5,353,277.85 | 1,135.31CR | 5,352,142.54 | 31,306,653.90 |
| 183 | 78,737,975.74 | 17,063,364.67 | 182,387.14 | 17,245,751.81 | 95,983,727.55 |

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 06 FY 98



511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| TOTAL | 13,273,217,886.30 | 2,607,835,647.84 | 6,541,046.51 | 2,614,376,694.35 | 15,887,594,580.65 |

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 06 FY 98



| ACCOUNT CLASSIFICATION | TRIAL BALANCE | VALID J.V. YTD CONTROL | DIFFERENCE |
|---|---|---|---|
| 1 | 54,598,703,682.73 | 54,598,703,682.73 | |
| 2 | 54,959,062,535.72CR | 54,959,062,535.72CR | |
| 3 | 1,594,784,255.73 | 1,594,784,255.73 | |
| 4 | 28,276,150,611.96CR | 28,276,150,611.96CR | |
| 5 | 27,041,725,209.22 | 27,041,725,209.22 | |
| 7 | | | |
| 8 | | | |

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

| | | | |
|---|---|---|---|
| 01 CLAIMS FOR STAMP LOSSES | 219,026.98 | 219,026.98CR | .00 |
| 02 CAPITAL COMMITMENTS ON ORDER | 2,270,011,900.59 | 2,270,011,900.59CR | .00 |
| 03 EXPENSE COMMITMENTS ON ORDER | 3,631,395,836.61 | 3,631,395,836.61CR | .00 |
| 04 STAMP ACCOUNTABILITY | .00 | .00 | .00 |
| 05 CIVIL SERVICE RETIREMENT - MEMO | 11,323,317,909.49 | 11,323,317,909.49CR | .00 |
| 06 BOX RENTS- ZERO BALANCE | .00 | .00 | .00 |
| 07 MOTOR VEHICLE INVENTORY - ZERO BALANCE | .00 | .00 | .00 |
| 08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE | 970,754,226.08CR | 970,754,226.08 | .00 |
| 09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL | 81,685,787.14 | 81,685,787.14CR | .00 |
| 10 REIMBURSEMENT - LAND AND BUILDINGS | 10,382,083.78CR | 10,946,976.22 | 564,892.44 |
| 11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH | .00 | .00 | .00 |
| 12 REIMBURSEMENT - SALE OF MOTOR VEHICLES | .00 | .00 | .00 |

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

| | | | |
|---|---|---|---|
| 21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS | 19,241,763,738.85 | 17,766,307,598.80CR | 1,475,456,140.05 |
| 22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS | 1,034,596,316.56 | 1,180,167,867.63CR | 145,571,551.07CR |
| 23 TRANSFERS FROM OTHER AGENCIES | 6,273,168.86 | 6,273,168.86CR | .00 |
| 24 TRANSFERS TO OTHER AGENCIES | 4,944.00CR | 4,944.00 | .00 |
| 25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS | .00 | .00 | .00 |
| 26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS | 685,120,988.83CR | 715,688,243.44 | 30,567,254.61 |
| 27 PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 |

30 FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 31 | REVENUE AND REIMBURSEMENTS | 28,276,092,861.74CR |
| 32 | EXPENSES - 5---X | 26,156,865,388.88 |
| 33 | ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS | 2,119,227,472.86CR |
| 34 | COMMITMENTS INCURRED - EXPENDABLE ITEMS | 295,433,407.27 |
| 35 | COMMITMENTS INCURRED - CAPITAL ITEMS | 710,663,577.24 |
| 36 | NET TOTAL - LINES 33 THRU 35 | 1,113,130,488.35CR |
| 37 | LESS A/P 14 TRANSACTIONS | 339,497,888.64 |
| 38 | ADJS TO FY70 & PRIOR - RESOURCES ON ORDER | .00 |
| 39 | FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 40 | NET TOTAL - LINES 36 THRU 39 | 773,632,599.71CR |
| 41 | CURRENT ASSETS | 34,352,449,164.87 |
| 42 | INVENTORIES | .00 |
| 43 | LIABILITIES | 60,200,496,225.90CR |
| 44 | RECIPROCALS | .00 |
| 45 | EQUITY | 15,883,613,252.96CR |
| 46 | EXPENSE COMMITMENTS ON ORD BAL BEG YR | 3,332,053,067.78 |
| 47 | NET OFFSET TO LINE 40 | 38,399,607,246.21CR |
| 48 | - DIFFERENCE-LINE 40 AND LINE 47 | 39,173,239,845.92CR |

50 NON FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 51 | EXPENSES - 5---O | 877,603,620.26 |
| 52 | COMMITMENTS RECEIVED - CAPITAL ITEMS | 1,431,516,124.56CR |
| 53 | DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR) | .00 |
| 54 | TRANSFERS WITHOUT REIMBURSEMENT | 6,268,224.86CR |
| 55 | NET TOTAL - LINES 51 THRU 54 | 560,180,729.16CR |
| 56 | LESS A/P 14 TRANSACTIONS | 90,421,556.10CR |
| 57 | FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 58 | PR YR ADJS - RECEIPTS FROM OTHER SOURCES | .00 |
| 59 | NET TOTAL - LINES 55 THRU 58 | 650,602,285.26CR |
| 60 | SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE | 340,603,420.29 |
| 61 | PLANT AND EQUIPMENT UNDER CONSTRUCTION | 2,142,758,459.86 |
| 62 | PLANT AND EQUIPMENT IN SERVICE | 17,114,026,459.57 |
| 63 | COMMITMENTS ON ORDER - PRIOR YEARS | 2,990,864,447.91 |
| 64 | RECIPROCALS | .00 |
| 65 | EQUITY | 17,235,589,401.01 |
| 66 | NET OFFSET TO LINE 59 | 39,823,842,188.64 |
| 67 | - DIFFERENCE LINE 59 AND LINE 66 | 39,173,239,903.38 |

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 98

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 01 | PERMIT REVENUE | | | | | |
| | 41300. | 1,756,193.78CR | 878,096.89CR | | 2,634,290.67CR | |
| | 41310.135 | 544,686,107.06CR | 117,143,592.79CR | | 661,829,699.85CR | |
| | 41320.136 | 261,970,402.90CR | 52,883,987.80CR | | 314,854,390.70CR | |
| | 41400. | 8,148,955.54CR | 4,074,477.77CR | | 12,223,433.31CR | |
| | 41411.130 | 4,294,119,294.03CR | 798,271,601.55CR | | 5,092,390,895.58CR | |
| | 41412.131 | 159,822,100.89CR | 28,872,383.03CR | | 188,694,483.92CR | |
| | 41413.132 | 962,622,537.45CR | 160,533,165.48CR | 201.40CR | 1,123,155,904.33CR | |
| | 41414.125 | 463,408,840.89CR | 84,980,227.04CR | 117.47CR | 548,389,185.40CR | |
| | 41416.121 | 1,604,663,184.03CR | 334,251,521.39CR | | 1,938,914,705.42CR | |
| | 41418.124 | 25,643,234.83CR | 6,598,956.32CR | | 32,242,191.15CR | |
| | 41440.143 | 907,790.95CR | 570,165.77CR | | 1,477,956.72CR | |
| | 43330.112 | 2,822,331.75CR | 860,270.25CR | | 3,682,602.00CR | |
| | 43333.141 | 54,050.00CR | 13,600.00CR | | 67,650.00CR | |
| | 43334.134 | 8,380,010.64CR | 1,548,240.00CR | | 9,928,250.64CR | |
| | 43335.116 | 13,855,778.75CR | 2,290,670.00CR | | 16,146,448.75CR | |
| | 43336.117 | 2,398,727.05CR | 386,410.00CR | | 2,785,137.05CR | |
| | 43337.118 | 44,828.89CR | 8,330.00CR | | 53,158.89CR | |
| | 43339.142 | 11,050.00CR | 2,380.00CR | | 13,430.00CR | |
| | 43382.139 | 286,965.00CR | 59,435.00CR | | 346,400.00CR | |
| | 43383. | | 864.00 | | 864.00 | |
| | 43383.140 | 2,347,691.60CR | 530,060.00CR | 1,020.00 | 2,876,731.60CR | |
| | 43384.138 | 23,207,222.65CR | 4,366,485.00CR | 1,020.00CR | 27,574,727.65CR | |
| | 44037.122 | 375,280.20CR | 100,990.71CR | | 476,270.91CR | |
| TOTAL LINE NO. 01 | | 8,381,532,578.88CR | 1,599,224,182.79CR | 318.87CR | 9,980,757,080.54CR | * |
| LINE NO. 02 | OTHER COMMERCIAL REVEN | | | | | |
| | 41118.503 | 1,715,298.60 | 482,519.00 | | 2,197,817.60 | |
| | 41200. | 44,879,216.76CR | 22,439,608.38CR | | 67,318,825.14CR | |
| | 41220. | 4,509,480,176.97CR | 937,198,717.80CR | | 5,446,678,894.77CR | |
| | 41220.111 | 3,527,720,717.31CR | 692,955,496.47CR | 350.00CR | 4,220,676,563.78CR | |
| | 41240.113 | 70,775,269.91CR | 16,705,078.70CR | | 87,480,348.61CR | |
| | 41417.133 | 58,946,186.66CR | 11,832,258.17CR | | 70,778,444.83CR | |
| | 41421. | 728,999.00 | | | 728,999.00 | |
| | 41422. | 166,673,451.85CR | 34,533,859.44CR | 3,098,559.78CR | 204,305,871.07CR | |
| | 41423. | 158,506,399.85CR | 25,195,614.49CR | 1,383,679.69CR | 185,085,694.03CR | |
| | 41432. | 28,723,197.71CR | 5,243,260.90CR | | 33,966,458.61CR | |
| | 41433. | 5,517,231.96CR | 1,156,258.76CR | | 6,673,490.72CR | |
| | 41511. | 11,619,305.52CR | 2,074,851.14CR | | 13,694,156.66CR | |
| | 41511.114 | 198,749,057.90CR | 41,866,216.96CR | | 240,615,274.86CR | |
| | 41511.119 | 6,900,564.92CR | 1,903,929.31 | | 4,996,635.61CR | |
| TOTAL LINE NO. 02 | | 8,786,046,479.72CR | 1,788,814,772.90CR | 4,482,589.47CR | 10,579,343,842.09CR | * |
| LINE NO. 03 | RETAIL POSTAGE | | | | | |
| | 41100. | 140,705,946.14CR | 70,352,973.07CR | | 211,058,919.21CR | |
| | 41110.085 | 7,917.95CR | 3,703,862.25CR | | 3,711,780.20CR | |
| | 41110.090 | 3,743,970,579.44CR | 648,453,544.99CR | | 4,392,424,124.43CR | |
| | 41110.229 | 61,358,047,411.59CR | 11,066,987,259.27CR | | 72,425,034,670.86CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 41110.490 | 4,455,155,700.08 | 782,495,381.96 | | 5,237,651,082.04 | |
| 41111.005 | 5,875,476,361.70CR | 1,273,008,174.44CR | 905,844.79CR | 7,149,390,380.93CR | |
| 41112.510 | 673,296,197.27 | 240,115,964.77 | 3,220,586.19 | 916,632,748.23 | |
| 41113.805 | 59,504,431,443.55 | 10,845,053,086.08 | 5,208.98CR | 70,349,479,320.65 | |
| 41114.519 | 15,289.17 | 207.95 | 100.40CR | 15,396.72 | |
| 41115.501 | 2,600,724,796.55 | 471,914,132.62 | 2,668,607.19CR | 3,069,970,321.98 | |
| 41117.171 | 17,507,619.81CR | 826,921.52CR | | 18,334,541.33CR | |
| 41117.509 | 12,784,594.25 | 305,920.72 | 3,180.00CR | 13,087,334.97 | |
| 41125.534 | 1,985,893.17 | 408,356.81 | | 2,394,249.98 | |
| 41199. | 3,451,999.76 | | | 3,451,999.76 | |
| 41230. | 4,980.30CR | | | 4,980.30CR | |
| 41230.109 | 1,290,730,872.03CR | 238,162,394.77CR | 1,034.21CR | 1,528,894,301.01CR | |
| 41230.110 | 196,693,449.26CR | 32,247,910.78CR | | 228,941,360.04CR | |
| 41521. | 7,629.46 | | | 7,629.46 | |
| 41590. | 82,414,692.72 | 18,318,503.21 | 167,351.47 | 100,900,547.40 | |
| 41590.536 | 39,442,498.04 | 7,924,898.76 | 7.13 | 47,367,403.93 | |
| 41590.676 | 2,752,945.53 | 486,119.57 | 45.00CR | 3,239,020.10 | |
| TOTAL LINE NO. 03 | 5,246,681,458.67CR | 966,720,468.64CR | 196,075.78CR | 6,213,598,003.09CR | * |
| LINE NO. 04 RETAIL SERVICES | | | | | |
| 42341. | 189,155.53CR | 1,698.98CR | | 190,854.51CR | |
| 43300. | 1,058,389.14CR | 529,194.57CR | | 1,587,583.71CR | |
| 43310. | 4,512,793.38CR | 2,256,396.69CR | | 6,769,190.07CR | |
| 43311.101 | 59,438,281.12CR | 11,457,563.10CR | 977.50CR | 70,896,821.72CR | |
| 43312. | 91,190.10CR | 21,505.65CR | | 112,695.75CR | |
| 43313.586 | 917,399.76 | 149,827.02 | 22.10 | 1,067,248.88 | |
| 43314. | 3,631.18 | | 4,089.90CR | 458.72CR | |
| 43315.103 | 3,279,501.00CR | 490,719.00CR | 36.00CR | 3,770,256.00CR | |
| 43316. | 9,504.70 | 2,722.50 | | 12,227.20 | |
| 43317. | 12,674.06CR | 13,916.09CR | | 26,590.15CR | |
| 43319. | 87,166.96CR | 3,224.29 | | 83,942.67CR | |
| 43320. | 227,996,408.95CR | 45,599,281.79CR | | 273,595,690.74CR | |
| 43350. | 1,668.26CR | 453.26CR | | 2,121.52CR | |
| 43350.123 | 944,981.01CR | 241,246.31CR | | 1,186,227.32CR | |
| 43370.129 | 101,245.53CR | 22,917.89CR | | 124,163.42CR | |
| 43380. | 58.85CR | 180.00CR | | 238.85CR | |
| 43380.127 | 9,594.69CR | 2,510.22CR | | 12,104.91CR | |
| 43381.120 | 95,076.88CR | 36,590.07CR | | 131,666.95CR | |
| 43386. | 718,843.46CR | 138,060.94CR | | 856,904.40CR | |
| 43388. | 21,806.58CR | 9,715.00CR | | 31,521.58CR | |
| 43388.198 | 82,109.47CR | 39,194.94CR | | 121,304.41CR | |
| 43389. | 86,417.45 | 10,971.28 | 693.01 | 98,081.74 | |
| 43389.535 | 1,523,158.98 | 287,737.67 | 3.20CR | 1,810,893.45 | |
| 43420. | 5,152,827.57CR | 881,028.06CR | | 6,033,855.63CR | |
| TOTAL LINE NO. 04 | 301,253,660.47CR | 61,287,689.80CR | 4,391.49CR | 362,545,741.76CR | * |
| LINE NO. 05 RETAIL PRODUCTS | | | | | |
| 42101.093 | 21,439,306.38CR | 4,156,474.75CR | 35.80CR | 25,595,816.93CR | |
| 42102. | 99,874.35CR | 11,546.16CR | | 111,420.51CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 42102.098 | 10,453,433.36CR | 1,193,175.11CR | 5.95CR | 11,646,614.42CR | |
| 42107.092 | 11,201,065.93CR | 1,181,960.31CR | | 12,383,026.24CR | |
| 43392.485 | 142.50CR | | | 142.50CR | |
| 44032.106 | 2,093,039.73CR | 510,130.05CR | 34,684.62 | 2,568,485.16CR | |
| 44032.222 | 179.82CR | | 53.10 | 126.72CR | |
| 44043.099 | 4,465,772.71CR | 1,172,664.64CR | | 5,638,437.35CR | |
| 44043.108 | 9.00CR | | | 9.00CR | |
| 44043.231 | 6,303,411.83CR | 1,299,425.10CR | 19.98CR | 7,602,856.91CR | |
| 44043.608 | 20,481.32 | 3,119.34 | | 23,600.66 | |
| TOTAL LINE NO. 05 | 56,035,754.29CR | 9,522,256.78CR | 34,675.99 | 65,523,335.08CR | * |
| LINE NO. 06 OTHER RETAIL CHANNELS | | | | | |
| 41119.175 | 279,149.65CR | 74,785.73CR | | 353,935.38CR | |
| 41119.612 | 350,553.96 | 154,856.83 | | 505,410.79 | |
| 41119.621 | 313,738.73 | 26,518.55 | | 340,257.28 | |
| 41121. | | | | | |
| 41121.104 | 31,633,844.50CR | 8,419,345.40CR | | 40,053,189.90CR | |
| 41123.537 | 3,645.51 | 1,475.39 | | 5,120.90 | |
| 41126. | | | | | |
| 41128. | | | | | |
| 41129. | | | | | |
| 41137.095 | 310,425,616.21CR | 53,528,369.75CR | | 363,953,985.96CR | |
| 41141.094 | 130,024,321.67CR | 24,069,360.65CR | | 154,093,682.32CR | |
| 41142.096 | 240,447,110.92CR | 49,601,826.62CR | 497,733.79 | 289,551,203.75CR | |
| 41143.097 | 17,757,597.39CR | 1,956,486.39CR | | 19,714,083.78CR | |
| 43340.137 | 602,078.89CR | 163,830.48CR | | 765,909.37CR | |
| 43396.092 | 1,321,548.17CR | | 497,733.79CR | 1,819,281.96CR | |
| 43397.563 | 1,198,186.88 | | 112,721.77 | 1,310,908.65 | |
| TOTAL LINE NO. 06 | 730,625,142.32CR | 137,631,154.25CR | 112,721.77 | 868,143,574.80CR | * |
| LINE NO. 07 OTHER INCOME | | | | | |
| 41500. | 312,363.15CR | 157,126.08CR | | 469,489.23CR | |
| 41594.532 | 2,573.01 | | | 2,573.01 | |
| 41595. | 154.92 | | | 154.92 | |
| 41595.533 | 860,354.81 | 9,809.37 | | 870,164.18 | |
| 41601. | 10,224.20CR | 194,002.99CR | | 204,227.19CR | |
| 41625. | 75,198.56CR | | 19,767.38CR | 94,965.94CR | |
| 41645. | 766,339.45CR | | 313,136.58CR | 1,079,476.03CR | |
| 41661. | 15,271,842.06CR | 2,952,628.00CR | 74,646.14CR | 18,299,116.20CR | |
| 41662. | 54,483,509.29CR | 10,885,840.00CR | 216,429.94 | 65,152,919.35CR | |
| 41663. | 13,516,130.56CR | 2,684,362.00CR | 1,375,548.13CR | 17,576,040.69CR | |
| 41664. | 8,578,252.47CR | 1,802,584.00CR | 450,568.92 | 9,930,267.55CR | |
| 41665. | 65,433.86CR | 11,816.00CR | | 77,249.86CR | |
| 41666. | 4,887,062.56CR | 688,240.00CR | 857,134.67CR | 6,432,437.23CR | |
| 41668. | 40,353.79CR | | 58,736.64CR | 99,090.43CR | |
| 43387. | 6,352.45 | 15,917.68 | | 22,270.13 | |
| 43387.147 | 11,278.56CR | 20.00CR | | 11,298.56CR | |
| 44020. | 22.40 | | | 22.40 | |
| 44028.146 | 284,886.80CR | 79,264.39CR | | 364,151.19CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 44028.549 | 76,869.95 | 15,061.92 | | 91,931.87 | |
| 44029.145 | 1,089,765.25CR | 143,667.00CR | | 1,233,432.25CR | |
| 44030. | 11,551,050.04CR | 2,805,275.50CR | 1,635,000.08CR | 15,991,325.62CR | |
| 44030.126 | 15,742,092.14CR | 3,018,267.03CR | 194.90CR | 18,760,554.07CR | |
| 44031. | 35,459.29CR | 19,827.50CR | | 55,286.79CR | |
| 44035. | 1,523,272.13CR | 81,604.98CR | 79,678.95CR | 1,684,556.06CR | |
| 44036.157 | 3,681.14 | 3,406.50CR | | 274.64 | |
| 44039. | 93,052.03 | 121,003.14 | | 214,055.17 | |
| 44039.624 | 1,241,645.55 | 259,569.13 | 2.00 | 1,501,216.68 | |
| 44051. | 29,882.00 | | | 29,882.00 | |
| 49211. | 328,359.76CR | 61,057.29CR | | 389,417.05CR | |
| 52445. | 980.86 | | | 980.86 | |
| 52446. | 13,740,191.75 | 1,266,073.87 | 59,572.09 | 15,065,837.71 | |
| 52446.493 | 856,350.20 | 116,253.16 | | 972,603.36 | |
| 52474.523 | 17,763.05 | 1,030.78 | 206.26CR | 18,587.57 | |
| 52913. | | 89,212.00CR | | 89,212.00CR | |
| 52914. | 11,334.61 | 11,463.47 | | 22,798.08 | |
| 52914.176 | 383,044.62CR | 99,932.56CR | | 482,977.18CR | |
| 52915. | 138,115.73CR | 32,581.57CR | | 170,697.30CR | |
| 52941. | 1,083,986.85CR | 148,952.05CR | | 1,232,938.90CR | |
| 52951.168 | 148,488.07CR | 40,940.53CR | | 189,428.60CR | |
| 52953. | 33,764.47CR | 4,974.94CR | | 38,739.41CR | |
| 52963. | 175,896.99CR | 164,813.31CR | | 340,710.30CR | |
| 52967. | 3,382.63CR | 436.02CR | | 3,818.65CR | |
| 52967.149 | 889,925.00CR | 208,082.77CR | | 1,098,007.77CR | |
| 52969. | 3,499.08CR | | | 3,499.08CR | |
| 53905. | 37,851.34CR | 79,738.62CR | | 117,589.96CR | |
| 53909. | 773,242.68CR | 32,114.73CR | | 805,357.41CR | |
| 53913. | 28,934.00CR | | | 28,934.00CR | |
| 54911. | 72,900.59CR | 25,051.97CR | | 97,952.56CR | |
| 54911.153 | 666,163.93CR | 137,177.27CR | | 803,341.20CR | |
| 54913.162 | 981,123.21CR | 297,170.74CR | | 1,278,293.95CR | |
| 54941. | 3,957.52 | 460.41 | | 4,417.93 | |
| 54951. | 13,793,027.09CR | 1,613,988.90CR | | 15,407,015.99CR | |
| 54953. | 11,105,232.41CR | 2,216,194.35CR | 19,754.96CR | 13,341,181.72CR | |
| 54960. | 10,068,957.01 | 878,019.21 | | 10,946,976.22 | |
| 54961. | 5,308,034.00CR | 133,869.59CR | | 5,441,903.59CR | |
| 54963. | 18,310.41CR | 2,296.66CR | | 20,607.07CR | |
| 54963.156 | 533,549.25CR | 106,935.45CR | | 640,484.70CR | |
| 54965. | 5,400.00CR | | | 5,400.00CR | |
| 54965.154 | 3,709,644.71CR | 564,043.71CR | | 4,273,688.42CR | |
| TOTAL LINE NO. 07 | 141,452,267.72CR | 28,892,834.86CR | 3,707,231.74CR | 174,052,334.32CR | * |
| OPERATING REVENUE | 23,643,627,342.07CR | 4,592,093,360.02CR | 8,243,209.59CR | 28,243,963,911.68CR | ** |
| LINE NO. 08 APPROPRIATIONS | | | | | |
| 41431. | 25,803,725.00CR | 5,160,745.00CR | | 30,964,470.00CR | |
| TOTAL LINE NO. 08 | 25,803,725.00CR | 5,160,745.00CR | | 30,964,470.00CR | * |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 98

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 09 INVESTMENT INCOME | | | | | |
| 44045. | 333,929.61CR | 47,417.68CR | | 381,347.29CR | |
| 47001. | 192,094.05CR | 22,536.37CR | | 214,630.42CR | |
| 47100. | 108,486.92CR | | | 108,486.92CR | |
| 48001. | 5,826,576.49CR | 226,484.09 | | 5,600,092.40CR | |
| 48003. | | 424.37CR | | 424.37CR | |
| 48004. | 9.99 | 2.00 | | 11.99 | |
| 48005. | 1,398,830.77CR | 26,008.13CR | | 1,424,838.90CR | |
| 48006. | 10,310,000.00CR | 2,062,000.00CR | | 12,372,000.00CR | |
| TOTAL LINE NO. 09 | 18,169,907.85CR | 1,931,900.46CR | | 20,101,808.31CR | * |
| TOTAL ALL REVENUE | 23,687,600,974.92CR | 4,599,186,005.48CR | 8,243,209.59CR | 28,295,030,189.99CR | ***** A |
| LINE NO. 10 OPERATIONS-SUPPORT | | | | | |
| 51101.103 | 9,228,900.98 | 2,033,755.72 | 19,611.63 | 11,282,268.33 | |
| 51101.104 | 13,006,820.86 | 2,769,457.52 | 5,805.67CR | 15,770,472.71 | |
| 51101.130 | 51,137,323.59 | 10,882,334.53 | 7,936.90 | 62,027,595.02 | |
| 51101.181 | 8,324,350.11 | 1,714,763.46 | 1,313.28 | 10,040,426.85 | |
| 51102.104 | 463,237.48 | 94,001.35 | 760.83 | 557,999.66 | |
| 51102.130 | 2,741.30 | | | 2,741.30 | |
| 51103.103 | 35,597.66 | 5,690.00 | 2,043.80 | 43,331.46 | |
| 51103.104 | 382,945.37 | 76,745.80 | 916.91 | 460,608.08 | |
| 51103.130 | 108,149.87 | 24,073.91 | 2,345.66 | 134,569.44 | |
| 51103.181 | 3,239.56 | 569.21 | 251.28 | 4,060.05 | |
| 51104.104 | 52,856.13 | 7,877.30 | 216.09CR | 60,517.34 | |
| 51105.103 | 15,873.68 | 2,367.97 | | 18,241.65 | |
| 51105.104 | 235,294.38 | 46,055.04 | 30.22 | 281,379.64 | |
| 51105.130 | 351,306.90 | 68,864.51 | 595.07 | 420,766.48 | |
| 51105.181 | 1,230.87 | 92.70 | | 1,323.57 | |
| 51107.103 | 45,862.54 | 1,076.42 | | 46,938.96 | |
| 51107.130 | 129,455.49 | 9.44 | 7,060.48 | 136,525.41 | |
| 51121.101 | 21,476.29 | 6,897.11 | 1,695.86CR | 26,677.54 | |
| 51121.103 | 87,675.48 | 21,487.75 | 1,109.76 | 110,272.99 | |
| 51121.104 | 93,583.25 | 15,932.73 | 1,407.70CR | 108,108.28 | |
| 51121.107 | 3,555.48 | 1,172.29 | | 4,727.77 | |
| 51121.113 | 13,476.62 | 3,267.94 | 174.04CR | 16,570.52 | |
| 51121.114 | 1,103.00 | 95.95 | | 1,198.95 | |
| 51121.121 | 123.52 | | | 123.52 | |
| 51121.123 | 7,077.13 | 576.36 | | 7,653.49 | |
| 51121.125 | 259.17 | 200.88 | | 460.05 | |
| 51121.127 | 2,081.56 | 2,175.84 | | 4,257.40 | |
| 51121.130 | 300,089.61 | 88,227.32 | 203.75 | 388,520.68 | |
| 51121.141 | 37.18 | | | 37.18 | |
| 51121.181 | 2,809.20 | 3,558.80 | | 6,368.00 | |
| 51141.103 | 875,431.07 | 175,720.27 | | 1,051,151.34 | |
| 51141.104 | 1,038,443.75 | 204,619.19 | 140.68 | 1,243,203.62 | |
| 51141.130 | 5,579,557.53 | 1,131,085.40 | | 6,710,642.93 | |
| 51141.181 | 884,776.09 | 174,759.30 | 96.37CR | 1,059,439.02 | |
| 51142.103 | 346,083.99 | 70,003.51 | | 416,087.50 | |
| 51142.104 | 424,623.59 | 84,758.32 | 54.34 | 509,436.25 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.130 | 2,297,998.34 | 471,831.64 | | 2,769,829.98 | |
| 51142.181 | 358,368.02 | 71,555.95 | 76.60CR | 429,847.37 | |
| 51143.103 | 193,026.67 | 25,562.55 | 719.24 | 219,308.46 | |
| 51143.104 | 404,227.00 | 68,777.37 | 937.45CR | 472,066.92 | |
| 51143.130 | 1,167,111.99 | 247,129.12 | 11,931.60 | 1,426,172.71 | |
| 51143.181 | 129,422.73 | 36,506.93 | 376.83 | 166,306.49 | |
| 51145.103 | 15,889.52 | 2,608.90 | | 18,498.42 | |
| 51145.104 | 24,938.47 | 1,850.69 | 3,059.12 | 29,848.28 | |
| 51145.130 | 107,294.60 | 20,673.83 | 758.37 | 128,726.80 | |
| 51145.181 | 12,198.93 | 1,671.55 | | 13,870.48 | |
| 51202.101 | 1,382.54 | 471.04 | 79.52CR | 1,774.06 | |
| 51202.103 | 626,851.18 | 132,158.95 | 3,023.64 | 762,033.77 | |
| 51202.104 | 1,229,124.82 | 263,474.97 | 383.58 | 1,492,983.37 | |
| 51202.107 | 115.07 | 103.28 | | 218.35 | |
| 51202.113 | 862.54 | 256.76 | 17.64CR | 1,101.66 | |
| 51202.114 | 69.68 | 9.05 | | 78.73 | |
| 51202.121 | 12.80 | | | 12.80 | |
| 51202.123 | 519.93 | 53.06 | | 572.99 | |
| 51202.125 | 23.57 | | | 23.57 | |
| 51202.127 | 157.68 | 139.60 | | 297.28 | |
| 51202.130 | 4,153,729.26 | 870,842.42 | 2,374.69 | 5,026,946.37 | |
| 51202.141 | 3.84 | | | 3.84 | |
| 51202.181 | 548,820.19 | 108,935.71 | 2,095.20 | 659,851.10 | |
| 51211.101 | 315.08 | 17.62 | | 332.70 | |
| 51211.103 | 175,057.52 | 39,725.96 | 1,260.08 | 216,043.56 | |
| 51211.104 | 595,037.54 | 124,895.51 | 152.82 | 720,085.87 | |
| 51211.107 | 146.55 | 61.80 | | 208.35 | |
| 51211.113 | 736.24 | 246.97 | 5.74CR | 977.47 | |
| 51211.114 | 111.22 | 1.45 | | 112.67 | |
| 51211.121 | 8.56 | | | 8.56 | |
| 51211.123 | 244.96 | 36.66 | | 281.62 | |
| 51211.125 | 11.88 | | | 11.88 | |
| 51211.127 | 36.92 | | | 36.92 | |
| 51211.130 | 1,852,456.79 | 389,142.87 | 1,748.50 | 2,243,348.16 | |
| 51211.181 | 212,285.18 | 43,135.42 | 167.65CR | 255,252.95 | |
| 51212.101 | 1,238.90 | 470.40 | 118.62CR | 1,590.68 | |
| 51212.103 | 622,662.26 | 127,025.17 | 976.33 | 750,663.76 | |
| 51212.104 | 667,316.53 | 137,860.73 | 469.74CR | 804,707.52 | |
| 51212.107 | 49.26 | 29.91 | | 79.17 | |
| 51212.113 | 215.98 | 75.27 | 8.52CR | 282.73 | |
| 51212.114 | .61 | 5.50 | | 6.11 | |
| 51212.121 | 2.56 | | | 2.56 | |
| 51212.123 | 279.49 | 14.66 | | 294.15 | |
| 51212.125 | 9.21 | | | 9.21 | |
| 51212.127 | 116.48 | 150.48 | | 266.96 | |
| 51212.130 | 2,969,948.89 | 604,655.74 | 420.85 | 3,575,025.48 | |
| 51212.141 | 2.04 | | | 2.04 | |
| 51212.181 | 518,663.39 | 102,394.67 | 309.77 | 621,367.83 | |
| 51214.101 | 26.39 | .56 | | 26.95 | |
| 51214.103 | 1,094.05 | 234.26 | 1.76 | 1,330.07 | |
| 51214.104 | 9,977.78 | 1,852.17 | 46.41CR | 11,783.54 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | .77 | .05 | | .82 | |
| 51214.113 | 4.45 | | | 4.45 | |
| 51214.114 | .02 | | | .02 | |
| 51214.123 | 2.65 | .44 | | 3.09 | |
| 51214.130 | 31,379.40 | 6,404.77 | 144.45 | 37,928.62 | |
| 51214.141 | .40 | | | .40 | |
| 51214.181 | 11,882.21 | 2,398.86 | | 14,281.07 | |
| 51215.101 | 14.07 | .96 | | 15.03 | |
| 51215.103 | 13,105.46 | 2,757.38 | 4.40 | 15,867.24 | |
| 51215.104 | 12,089.55 | 2,136.66 | .71 | 14,226.92 | |
| 51215.107 | .44 | 1.60 | | 2.04 | |
| 51215.113 | 1.38 | 1.66 | .02CR | 3.02 | |
| 51215.123 | 2.26 | .16 | | 2.42 | |
| 51215.127 | 7.60 | | | 7.60 | |
| 51215.130 | 100,717.53 | 19,557.11 | 260.56 | 120,535.20 | |
| 51215.181 | 17,863.66 | 3,576.27 | 75.61CR | 21,364.32 | |
| 51216.103 | 8.45 | | | 8.45 | |
| 51216.104 | 7,402.88 | 1,399.02 | 89.97 | 8,891.87 | |
| 51216.107 | 68.28 | | | 68.28 | |
| 51216.113 | 15.08 | | | 15.08 | |
| 51216.130 | 257.07 | | | 257.07 | |
| 51217.101 | 305.10 | 98.39 | 24.32CR | 379.17 | |
| 51217.103 | 165,280.81 | 31,982.70 | 430.28 | 197,693.79 | |
| 51217.104 | 234,313.74 | 48,106.69 | 55.53CR | 282,364.90 | |
| 51217.107 | 52.27 | 16.61 | | 68.88 | |
| 51217.113 | 187.15 | 48.99 | 2.54CR | 233.60 | |
| 51217.114 | 16.24 | 1.50 | | 17.74 | |
| 51217.121 | 1.76 | | | 1.76 | |
| 51217.123 | 104.31 | 8.30 | | 112.61 | |
| 51217.125 | 3.67 | 1.92 | | 5.59 | |
| 51217.127 | 29.84 | 30.40 | | 60.24 | |
| 51217.130 | 904,669.30 | 177,818.74 | 541.50 | 1,083,029.54 | |
| 51217.141 | .54 | | | .54 | |
| 51217.181 | 147,155.57 | 27,292.03 | 10.91CR | 174,436.69 | |
| 51218.101 | 23.29 | .56 | | 23.85 | |
| 51218.103 | 1,057.16 | 224.11 | 1.76 | 1,283.03 | |
| 51218.104 | 9,461.59 | 1,725.13 | 41.11CR | 11,145.61 | |
| 51218.107 | .96 | .05 | | 1.01 | |
| 51218.113 | 3.96 | | | 3.96 | |
| 51218.114 | .04 | | | .04 | |
| 51218.123 | 2.39 | .44 | | 2.83 | |
| 51218.130 | 28,769.96 | 5,596.27 | 128.45 | 34,494.68 | |
| 51218.141 | .32 | | | .32 | |
| 51218.181 | 6,834.37 | 2,110.62 | | 8,944.99 | |
| 51219.101 | 8.11 | .16 | | 8.27 | |
| 51219.103 | 7,066.87 | 1,493.59 | 2.64 | 8,563.10 | |
| 51219.104 | 7,025.74 | 1,335.31 | .57 | 8,361.62 | |
| 51219.107 | .28 | .96 | | 1.24 | |
| 51219.113 | .34 | .24 | .02CR | .56 | |
| 51219.123 | 2.11 | .12 | | 2.23 | |
| 51219.127 | 4.08 | | | 4.08 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.130 | 56,433.44 | 10,584.97 | 144.09 | 67,162.50 | |
| 51219.181 | 10,027.38 | 1,909.07 | 38.20CR | 11,898.25 | |
| 51221.101 | 170.94 | 9.48 | | 180.42 | |
| 51221.103 | 96,880.41 | 22,165.13 | 768.44 | 119,813.98 | |
| 51221.104 | 354,242.76 | 73,237.92 | 123.66 | 427,604.34 | |
| 51221.107 | 105.86 | 39.75 | | 145.61 | |
| 51221.113 | 548.70 | 140.21 | 3.24CR | 685.67 | |
| 51221.114 | 68.94 | .75 | | 69.69 | |
| 51221.121 | 4.96 | | | 4.96 | |
| 51221.123 | 165.68 | 21.42 | | 187.10 | |
| 51221.125 | 6.74 | 6.16 | | 12.90 | |
| 51221.127 | 21.12 | | | 21.12 | |
| 51221.130 | 1,023,022.76 | 209,362.37 | 1,064.85 | 1,233,449.98 | |
| 51221.181 | 105,010.13 | 23,037.89 | 88.61CR | 127,959.41 | |
| 51222.101 | 141.20 | 45.83 | 11.12CR | 175.91 | |
| 51222.103 | 70,978.56 | 14,693.49 | 176.31 | 85,848.36 | |
| 51222.104 | 104,797.35 | 21,551.60 | 57.94CR | 126,291.01 | |
| 51222.107 | 13.68 | 6.85 | | 20.53 | |
| 51222.113 | 67.70 | 22.91 | 1.20CR | 89.41 | |
| 51222.114 | 7.60 | .65 | | 8.25 | |
| 51222.121 | .80 | | | .80 | |
| 51222.123 | 43.45 | 3.70 | | 47.15 | |
| 51222.125 | 1.68 | | | 1.68 | |
| 51222.127 | 13.76 | 14.16 | | 27.92 | |
| 51222.130 | 407,074.17 | 83,325.24 | 166.49 | 490,565.90 | |
| 51222.141 | .24 | | | .24 | |
| 51222.181 | 64,373.79 | 12,742.68 | 28.88 | 77,145.35 | |
| 51224.103 | 332.37 | 64.90 | | 397.27 | |
| 51224.181 | 749.61 | 141.90 | | 891.51 | |
| 51226.101 | 131.72 | 6.92 | | 138.64 | |
| 51226.103 | 71,524.57 | 16,020.90 | 461.16 | 88,006.63 | |
| 51226.104 | 220,311.91 | 46,869.47 | 87.75 | 267,269.13 | |
| 51226.107 | 44.21 | 20.70 | | 64.91 | |
| 51226.113 | 262.90 | 74.87 | 2.36CR | 335.41 | |
| 51226.114 | 19.02 | .65 | | 19.67 | |
| 51226.121 | 3.76 | | | 3.76 | |
| 51226.123 | 96.26 | 14.52 | | 110.78 | |
| 51226.125 | 4.45 | | | 4.45 | |
| 51226.127 | 17.16 | | | 17.16 | |
| 51226.130 | 731,667.45 | 155,264.81 | 672.21 | 887,604.47 | |
| 51226.181 | 86,261.18 | 17,511.33 | 79.20CR | 103,693.31 | |
| 51227.101 | 6.08 | .32 | | 6.40 | |
| 51227.103 | 5,750.06 | 1,204.53 | 1.76 | 6,956.35 | |
| 51227.104 | 5,043.67 | 883.69 | .56 | 5,927.92 | |
| 51227.107 | .17 | .64 | | .81 | |
| 51227.113 | .01 | .24 | .02CR | .23 | |
| 51227.123 | 1.05 | .08 | | 1.13 | |
| 51227.127 | 3.36 | | | 3.36 | |
| 51227.130 | 42,411.32 | 8,139.68 | 118.77 | 50,669.77 | |
| 51227.181 | 7,655.45 | 1,516.29 | 33.10CR | 9,138.64 | |
| 51251.104 | 102.00 | | | 102.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 10 | 117,281,480.93 | 24,665,708.43 | 67,538.52 | 142,014,727.88 | * |
| LINE NO. 11 OPERATIONS-MAIL PROC | | | | | |
| 51101.103 | 204,958,189.69 | 42,018,517.15 | 14,919.27 | 246,991,626.11 | |
| 51101.104 | 1,214,315,263.73 | 243,105,471.11 | 405,219.82 | 1,457,825,954.66 | |
| 51101.107 | 502,086,927.61 | 101,747,237.58 | 186,661.21 | 604,020,826.40 | |
| 51101.130 | 4,496,189.86 | 883,930.63 | 40,904.76CR | 5,339,215.73 | |
| 51101.181 | 879,278.05 | 155,103.72 | 33,472.72 | 1,067,854.49 | |
| 51102.104 | 413,954,551.60 | 73,213,450.66 | 360,493.66 | 487,528,495.92 | |
| 51102.107 | 109,194,616.64 | 16,777,324.63 | 131,678.36 | 126,103,619.63 | |
| 51102.130 | 392.14 | | | 392.14 | |
| 51103.103 | 7,997,025.32 | 1,162,218.13 | 9,845.55CR | 9,149,397.90 | |
| 51103.104 | 314,284,601.51 | 50,616,707.89 | 297,094.67 | 365,198,404.07 | |
| 51103.107 | 163,209,607.80 | 26,113,058.34 | 92,511.50 | 189,415,177.64 | |
| 51103.130 | 845,065.09 | 91,420.97 | 7,866.63CR | 928,619.43 | |
| 51103.181 | 124,482.83 | 30,398.45 | 2,642.00 | 157,523.28 | |
| 51104.103 | 355.64 | 529.15 | | 884.79 | |
| 51104.104 | 35,012,908.61 | 6,038,622.05 | 57,161.04 | 41,108,691.70 | |
| 51104.107 | 25.54CR | | 383.71 | 358.17 | |
| 51105.103 | 11,394,683.24 | 2,248,696.38 | 22,713.39 | 13,666,093.01 | |
| 51105.104 | 159,621,161.42 | 29,420,233.80 | 182,183.83 | 189,223,579.05 | |
| 51105.107 | 53,719,269.24 | 9,844,309.24 | 103,776.00 | 63,667,354.48 | |
| 51105.130 | 398,990.68 | 74,992.30 | 105.05 | 474,088.03 | |
| 51107.103 | 14,068,232.56 | 1,925,296.07 | 19,039.46 | 16,012,568.09 | |
| 51107.104 | 263.96CR | | 49.51 | 214.45CR | |
| 51107.107 | 147.86 | | 72.03 | 219.89 | |
| 51107.130 | 9,668.87 | 714.05 | | 10,382.92 | |
| 51121.101 | 320.64 | 20.75 | | 341.39 | |
| 51121.103 | 2,044,908.11 | 791,791.91 | 3,411.92 | 2,840,111.94 | |
| 51121.104 | 22,658,423.72 | 3,608,433.79 | 56,955.69 | 26,323,813.20 | |
| 51121.107 | 2,830,840.80 | 542,800.69 | 619.62CR | 3,373,021.87 | |
| 51121.111 | 8,465.24 | 460.38 | | 8,925.62 | |
| 51121.113 | 112,380.08 | 17,065.55 | 1,334.42CR | 128,111.21 | |
| 51121.114 | 43,547.91 | 27,714.32 | 1,296.14CR | 69,966.09 | |
| 51121.121 | 38,872.38 | 9,049.09 | | 47,921.47 | |
| 51121.123 | 155,643.06 | 38,254.49 | | 193,897.55 | |
| 51121.125 | 9,630.55 | 6,743.77 | | 16,374.32 | |
| 51121.127 | 16,365.05 | 4,513.15 | | 20,878.20 | |
| 51121.130 | 192,618.16 | 66,488.96 | | 259,107.12 | |
| 51121.141 | 11,350.25 | 4,166.20 | | 15,516.45 | |
| 51141.103 | 17,905,406.22 | 3,591,489.80 | 1,605.91CR | 21,495,290.11 | |
| 51141.104 | 150,785,770.67 | 29,783,028.19 | 21,868.25 | 180,590,667.11 | |
| 51141.107 | 57,070,173.92 | 11,421,220.98 | 12,480.14 | 68,503,875.04 | |
| 51141.130 | 667,177.61 | 132,854.48 | 169.77 | 800,201.86 | |
| 51142.103 | 7,379,248.98 | 1,504,765.45 | 493.99CR | 8,883,520.44 | |
| 51142.104 | 58,390,167.38 | 11,936,058.85 | 7,249.10 | 70,333,475.33 | |
| 51142.107 | 23,653,712.02 | 4,907,568.99 | 4,823.59 | 28,566,104.60 | |
| 51142.130 | 265,228.73 | 53,203.82 | 65.57 | 318,498.12 | |
| 51143.103 | 6,480,896.59 | 1,238,920.92 | 26,784.19 | 7,746,601.70 | |
| 51143.104 | 74,575,269.68 | 14,202,130.08 | 157,693.95 | 88,935,093.71 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.107 | 30,568,812.97 | 5,591,034.68 | 49,086.65 | 36,208,934.30 | |
| 51143.130 | 217,157.58 | 37,288.90 | | 254,446.48 | |
| 51145.103 | 613,498.57 | 137,804.44 | 550.84 | 751,853.85 | |
| 51145.104 | 5,245,112.25 | 856,177.94 | 210,598.88 | 6,311,889.07 | |
| 51145.107 | 2,872,614.84 | 473,704.25 | 93,333.60 | 3,439,652.69 | |
| 51145.130 | 22,211.65 | 949.30 | | 23,160.95 | |
| 51202.101 | 28.16 | 1.87 | | 30.03 | |
| 51202.103 | 17,045,332.01 | 3,544,427.87 | 12,570.98 | 20,602,330.86 | |
| 51202.104 | 153,811,567.00 | 31,886,379.22 | 367,036.98 | 186,064,983.20 | |
| 51202.107 | 66,281,719.95 | 13,800,760.38 | 155,781.67 | 80,238,262.00 | |
| 51202.111 | 690.24 | 35.79 | | 726.03 | |
| 51202.113 | 8,927.26 | 1,635.86 | 135.86CR | 10,427.26 | |
| 51202.114 | 2,945.84 | 2,238.19 | 115.84CR | 5,068.19 | |
| 51202.121 | 3,023.71 | 821.51 | | 3,845.22 | |
| 51202.123 | 12,882.84 | 3,319.57 | | 16,202.41 | |
| 51202.125 | 857.13 | 569.62 | | 1,426.75 | |
| 51202.127 | 1,490.10 | 398.10 | | 1,888.20 | |
| 51202.130 | 432,450.71 | 87,971.45 | 3,088.00CR | 517,334.16 | |
| 51202.141 | 888.45 | 382.52 | | 1,270.97 | |
| 51202.181 | 64,664.64 | 11,111.23 | 2,214.68 | 77,990.55 | |
| 51211.101 | 8.00 | .52 | | 8.52 | |
| 51211.103 | 9,645,470.54 | 2,031,434.30 | 4,631.25 | 11,681,536.09 | |
| 51211.104 | 113,408,719.72 | 23,694,220.51 | 50,518.69 | 137,153,458.92 | |
| 51211.107 | 47,786,847.21 | 10,037,509.19 | 18,587.50 | 57,842,943.90 | |
| 51211.111 | 93.93 | | | 93.93 | |
| 51211.113 | 7,598.02 | 1,138.16 | 81.94CR | 8,654.24 | |
| 51211.114 | 2,959.80 | 2,316.25 | 74.88CR | 5,201.17 | |
| 51211.121 | 2,650.55 | 645.60 | | 3,296.15 | |
| 51211.123 | 10,045.28 | 2,516.28 | | 12,561.56 | |
| 51211.125 | 534.34 | 340.54 | | 874.88 | |
| 51211.127 | 752.00 | 234.19 | | 986.19 | |
| 51211.130 | 90,391.64 | 18,949.17 | 1,159.32CR | 108,181.49 | |
| 51211.141 | 483.63 | 233.39 | | 717.02 | |
| 51211.181 | 28,676.79 | 4,737.47 | 412.38 | 33,826.64 | |
| 51212.101 | 16.96 | 1.06 | | 18.02 | |
| 51212.103 | 9,805,353.37 | 1,960,382.22 | 759.29 | 11,766,494.88 | |
| 51212.104 | 44,431,827.55 | 8,921,060.59 | 33,088.88 | 53,385,977.02 | |
| 51212.107 | 15,104,023.50 | 3,040,257.37 | 7,703.74 | 18,151,984.61 | |
| 51212.111 | 458.04 | 30.24 | | 488.28 | |
| 51212.113 | 1,716.75 | 436.58 | 41.11CR | 2,112.22 | |
| 51212.114 | 361.67 | 230.92 | 32.00CR | 560.59 | |
| 51212.121 | 549.97 | 176.38 | | 726.35 | |
| 51212.123 | 3,322.63 | 826.08 | | 4,148.71 | |
| 51212.125 | 295.47 | 238.50 | | 533.97 | |
| 51212.127 | 584.97 | 131.80 | | 716.77 | |
| 51212.130 | 331,715.37 | 64,591.92 | 1,842.91CR | 394,464.38 | |
| 51212.141 | 373.50 | 135.70 | | 509.20 | |
| 51212.181 | 38,339.75 | 7,125.35 | 2,043.16 | 47,508.26 | |
| 51214.101 | .32 | .01 | | .33 | |
| 51214.103 | 134,840.70 | 27,961.54 | 131.04 | 162,933.28 | |
| 51214.104 | 1,141,128.98 | 230,707.73 | 21,232.04 | 1,393,068.75 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 98

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | 566,420.01 | 107,607.37 | 2,628.31CR | 671,399.07 | |
| 51214.111 | 5.88 | | | 5.88 | |
| 51214.113 | 41.27 | 9.15 | .80CR | 49.62 | |
| 51214.114 | 19.45 | 7.08 | .64CR | 25.89 | |
| 51214.121 | 15.01 | 4.80 | | 19.81 | |
| 51214.123 | 61.32 | 19.06 | | 80.38 | |
| 51214.125 | 7.36 | .91 | | 8.27 | |
| 51214.127 | 6.82 | 3.78 | | 10.60 | |
| 51214.130 | 2,954.42 | 596.48 | .08 | 3,550.98 | |
| 51214.141 | 16.58 | .75 | | 17.33 | |
| 51214.181 | 661.03 | 87.20 | 4.68 | 752.91 | |
| 51215.101 | .48 | .10 | | .58 | |
| 51215.103 | 183,854.55 | 32,556.97 | 167.95 | 216,579.47 | |
| 51215.104 | 1,243,118.52 | 249,592.52 | 82.88 | 1,492,793.92 | |
| 51215.107 | 342,979.27 | 66,058.97 | 400.93 | 409,439.17 | |
| 51215.111 | 19.80 | 2.25 | | 22.05 | |
| 51215.113 | 59.32 | 12.50 | 1.49CR | 70.33 | |
| 51215.114 | 6.60 | 4.72 | | 11.32 | |
| 51215.121 | 23.40 | .85 | | 24.25 | |
| 51215.123 | 66.57 | 15.66 | | 82.23 | |
| 51215.125 | 7.42 | .56 | | 7.98 | |
| 51215.127 | 22.60 | 30.74 | | 53.34 | |
| 51215.130 | 11,163.55 | 2,295.05 | 4.08 | 13,462.68 | |
| 51215.141 | 1.66 | .08 | | 1.74 | |
| 51215.181 | 955.15 | 87.00 | 10.64 | 1,052.79 | |
| 51216.103 | 2,029.93 | 305.81 | | 2,335.74 | |
| 51216.104 | 17,554,117.40 | 2,433,464.94 | 27,834.40 | 20,015,416.74 | |
| 51216.107 | 4,538,363.93 | 511,796.94 | 8,928.12 | 5,059,088.99 | |
| 51216.111 | 15.16 | | | 15.16 | |
| 51216.113 | 975.40 | 22.01 | | 997.41 | |
| 51216.114 | 519.84 | 1.58 | 6.09CR | 515.33 | |
| 51216.121 | 269.37 | 3.82 | | 273.19 | |
| 51216.130 | 310.04 | | | 310.04 | |
| 51216.141 | 23.33 | | | 23.33 | |
| 51217.101 | 4.64 | .29 | | 4.93 | |
| 51217.103 | 3,944,864.36 | 767,156.73 | 1,516.29 | 4,713,537.38 | |
| 51217.104 | 34,867,386.37 | 6,663,033.37 | 36,683.86 | 41,567,103.60 | |
| 51217.107 | 13,459,668.49 | 2,561,919.09 | 11,722.46 | 16,033,310.04 | |
| 51217.111 | 122.55 | 6.50 | | 129.05 | |
| 51217.113 | 1,664.24 | 256.05 | 20.24CR | 1,900.05 | |
| 51217.114 | 648.63 | 398.37 | 19.32CR | 1,027.68 | |
| 51217.121 | 565.34 | 133.69 | | 699.03 | |
| 51217.123 | 2,275.88 | 559.61 | | 2,835.49 | |
| 51217.125 | 142.24 | 99.45 | | 241.69 | |
| 51217.127 | 235.63 | 65.21 | | 300.84 | |
| 51217.130 | 105,083.01 | 18,689.19 | 618.58CR | 123,153.62 | |
| 51217.141 | 168.14 | 61.51 | | 229.65 | |
| 51217.181 | 14,235.55 | 2,547.92 | 504.67 | 17,288.14 | |
| 51218.101 | .16 | .01 | | .17 | |
| 51218.103 | 142,771.23 | 28,240.06 | 126.21 | 171,137.50 | |
| 51218.104 | 1,255,693.76 | 249,233.29 | 22,075.89 | 1,527,002.94 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.107 | 653,322.48 | 119,107.00 | 663.96 | 773,093.44 | |
| 51218.111 | 5.96 | | | 5.96 | |
| 51218.113 | 42.09 | 8.23 | .80CR | 49.52 | |
| 51218.114 | 18.94 | 8.32 | .64CR | 26.62 | |
| 51218.121 | 14.62 | 3.63 | | 18.25 | |
| 51218.123 | 59.95 | 16.41 | | 76.36 | |
| 51218.125 | 6.79 | .85 | | 7.64 | |
| 51218.127 | 6.02 | 3.41 | | 9.43 | |
| 51218.130 | 3,445.68 | 669.35 | .08 | 4,115.11 | |
| 51218.141 | 16.38 | .55 | | 16.93 | |
| 51218.181 | 516.31 | 93.66 | 4.74 | 614.71 | |
| 51219.101 | .16 | .05 | | .21 | |
| 51219.103 | 115,380.79 | 19,808.32 | 93.22 | 135,282.33 | |
| 51219.104 | 860,032.79 | 166,928.12 | 569.09 | 1,027,530.00 | |
| 51219.107 | 243,427.02 | 45,644.91 | 332.31 | 289,404.24 | |
| 51219.111 | 10.44 | 1.25 | | 11.69 | |
| 51219.113 | 31.90 | 5.32 | .79CR | 36.43 | |
| 51219.114 | 3.96 | 2.24 | | 6.20 | |
| 51219.121 | 15.15 | .53 | | 15.68 | |
| 51219.123 | 39.48 | 10.14 | | 49.62 | |
| 51219.125 | 4.04 | .32 | | 4.36 | |
| 51219.127 | 12.84 | 20.10 | | 32.94 | |
| 51219.130 | 8,152.45 | 1,471.72 | 2.96 | 9,627.13 | |
| 51219.141 | .80CR | .08 | | .72CR | |
| 51219.181 | 550.67 | 53.26 | 6.48 | 610.41 | |
| 51221.101 | 4.32 | .28 | | 4.60 | |
| 51221.103 | 6,345,780.61 | 1,282,843.79 | 4,249.34 | 7,632,873.74 | |
| 51221.104 | 79,240,211.00 | 15,859,289.88 | 55,242.00 | 95,154,742.88 | |
| 51221.107 | 34,454,204.59 | 6,899,620.11 | 26,244.37 | 41,380,069.07 | |
| 51221.111 | 58.51 | | | 58.51 | |
| 51221.113 | 4,463.74 | 652.79 | 47.08CR | 5,069.45 | |
| 51221.114 | 1,843.93 | 1,445.04 | 42.88CR | 3,246.09 | |
| 51221.121 | 1,579.32 | 387.70 | | 1,967.02 | |
| 51221.123 | 6,281.42 | 1,550.99 | | 7,832.41 | |
| 51221.125 | 316.23 | 197.47 | | 513.70 | |
| 51221.127 | 436.04 | 131.68 | | 567.72 | |
| 51221.130 | 57,379.45 | 10,884.80 | 776.08CR | 67,488.17 | |
| 51221.141 | 309.85 | 130.85 | | 440.70 | |
| 51221.181 | 19,214.14 | 3,045.59 | 150.98 | 22,410.71 | |
| 51222.101 | 2.24 | .14 | | 2.38 | |
| 51222.103 | 1,568,510.89 | 318,130.58 | 377.15 | 1,887,018.62 | |
| 51222.104 | 11,805,085.31 | 2,392,104.67 | 2,055.86 | 14,199,245.84 | |
| 51222.107 | 4,614,277.25 | 936,324.87 | 483.50 | 5,551,085.62 | |
| 51222.111 | 55.51 | 3.25 | | 58.76 | |
| 51222.113 | 657.72 | 112.92 | 9.04CR | 761.60 | |
| 51222.114 | 217.75 | 172.80 | 7.68CR | 382.87 | |
| 51222.121 | 223.15 | 58.38 | | 281.53 | |
| 51222.123 | 944.92 | 235.97 | | 1,180.89 | |
| 51222.125 | 63.08 | 43.89 | | 106.97 | |
| 51222.127 | 105.34 | 28.87 | | 134.21 | |
| 51222.130 | 38,854.84 | 7,632.08 | 272.88CR | 46,214.04 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.141 | 67.06 | 27.54 | | 94.60 | |
| 51222.181 | 5,679.04 | 1,009.18 | 230.30 | 6,918.52 | |
| 51224.103 | 15.02 | 4.40 | | 19.42 | |
| 51226.101 | 3.36 | .20 | | 3.56 | |
| 51226.103 | 3,540,218.51 | 755,304.04 | 1,685.03 | 4,297,207.58 | |
| 51226.104 | 37,477,881.27 | 8,029,787.65 | 24,007.37 | 45,531,676.29 | |
| 51226.107 | 15,843,185.06 | 3,382,713.96 | 5,905.21 | 19,231,804.23 | |
| 51226.111 | 24.21 | | | 24.21 | |
| 51226.113 | 2,300.05 | 330.94 | 28.51CR | 2,602.48 | |
| 51226.114 | 714.10 | 580.29 | 30.72CR | 1,263.67 | |
| 51226.121 | 858.67 | 210.12 | | 1,068.79 | |
| 51226.123 | 3,765.54 | 951.75 | | 4,717.29 | |
| 51226.125 | 204.80 | 127.29 | | 332.09 | |
| 51226.127 | 302.71 | 99.07 | | 401.78 | |
| 51226.130 | 37,312.30 | 7,708.17 | 510.34CR | 44,510.13 | |
| 51226.141 | 167.49 | 88.16 | | 255.65 | |
| 51226.181 | 10,718.61 | 1,914.40 | 223.40 | 12,856.41 | |
| 51227.101 | .16 | .04 | | .20 | |
| 51227.103 | 67,027.46 | 12,720.15 | 74.34 | 79,821.95 | |
| 51227.104 | 480,348.69 | 96,968.62 | 30.28 | 577,347.59 | |
| 51227.107 | 126,410.59 | 24,669.70 | 163.84 | 151,244.13 | |
| 51227.111 | 9.44 | 1.00 | | 10.44 | |
| 51227.113 | 15.57 | 4.32 | .69CR | 19.20 | |
| 51227.114 | 2.73 | .88 | | 3.61 | |
| 51227.121 | 7.67 | .15 | | 7.82 | |
| 51227.123 | 22.70 | 5.95 | | 28.65 | |
| 51227.125 | 3.32 | .24 | | 3.56 | |
| 51227.127 | 10.53 | 13.42 | | 23.95 | |
| 51227.130 | 3,790.77 | 882.54 | 1.60 | 4,674.91 | |
| 51227.141 | .40 | | | .40 | |
| 51227.181 | 466.35 | 42.14 | 4.04 | 512.53 | |
| 51251.103 | 244.55 | 277.00 | | 521.55 | |
| 51251.104 | 243,791.50 | 33,507.72 | | 277,299.22 | |
| 51251.107 | 694,550.53 | 91,747.39 | | 786,297.92 | |
| TOTAL LINE NO. 11 | 4,431,885,715.77 | 850,050,134.73 | 3,389,263.76 | 5,285,325,114.26 | * |
| LINE NO. 12 OPER-DEL SERV-RUR CARR | | | | | |
| 51101.112 | 600,708,313.25 | 126,434,628.96 | 157,253.43CR | 726,985,688.78 | |
| 51102.112 | 267,241,459.63 | 52,317,201.09 | 177,224.95 | 319,735,885.67 | |
| 51103.112 | 37,096,185.30 | 4,006,072.44 | 145,321.49 | 41,247,579.23 | |
| 51104.112 | 111.32 | | | 111.32 | |
| 51105.112 | 106,754.25 | .60 | 1,669.02 | 108,423.87 | |
| 51107.112 | 209.89 | | 1,863.90 | 2,073.79 | |
| 51141.112 | 61,692,146.22 | 12,286,922.24 | 3,999.17 | 73,983,067.63 | |
| 51142.112 | 27,850,491.11 | 5,716,700.29 | 2,022.81 | 33,569,214.21 | |
| 51143.112 | 29,539,328.97 | 6,394,445.61 | 66,610.18 | 36,000,384.76 | |
| 51145.112 | 6,434,115.36 | 949,274.80 | 43,420.61 | 7,426,810.77 | |
| 51202.112 | 62,998,071.02 | 13,203,445.01 | 14,066.45 | 76,215,582.48 | |
| 51211.112 | 50,780,343.67 | 10,812,727.25 | 4,179.80CR | 61,588,891.12 | |
| 51212.112 | 11,591,669.24 | 2,293,376.07 | 57,735.38CR | 13,827,309.93 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.112 | 6,494,332.08 | 1,282,150.54 | 55,480.72 | 7,831,963.34 | |
| 51215.112 | 2,664,619.37 | 442,531.05 | 8,416.06CR | 3,098,734.36 | |
| 51216.112 | 18,489,744.71 | 3,511,813.82 | 28,463.63 | 22,030,022.16 | |
| 51217.112 | 14,984,241.99 | 2,969,328.15 | 6,383.21 | 17,959,953.35 | |
| 51218.112 | 5,763,725.70 | 1,124,944.91 | 57,487.02 | 6,946,157.63 | |
| 51219.112 | 1,459,685.58 | 237,969.71 | 4,446.66CR | 1,693,208.63 | |
| 51221.112 | 27,963,681.93 | 5,803,541.82 | 108.18CR | 33,767,115.57 | |
| 51222.112 | 5,079,441.60 | 1,035,711.14 | 1,292.97CR | 6,113,859.77 | |
| 51226.112 | 17,784,905.51 | 3,865,292.72 | 3,991.74CR | 21,646,206.49 | |
| 51227.112 | 1,064,806.00 | 185,894.78 | 2,365.99CR | 1,248,334.79 | |
| TOTAL LINE NO. 12 | 1,257,788,383.70 | 254,873,973.00 | 364,222.95 | 1,513,026,579.65 | * |
| LINE NO. 13 OPERATIONS-VEH SERV | | | | | |
| 51101.103 | 14,379,122.14 | 2,922,356.80 | 17,531.43CR | 17,283,947.51 | |
| 51101.104 | 8,059,598.64 | 1,712,130.23 | 4,150.33 | 9,775,879.20 | |
| 51101.111 | 9,875.29 | 198.41 | | 10,073.70 | |
| 51101.113 | 7,044,707.28 | 1,452,027.40 | 4,587.39CR | 8,492,147.29 | |
| 51101.114 | 77,362,126.09 | 15,726,955.81 | 15,062.25 | 93,104,144.15 | |
| 51101.130 | 5,722,489.66 | 1,204,333.28 | 1,045.62 | 6,927,868.56 | |
| 51101.141 | 66,110,383.36 | 13,596,826.47 | 11,168.90CR | 79,696,040.93 | |
| 51101.181 | 7,560,369.96 | 1,663,236.72 | 9,698.87 | 9,233,305.55 | |
| 51102.104 | 213,839.36 | 48,918.68 | 91.45CR | 262,666.59 | |
| 51102.113 | 70,258.17 | 10,189.39 | 15.19 | 80,462.75 | |
| 51102.114 | 16,360,571.81 | 3,180,237.13 | 4,351.94 | 19,545,160.88 | |
| 51102.141 | 1,011,886.58 | 178,809.92 | 271.65 | 1,190,968.15 | |
| 51103.103 | 87,286.06 | 12,812.15 | 851.26 | 100,949.47 | |
| 51103.104 | 1,025,042.56 | 164,339.91 | 294.56CR | 1,189,087.91 | |
| 51103.111 | 298.21 | | | 298.21 | |
| 51103.113 | 851,365.24 | 156,329.55 | 494.63 | 1,008,189.42 | |
| 51103.114 | 19,853,204.53 | 2,878,260.05 | 5,410.36 | 22,736,874.94 | |
| 51103.130 | 300,112.23 | 49,024.97 | 1,810.24CR | 347,326.96 | |
| 51103.141 | 7,038,445.80 | 1,283,334.02 | 9,196.78 | 8,330,976.60 | |
| 51103.181 | 1,268.34 | 1,173.38 | | 2,441.72 | |
| 51104.104 | 49,586.24 | 7,569.07 | 116.45 | 57,271.76 | |
| 51104.113 | 37,092.50 | 5,765.72 | 22.54 | 42,880.76 | |
| 51104.114 | 2,426,619.03 | 450,965.46 | 1,531.69 | 2,879,116.18 | |
| 51104.130 | | | 869.85CR | 869.85CR | |
| 51104.141 | 437,008.48 | 73,199.08 | 1,222.62CR | 508,984.94 | |
| 51105.103 | 528,042.95 | 97,081.17 | 687.69 | 625,811.81 | |
| 51105.104 | 40,383.65 | 6,402.30 | 535.71 | 47,321.66 | |
| 51105.113 | 17,410.46 | 3,264.40 | 77.62 | 20,752.48 | |
| 51105.114 | 5,968,760.63 | 1,099,896.98 | 7,179.51 | 7,075,837.12 | |
| 51105.130 | 65,582.83 | 11,253.43 | 453.93 | 77,290.19 | |
| 51105.141 | 1,519,227.90 | 288,471.55 | 1,816.13 | 1,809,515.58 | |
| 51105.181 | 8.58 | | | 8.58 | |
| 51107.103 | 1,138,742.81 | 125,052.61 | 1,800.23 | 1,265,595.65 | |
| 51107.130 | 108,826.78 | 2,239.59 | 7,085.69 | 118,152.06 | |
| 51107.141 | 278,024.68 | 56,128.99 | 191.70 | 334,345.37 | |
| 51107.181 | 52.91 | | | 52.91 | |
| 51141.103 | 1,529,488.63 | 307,603.47 | 596.40 | 1,837,688.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.104 | 545,437.41 | 109,669.53 | 147.83 | 655,254.77 | |
| 51141.113 | 847,271.90 | 169,504.75 | | 1,016,776.65 | |
| 51141.114 | 9,194,687.82 | 1,812,247.96 | 2,562.72 | 11,009,498.50 | |
| 51141.130 | 478,855.28 | 96,804.27 | | 575,659.55 | |
| 51141.141 | 7,601,701.68 | 1,501,030.82 | 140.86 | 9,102,873.36 | |
| 51141.181 | 845,180.63 | 179,569.73 | | 1,024,750.36 | |
| 51142.103 | 608,796.69 | 123,469.83 | 230.37 | 732,496.89 | |
| 51142.104 | 215,396.79 | 43,497.40 | 57.10 | 258,951.29 | |
| 51142.113 | 331,999.60 | 66,655.81 | | 398,655.41 | |
| 51142.114 | 3,681,039.08 | 750,167.43 | 963.52 | 4,432,170.03 | |
| 51142.130 | 193,140.74 | 39,339.51 | | 232,480.25 | |
| 51142.141 | 3,250,874.09 | 656,445.39 | 54.55 | 3,907,374.03 | |
| 51142.181 | 331,036.32 | 70,560.46 | | 401,596.78 | |
| 51143.103 | 524,479.38 | 107,286.91 | 15,643.11 | 647,409.40 | |
| 51143.104 | 245,358.42 | 50,412.00 | 665.25 | 296,435.67 | |
| 51143.113 | 297,449.09 | 48,927.89 | 758.39CR | 345,618.59 | |
| 51143.114 | 4,112,206.59 | 865,622.12 | 9,351.14 | 4,987,179.85 | |
| 51143.130 | 120,731.99 | 21,501.44 | 690.69 | 142,924.12 | |
| 51143.141 | 3,203,823.40 | 607,834.78 | 4,547.42 | 3,816,205.60 | |
| 51143.181 | 197,278.73 | 45,695.33 | 282.05 | 243,256.11 | |
| 51145.103 | 27,928.36 | 7,419.89 | | 35,348.25 | |
| 51145.104 | 10,545.78 | 4,291.81 | 83.16 | 14,920.75 | |
| 51145.113 | 19,625.39 | 6,987.24 | 998.14 | 27,610.77 | |
| 51145.114 | 607,995.84 | 90,938.12 | 39,804.59 | 738,738.55 | |
| 51145.130 | 7,304.86 | | 786.01 | 8,090.87 | |
| 51145.141 | 298,965.57 | 59,751.92 | 5,568.92 | 364,286.41 | |
| 51145.181 | 18,514.42 | 4,927.47 | | 23,441.89 | |
| 51202.103 | 1,184,138.64 | 240,032.65 | 42.72CR | 1,424,128.57 | |
| 51202.104 | 812,749.65 | 174,413.52 | 227.42 | 987,390.59 | |
| 51202.111 | 1,071.43 | 20.21 | | 1,091.64 | |
| 51202.113 | 833,658.99 | 167,400.41 | 6,888.60CR | 994,170.80 | |
| 51202.114 | 10,574,249.53 | 2,190,284.14 | 17,633.97 | 12,782,167.64 | |
| 51202.130 | 500,494.19 | 103,298.24 | 396.15CR | 603,396.28 | |
| 51202.141 | 7,568,489.34 | 1,546,835.00 | 2,702.52CR | 9,112,621.82 | |
| 51202.181 | 520,449.48 | 114,023.11 | 895.04 | 635,367.63 | |
| 51211.103 | 362,010.94 | 75,303.39 | 332.65 | 437,646.98 | |
| 51211.104 | 269,764.97 | 57,083.23 | 121.79 | 326,969.99 | |
| 51211.111 | 125.77 | | | 125.77 | |
| 51211.113 | 125,895.50 | 24,552.66 | 152.23CR | 150,295.93 | |
| 51211.114 | 8,739,332.80 | 1,792,911.73 | 22,280.69 | 10,554,525.22 | |
| 51211.130 | 197,609.29 | 40,910.05 | 55.96 | 238,575.30 | |
| 51211.141 | 4,629,733.16 | 939,815.44 | 254.51 | 5,569,803.11 | |
| 51211.181 | 77,883.29 | 17,215.20 | 341.68 | 95,440.17 | |
| 51212.103 | 914,018.26 | 180,085.90 | 223.21CR | 1,093,880.95 | |
| 51212.104 | 451,743.21 | 94,204.40 | 261.29 | 546,208.90 | |
| 51212.111 | 613.86 | 12.96 | | 626.82 | |
| 51212.113 | 519,261.79 | 102,845.55 | 196.00CR | 621,911.34 | |
| 51212.114 | 1,995,421.34 | 394,237.20 | 692.27 | 2,390,350.81 | |
| 51212.130 | 310,756.88 | 62,655.54 | 87.81 | 373,500.23 | |
| 51212.141 | 2,692,677.45 | 537,632.18 | 770.64 | 3,231,080.27 | |
| 51212.181 | 557,294.49 | 117,771.66 | 592.04 | 675,658.19 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.103 | 7,740.48 | 1,581.33 | 21.58 | 9,343.39 | |
| 51214.104 | 6,378.53 | 1,311.97 | 5.02 | 7,695.52 | |
| 51214.113 | 1,349.19 | 257.03 | | 1,606.22 | |
| 51214.114 | 60,299.65 | 11,891.45 | 49.64 | 72,240.74 | |
| 51214.130 | 4,000.28 | 877.83 | 2.16 | 4,880.27 | |
| 51214.141 | 63,989.01 | 8,489.69 | 26.21CR | 72,452.49 | |
| 51214.181 | 3,185.68 | 593.91 | 1.52 | 3,781.11 | |
| 51215.103 | 13,261.70 | 2,643.74 | 24.06 | 15,929.50 | |
| 51215.104 | 5,229.30 | 959.35 | 2.66 | 6,191.31 | |
| 51215.113 | 5,543.37 | 1,137.54 | .11 | 6,681.02 | |
| 51215.114 | 48,427.35 | 9,675.98 | 17.30 | 58,120.63 | |
| 51215.130 | 6,382.75 | 1,375.81 | 12.40CR | 7,746.16 | |
| 51215.141 | 39,097.23 | 7,861.23 | 7.16CR | 46,951.30 | |
| 51215.181 | 18,187.03 | 4,272.47 | 146.64CR | 22,312.86 | |
| 51216.103 | 48.37 | 61.41 | | 109.78 | |
| 51216.104 | 2,334.55 | 506.79 | 6.07CR | 2,835.27 | |
| 51216.113 | 61.68 | 42.29 | | 103.97 | |
| 51216.114 | 159,720.10 | 22,237.49 | 410.59 | 182,368.18 | |
| 51216.141 | 24,522.10 | 4,878.35 | 8.11 | 29,408.56 | |
| 51216.181 | 3.20 | | | 3.20 | |
| 51217.103 | 279,090.24 | 51,631.92 | 59.11 | 330,781.27 | |
| 51217.104 | 149,601.54 | 30,607.43 | 67.23 | 180,276.20 | |
| 51217.111 | 165.77 | 2.86 | | 168.63 | |
| 51217.113 | 137,045.73 | 27,206.86 | 100.96CR | 164,151.63 | |
| 51217.114 | 1,989,995.29 | 380,898.31 | 2,981.54 | 2,373,875.14 | |
| 51217.130 | 102,778.78 | 19,457.64 | 120.53 | 122,356.95 | |
| 51217.141 | 1,307,371.05 | 257,460.91 | 790.03 | 1,565,621.99 | |
| 51217.181 | 135,908.41 | 27,062.69 | 156.14 | 163,127.24 | |
| 51218.103 | 7,639.38 | 1,473.53 | 21.66 | 9,134.57 | |
| 51218.104 | 6,369.27 | 1,269.76 | 3.92 | 7,642.95 | |
| 51218.113 | 1,261.00 | 235.42 | | 1,496.42 | |
| 51218.114 | 67,571.80 | 12,410.96 | 40.94 | 80,023.70 | |
| 51218.130 | 3,919.39 | 797.24 | 2.16 | 4,718.79 | |
| 51218.141 | 65,315.20 | 8,250.71 | 20.60CR | 73,545.31 | |
| 51218.181 | 2,976.27 | 516.55 | 1.52 | 3,494.34 | |
| 51219.103 | 8,342.26 | 1,674.73 | 25.72 | 10,042.71 | |
| 51219.104 | 3,276.42 | 576.07 | 1.28 | 3,853.77 | |
| 51219.113 | 2,918.82 | 598.75 | .06 | 3,517.63 | |
| 51219.114 | 32,703.16 | 6,107.67 | 24.50 | 38,835.33 | |
| 51219.130 | 3,764.01 | 742.00 | 6.64CR | 4,499.37 | |
| 51219.141 | 24,667.98 | 4,628.86 | 12.98CR | 29,283.86 | |
| 51219.181 | 10,292.73 | 2,289.46 | 77.36CR | 12,504.83 | |
| 51221.103 | 229,665.74 | 45,395.43 | 277.92 | 275,339.09 | |
| 51221.104 | 174,945.44 | 35,721.11 | 42.56 | 210,709.11 | |
| 51221.111 | 67.41 | | | 67.41 | |
| 51221.113 | 77,513.71 | 14,866.53 | 64.49CR | 92,315.75 | |
| 51221.114 | 6,015,229.40 | 1,170,180.05 | 7,126.78 | 7,192,536.23 | |
| 51221.130 | 124,488.09 | 24,580.40 | 405.80 | 149,474.29 | |
| 51221.141 | 2,822,224.06 | 564,531.99 | 685.85 | 3,387,441.90 | |
| 51221.181 | 41,585.65 | 9,354.84 | 199.90 | 51,140.39 | |
| 51222.103 | 111,816.15 | 22,212.37 | 14.18CR | 134,014.34 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.104 | 62,062.12 | 12,937.86 | 16.12 | 75,016.10 | |
| 51222.111 | 66.71 | 1.23 | | 67.94 | |
| 51222.113 | 58,960.83 | 11,683.49 | 30.95CR | 70,613.37 | |
| 51222.114 | 741,875.44 | 149,786.92 | 125.87 | 891,788.23 | |
| 51222.130 | 43,071.69 | 8,687.65 | 13.37 | 51,772.71 | |
| 51222.141 | 555,790.89 | 110,960.63 | 123.44CR | 666,628.08 | |
| 51222.181 | 59,368.88 | 12,593.93 | 67.56 | 72,030.37 | |
| 51224.181 | 150.00 | 33.20 | | 183.20 | |
| 51226.103 | 134,481.21 | 28,361.28 | 60.04 | 162,902.53 | |
| 51226.104 | 100,075.28 | 21,248.45 | 43.32 | 121,367.05 | |
| 51226.111 | 47.25 | | | 47.25 | |
| 51226.113 | 49,973.09 | 9,810.44 | 69.49CR | 59,714.04 | |
| 51226.114 | 2,905,298.08 | 612,819.20 | 9,405.95 | 3,527,523.23 | |
| 51226.130 | 76,211.47 | 15,760.13 | 9.73 | 91,981.33 | |
| 51226.141 | 1,656,209.29 | 341,949.38 | 48.51 | 1,998,207.18 | |
| 51226.181 | 29,693.94 | 6,615.58 | 188.62 | 36,498.14 | |
| 51227.103 | 5,103.12 | 1,007.95 | 5.23 | 6,116.30 | |
| 51227.104 | 2,281.47 | 411.01 | 1.28 | 2,693.76 | |
| 51227.113 | 2,422.27 | 493.99 | .04 | 2,916.30 | |
| 51227.114 | 18,118.23 | 3,576.08 | 1.40 | 21,695.71 | |
| 51227.130 | 2,212.92 | 472.97 | .40 | 2,686.29 | |
| 51227.141 | 14,525.70 | 2,979.32 | 2.77CR | 17,502.25 | |
| 51227.181 | 8,028.69 | 1,872.13 | 64.16CR | 9,836.66 | |
| 51251.103 | 46.50 | | | 46.50 | |
| 51251.104 | 3,895.54 | 399.02 | | 4,294.56 | |
| 51251.113 | 12,076.53 | 1,761.90 | | 13,838.43 | |
| 51251.114 | 836,552.32 | 97,014.09 | | 933,566.41 | |
| 51251.130 | 277.00 | | | 277.00 | |
| 51251.141 | 83,690.10 | 10,866.31 | | 94,556.41 | |
| TOTAL LINE NO. 13 | 350,737,018.73 | 69,557,995.12 | 173,611.94 | 420,468,625.79 | * |
| LINE NO. 14 OPERATIONS-CUST SERV | | | | | |
| 51101.103 | 109,808,196.70 | 22,720,659.83 | 140,128.31CR | 132,388,728.22 | |
| 51101.104 | 982,357,211.74 | 199,011,235.83 | 47,331.46 | 1,181,415,779.03 | |
| 51101.105 | 93,983.48 | 17,914.83 | 1,124.71CR | 110,773.60 | |
| 51101.107 | 25,643,056.46 | 5,234,171.18 | 5,100.92 | 30,882,328.56 | |
| 51101.130 | 323,727.90 | 71,267.83 | 3,401.60 | 398,397.33 | |
| 51101.181 | 63,323.50 | 18,927.68 | 1,035.60 | 83,286.78 | |
| 51102.104 | 429,070,900.88 | 85,941,174.44 | 360,522.08 | 515,372,597.40 | |
| 51102.105 | 1,805,083.11 | 343,639.75 | 10,877.76 | 2,159,600.62 | |
| 51102.107 | 4,002,089.88 | 812,957.32 | 4,912.92 | 4,819,960.12 | |
| 51102.130 | 7.01 | | | 7.01 | |
| 51103.103 | 2,994,520.98 | 541,476.94 | 6,916.75CR | 3,529,081.17 | |
| 51103.104 | 236,082,359.15 | 37,758,930.14 | 118,101.48 | 273,959,390.77 | |
| 51103.105 | 50,376.74 | 14,219.14 | 274.12 | 64,870.00 | |
| 51103.107 | 7,164,319.81 | 1,125,890.60 | 1,246.48 | 8,291,456.89 | |
| 51103.130 | 613.04 | 246.31 | | 859.35 | |
| 51103.181 | 1,458.78 | | | 1,458.78 | |
| 51104.103 | 7.72 | | | 7.72 | |
| 51104.104 | 14,024,629.01 | 2,325,027.07 | 24,174.54 | 16,373,830.62 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51104.105 | 1,399.53 | 34.38 | | 1,433.91 | |
| 51104.107 | 274.97 | | | 274.97 | |
| 51105.103 | 1,012,796.09 | 190,525.72 | 1,416.56 | 1,204,738.37 | |
| 51105.104 | 27,663,643.13 | 4,984,731.07 | 85,526.15 | 32,733,900.35 | |
| 51105.105 | 12,036.65 | 2,280.68 | 71.81 | 14,389.14 | |
| 51105.107 | 1,439,560.39 | 269,100.90 | 3,888.34 | 1,712,549.63 | |
| 51107.103 | 6,607,176.15 | 1,127,494.41 | 15,660.11 | 7,750,330.67 | |
| 51107.104 | 522.82 | | 216.42 | 739.24 | |
| 51121.101 | 208,328.14 | 63,935.13 | 730.72CR | 271,532.55 | |
| 51121.102 | 15,255.84 | 3,049.73 | 445.47 | 18,751.04 | |
| 51121.103 | 1,512,056.59 | 534,247.40 | 18,583.37 | 2,064,887.36 | |
| 51121.104 | 17,493,828.37 | 4,756,418.43 | 37,250.74 | 22,287,497.54 | |
| 51121.105 | 26,532.88 | 15,650.22 | 825.75 | 43,008.85 | |
| 51121.107 | 65,389.56 | 24,025.46 | 17.40 | 89,432.42 | |
| 51121.111 | 10,416.11 | 3,817.52 | | 14,233.63 | |
| 51121.113 | 902,206.68 | 193,877.97 | 4,963.37 | 1,101,048.02 | |
| 51121.114 | 1,286.61 | 357.77 | | 1,644.38 | |
| 51121.121 | 33,524.66 | 17,744.53 | 59.60 | 51,328.79 | |
| 51121.123 | 14,608.35 | 3,423.81 | 211.25CR | 17,820.91 | |
| 51121.125 | 16,259.86 | 3,822.77 | | 20,082.63 | |
| 51121.127 | 2,312.74 | 867.79 | | 3,180.53 | |
| 51121.130 | 38,856.87 | 18,589.46 | 182.88CR | 57,263.45 | |
| 51121.141 | 6,817.56 | 2,542.81 | | 9,360.37 | |
| 51141.103 | 10,479,352.98 | 2,095,552.26 | 1,036.23CR | 12,573,869.01 | |
| 51141.104 | 145,809,509.42 | 28,889,652.65 | 23,510.24 | 174,722,672.31 | |
| 51141.105 | 378,404.54 | 72,122.12 | 128.63 | 450,655.29 | |
| 51141.107 | 3,065,603.90 | 612,869.08 | 459.64 | 3,678,932.62 | |
| 51141.130 | 21,009.81 | 4,160.70 | | 25,170.51 | |
| 51142.103 | 4,247,320.06 | 860,273.36 | 427.09CR | 5,107,166.33 | |
| 51142.104 | 47,647,152.32 | 9,654,205.40 | 5,079.33 | 57,306,437.05 | |
| 51142.105 | 1,583.44 | 329.99 | | 1,913.43 | |
| 51142.107 | 1,233,961.93 | 252,696.87 | 248.79 | 1,486,907.59 | |
| 51142.130 | 8,667.70 | 1,751.44 | | 10,419.14 | |
| 51143.103 | 3,143,231.21 | 665,043.96 | 1,236.97 | 3,809,512.14 | |
| 51143.104 | 61,168,037.18 | 12,424,404.94 | 125,562.49 | 73,718,004.61 | |
| 51143.105 | 82,905.46 | 24,665.25 | 66.14CR | 107,504.57 | |
| 51143.107 | 1,519,747.65 | 289,268.91 | 2,880.69 | 1,811,897.25 | |
| 51143.130 | 3,884.97 | 3,806.67 | | 7,691.64 | |
| 51145.103 | 390,836.44 | 96,801.30 | 1,429.88CR | 486,207.86 | |
| 51145.104 | 4,104,581.13 | 752,509.57 | 107,057.57 | 4,964,148.27 | |
| 51145.105 | 1,745.53 | 521.92 | 143.92 | 2,411.37 | |
| 51145.107 | 151,957.00 | 26,276.49 | 4,789.92 | 183,023.41 | |
| 51202.101 | 13,936.30 | 4,286.39 | 24.10CR | 18,198.59 | |
| 51202.103 | 9,447,338.18 | 1,966,428.72 | 1,846.42CR | 11,411,920.48 | |
| 51202.104 | 149,474,911.74 | 31,047,472.89 | 157,282.75 | 180,679,667.38 | |
| 51202.105 | 302,578.25 | 65,692.26 | 1,868.04CR | 366,402.47 | |
| 51202.107 | 3,345,549.48 | 693,924.43 | 7,390.87 | 4,046,864.78 | |
| 51202.111 | 768.52 | 329.67 | | 1,098.19 | |
| 51202.113 | 74,523.78 | 16,727.69 | 466.68 | 91,718.15 | |
| 51202.114 | 83.38 | 29.92 | | 113.30 | |
| 51202.121 | 2,798.87 | 1,582.81 | .49 | 4,382.17 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.123 | 1,087.09 | 317.25 | 2.32 | 1,406.66 | |
| 51202.125 | 1,565.90 | 389.58 | | 1,955.48 | |
| 51202.127 | 160.67 | 58.35 | | 219.02 | |
| 51202.130 | 31,249.84 | 7,823.11 | 305.20 | 39,378.15 | |
| 51202.141 | 433.65 | 230.09 | | 663.74 | |
| 51202.181 | 4,643.13 | 1,280.52 | 79.04 | 6,002.69 | |
| 51211.101 | 2,385.52 | 630.58 | 49.56CR | 2,966.54 | |
| 51211.103 | 4,225,196.30 | 890,736.89 | 3,934.96 | 5,119,868.15 | |
| 51211.104 | 93,436,623.13 | 19,335,042.52 | 41,305.32 | 112,812,970.97 | |
| 51211.105 | 101,009.52 | 22,418.76 | 25.20 | 123,453.48 | |
| 51211.107 | 2,096,712.12 | 441,278.77 | 6,254.16CR | 2,531,736.73 | |
| 51211.111 | 312.78 | 77.89 | | 390.67 | |
| 51211.113 | 62,423.98 | 13,131.22 | 348.29 | 75,903.49 | |
| 51211.114 | 71.53 | 24.45 | | 95.98 | |
| 51211.121 | 2,289.50 | 1,298.08 | 8.68 | 3,596.26 | |
| 51211.123 | 657.15 | 198.01 | 1.65 | 856.81 | |
| 51211.125 | 1,029.61 | 143.89 | | 1,173.50 | |
| 51211.127 | 109.08 | 42.09 | | 151.17 | |
| 51211.130 | 17,935.08 | 5,040.51 | 165.04 | 23,140.63 | |
| 51211.141 | 222.82 | 129.92 | | 352.74 | |
| 51211.181 | 1,815.91 | 418.88 | 1.20CR | 2,233.59 | |
| 51212.101 | 12,544.37 | 3,992.36 | 52.81CR | 16,483.92 | |
| 51212.103 | 6,088,331.37 | 1,224,672.32 | 10,547.36CR | 7,302,456.33 | |
| 51212.104 | 52,233,945.15 | 10,383,192.31 | 20,091.51 | 62,637,228.97 | |
| 51212.105 | 71,166.82 | 11,196.44 | 405.75 | 82,769.01 | |
| 51212.107 | 1,034,322.19 | 208,688.18 | 81.02 | 1,243,091.39 | |
| 51212.111 | 487.88 | 188.09 | | 675.97 | |
| 51212.113 | 15,699.21 | 3,701.89 | 139.97 | 19,541.07 | |
| 51212.114 | 13.11 | 5.42 | | 18.53 | |
| 51212.121 | 520.81 | 344.55 | 1.04CR | 864.32 | |
| 51212.123 | 421.85 | 64.06 | | 485.91 | |
| 51212.125 | 389.95 | 163.84 | | 553.79 | |
| 51212.127 | 81.49 | 17.04 | | 98.53 | |
| 51212.130 | 15,696.14 | 3,651.31 | 89.20 | 19,436.65 | |
| 51212.141 | 183.19 | 86.82 | | 270.01 | |
| 51212.181 | 3,199.22 | 1,009.28 | 76.88 | 4,285.38 | |
| 51214.101 | 367.13 | 19.66 | .12 | 386.91 | |
| 51214.103 | 84,964.05 | 18,574.10 | 281.07 | 103,819.22 | |
| 51214.104 | 1,696,269.97 | 337,192.21 | 2,149.76CR | 2,031,312.42 | |
| 51214.105 | 2,838.14 | 472.62 | 19.36 | 3,330.12 | |
| 51214.107 | 35,128.85 | 7,009.37 | 3.89 | 42,142.11 | |
| 51214.111 | 3.16 | 5.95 | | 9.11 | |
| 51214.113 | 386.93 | 80.80 | 2.33 | 470.06 | |
| 51214.114 | 2.64 | .10 | | 2.74 | |
| 51214.121 | 38.79 | 25.02 | .12CR | 63.69 | |
| 51214.123 | .40CR | .38 | .16 | .14 | |
| 51214.125 | 46.52 | .05 | | 46.57 | |
| 51214.127 | | 5.04 | | 5.04 | |
| 51214.130 | 265.33 | 74.77 | 36.80 | 376.90 | |
| 51214.141 | | 1.20 | | 1.20 | |
| 51214.181 | 39.90 | 4.56 | .96CR | 43.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.101 | 193.52 | 116.32 | 43.32 | 353.16 | |
| 51215.103 | 126,778.30 | 25,924.17 | 824.28CR | 151,878.19 | |
| 51215.104 | 2,035,429.13 | 375,288.60 | 8,819.08 | 2,419,536.81 | |
| 51215.105 | 4,694.94 | 1,030.45 | 107.51CR | 5,617.88 | |
| 51215.107 | 22,645.88 | 4,835.22 | 7,101.66 | 34,582.76 | |
| 51215.111 | .13 | 4.68 | | 4.81 | |
| 51215.113 | 238.36 | 78.02 | .78 | 317.16 | |
| 51215.114 | .24 | 2.16 | | 2.40 | |
| 51215.121 | 76.23 | 8.50 | | 84.73 | |
| 51215.123 | | 46.86 | | 46.86 | |
| 51215.125 | 8.11 | .08 | | 8.19 | |
| 51215.130 | 56.04 | 19.98 | .56 | 76.58 | |
| 51215.141 | 24.24 | | | 24.24 | |
| 51215.181 | 98.52 | 69.24 | 1.92CR | 165.84 | |
| 51216.101 | | 2.00 | 4.95 | 6.95 | |
| 51216.102 | 945.06 | 188.76 | 27.37 | 1,161.19 | |
| 51216.103 | 3,624.31 | 309.31 | | 3,933.62 | |
| 51216.104 | 3,219,534.08 | 547,919.05 | 16,712.74 | 3,784,165.87 | |
| 51216.105 | 28,882.42 | 5,289.99 | 344.41 | 34,516.82 | |
| 51216.107 | 66,256.74 | 11,263.69 | 209.50 | 77,729.93 | |
| 51216.113 | 3,874.10 | 529.20 | 2.73 | 4,406.03 | |
| 51216.114 | 10.01 | | | 10.01 | |
| 51216.121 | 117.02 | 13.62 | | 130.64 | |
| 51216.125 | 3.50 | | | 3.50 | |
| 51216.130 | .86 | | | .86 | |
| 51217.101 | 2,978.32 | 915.32 | 10.38CR | 3,883.26 | |
| 51217.102 | 217.76 | 43.72 | 6.44 | 267.92 | |
| 51217.103 | 2,066,977.91 | 401,154.41 | 1,590.84CR | 2,466,541.48 | |
| 51217.104 | 27,864,142.71 | 5,444,616.00 | 18,733.47 | 33,327,492.18 | |
| 51217.105 | 36,826.76 | 7,020.97 | 168.71 | 44,016.44 | |
| 51217.107 | 629,309.10 | 123,316.03 | 391.72 | 753,016.85 | |
| 51217.111 | 153.68 | 55.39 | | 209.07 | |
| 51217.113 | 13,332.76 | 2,823.81 | 76.49 | 16,233.06 | |
| 51217.114 | 18.04 | 5.15 | | 23.19 | |
| 51217.121 | 478.21 | 254.39 | .84 | 733.44 | |
| 51217.123 | 213.65 | 49.95 | 2.17CR | 261.43 | |
| 51217.125 | 235.00 | 54.39 | | 289.39 | |
| 51217.127 | 33.17 | 11.56 | | 44.73 | |
| 51217.130 | 5,630.81 | 1,402.81 | 45.36 | 7,078.98 | |
| 51217.141 | 92.36 | 37.90 | | 130.26 | |
| 51217.181 | 922.47 | 277.06 | 14.72 | 1,214.25 | |
| 51218.101 | 320.94 | 16.98 | .12 | 338.04 | |
| 51218.103 | 82,828.66 | 17,610.11 | 249.99 | 100,688.76 | |
| 51218.104 | 1,727,760.77 | 330,785.08 | 2,419.43CR | 2,056,126.42 | |
| 51218.105 | 2,572.69 | 413.90 | 16.13 | 3,002.72 | |
| 51218.107 | 37,922.85 | 7,307.70 | 15.47 | 45,246.02 | |
| 51218.111 | 3.06 | 5.61 | | 8.67 | |
| 51218.113 | 376.14 | 77.43 | 2.01 | 455.58 | |
| 51218.114 | 2.16 | .11 | | 2.27 | |
| 51218.121 | 35.65 | 22.81 | .12CR | 58.34 | |
| 51218.123 | | .22 | .35CR | .13CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.125 | 40.85 | .04 | | 40.89 | |
| 51218.127 | | 8.64 | | 8.64 | |
| 51218.130 | 227.64 | 67.40 | 30.32 | 325.36 | |
| 51218.141 | | 1.32 | | 1.32 | |
| 51218.181 | 33.53 | 4.56 | .96CR | 37.13 | |
| 51219.101 | 108.76 | 62.26 | 22.72 | 193.74 | |
| 51219.103 | 75,481.47 | 14,683.63 | 490.44CR | 89,674.66 | |
| 51219.104 | 1,258,489.56 | 226,759.10 | 5,850.10 | 1,491,098.76 | |
| 51219.105 | 3,294.05 | 552.41 | 54.99CR | 3,791.47 | |
| 51219.107 | 15,047.95 | 3,027.75 | 5,582.97 | 23,658.67 | |
| 51219.111 | .07 | 2.50 | | 2.57 | |
| 51219.113 | 156.56 | 44.51 | .48 | 201.55 | |
| 51219.114 | .16 | 1.36 | | 1.52 | |
| 51219.121 | 42.90 | 4.69 | | 47.59 | |
| 51219.123 | .40 | 32.58 | .48CR | 32.50 | |
| 51219.125 | 4.56 | .04 | | 4.60 | |
| 51219.130 | 34.06 | 14.08 | .32 | 48.46 | |
| 51219.141 | 13.20 | | | 13.20 | |
| 51219.181 | 57.04 | 38.52 | .96CR | 94.60 | |
| 51221.101 | 1,308.89 | 338.27 | 27.26CR | 1,619.90 | |
| 51221.103 | 2,605,710.93 | 530,461.54 | 2,465.58 | 3,138,638.05 | |
| 51221.104 | 59,387,213.57 | 11,806,122.92 | 34,384.91 | 71,227,721.40 | |
| 51221.105 | 56,552.39 | 12,434.18 | 28.80 | 69,015.37 | |
| 51221.107 | 1,448,088.56 | 287,745.19 | 4,462.21CR | 1,731,371.54 | |
| 51221.111 | 187.91 | 48.70 | | 236.61 | |
| 51221.113 | 37,428.52 | 7,791.23 | 192.13 | 45,411.88 | |
| 51221.114 | 49.83 | 15.02 | | 64.85 | |
| 51221.121 | 1,367.33 | 734.07 | 4.69 | 2,106.09 | |
| 51221.123 | 456.73 | 121.54 | 3.61CR | 574.66 | |
| 51221.125 | 582.88 | 82.81 | | 665.69 | |
| 51221.127 | 61.93 | 24.72 | | 86.65 | |
| 51221.130 | 9,676.27 | 2,713.75 | 87.68 | 12,477.70 | |
| 51221.141 | 144.56 | 75.07 | | 219.63 | |
| 51221.181 | 989.91 | 232.48 | 1.68CR | 1,220.71 | |
| 51222.101 | 1,391.38 | 427.91 | 5.41CR | 1,813.88 | |
| 51222.103 | 861,918.38 | 175,509.85 | 484.60CR | 1,036,943.63 | |
| 51222.104 | 11,399,242.80 | 2,298,729.34 | 563.04CR | 13,697,409.10 | |
| 51222.105 | 24,029.94 | 4,904.37 | 146.02CR | 28,788.29 | |
| 51222.107 | 238,785.98 | 48,560.67 | 21.22 | 287,367.87 | |
| 51222.111 | 67.50 | 23.88 | | 91.38 | |
| 51222.113 | 5,523.32 | 1,185.67 | 35.36 | 6,744.35 | |
| 51222.114 | 6.08 | 2.10 | | 8.18 | |
| 51222.121 | 199.85 | 115.64 | .48 | 315.97 | |
| 51222.123 | 80.76 | 21.11 | .11 | 101.98 | |
| 51222.125 | 105.79 | 24.99 | | 130.78 | |
| 51222.127 | 14.26 | 4.68 | | 18.94 | |
| 51222.130 | 2,640.08 | 665.79 | 21.52 | 3,327.39 | |
| 51222.141 | 32.47 | 16.30 | | 48.77 | |
| 51222.181 | 427.33 | 127.52 | 7.28 | 562.13 | |
| 51224.103 | 18.00 | 3.60 | | 21.60 | |
| 51226.101 | 811.64 | 224.92 | 22.10CR | 1,014.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51226.103 | 1,624,611.85 | 344,962.66 | 1,065.66 | 1,970,640.17 | |
| 51226.104 | 33,337,902.60 | 6,952,503.12 | 9,065.36 | 40,299,471.08 | |
| 51226.105 | 30,335.58 | 6,580.25 | 27.92 | 36,943.75 | |
| 51226.107 | 715,504.66 | 151,717.70 | 200.56CR | 867,021.80 | |
| 51226.111 | 134.46 | 31.76 | | 166.22 | |
| 51226.113 | 18,314.76 | 4,195.44 | 125.86 | 22,636.06 | |
| 51226.114 | 18.82 | 9.65 | | 28.47 | |
| 51226.121 | 693.36 | 420.46 | .57CR | 1,113.25 | |
| 51226.123 | 250.68 | 77.80 | .73 | 329.21 | |
| 51226.125 | 408.54 | 58.25 | | 466.79 | |
| 51226.127 | 31.57 | 13.74 | | 45.31 | |
| 51226.130 | 6,750.98 | 1,802.26 | 40.56 | 8,593.80 | |
| 51226.141 | 86.89 | 53.49 | | 140.38 | |
| 51226.181 | 716.18 | 155.84 | 1.12CR | 870.90 | |
| 51227.101 | 82.50 | 50.96 | 19.00 | 152.46 | |
| 51227.103 | 52,299.93 | 10,526.15 | 421.99CR | 62,404.09 | |
| 51227.104 | 817,647.15 | 152,126.77 | 3,456.25 | 973,230.17 | |
| 51227.105 | 1,689.97 | 408.98 | 45.72CR | 2,053.23 | |
| 51227.107 | 8,631.87 | 1,862.49 | 495.21 | 10,989.57 | |
| 51227.111 | .05 | 1.80 | | 1.85 | |
| 51227.113 | 80.86 | 26.68 | | 107.54 | |
| 51227.114 | .08 | .96 | | 1.04 | |
| 51227.121 | 33.84 | 2.71 | | 36.55 | |
| 51227.123 | | 20.38 | | 20.38 | |
| 51227.125 | 3.56 | .03 | | 3.59 | |
| 51227.130 | 10.32 | 4.62 | .24 | 15.18 | |
| 51227.141 | 10.80 | | | 10.80 | |
| 51227.181 | 40.22 | 30.00 | .96CR | 69.26 | |
| 51251.103 | 381.70 | | | 381.70 | |
| 51251.104 | 2,356,444.58 | 333,840.86 | | 2,690,285.44 | |
| 51251.107 | 43,337.12 | 6,207.60 | | 49,544.72 | |
| TOTAL LINE NO. 14 | 2,632,419,707.06 | 522,306,522.95 | 1,178,627.65 | 3,155,904,857.66 | * |
| LINE NO. 15 FINANCE | | | | | |
| 51101.103 | 8,176,130.92 | 1,878,864.69 | 14,922.62CR | 10,040,072.99 | |
| 51101.104 | 45,843,207.78 | 9,463,120.94 | 10,062.81CR | 55,296,265.91 | |
| 51101.107 | 13,669.27 | 7,338.30 | 94.90CR | 20,912.67 | |
| 51101.130 | 11,745,492.64 | 2,636,225.92 | 10,231.13 | 14,391,949.69 | |
| 51101.181 | 2,871,984.64 | 618,882.63 | 687.87CR | 3,490,179.40 | |
| 51102.104 | 979,566.94 | 231,937.23 | 6,504.72CR | 1,204,999.45 | |
| 51102.107 | 465.07 | 30.74 | | 495.81 | |
| 51103.103 | 13,263.33 | 1,628.65 | 38.20CR | 14,853.78 | |
| 51103.104 | 3,987,557.17 | 758,864.36 | 6,854.85CR | 4,739,566.68 | |
| 51103.107 | 2,634.26 | 2,939.12 | 82.68CR | 5,490.70 | |
| 51103.130 | 16,953.70 | 2,574.18 | 783.85 | 20,311.73 | |
| 51103.181 | 419.29 | 57.89 | | 477.18 | |
| 51104.103 | | | 109.97 | 109.97 | |
| 51104.104 | 533,760.06 | 92,515.11 | 204.76 | 626,479.93 | |
| 51105.103 | 22,269.79 | 7,974.08 | 206.16 | 30,450.03 | |
| 51105.104 | 2,019,119.55 | 385,100.90 | 3,061.44 | 2,407,281.89 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51105.130 | 2,715.69 | 362.93 | 9.45 | 3,088.07 | |
| 51107.103 | 4,565.37 | | | 4,565.37 | |
| 51121.101 | 1,095.40 | 529.20 | 132.30CR | 1,492.30 | |
| 51121.103 | 77,561.47 | 26,978.87 | 1,157.14 | 105,697.48 | |
| 51121.104 | 423,925.13 | 138,907.01 | 18,038.61CR | 544,793.53 | |
| 51121.107 | 7,270.00 | 2,568.86 | | 9,838.86 | |
| 51121.111 | 18.48 | 148.00 | | 166.48 | |
| 51121.113 | 5,007.77 | 24.37CR | 646.98CR | 4,336.42 | |
| 51121.114 | 684.49 | .24CR | | 684.25 | |
| 51121.121 | 2,688.64 | | | 2,688.64 | |
| 51121.123 | 458.10 | | | 458.10 | |
| 51121.127 | 410.08 | 195.86 | | 605.94 | |
| 51121.130 | 151,951.54 | 42,374.89 | 492.00 | 194,818.43 | |
| 51121.141 | 3,557.50 | 303.36 | 520.59CR | 3,340.27 | |
| 51141.103 | 859,880.38 | 188,977.06 | 363.70 | 1,049,221.14 | |
| 51141.104 | 4,703,101.14 | 928,321.58 | 144.06 | 5,631,566.78 | |
| 51141.130 | 1,346,444.56 | 286,365.50 | | 1,632,810.06 | |
| 51141.181 | 333,535.67 | 66,782.52 | | 400,318.19 | |
| 51142.103 | 337,585.13 | 74,663.51 | 146.12 | 412,394.76 | |
| 51142.104 | 1,950,891.96 | 392,675.04 | 55.64 | 2,343,622.64 | |
| 51142.130 | 538,975.11 | 115,712.47 | | 654,687.58 | |
| 51142.181 | 130,691.83 | 26,340.64 | | 157,032.47 | |
| 51143.103 | 146,943.32 | 24,553.61 | 180.41 | 171,677.34 | |
| 51143.104 | 2,082,015.57 | 365,330.17 | 975.72CR | 2,446,370.02 | |
| 51143.130 | 313,529.45 | 69,216.17 | 3,050.03 | 385,795.65 | |
| 51143.181 | 64,178.02 | 13,564.88 | 690.58 | 78,433.48 | |
| 51145.103 | 19,638.43 | 5,422.78 | | 25,061.21 | |
| 51145.104 | 123,277.97 | 22,781.28 | 1,560.91 | 147,620.16 | |
| 51145.130 | 22,743.71 | 8,236.14 | 75.04 | 31,054.89 | |
| 51145.181 | 8,016.19 | | | 8,016.19 | |
| 51202.101 | 62.67 | 36.54 | 10.50CR | 88.71 | |
| 51202.103 | 603,032.56 | 138,656.28 | 1,460.83CR | 740,228.01 | |
| 51202.104 | 4,456,630.45 | 923,817.08 | 172.73 | 5,380,620.26 | |
| 51202.107 | 1,957.11 | 935.53 | 7.80CR | 2,884.84 | |
| 51202.111 | 1.72 | 12.80 | | 14.52 | |
| 51202.113 | 406.97 | 3.15CR | 77.90CR | 325.92 | |
| 51202.114 | 33.19 | .72 | | 33.91 | |
| 51202.121 | 271.84 | | | 271.84 | |
| 51202.123 | 39.90 | | | 39.90 | |
| 51202.127 | 21.60 | 11.04 | | 32.64 | |
| 51202.130 | 888,809.25 | 194,437.71 | 1,227.43 | 1,084,474.39 | |
| 51202.141 | 301.87 | 25.04 | 35.07CR | 291.84 | |
| 51202.181 | 181,353.70 | 37,654.64 | 66.56CR | 218,941.78 | |
| 51211.101 | 45.32 | | | 45.32 | |
| 51211.103 | 99,562.61 | 25,134.18 | 461.91CR | 124,234.88 | |
| 51211.104 | 2,171,213.65 | 454,245.31 | 1,882.69CR | 2,623,576.27 | |
| 51211.107 | 1,404.23 | 621.74 | 3.45CR | 2,022.52 | |
| 51211.111 | .88 | 6.56 | | 7.44 | |
| 51211.113 | 324.61 | .66 | 41.00CR | 284.27 | |
| 51211.114 | 28.81 | .32 | | 29.13 | |
| 51211.121 | 215.20 | | | 215.20 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.123 | 31.53 | | | 31.53 | |
| 51211.127 | 2.88 | 10.32 | | 13.20 | |
| 51211.130 | 248,153.38 | 55,911.33 | 807.86 | 304,872.57 | |
| 51211.141 | 209.08 | 14.16 | 15.54CR | 207.70 | |
| 51211.181 | 26,835.86 | 5,585.96 | | 32,421.82 | |
| 51212.101 | 47.98 | 36.98 | 9.25CR | 75.71 | |
| 51212.103 | 589,326.66 | 127,538.69 | 636.79CR | 716,228.56 | |
| 51212.104 | 2,408,306.27 | 481,457.47 | 1,445.15CR | 2,888,318.59 | |
| 51212.107 | 461.77 | 253.62 | 3.90CR | 711.49 | |
| 51212.111 | .69 | 5.28 | | 5.97 | |
| 51212.113 | 125.55 | 1.90CR | 13.52CR | 110.13 | |
| 51212.114 | 3.52 | .16 | | 3.68 | |
| 51212.121 | 34.28 | | | 34.28 | |
| 51212.123 | 9.68 | | | 9.68 | |
| 51212.127 | 26.08 | 3.36 | | 29.44 | |
| 51212.130 | 807,327.43 | 171,983.78 | 467.73CR | 978,843.48 | |
| 51212.141 | 102.72 | 11.44 | 26.88CR | 87.28 | |
| 51212.181 | 214,198.63 | 42,566.83 | 42.49CR | 256,722.97 | |
| 51214.101 | .16 | | | .16 | |
| 51214.103 | 1,997.10 | 459.99 | .46CR | 2,456.63 | |
| 51214.104 | 43,104.67 | 8,671.56 | 32.67CR | 51,743.56 | |
| 51214.107 | 11.87 | 4.15 | .10CR | 15.92 | |
| 51214.113 | .93 | .05CR | | .88 | |
| 51214.123 | .28 | | | .28 | |
| 51214.130 | 9,267.32 | 1,873.61 | 130.90 | 11,271.83 | |
| 51214.141 | .64 | | | .64 | |
| 51214.181 | 1,346.94 | 271.96 | | 1,618.90 | |
| 51215.101 | 1.20 | | | 1.20 | |
| 51215.103 | 16,050.80 | 3,843.83 | 2.86CR | 19,891.77 | |
| 51215.104 | 56,743.31 | 10,488.02 | 19.73CR | 67,211.60 | |
| 51215.107 | 6.88 | 3.86 | .10CR | 10.64 | |
| 51215.111 | .05 | .40 | | .45 | |
| 51215.113 | .76 | .10CR | | .66 | |
| 51215.123 | .12 | | | .12 | |
| 51215.130 | 23,353.85 | 4,349.17 | 534.50 | 28,237.52 | |
| 51215.141 | 1.28 | | | 1.28 | |
| 51215.181 | 12,683.10 | 2,433.18 | | 15,116.28 | |
| 51216.103 | 103.62 | .58 | | 104.20 | |
| 51216.104 | 9,045.26 | 880.79 | 1.82 | 9,927.87 | |
| 51216.107 | 3.20 | | | 3.20 | |
| 51216.113 | 2.55 | | | 2.55 | |
| 51216.114 | 22.50 | | | 22.50 | |
| 51216.130 | 1.46 | 6.24 | | 7.70 | |
| 51216.141 | 1.62 | | | 1.62 | |
| 51217.101 | 15.80 | 7.52 | 1.90CR | 21.42 | |
| 51217.103 | 146,248.72 | 30,036.77 | 220.53CR | 176,064.96 | |
| 51217.104 | 901,191.96 | 180,655.84 | 548.92CR | 1,081,298.88 | |
| 51217.107 | 345.28 | 178.44 | 2.24CR | 521.48 | |
| 51217.111 | .27 | 2.16 | | 2.43 | |
| 51217.113 | 75.36 | .38CR | 8.96CR | 66.02 | |
| 51217.114 | 10.00 | | | 10.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.121 | 40.14 | | | 40.14 | |
| 51217.123 | 6.76 | | | 6.76 | |
| 51217.127 | 6.24 | 2.60 | | 8.84 | |
| 51217.130 | 212,961.82 | 43,432.15 | 26.70 | 256,420.67 | |
| 51217.141 | 52.96 | 4.48 | 7.56CR | 49.88 | |
| 51217.181 | 53,768.93 | 9,748.45 | 8.64CR | 63,508.74 | |
| 51218.101 | .16 | | | .16 | |
| 51218.103 | 1,843.16 | 423.10 | .46CR | 2,265.80 | |
| 51218.104 | 42,529.57 | 8,629.49 | 16.99CR | 51,142.07 | |
| 51218.107 | 12.84 | 4.93 | .16CR | 17.61 | |
| 51218.113 | .93 | .05CR | | .88 | |
| 51218.123 | .22 | | | .22 | |
| 51218.130 | 8,575.14 | 1,643.30 | 115.30 | 10,333.74 | |
| 51218.141 | .56 | | | .56 | |
| 51218.181 | 1,176.58 | 238.17 | | 1,414.75 | |
| 51219.101 | .64 | | | .64 | |
| 51219.103 | 7,915.24 | 2,029.42 | 1.43CR | 9,943.23 | |
| 51219.104 | 34,978.09 | 6,493.87 | 15.48CR | 41,456.48 | |
| 51219.107 | 4.36 | 3.22 | .08CR | 7.50 | |
| 51219.111 | .03 | .16 | | .19 | |
| 51219.113 | .14 | .06CR | | .08 | |
| 51219.123 | .05 | | | .05 | |
| 51219.130 | 12,844.49 | 2,350.23 | 288.04 | 15,482.76 | |
| 51219.141 | .72 | | | .72 | |
| 51219.181 | 6,462.82 | 1,278.26 | | 7,741.08 | |
| 51221.101 | 24.62 | | | 24.62 | |
| 51221.103 | 55,183.30 | 13,774.27 | 232.63CR | 68,724.94 | |
| 51221.104 | 1,341,409.49 | 275,756.46 | 968.91CR | 1,616,197.04 | |
| 51221.107 | 948.58 | 438.70 | 3.28CR | 1,384.00 | |
| 51221.111 | .50 | 3.84 | | 4.34 | |
| 51221.113 | 196.36 | .11 | 22.82CR | 173.65 | |
| 51221.114 | 17.04 | .08 | | 17.12 | |
| 51221.121 | 136.90 | | | 136.90 | |
| 51221.123 | 18.94 | | | 18.94 | |
| 51221.127 | 1.92 | 7.30 | | 9.22 | |
| 51221.130 | 136,253.55 | 29,889.94 | 420.42 | 166,563.91 | |
| 51221.141 | 125.86 | 7.84 | 8.61CR | 125.09 | |
| 51221.181 | 13,242.78 | 3,006.01 | | 16,248.79 | |
| 51222.101 | 7.27 | 3.48 | .90CR | 9.85 | |
| 51222.103 | 63,752.21 | 14,029.41 | 136.89CR | 77,644.73 | |
| 51222.104 | 378,722.82 | 76,548.12 | 247.09CR | 455,023.85 | |
| 51222.107 | 137.56 | 64.51 | .60CR | 201.47 | |
| 51222.111 | .13 | .96 | | 1.09 | |
| 51222.113 | 33.22 | .14CR | 4.50CR | 28.58 | |
| 51222.114 | 2.06 | | | 2.06 | |
| 51222.121 | 17.12 | | | 17.12 | |
| 51222.123 | 2.95 | | | 2.95 | |
| 51222.127 | 2.72 | .96 | | 3.68 | |
| 51222.130 | 95,144.28 | 20,382.59 | 121.22 | 115,648.09 | |
| 51222.141 | 23.48 | 1.92 | 3.57CR | 21.83 | |
| 51222.181 | 22,938.51 | 4,553.07 | 3.96CR | 27,487.62 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51224.103 | 500.30 | 101.40 | | 601.70 | |
| 51224.181 | 207.00 | 41.60 | | 248.60 | |
| 51226.101 | 14.80 | | | 14.80 | |
| 51226.103 | 40,150.52 | 10,200.99 | 197.69CR | 50,153.82 | |
| 51226.104 | 851,240.11 | 178,931.76 | 774.67CR | 1,029,397.20 | |
| 51226.107 | 424.38 | 211.95 | 1.40CR | 634.93 | |
| 51226.111 | .33 | 2.48 | | 2.81 | |
| 51226.113 | 106.19 | .27 | 15.38CR | 91.08 | |
| 51226.114 | 7.71 | .16 | | 7.87 | |
| 51226.121 | 69.04 | | | 69.04 | |
| 51226.123 | 12.60 | | | 12.60 | |
| 51226.127 | 1.28 | 4.56 | | 5.84 | |
| 51226.130 | 96,800.28 | 22,053.11 | 336.96 | 119,190.35 | |
| 51226.141 | 73.09 | 4.64 | 3.15CR | 74.58 | |
| 51226.181 | 11,299.21 | 2,451.64 | | 13,750.85 | |
| 51227.101 | .40 | | | .40 | |
| 51227.103 | 7,040.70 | 1,661.25 | 1.43CR | 8,700.52 | |
| 51227.104 | 24,550.08 | 4,455.92 | 8.65CR | 28,997.35 | |
| 51227.107 | 2.39 | 1.37 | .05CR | 3.71 | |
| 51227.111 | .02 | .16 | | .18 | |
| 51227.113 | .16CR | .06CR | | .22CR | |
| 51227.123 | .02CR | | | .02CR | |
| 51227.130 | 10,263.70 | 1,903.07 | 234.46 | 12,401.23 | |
| 51227.141 | .56 | | | .56 | |
| 51227.181 | 5,600.44 | 1,066.84 | | 6,667.28 | |
| 51251.104 | 516.63 | 137.49 | | 654.12 | |
| TOTAL LINE NO. 15 | 107,352,821.84 | 22,532,462.23 | 42,856.53CR | 129,842,427.54 | * |
| LINE NO. 16 HUMAN RESOURCES | | | | | |
| 51101.101 | 1,035.11 | 2,217.65 | 1,303.92CR | 1,948.84 | |
| 51101.103 | 3,452,436.81 | 772,644.92 | 40,245.59CR | 4,184,836.14 | |
| 51101.104 | 11,331,591.95 | 2,387,430.08 | 23,265.29CR | 13,695,756.74 | |
| 51101.105 | 234.39CR | | | 234.39CR | |
| 51101.107 | 47,489.59CR | 11,838.54CR | 68.66 | 59,259.47CR | |
| 51101.111 | 45.02CR | | | 45.02CR | |
| 51101.112 | 804.80 | | | 804.80 | |
| 51101.113 | 74,034.42 | 17,022.32 | 4,942.97CR | 86,113.77 | |
| 51101.114 | 1,491.70 | 4,696.88 | | 6,188.58 | |
| 51101.121 | 3,351.26 | .99CR | | 3,350.27 | |
| 51101.123 | 14,290.21CR | 2,035.52CR | 1,438.59CR | 17,764.32CR | |
| 51101.125 | 10.31CR | .29CR | | 10.60CR | |
| 51101.127 | | 1,548.83 | | 1,548.83 | |
| 51101.130 | 56,374,614.44 | 11,794,956.36 | 45,199.37 | 68,214,770.17 | |
| 51101.141 | 819.55CR | 2,291.76 | | 1,472.21 | |
| 51101.171 | 1,294.75 | | | 1,294.75 | |
| 51101.181 | 7,659,362.38 | 1,631,320.39 | 24,213.41 | 9,314,896.18 | |
| 51101.182 | 237.13CR | | | 237.13CR | |
| 51102.103 | 23,920.96 | 3,692.64 | | 27,613.60 | |
| 51102.104 | 953,825.45 | 201,525.04 | 2,771.29 | 1,158,121.78 | |
| 51102.105 | 229.71 | | | 229.71 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.107 | 4,139.51CR | | | 4,139.51CR | |
| 51102.113 | 892.58CR | 2,004.55CR | 1,075.32 | 1,821.81CR | |
| 51102.125 | 36.46CR | | | 36.46CR | |
| 51102.130 | 63,710.19 | 10,839.22 | | 74,549.41 | |
| 51103.101 | 245.25 | | | 245.25 | |
| 51103.103 | 3,068.00 | 598.09 | 138.24 | 3,804.33 | |
| 51103.104 | 729,312.75 | 103,137.78 | 209.99CR | 832,240.54 | |
| 51103.107 | 22,091.85CR | 4,098.80CR | | 26,190.65CR | |
| 51103.113 | 7,132.28 | 726.59CR | 126.64CR | 6,279.05 | |
| 51103.114 | 514.80 | 98.40CR | | 416.40 | |
| 51103.121 | 375.56 | | | 375.56 | |
| 51103.123 | 77.21CR | | 210.24CR | 287.45CR | |
| 51103.130 | 486,113.79 | 64,808.81 | 1,602.42 | 552,525.02 | |
| 51103.141 | 7.82 | | | 7.82 | |
| 51103.181 | 4,081.47 | 1,615.96 | | 5,697.43 | |
| 51104.104 | 49,809.14 | 6,527.84 | | 56,336.98 | |
| 51104.113 | 2,532.97 | 646.74 | | 3,179.71 | |
| 51104.114 | 22.69 | 55.06 | | 77.75 | |
| 51104.123 | 73.56 | | | 73.56 | |
| 51104.130 | 2.42CR | | | 2.42CR | |
| 51105.103 | 4,625.33 | 606.24 | | 5,231.57 | |
| 51105.104 | 190,442.22 | 36,707.61 | 565.65 | 227,715.48 | |
| 51105.107 | 11,150.21 | 1,917.44 | 34.33 | 13,101.98 | |
| 51105.111 | 45.00 | | | 45.00 | |
| 51105.113 | 13,732.15 | 781.70 | | 14,513.85 | |
| 51105.114 | 1,901.65 | 629.24 | | 2,530.89 | |
| 51105.121 | 362.37 | | | 362.37 | |
| 51105.123 | 873.79 | | | 873.79 | |
| 51105.125 | | .46 | | .46 | |
| 51105.127 | 36.02 | 54.03 | 36.02CR | 54.03 | |
| 51105.130 | 37,820.38 | 6,549.68 | 162.84 | 44,532.90 | |
| 51105.141 | 1,819.34 | 442.20 | | 2,261.54 | |
| 51105.181 | | 55.64 | | 55.64 | |
| 51107.103 | 17,475.25 | 500.48 | 322.09 | 18,297.82 | |
| 51107.130 | 16,000.76 | | 732.60 | 16,733.36 | |
| 51121.101 | 10,255.93 | 1,125.70 | 699.14CR | 10,682.49 | |
| 51121.103 | 26,827.13 | 11,493.81 | 877.64CR | 37,443.30 | |
| 51121.104 | 200,165.22 | 45,172.49 | 9,633.59 | 254,971.30 | |
| 51121.107 | 1,430.18 | 1,284.24 | | 2,714.42 | |
| 51121.111 | 500.96 | | | 500.96 | |
| 51121.113 | 8,213.01 | 2,230.47 | 183.61CR | 10,259.87 | |
| 51121.114 | 1,080.80 | 6,040.52 | | 7,121.32 | |
| 51121.121 | 471.48 | .70CR | | 470.78 | |
| 51121.123 | 1,113.60 | 317.76 | | 1,431.36 | |
| 51121.125 | 546.96 | 93.68 | | 640.64 | |
| 51121.127 | 3,286.36 | 242.20 | | 3,528.56 | |
| 51121.130 | 453,606.32 | 152,012.50 | 2,968.84 | 608,587.66 | |
| 51121.141 | 16,487.13 | 737.04 | | 17,224.17 | |
| 51141.101 | 3,973.10 | 861.54 | 229.59 | 5,064.23 | |
| 51141.103 | 286,324.40 | 56,800.44 | 351.76CR | 342,773.08 | |
| 51141.104 | 744,521.99 | 145,151.27 | 883.01 | 890,556.27 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.105 | 67.96 | | | 67.96 | |
| 51141.107 | 18,019.51 | 3,462.53 | | 21,482.04 | |
| 51141.111 | 288.12 | | | 288.12 | |
| 51141.113 | 67,301.10 | 13,539.90 | 147.77 | 80,988.77 | |
| 51141.114 | 5,110.08 | 1,132.89 | | 6,242.97 | |
| 51141.121 | 2,097.06 | 472.56 | | 2,569.62 | |
| 51141.123 | 1,837.68 | 151.77 | | 1,989.45 | |
| 51141.125 | 1,064.05 | 174.88 | | 1,238.93 | |
| 51141.127 | 217.98 | 288.12 | 144.06CR | 362.04 | |
| 51141.130 | 6,252,670.14 | 1,249,173.54 | 713.71 | 7,502,557.39 | |
| 51141.141 | 2,209.55 | 800.70 | | 3,010.25 | |
| 51141.181 | 837,663.76 | 166,538.34 | | 1,004,202.10 | |
| 51141.182 | .01 | | | .01 | |
| 51142.101 | 1,534.64 | 332.77 | 88.68 | 1,956.09 | |
| 51142.103 | 113,912.97 | 22,827.83 | 135.87CR | 136,604.93 | |
| 51142.104 | 313,690.29 | 63,181.86 | 434.15 | 377,306.30 | |
| 51142.107 | 7,128.27 | 1,588.98 | | 8,717.25 | |
| 51142.111 | 111.28 | | | 111.28 | |
| 51142.113 | 27,098.80 | 6,229.35 | 96.88 | 33,425.03 | |
| 51142.114 | 2,043.15 | 545.38 | | 2,588.53 | |
| 51142.121 | 776.96 | 208.72 | | 985.68 | |
| 51142.123 | 696.88 | 58.62 | | 755.50 | |
| 51142.125 | 461.34 | 90.06 | | 551.40 | |
| 51142.127 | 55.64 | 111.28 | 55.64CR | 111.28 | |
| 51142.130 | 2,533,973.27 | 512,051.19 | 275.67 | 3,046,300.13 | |
| 51142.141 | 838.92 | 336.18 | | 1,175.10 | |
| 51142.181 | 339,054.82 | 67,904.97 | | 406,959.79 | |
| 51143.101 | 11,416.30 | 4,339.82 | 6,623.92CR | 9,132.20 | |
| 51143.103 | 44,034.73 | 12,795.71 | 322.09 | 57,152.53 | |
| 51143.104 | 388,636.72 | 86,947.24 | 1,378.81CR | 474,205.15 | |
| 51143.105 | 489.81 | | | 489.81 | |
| 51143.107 | 5,144.87 | 1,736.63 | 19,480.67CR | 12,599.17CR | |
| 51143.111 | 72.03 | | | 72.03 | |
| 51143.113 | 5,844.16 | 5,410.16 | 976.98CR | 10,277.34 | |
| 51143.114 | 3,148.46 | 144.06 | | 3,292.52 | |
| 51143.121 | 742.65 | 100.95 | | 843.60 | |
| 51143.123 | 795.10 | | | 795.10 | |
| 51143.125 | 309.07 | 116.59 | | 425.66 | |
| 51143.127 | | 144.06 | | 144.06 | |
| 51143.130 | 1,738,313.51 | 349,538.86 | 14,935.22 | 2,102,787.59 | |
| 51143.141 | 1,622.72CR | 130.34 | | 1,492.38CR | |
| 51143.181 | 217,108.08 | 23,130.79 | 1,904.52 | 242,143.39 | |
| 51145.101 | | | 6,852.33 | 6,852.33 | |
| 51145.103 | 16,180.22 | 1,532.39 | | 17,712.61 | |
| 51145.104 | 38,049.27 | 9,536.00 | 5,241.56 | 52,826.83 | |
| 51145.107 | 2,235.73 | | | 2,235.73 | |
| 51145.111 | 216.09 | | | 216.09 | |
| 51145.113 | 23,778.24 | 4,821.24 | 5,037.47 | 33,636.95 | |
| 51145.114 | 4,238.24CR | | | 4,238.24CR | |
| 51145.121 | 2,591.77 | | | 2,591.77 | |
| 51145.123 | 7,168.34 | | | 7,168.34 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.127 | 1,249.78 | | 576.25CR | 673.53 | |
| 51145.130 | 147,556.48 | 21,654.53 | 2,687.56 | 171,898.57 | |
| 51145.181 | 5,404.67 | 1,766.68 | | 7,171.35 | |
| 51147.102 | 82.18 | | | 82.18 | |
| 51202.101 | 1,392.50 | 6.20 | 2.76 | 1,401.46 | |
| 51202.103 | 241,302.52 | 55,724.95 | 3,698.31CR | 293,329.16 | |
| 51202.104 | 1,055,309.13 | 230,033.13 | 1,923.65CR | 1,283,418.61 | |
| 51202.105 | 9.10CR | | | 9.10CR | |
| 51202.107 | 6,421.53CR | 815.25CR | 1,907.69CR | 9,144.47CR | |
| 51202.111 | 4,093.57CR | | | 4,093.57CR | |
| 51202.112 | 80.00 | | | 80.00 | |
| 51202.113 | 2,247.29 | 5,728.34 | 2,753.04 | 10,728.67 | |
| 51202.114 | 2,060.32 | 1,312.96 | | 3,373.28 | |
| 51202.121 | 321.92CR | 48.30 | 1,782.52 | 1,508.90 | |
| 51202.123 | 872.96 | 132.08CR | 114.55CR | 626.33 | |
| 51202.125 | 132.38 | 21.56 | | 153.94 | |
| 51202.127 | 748.54 | 22.18 | | 770.72 | |
| 51202.130 | 4,365,615.23 | 902,677.36 | 7,422.51 | 5,275,715.10 | |
| 51202.141 | 2,149.03 | 461.52 | | 2,610.55 | |
| 51202.175 | 326.50CR | | | 326.50CR | |
| 51202.181 | 496,290.38 | 101,246.46 | 2,752.62 | 600,289.46 | |
| 51211.101 | 12.19 | 45.07CR | 84.24CR | 117.12CR | |
| 51211.103 | 85,164.49 | 19,554.50 | 1,253.44CR | 103,465.55 | |
| 51211.104 | 681,880.17 | 154,135.01 | 39.62CR | 835,975.56 | |
| 51211.105 | 15.34CR | | | 15.34CR | |
| 51211.107 | 2,354.33CR | 172.19CR | 87.74CR | 2,614.26CR | |
| 51211.111 | 89.41 | | | 89.41 | |
| 51211.112 | 91.60 | | | 91.60 | |
| 51211.113 | 16,092.72 | 4,681.35 | 178.74CR | 20,595.33 | |
| 51211.114 | 1,600.31 | 811.25 | | 2,411.56 | |
| 51211.121 | 528.30 | 56.93 | | 585.23 | |
| 51211.123 | 648.64CR | 114.64CR | 94.80CR | 858.08CR | |
| 51211.125 | 149.22 | 31.78 | | 181.00 | |
| 51211.127 | 286.99 | 18.76 | | 305.75 | |
| 51211.130 | 1,717,507.36 | 356,561.99 | 2,859.55 | 2,076,928.90 | |
| 51211.141 | 857.91 | 397.25 | | 1,255.16 | |
| 51211.181 | 192,277.65 | 38,741.12 | 901.68 | 231,920.45 | |
| 51212.101 | 1,666.31 | 600.16 | 66.90CR | 2,199.57 | |
| 51212.103 | 211,827.00 | 44,741.33 | 2,023.04CR | 254,545.29 | |
| 51212.104 | 466,389.85 | 97,729.06 | 1,147.58CR | 562,971.33 | |
| 51212.105 | 44.13 | | | 44.13 | |
| 51212.107 | 104.62 | 266.30 | 1,785.10CR | 1,414.18CR | |
| 51212.111 | 17.64 | | 40.44CR | 22.80CR | |
| 51212.113 | 3,009.59 | 1,073.47 | 38.25 | 4,121.31 | |
| 51212.114 | 30.96 | 331.13 | | 362.09 | |
| 51212.121 | 195.33 | 25.92 | | 221.25 | |
| 51212.123 | 274.35 | 32.58CR | 37.13CR | 204.64 | |
| 51212.125 | 28.69 | 2.92 | | 31.61 | |
| 51212.127 | 117.24 | 135.05 | 50.42CR | 201.87 | |
| 51212.130 | 3,507,120.08 | 701,886.04 | 3,032.66 | 4,212,038.78 | |
| 51212.141 | 641.35 | 56.08 | | 697.43 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.181 | 497,161.33 | 99,626.77 | 1,264.15 | 598,052.25 | |
| 51214.101 | .69 | 1.18CR | 1.44CR | 1.93CR | |
| 51214.103 | 2,491.84 | 519.83 | 10.16 | 3,021.83 | |
| 51214.104 | 13,647.90 | 2,642.74 | .93 | 16,291.57 | |
| 51214.107 | 242.44 | 152.11 | | 394.55 | |
| 51214.113 | 543.88CR | 16.48 | 5.28 | 522.12CR | |
| 51214.114 | 1.50CR | 3.68 | | 2.18 | |
| 51214.121 | 1.04CR | | | 1.04CR | |
| 51214.123 | 11.22CR | 1.52CR | .79CR | 13.53CR | |
| 51214.125 | .06CR | | | .06CR | |
| 51214.130 | 48,969.88 | 10,384.76 | 42.96 | 59,397.60 | |
| 51214.141 | 35.29CR | .32 | | 34.97CR | |
| 51214.181 | 4,441.94 | 926.51 | 60.00 | 5,428.45 | |
| 51215.101 | 1.16 | .44 | 2.16CR | .56CR | |
| 51215.103 | 8,268.00 | 1,847.21 | 1.40 | 10,116.61 | |
| 51215.104 | 44,668.82 | 3,382.90 | 1.80 | 48,053.52 | |
| 51215.107 | .06 | 1.52CR | | 1.46CR | |
| 51215.113 | 18.66 | 1.28CR | 3.54 | 20.92 | |
| 51215.121 | 1.13CR | | | 1.13CR | |
| 51215.123 | 2.72CR | 3.36CR | 2.37CR | 8.45CR | |
| 51215.125 | 1.10 | | | 1.10 | |
| 51215.127 | 2.80 | 1.08 | | 3.88 | |
| 51215.130 | 114,903.82 | 23,354.92 | 47.96 | 138,306.70 | |
| 51215.141 | 8.24 | .64 | | 8.88 | |
| 51215.181 | 28,214.60 | 5,769.79 | 122.48 | 34,106.87 | |
| 51216.102 | 5.09 | | | 5.09 | |
| 51216.103 | 1.37 | | | 1.37 | |
| 51216.104 | 29,922.07 | 4,242.75 | 221.74 | 34,386.56 | |
| 51216.107 | 14.67 | | | 14.67 | |
| 51216.113 | 275.60 | 2.46 | 2.88 | 280.94 | |
| 51216.123 | 1.93CR | | | 1.93CR | |
| 51216.130 | 4,370.20 | 828.56 | | 5,198.76 | |
| 51216.181 | 409.29 | 107.55 | .56 | 517.40 | |
| 51217.101 | 549.11 | 118.26 | 25.22CR | 642.15 | |
| 51217.102 | 1.19 | | | 1.19 | |
| 51217.103 | 60,451.43 | 12,230.14 | 602.09CR | 72,079.48 | |
| 51217.104 | 217,062.70 | 44,678.32 | 166.15CR | 261,574.87 | |
| 51217.105 | 7.05 | | | 7.05 | |
| 51217.107 | 140.67CR | 69.08 | 375.70CR | 447.29CR | |
| 51217.111 | 15.59 | | 93.83 | 109.42 | |
| 51217.112 | 10.80 | | | 10.80 | |
| 51217.113 | 3,232.61 | 823.95 | 49.50CR | 4,007.06 | |
| 51217.114 | 372.59 | 184.45 | | 557.04 | |
| 51217.121 | 283.35 | 11.95 | | 295.30 | |
| 51217.123 | 40.33CR | 22.28CR | 22.62CR | 85.23CR | |
| 51217.125 | 44.65 | 4.87 | | 49.52 | |
| 51217.127 | 67.05 | 31.54 | 10.97CR | 87.62 | |
| 51217.130 | 1,012,676.04 | 195,039.02 | 1,086.71 | 1,208,801.77 | |
| 51217.141 | 263.44 | 60.33 | | 323.77 | |
| 51217.171 | 72.36 | | | 72.36 | |
| 51217.172 | 3.31 | | | 3.31 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.175 | 43.07 | | | 43.07 | |
| 51217.181 | 138,584.65 | 26,295.70 | 419.19 | 165,299.54 | |
| 51217.182 | 3.44CR | | | 3.44CR | |
| 51217.183 | .28 | | | .28 | |
| 51218.101 | .53 | 1.23CR | 1.44CR | 2.14CR | |
| 51218.103 | 2,289.36 | 461.97 | 9.31 | 2,760.64 | |
| 51218.104 | 13,164.52 | 2,446.52 | 3.65 | 15,614.69 | |
| 51218.107 | 421.30 | 208.76 | | 630.06 | |
| 51218.113 | 435.69CR | 14.45 | 4.64 | 416.60CR | |
| 51218.114 | .74CR | 3.68 | | 2.94 | |
| 51218.121 | 1.04CR | | | 1.04CR | |
| 51218.123 | 11.24CR | 1.52CR | .87CR | 13.63CR | |
| 51218.125 | .06CR | | | .06CR | |
| 51218.130 | 44,897.00 | 9,154.47 | 34.03 | 54,085.50 | |
| 51218.141 | 33.28CR | .32 | | 32.96CR | |
| 51218.181 | 3,528.08 | 807.33 | 50.08 | 4,385.49 | |
| 51219.101 | .58 | .50 | .72CR | .36 | |
| 51219.103 | 3,256.40 | 993.20 | .80 | 4,250.40 | |
| 51219.104 | 27,760.39 | 1,956.48 | 2.11 | 29,718.98 | |
| 51219.107 | 13.89 | | | 13.89 | |
| 51219.113 | 9.82 | .09CR | 1.73 | 11.46 | |
| 51219.114 | .10 | | | .10 | |
| 51219.121 | .54CR | | | .54CR | |
| 51219.123 | .48CR | 1.12CR | .87CR | 2.47CR | |
| 51219.125 | .56 | | | .56 | |
| 51219.127 | 1.68 | .54 | | 2.22 | |
| 51219.130 | 64,447.53 | 12,517.38 | 29.06 | 76,993.97 | |
| 51219.141 | 4.48 | .32 | | 4.80 | |
| 51219.181 | 13,661.36 | 3,094.33 | 57.70 | 16,813.39 | |
| 51219.183 | 1.18 | | | 1.18 | |
| 51221.101 | 6.52 | 25.03CR | 46.80CR | 65.31CR | |
| 51221.103 | 45,069.97 | 10,971.87 | 711.47CR | 55,330.37 | |
| 51221.104 | 409,614.50 | 90,244.56 | 52.96 | 499,912.02 | |
| 51221.105 | 8.71CR | | | 8.71CR | |
| 51221.107 | 1,224.64CR | 203.74CR | 27.81CR | 1,456.19CR | |
| 51221.111 | 47.49 | | | 47.49 | |
| 51221.112 | 46.00 | | | 46.00 | |
| 51221.113 | 9,554.02 | 2,494.44 | 75.74CR | 11,972.72 | |
| 51221.114 | 986.14 | 454.44 | | 1,440.58 | |
| 51221.121 | 330.32 | 30.97 | | 361.29 | |
| 51221.123 | 396.99CR | 62.88CR | 58.29CR | 518.16CR | |
| 51221.125 | 80.19 | 17.86 | | 98.05 | |
| 51221.127 | 167.88 | 10.89 | | 178.77 | |
| 51221.130 | 950,353.83 | 191,926.99 | 1,653.90 | 1,143,934.72 | |
| 51221.141 | 489.95 | 205.62 | | 695.57 | |
| 51221.181 | 80,219.06 | 20,939.52 | 539.12 | 101,697.70 | |
| 51221.182 | 14.70CR | | | 14.70CR | |
| 51222.101 | 144.67 | 47.49 | 15.39CR | 176.77 | |
| 51222.103 | 25,984.37 | 5,511.25 | 253.10CR | 31,242.52 | |
| 51222.104 | 92,721.92 | 19,650.47 | 137.31CR | 112,235.08 | |
| 51222.105 | 16.74 | | | 16.74 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.107 | 1,250.62CR | 26.12CR | | 1,276.74CR | |
| 51222.111 | 15.38 | | | 15.38 | |
| 51222.112 | 5.60 | | | 5.60 | |
| 51222.113 | 1,100.80 | 531.25 | 24.91 | 1,656.96 | |
| 51222.114 | 162.93 | 73.21 | | 236.14 | |
| 51222.121 | 78.52 | 5.86 | | 84.38 | |
| 51222.123 | 21.66CR | 14.72CR | 11.85CR | 48.23CR | |
| 51222.125 | 23.03 | 2.54 | | 25.57 | |
| 51222.127 | 29.50 | 21.35 | | 50.85 | |
| 51222.130 | 455,217.01 | 91,579.66 | 426.87 | 547,223.54 | |
| 51222.141 | 165.08 | 30.06 | | 195.14 | |
| 51222.181 | 61,313.65 | 12,257.42 | 176.74 | 73,747.81 | |
| 51224.103 | 580.40 | 123.40 | | 703.80 | |
| 51224.181 | 312.30 | 66.80 | | 379.10 | |
| 51226.101 | 4.93 | 16.30CR | 30.24CR | 41.61CR | |
| 51226.103 | 33,693.66 | 7,366.01 | 551.81CR | 40,507.86 | |
| 51226.104 | 258,299.07 | 56,070.22 | 260.13CR | 314,109.16 | |
| 51226.105 | 6.37CR | | | 6.37CR | |
| 51226.107 | 659.71CR | 187.29 | 25.28CR | 497.70CR | |
| 51226.111 | 15.68 | | | 15.68 | |
| 51226.112 | 40.40 | | | 40.40 | |
| 51226.113 | 5,784.10 | 1,621.72 | 96.52 | 7,502.34 | |
| 51226.114 | 555.93 | 283.49 | | 839.42 | |
| 51226.121 | 210.97 | 24.45 | | 235.42 | |
| 51226.123 | 242.30CR | 41.44CR | 34.76CR | 318.50CR | |
| 51226.125 | 64.00 | 13.30 | | 77.30 | |
| 51226.127 | 118.17 | 7.83 | | 126.00 | |
| 51226.130 | 688,624.07 | 143,383.70 | 966.46 | 832,974.23 | |
| 51226.141 | 228.20 | 167.68 | | 395.88 | |
| 51226.181 | 72,424.33 | 15,350.76 | 376.96 | 88,152.05 | |
| 51227.101 | .58 | .34 | .72CR | .20 | |
| 51227.103 | 4,139.65 | 910.29 | .36 | 5,050.30 | |
| 51227.104 | 7,895.50 | 1,258.34 | 2.16 | 9,156.00 | |
| 51227.107 | .15 | .76CR | | .61CR | |
| 51227.113 | 7.64 | .37CR | 1.50 | 8.77 | |
| 51227.121 | .59CR | | | .59CR | |
| 51227.123 | .56CR | 1.12CR | .79CR | 2.47CR | |
| 51227.125 | .56 | | | .56 | |
| 51227.127 | 1.28 | .45 | | 1.73 | |
| 51227.130 | 50,398.35 | 10,184.12 | 16.64 | 60,599.11 | |
| 51227.141 | 3.68 | .32 | | 4.00 | |
| 51227.181 | 12,135.18 | 2,529.37 | 50.40 | 14,714.95 | |
| 51251.103 | 158.96 | | | 158.96 | |
| 51251.104 | 16,858.98 | 3,165.63 | | 20,024.61 | |
| 51251.107 | 264.00 | | | 264.00 | |
| 51251.113 | 9,614.40 | 2,645.21 | | 12,259.61 | |
| 51251.114 | 604.85 | 181.55 | | 786.40 | |
| 51251.121 | 53.75 | | | 53.75 | |
| 51251.123 | | 277.00 | | 277.00 | |
| 51251.125 | 48.96 | | | 48.96 | |
| 51251.130 | 678.55 | 152.29 | | 830.84 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51251.141 | 108.00 | | | 108.00 | |
| TOTAL LINE NO. 16 | 115,114,385.93 | 23,969,008.45 | 37,547.24 | 139,120,941.62 | * |
| LINE NO. 17 CUSTOMER SVC & SALES | | | | | |
| 51101.103 | 13,841,210.15 | 3,139,537.89 | 485.17CR | 16,980,262.87 | |
| 51101.104 | 67,924,040.20 | 14,181,591.73 | 8,134.58 | 82,113,766.51 | |
| 51101.107 | 412,795.85 | 90,945.63 | 160.47CR | 503,581.01 | |
| 51101.130 | 22,454,188.74 | 4,630,406.38 | 2,784.55 | 27,087,379.67 | |
| 51101.181 | 3,432,073.65 | 908,188.48 | 20,002.62 | 4,360,264.75 | |
| 51102.104 | 3,025,510.95 | 589,840.83 | 42,380.66CR | 3,572,971.12 | |
| 51102.107 | 16,537.89 | 5,190.88 | 75.08CR | 21,653.69 | |
| 51103.103 | 24,271.49 | 6,373.91 | 410.16CR | 30,235.24 | |
| 51103.104 | 5,095,849.39 | 897,303.84 | 840.73CR | 5,992,312.50 | |
| 51103.107 | 30,950.43 | 5,851.41 | | 36,801.84 | |
| 51103.130 | 21,132.28 | 6,316.22 | 309.76 | 27,758.26 | |
| 51103.181 | 2,662.88 | 478.80 | 152.40 | 3,294.08 | |
| 51104.104 | 704,296.50 | 101,329.78 | 46.03CR | 805,580.25 | |
| 51104.130 | .27CR | | 270.44 | 270.17 | |
| 51105.103 | 53,638.48 | 10,324.08 | 357.08 | 64,319.64 | |
| 51105.104 | 1,108,229.11 | 215,357.10 | 7,997.15 | 1,331,583.36 | |
| 51105.107 | 3,564.64 | 762.42 | | 4,327.06 | |
| 51105.130 | 4,418.77 | 1,167.98 | 205.80 | 5,792.55 | |
| 51105.181 | 42.00 | 3.17 | | 45.17 | |
| 51107.103 | 58,340.59 | 10,218.99 | 606.95 | 69,166.53 | |
| 51107.130 | 9,531.48 | | 1,066.22 | 10,597.70 | |
| 51121.101 | 1,765.30 | 509.60 | | 2,274.90 | |
| 51121.103 | 64,773.79 | 53,228.93 | 2,399.17 | 120,401.89 | |
| 51121.104 | 662,101.62 | 160,597.39 | 9,974.26CR | 812,724.75 | |
| 51121.107 | 5,128.99 | 267.67 | | 5,396.66 | |
| 51121.113 | 3,300.50 | 776.40 | | 4,076.90 | |
| 51121.114 | 54.44 | | | 54.44 | |
| 51121.121 | 1,335.62 | 585.93 | | 1,921.55 | |
| 51121.123 | 1,537.57 | 766.59 | 303.52CR | 2,000.64 | |
| 51121.125 | 828.41 | 107.30 | 17.59CR | 918.12 | |
| 51121.127 | 74.32 | | | 74.32 | |
| 51121.130 | 157,523.51 | 119,178.49 | 2,887.26 | 279,589.26 | |
| 51121.141 | 5.92CR | 452.16 | | 446.24 | |
| 51141.103 | 1,364,351.68 | 284,912.96 | | 1,649,264.64 | |
| 51141.104 | 7,577,299.30 | 1,517,425.20 | 147.83 | 9,094,872.33 | |
| 51141.107 | 23,825.79 | 5,235.62 | | 29,061.41 | |
| 51141.130 | 2,544,652.60 | 501,988.32 | 66.45 | 3,046,707.37 | |
| 51141.181 | 365,215.89 | 90,427.02 | | 455,642.91 | |
| 51142.103 | 541,630.42 | 113,962.63 | | 655,593.05 | |
| 51142.104 | 3,071,746.88 | 622,815.05 | 57.10 | 3,694,619.03 | |
| 51142.107 | 9,520.99 | 2,099.26 | | 11,620.25 | |
| 51142.130 | 1,045,345.91 | 209,553.79 | 51.34 | 1,254,951.04 | |
| 51142.181 | 144,442.47 | 36,152.73 | | 180,595.20 | |
| 51143.103 | 325,339.39 | 80,097.96 | 7,953.72 | 413,391.07 | |
| 51143.104 | 3,290,957.22 | 591,496.03 | 10,708.86 | 3,893,162.11 | |
| 51143.107 | 23,893.44 | 4,810.41 | | 28,703.85 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.130 | 759,803.37 | 154,715.23 | 6,035.62 | 920,554.22 | |
| 51143.181 | 108,598.87 | 20,162.95 | 1,072.95CR | 127,688.87 | |
| 51145.103 | 48,963.99 | 6,235.00 | | 55,198.99 | |
| 51145.104 | 210,378.68 | 27,617.93 | 242.93 | 238,239.54 | |
| 51145.107 | 819.87 | | | 819.87 | |
| 51145.130 | 34,017.93 | 8,286.43 | 993.68 | 43,298.04 | |
| 51145.181 | 6,033.94 | 2,079.65 | | 8,113.59 | |
| 51202.101 | 133.34 | 33.60 | | 166.94 | |
| 51202.103 | 1,014,611.92 | 229,103.81 | 1,603.66 | 1,245,319.39 | |
| 51202.104 | 7,108,325.70 | 1,476,594.29 | 1,293.81CR | 8,583,626.18 | |
| 51202.107 | 41,258.17 | 8,909.19 | 19.46CR | 50,147.90 | |
| 51202.113 | 320.66 | 75.53 | | 396.19 | |
| 51202.121 | 126.33 | 53.82 | | 180.15 | |
| 51202.123 | 136.71 | 58.77 | 29.28CR | 166.20 | |
| 51202.125 | 85.06 | 13.08 | 2.10CR | 96.04 | |
| 51202.127 | 5.64 | | | 5.64 | |
| 51202.130 | 1,902,946.65 | 395,334.18 | 468.50CR | 2,297,812.33 | |
| 51202.141 | 1.60CR | 43.68 | | 42.08 | |
| 51202.181 | 225,983.54 | 57,714.04 | 1,462.64 | 285,160.22 | |
| 51211.103 | 283,365.44 | 64,836.61 | 103.75CR | 348,098.30 | |
| 51211.104 | 2,645,689.15 | 551,252.23 | 2,211.21CR | 3,194,730.17 | |
| 51211.107 | 23,921.68 | 4,924.48 | 7.65CR | 28,838.51 | |
| 51211.113 | 229.19 | 43.51 | | 272.70 | |
| 51211.121 | 95.82 | 35.08 | | 130.90 | |
| 51211.123 | 90.76 | 29.00 | 23.36CR | 96.40 | |
| 51211.125 | 34.40 | 4.50 | | 38.90 | |
| 51211.127 | 2.28 | | | 2.28 | |
| 51211.130 | 857,887.83 | 178,672.78 | 746.40 | 1,037,307.01 | |
| 51211.141 | .72 | 30.00 | | 30.72 | |
| 51211.181 | 59,816.89 | 18,476.22 | 25.92 | 78,319.03 | |
| 51212.101 | 123.49 | 35.68 | | 159.17 | |
| 51212.103 | 920,377.40 | 199,730.82 | 763.32 | 1,120,871.54 | |
| 51212.104 | 4,147,634.09 | 840,446.18 | 1,302.28CR | 4,986,777.99 | |
| 51212.107 | 16,171.16 | 3,619.38 | 1.44CR | 19,789.10 | |
| 51212.113 | 77.35 | 27.36 | | 104.71 | |
| 51212.121 | 16.52 | 7.03 | | 23.55 | |
| 51212.123 | 43.18 | 24.90 | 5.12CR | 62.96 | |
| 51212.125 | 37.51 | 4.96 | 1.23CR | 41.24 | |
| 51212.127 | 3.56 | | | 3.56 | |
| 51212.130 | 1,291,741.00 | 255,046.12 | 688.45 | 1,547,475.57 | |
| 51212.141 | .16 | 12.48 | | 12.64 | |
| 51212.181 | 253,137.79 | 58,965.72 | 2,546.19 | 314,649.70 | |
| 51214.103 | 10,672.77 | 2,283.05 | .92 | 12,956.74 | |
| 51214.104 | 38,862.06 | 7,717.41 | 70.32CR | 46,509.15 | |
| 51214.107 | 171.01 | 32.70 | .04CR | 203.67 | |
| 51214.113 | 1.27 | .23 | | 1.50 | |
| 51214.123 | .40 | .23 | | .63 | |
| 51214.130 | 30,215.17 | 6,627.61 | 4.39 | 36,847.17 | |
| 51214.181 | 5,847.01 | 1,127.23 | .16CR | 6,974.08 | |
| 51215.103 | 21,026.97 | 4,936.78 | 156.62CR | 25,807.13 | |
| 51215.104 | 120,972.46 | 24,767.44 | 183.56CR | 145,556.34 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.107 | 1,590.51 | 323.48 | .12CR | 1,913.87 | |
| 51215.113 | 1.80 | .23 | | 2.03 | |
| 51215.121 | 2.82 | | | 2.82 | |
| 51215.123 | .76 | .46 | | 1.22 | |
| 51215.130 | 46,633.20 | 10,297.01 | 177.07 | 57,107.28 | |
| 51215.181 | 3,347.75 | 1,050.66 | .32CR | 4,398.09 | |
| 51216.103 | 14.92 | 1.28 | | 16.20 | |
| 51216.104 | 27,126.58 | 4,566.89 | 116.63 | 31,810.10 | |
| 51216.107 | 648.02 | 211.66 | | 859.68 | |
| 51216.113 | 4.61 | | | 4.61 | |
| 51216.114 | 3.64 | | | 3.64 | |
| 51216.121 | 7.55 | | | 7.55 | |
| 51216.130 | 511.44 | 295.07 | | 806.51 | |
| 51216.181 | .80CR | | | .80CR | |
| 51217.101 | 25.28 | 7.36 | | 32.64 | |
| 51217.103 | 242,821.06 | 50,795.08 | 44.37 | 293,660.51 | |
| 51217.104 | 1,332,555.21 | 268,477.03 | 311.15CR | 1,600,721.09 | |
| 51217.107 | 7,678.58 | 1,634.48 | 1.47CR | 9,311.59 | |
| 51217.113 | 50.14 | 11.56 | | 61.70 | |
| 51217.114 | .84 | | | .84 | |
| 51217.121 | 18.73 | 7.66 | | 26.39 | |
| 51217.123 | 23.29 | 10.95 | 4.48CR | 29.76 | |
| 51217.125 | 11.90 | 1.50 | .24CR | 13.16 | |
| 51217.127 | 1.04 | | | 1.04 | |
| 51217.130 | 399,446.42 | 77,797.90 | 249.31 | 477,493.63 | |
| 51217.141 | | 6.72 | | 6.72 | |
| 51217.181 | 63,056.63 | 14,469.75 | 266.40 | 77,792.78 | |
| 51218.103 | 9,557.15 | 2,048.75 | .94 | 11,606.84 | |
| 51218.104 | 37,938.20 | 7,537.29 | 64.40CR | 45,411.09 | |
| 51218.107 | 180.93 | 31.12 | .04CR | 212.01 | |
| 51218.113 | 1.19 | .12 | | 1.31 | |
| 51218.123 | .40 | .27 | | .67 | |
| 51218.130 | 27,241.81 | 6,359.01 | 8.41CR | 33,592.41 | |
| 51218.181 | 5,279.39 | 985.56 | .08CR | 6,264.87 | |
| 51219.103 | 10,922.80 | 2,674.51 | 90.84CR | 13,506.47 | |
| 51219.104 | 71,454.44 | 14,316.62 | 111.70CR | 85,659.36 | |
| 51219.107 | 844.70 | 163.48 | .08CR | 1,008.10 | |
| 51219.113 | .93 | .12 | | 1.05 | |
| 51219.121 | 1.41 | | | 1.41 | |
| 51219.123 | .50 | .27 | | .77 | |
| 51219.130 | 25,676.18 | 5,483.01 | 96.34 | 31,255.53 | |
| 51219.181 | 1,896.98 | 557.95 | .16CR | 2,454.77 | |
| 51221.103 | 158,032.86 | 35,587.60 | 25.56CR | 193,594.90 | |
| 51221.104 | 1,596,305.45 | 326,706.82 | 1,005.79CR | 1,922,006.48 | |
| 51221.107 | 15,709.35 | 3,151.57 | 5.02CR | 18,855.90 | |
| 51221.113 | 135.84 | 24.02 | | 159.86 | |
| 51221.121 | 56.57 | 23.30 | | 79.87 | |
| 51221.123 | 53.50 | 20.00 | 14.24CR | 59.26 | |
| 51221.125 | 18.96 | 2.20 | | 21.16 | |
| 51221.127 | 1.28 | | | 1.28 | |
| 51221.130 | 469,872.39 | 95,943.76 | 399.76 | 566,215.91 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.141 | | 16.56 | | 16.56 | |
| 51221.181 | 33,276.08 | 9,882.68 | 14.24 | 43,173.00 | |
| 51222.101 | 11.78 | 3.36 | | 15.14 | |
| 51222.103 | 108,354.13 | 23,640.52 | 54.35 | 132,049.00 | |
| 51222.104 | 586,163.56 | 118,934.17 | 384.20CR | 704,713.53 | |
| 51222.107 | 3,205.52 | 679.06 | 1.60CR | 3,882.98 | |
| 51222.113 | 22.44 | 5.28 | | 27.72 | |
| 51222.121 | 7.80 | 2.93 | | 10.73 | |
| 51222.123 | 9.67 | 4.27 | 1.92CR | 12.02 | |
| 51222.125 | 5.72 | .72 | .12CR | 6.32 | |
| 51222.127 | .48 | | | .48 | |
| 51222.130 | 183,036.79 | 36,675.51 | 95.85 | 219,808.15 | |
| 51222.141 | .16 | 3.12 | | 3.28 | |
| 51222.181 | 27,505.79 | 6,809.39 | 124.66 | 34,439.84 | |
| 51224.103 | 314.40 | 65.50 | | 379.90 | |
| 51224.181 | 263.74 | 53.80 | | 317.54 | |
| 51226.103 | 110,543.00 | 25,439.58 | 71.07CR | 135,911.51 | |
| 51226.104 | 1,018,491.88 | 212,190.03 | 1,036.40CR | 1,229,645.51 | |
| 51226.107 | 8,958.07 | 1,884.10 | 3.27CR | 10,838.90 | |
| 51226.113 | 66.77 | 16.59 | | 83.36 | |
| 51226.121 | 29.77 | 14.52 | | 44.29 | |
| 51226.123 | 36.27 | 11.80 | 9.76CR | 38.31 | |
| 51226.125 | 12.40 | 1.92 | | 14.32 | |
| 51226.127 | .52 | | | .52 | |
| 51226.130 | 339,937.93 | 70,243.83 | 179.41 | 410,361.17 | |
| 51226.141 | .24 | 10.56 | | 10.80 | |
| 51226.181 | 25,394.31 | 7,739.51 | 11.52 | 33,145.34 | |
| 51227.103 | 9,133.21 | 2,110.70 | 71.37CR | 11,172.54 | |
| 51227.104 | 48,646.03 | 10,010.70 | 77.14CR | 58,579.59 | |
| 51227.107 | 687.48 | 139.03 | .04CR | 826.47 | |
| 51227.113 | .93 | .11 | | 1.04 | |
| 51227.121 | 1.01 | | | 1.01 | |
| 51227.123 | .50 | .23 | | .73 | |
| 51227.130 | 18,190.81 | 4,164.81 | 69.33 | 22,424.95 | |
| 51227.181 | 1,435.54 | 461.14 | .16CR | 1,896.52 | |
| 51251.104 | 143,392.29 | 12,852.80 | | 156,245.09 | |
| 51251.107 | 234.40 | 113.50 | | 347.90 | |
| 51251.130 | 138.50 | | | 138.50 | |
| TOTAL LINE NO. 17 | 168,865,015.64 | 35,285,152.27 | 18,225.92 | 204,168,393.83 | * |
| LINE NO. 18 ADMINISTRATION (FIELD) | | | | | |
| 51101.101 | 382,670,903.68 | 78,637,526.47 | 133,110.49CR | 461,175,319.66 | |
| 51101.103 | 54,657,007.93 | 11,590,225.66 | 41,340.45CR | 66,205,893.14 | |
| 51101.104 | 11,167,044.49 | 2,325,160.33 | 7,588.38 | 13,499,793.20 | |
| 51101.107 | 346,039.60 | 65,015.94 | | 411,055.54 | |
| 51101.112 | 7,384.33 | 2,231.97 | 2,565.36 | 12,181.66 | |
| 51101.113 | 83,175.33 | 17,380.34 | 816.04CR | 99,739.63 | |
| 51101.121 | 678.64CR | | | 678.64CR | |
| 51101.127 | 299.40CR | | | 299.40CR | |
| 51101.130 | 22,010,150.20 | 4,548,433.76 | 5,964.52CR | 26,552,619.44 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.161 | 5,023.60 | 2,644.00 | | 7,667.60 | |
| 51101.181 | 6,506,092.47 | 1,238,637.98 | 141,987.49 | 7,886,717.94 | |
| 51102.101 | 13,919,403.03 | 2,872,750.27 | 28,191.79CR | 16,763,961.51 | |
| 51102.104 | 413,024.52 | 90,971.25 | 66,594.97 | 570,590.74 | |
| 51102.107 | 1,181.53 | 659.10 | | 1,840.63 | |
| 51102.112 | 941.67 | 23.40 | | 965.07 | |
| 51102.113 | 5,628.40 | 1,858.90 | | 7,487.30 | |
| 51102.130 | 2,287.15 | 98.76 | | 2,385.91 | |
| 51103.101 | 6,375,731.07 | 1,059,417.05 | 10,989.71CR | 7,424,158.41 | |
| 51103.103 | 1,195,104.93 | 221,651.00 | 548.59CR | 1,416,207.34 | |
| 51103.104 | 435,960.26 | 72,199.66 | 3,985.56 | 512,145.48 | |
| 51103.107 | 11,735.04 | 2,407.91 | | 14,142.95 | |
| 51103.112 | 1,270.53 | | | 1,270.53 | |
| 51103.113 | 9,856.30 | 3,183.55 | | 13,039.85 | |
| 51103.121 | 178.71CR | | | 178.71CR | |
| 51103.127 | 127.65CR | | | 127.65CR | |
| 51103.130 | 129,245.22 | 17,073.79 | 850.25 | 147,169.26 | |
| 51103.181 | 19,607.04 | 3,565.29 | 1,453.04 | 24,625.37 | |
| 51104.101 | 14.26 | | | 14.26 | |
| 51104.104 | 56,308.04 | 8,506.74 | 76.59 | 64,891.37 | |
| 51104.130 | 19.47 | | | 19.47 | |
| 51105.101 | 9,481.36 | 278.08 | 1,582.51 | 11,341.95 | |
| 51105.103 | 21,137.79 | 3,694.39 | 46.85CR | 24,785.33 | |
| 51105.104 | 22,559.99 | 3,817.09 | 6.01CR | 26,371.07 | |
| 51105.107 | 726.19 | 139.38 | | 865.57 | |
| 51105.130 | 11,601.13 | 2,162.17 | 11.15 | 13,774.45 | |
| 51105.181 | 589.90 | 1.59 | | 591.49 | |
| 51107.101 | 3,377.38 | 823.00 | 4,560.38 | 8,760.76 | |
| 51107.103 | 92,140.81 | 8,922.98 | 404.38CR | 100,659.41 | |
| 51107.130 | 3,932.00 | | | 3,932.00 | |
| 51121.101 | 4,765,180.45 | 1,394,321.38 | 61,304.95 | 6,220,806.78 | |
| 51121.102 | 190,111.11 | 44,388.84 | 3,744.54 | 238,244.49 | |
| 51121.103 | 503,222.04 | 116,290.80 | 7,832.02 | 627,344.86 | |
| 51121.104 | 257,010.04 | 65,970.74 | 2,582.92 | 325,563.70 | |
| 51121.105 | 6,347.82 | 2,095.98 | 18.03 | 8,461.83 | |
| 51121.107 | 9,847.72 | 1,209.62 | | 11,057.34 | |
| 51121.113 | 66,286.79 | 14,416.18 | | 80,702.97 | |
| 51121.114 | 731.60 | | | 731.60 | |
| 51121.121 | 1,648.76 | 620.03 | | 2,268.79 | |
| 51121.123 | 10,558.10 | 95.24 | | 10,653.34 | |
| 51121.125 | 3,761.82 | 351.40 | | 4,113.22 | |
| 51121.127 | 2,570.60 | 99.16 | | 2,669.76 | |
| 51121.130 | 100,479.97 | 37,208.13 | 1,539.69 | 139,227.79 | |
| 51141.101 | 43,791,616.22 | 8,755,378.94 | 1,625.39 | 52,548,620.55 | |
| 51141.103 | 3,034,561.00 | 612,083.80 | 379.26 | 3,647,024.06 | |
| 51141.104 | 1,021,320.42 | 202,842.56 | | 1,224,162.98 | |
| 51141.107 | 29,715.13 | 5,887.74 | | 35,602.87 | |
| 51141.130 | 2,405,054.48 | 475,715.23 | | 2,880,769.71 | |
| 51141.181 | 322,676.57 | 64,144.36 | | 386,820.93 | |
| 51142.101 | 17,459,520.22 | 3,518,500.65 | 1,368.30 | 20,979,389.17 | |
| 51142.103 | 1,188,822.61 | 240,704.40 | 146.50 | 1,429,673.51 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.104 | 417,674.71 | 83,886.04 | | 501,560.75 | |
| 51142.107 | 11,787.22 | 2,352.20 | | 14,139.42 | |
| 51142.130 | 995,421.45 | 199,743.65 | | 1,195,165.10 | |
| 51142.181 | 130,273.10 | 25,965.30 | | 156,238.40 | |
| 51143.101 | 12,862,231.56 | 2,633,644.35 | 19,039.01 | 15,514,914.92 | |
| 51143.103 | 482,238.39 | 90,387.93 | 5,393.78 | 578,020.10 | |
| 51143.104 | 374,368.22 | 80,812.17 | 634.67 | 455,815.06 | |
| 51143.107 | 15,434.52 | 1,983.66 | 421.67 | 17,839.85 | |
| 51143.130 | 544,809.85 | 121,662.86 | 5,990.99 | 672,463.70 | |
| 51143.181 | 115,395.82 | 17,320.33 | 205.35 | 132,921.50 | |
| 51145.101 | 1,204,902.74 | 245,094.55 | 123,817.22 | 1,573,814.51 | |
| 51145.102 | 4,794.62 | 753.18 | 1,108.00 | 6,655.80 | |
| 51145.103 | 117,984.13 | 31,503.49 | 2,844.57 | 152,332.19 | |
| 51145.104 | 26,922.21 | 5,886.66 | 206.08 | 33,014.95 | |
| 51145.107 | 1,110.68 | | 50.80 | 1,161.48 | |
| 51145.130 | 58,026.89 | 2,145.51 | 304.67 | 60,477.07 | |
| 51145.181 | 6,710.71 | 2,142.75 | | 8,853.46 | |
| 51147.102 | 25,313,856.39 | 4,857,528.63 | 13,346.83CR | 30,158,038.19 | |
| 51202.101 | 36,616,071.15 | 7,598,713.19 | 5,124.69 | 44,219,909.03 | |
| 51202.103 | 4,788,657.68 | 1,024,706.58 | 4,440.90 | 5,817,805.16 | |
| 51202.104 | 1,123,902.63 | 233,159.99 | 6,047.86 | 1,363,110.48 | |
| 51202.105 | 1,012.38 | 342.16 | | 1,354.54 | |
| 51202.107 | 42,203.44 | 7,586.26 | | 49,789.70 | |
| 51202.112 | 647.60 | 196.22 | 222.34 | 1,066.16 | |
| 51202.113 | 14,493.72 | 3,306.46 | 56.26CR | 17,743.92 | |
| 51202.114 | 71.20 | | | 71.20 | |
| 51202.121 | 43.82 | 36.77 | | 80.59 | |
| 51202.123 | 890.48 | 8.40 | | 898.88 | |
| 51202.125 | 359.67 | 43.60 | | 403.27 | |
| 51202.127 | 179.25 | 8.40 | | 187.65 | |
| 51202.130 | 1,774,449.08 | 361,204.75 | 974.81 | 2,136,628.64 | |
| 51202.161 | 319.20 | 168.00 | | 487.20 | |
| 51202.181 | 427,930.78 | 83,448.25 | 9,737.67 | 521,116.70 | |
| 51211.101 | 9,177,541.50 | 1,938,998.83 | 11,302.69 | 11,127,843.02 | |
| 51211.103 | 2,094,214.98 | 446,390.69 | 3,742.55 | 2,544,348.22 | |
| 51211.104 | 519,882.14 | 106,461.39 | 3,981.28 | 630,324.81 | |
| 51211.105 | 484.37 | 112.92 | | 597.29 | |
| 51211.107 | 13,515.80 | 2,662.55 | | 16,178.35 | |
| 51211.112 | 532.48 | 107.94 | 136.26 | 776.68 | |
| 51211.113 | 9,280.59 | 2,141.45 | 49.12CR | 11,372.92 | |
| 51211.114 | 52.24 | | | 52.24 | |
| 51211.121 | 109.61 | 21.76 | | 131.37 | |
| 51211.123 | 431.68 | | | 431.68 | |
| 51211.125 | 117.96 | 22.40 | | 140.36 | |
| 51211.127 | 12.95CR | | | 12.95CR | |
| 51211.130 | 839,382.91 | 171,669.00 | 252.46CR | 1,010,799.45 | |
| 51211.181 | 183,098.11 | 34,602.37 | 4,562.09 | 222,262.57 | |
| 51212.101 | 26,253,825.20 | 5,258,167.08 | 869.78CR | 31,511,122.50 | |
| 51212.103 | 2,743,521.81 | 564,641.68 | 3,279.61CR | 3,304,883.88 | |
| 51212.104 | 593,897.06 | 120,751.09 | 2,764.45 | 717,412.60 | |
| 51212.105 | 98.96 | 75.91 | 1.26 | 176.13 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.107 | 19,762.82 | 3,394.06 | | 23,156.88 | |
| 51212.112 | 183.16 | 66.20 | 90.36 | 339.72 | |
| 51212.113 | 4,224.14 | 885.09 | 28.64CR | 5,080.59 | |
| 51212.114 | 15.20 | | | 15.20 | |
| 51212.121 | 3.07CR | 15.63 | | 12.56 | |
| 51212.123 | 354.64 | 6.68 | | 361.32 | |
| 51212.125 | 180.41 | 5.60 | | 186.01 | |
| 51212.127 | 113.90 | 6.96 | | 120.86 | |
| 51212.130 | 1,245,416.53 | 246,340.61 | 634.67 | 1,492,391.81 | |
| 51212.161 | 351.12 | 184.80 | | 535.92 | |
| 51212.181 | 381,087.47 | 69,299.87 | 9,319.60 | 459,706.94 | |
| 51214.101 | 370,453.65 | 75,732.12 | 94.30CR | 446,091.47 | |
| 51214.103 | 45,397.42 | 9,352.20 | 90.01 | 54,839.63 | |
| 51214.104 | 11,174.58 | 2,366.55 | 46.22 | 13,587.35 | |
| 51214.105 | 3.83 | .29 | | 4.12 | |
| 51214.107 | 48.53 | 6.67 | | 55.20 | |
| 51214.112 | 12.67 | 4.08 | 6.32 | 23.07 | |
| 51214.113 | 92.86 | 42.05 | 2.30CR | 132.61 | |
| 51214.121 | 1.45CR | | | 1.45CR | |
| 51214.123 | 9.44 | | | 9.44 | |
| 51214.125 | | 5.20 | | 5.20 | |
| 51214.127 | 46.85 | | | 46.85 | |
| 51214.130 | 23,791.78 | 4,689.15 | 3.10 | 28,484.03 | |
| 51214.181 | 9,306.48 | 1,697.55 | 137.90 | 11,141.93 | |
| 51215.101 | 868,687.85 | 166,057.00 | 360.04 | 1,035,104.89 | |
| 51215.103 | 91,513.38 | 19,684.57 | 193.65 | 111,391.60 | |
| 51215.104 | 23,594.21 | 4,854.07 | 189.83 | 28,638.11 | |
| 51215.105 | 20.76 | .30 | | 21.06 | |
| 51215.107 | 121.14 | 19.27 | | 140.41 | |
| 51215.112 | 1.65CR | 35.68 | 2.40 | 36.43 | |
| 51215.113 | 62.61 | 15.57 | 2.18 | 80.36 | |
| 51215.121 | .72 | | | .72 | |
| 51215.123 | 6.00 | | | 6.00 | |
| 51215.127 | .75CR | | | .75CR | |
| 51215.130 | 47,464.70 | 9,253.97 | 60.66 | 56,779.33 | |
| 51215.181 | 7,868.13 | 1,000.65 | 79.11 | 8,947.89 | |
| 51216.101 | 290,989.11 | 59,713.34 | 574.34 | 351,276.79 | |
| 51216.102 | 1,602,774.26 | 307,083.51 | 662.50CR | 1,909,195.27 | |
| 51216.103 | 2,225.70 | 307.72 | 28.36 | 2,561.78 | |
| 51216.104 | 3,783.66 | 1,865.51 | 34.55 | 5,683.72 | |
| 51216.105 | 29.02 | | | 29.02 | |
| 51216.107 | 24.13 | 6.36 | | 30.49 | |
| 51216.112 | 113.69 | 1.04 | | 114.73 | |
| 51216.113 | 223.93 | 30.59 | .46CR | 254.06 | |
| 51216.121 | .41CR | | | .41CR | |
| 51216.127 | .20CR | | | .20CR | |
| 51216.130 | 344.05 | 75.39 | .84CR | 418.60 | |
| 51216.181 | 1,990.30 | 305.00 | | 2,295.30 | |
| 51217.101 | 7,252,030.56 | 1,387,605.36 | 1,059.61 | 8,640,695.53 | |
| 51217.102 | 375,301.41 | 71,895.84 | 154.13CR | 447,043.12 | |
| 51217.103 | 912,682.53 | 181,443.47 | 232.05CR | 1,093,893.95 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 98

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.104 | 205,162.57 | 41,766.37 | 1,184.46 | 248,113.40 | |
| 51217.105 | 90.58 | 29.62 | .26 | 120.46 | |
| 51217.107 | 6,245.87 | 1,112.70 | | 7,358.57 | |
| 51217.112 | 134.58 | 32.56 | 37.04 | 204.18 | |
| 51217.113 | 2,403.55 | 527.38 | 11.72CR | 2,919.21 | |
| 51217.114 | 10.80 | | | 10.80 | |
| 51217.121 | 13.47 | 8.44 | | 21.91 | |
| 51217.123 | 150.40 | 1.36 | | 151.76 | |
| 51217.125 | 54.58 | 5.00 | | 59.58 | |
| 51217.127 | 31.42 | 1.40 | | 32.82 | |
| 51217.130 | 391,693.60 | 74,492.17 | 149.00 | 466,334.77 | |
| 51217.161 | 71.44 | 37.60 | | 109.04 | |
| 51217.181 | 108,670.11 | 19,134.91 | 1,996.99 | 129,802.01 | |
| 51218.101 | 337,104.81 | 66,643.88 | 30.99 | 403,779.68 | |
| 51218.103 | 40,260.90 | 8,501.95 | 76.99 | 48,839.84 | |
| 51218.104 | 10,216.36 | 2,187.42 | 44.65 | 12,448.43 | |
| 51218.105 | 3.35 | .22 | | 3.57 | |
| 51218.107 | 51.45 | 6.42 | | 57.87 | |
| 51218.112 | 11.09 | 3.60 | 5.44 | 20.13 | |
| 51218.113 | 77.78 | 38.91 | 1.84CR | 114.85 | |
| 51218.121 | 1.80CR | | | 1.80CR | |
| 51218.123 | 10.16 | | | 10.16 | |
| 51218.125 | | 4.40 | | 4.40 | |
| 51218.127 | 45.00 | | | 45.00 | |
| 51218.130 | 21,440.28 | 4,178.09 | 8.47 | 25,626.84 | |
| 51218.181 | 6,346.12 | 1,505.09 | 122.22 | 7,973.43 | |
| 51219.101 | 490,617.31 | 89,923.02 | 246.30 | 580,786.63 | |
| 51219.103 | 45,617.10 | 10,542.20 | 106.62 | 56,265.92 | |
| 51219.104 | 13,350.23 | 2,736.51 | 143.35 | 16,230.09 | |
| 51219.105 | 11.25 | .15 | | 11.40 | |
| 51219.107 | 73.61 | 9.47 | | 83.08 | |
| 51219.112 | .98CR | 19.20 | 1.28 | 19.50 | |
| 51219.113 | 33.61 | 9.66 | 1.02 | 44.29 | |
| 51219.121 | .29 | | | .29 | |
| 51219.123 | 3.84 | | | 3.84 | |
| 51219.127 | .60CR | | | .60CR | |
| 51219.130 | 26,597.12 | 5,303.10 | 33.54 | 31,933.76 | |
| 51219.181 | 4,896.54 | 1,198.20 | 47.73 | 6,142.47 | |
| 51221.101 | 5,139,543.30 | 1,052,264.11 | 6,558.15 | 6,198,365.56 | |
| 51221.103 | 1,177,320.67 | 248,445.46 | 1,995.38 | 1,427,761.51 | |
| 51221.104 | 301,292.26 | 60,546.10 | 2,262.64 | 364,101.00 | |
| 51221.105 | 258.55 | 60.40 | | 318.95 | |
| 51221.107 | 8,163.33 | 1,563.16 | | 9,726.49 | |
| 51221.112 | 288.45 | 57.49 | 73.04 | 418.98 | |
| 51221.113 | 5,751.66 | 1,296.36 | 24.20CR | 7,023.82 | |
| 51221.114 | 31.68 | | | 31.68 | |
| 51221.121 | 64.46 | 20.22 | | 84.68 | |
| 51221.123 | 265.36 | | | 265.36 | |
| 51221.125 | 69.53 | 11.60 | | 81.13 | |
| 51221.127 | 8.66CR | | | 8.66CR | |
| 51221.130 | 463,719.51 | 92,361.55 | 34.66CR | 556,046.40 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.181 | 98,886.89 | 19,326.39 | 2,589.25 | 120,802.53 | |
| 51222.101 | 3,200,344.41 | 645,059.52 | 931.22 | 3,846,335.15 | |
| 51222.103 | 442,540.97 | 91,824.82 | 96.03 | 534,461.82 | |
| 51222.104 | 93,545.67 | 19,035.03 | 496.00 | 113,076.70 | |
| 51222.105 | 79.19 | 25.54 | .12 | 104.85 | |
| 51222.107 | 2,812.65 | 498.86 | | 3,311.51 | |
| 51222.112 | 51.89 | 15.41 | 17.61 | 84.91 | |
| 51222.113 | 1,004.85 | 224.17 | 4.48CR | 1,224.54 | |
| 51222.114 | 4.80 | | | 4.80 | |
| 51222.121 | 4.71 | 2.92 | | 7.63 | |
| 51222.123 | 63.04 | .64 | | 63.68 | |
| 51222.125 | 23.26 | 2.40 | | 25.66 | |
| 51222.127 | 14.93 | .68 | | 15.61 | |
| 51222.130 | 176,532.02 | 35,102.77 | 54.66 | 211,689.45 | |
| 51222.161 | 33.44 | 17.60 | | 51.04 | |
| 51222.181 | 46,440.45 | 8,647.90 | 961.73 | 56,050.08 | |
| 51224.101 | 2,066.93 | 432.60 | | 2,499.53 | |
| 51224.103 | 6,890.35 | 1,497.94 | | 8,388.29 | |
| 51224.181 | 10,234.35 | 2,045.70 | | 12,280.05 | |
| 51226.101 | 3,556,349.17 | 750,547.46 | 3,906.10 | 4,310,802.73 | |
| 51226.103 | 767,296.26 | 165,990.19 | 1,343.66 | 934,630.11 | |
| 51226.104 | 194,995.50 | 40,215.27 | 1,649.42 | 236,860.19 | |
| 51226.105 | 62.80 | 21.64 | | 84.44 | |
| 51226.107 | 4,551.84 | 913.75 | | 5,465.59 | |
| 51226.112 | 188.27 | 47.65 | 50.22 | 286.14 | |
| 51226.113 | 3,416.73 | 766.88 | 16.48CR | 4,167.13 | |
| 51226.114 | 17.68 | | | 17.68 | |
| 51226.121 | 39.63 | 9.07 | | 48.70 | |
| 51226.123 | 165.68 | | | 165.68 | |
| 51226.125 | 51.66 | 9.80 | | 61.46 | |
| 51226.127 | 4.76CR | | | 4.76CR | |
| 51226.130 | 331,260.04 | 68,145.99 | 274.45CR | 399,131.58 | |
| 51226.181 | 75,568.32 | 14,369.33 | 1,756.06 | 91,693.71 | |
| 51227.101 | 340,593.58 | 67,592.11 | 164.09 | 408,349.78 | |
| 51227.103 | 37,383.18 | 8,037.49 | 95.34 | 45,516.01 | |
| 51227.104 | 9,630.88 | 2,017.76 | 74.61 | 11,723.25 | |
| 51227.105 | 9.35 | .15 | | 9.50 | |
| 51227.107 | 21.84 | 1.59 | | 23.43 | |
| 51227.112 | .66CR | 15.60 | 1.04 | 15.98 | |
| 51227.113 | 22.92 | 4.74 | 1.08 | 28.74 | |
| 51227.121 | .23CR | | | .23CR | |
| 51227.123 | 2.64 | | | 2.64 | |
| 51227.127 | .30CR | | | .30CR | |
| 51227.130 | 19,999.00 | 3,987.91 | 26.04 | 24,012.95 | |
| 51227.181 | 3,283.70 | 393.20 | 31.54 | 3,708.44 | |
| 51251.101 | 109,351.37 | 19,683.75 | | 129,035.12 | |
| 51251.104 | 508.48 | 177.00 | | 685.48 | |
| 51251.107 | 226.95 | | | 226.95 | |
| 51251.175 | 64.00CR | | | 64.00CR | |
| 54127. | 13,603.77 | 2,517.72 | | 16,121.49 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 18 | 737,222,831.23 | 151,097,526.29 | 326,321.29 | 888,646,678.81 | * |
| LINE NO. 19 NWRS CONTROL | | | | | |
| 51101.101 | 2,342.70 | 476.38 | | 2,819.08 | |
| 51101.103 | 182,813.13 | 13,740.93 | 24,167.54CR | 172,386.52 | |
| 51101.104 | 91,882.84CR | 4,711.48CR | 11,478.64CR | 108,072.96CR | |
| 51101.112 | | 60,062.98 | | 60,062.98 | |
| 51101.130 | 233,283.56 | 12,625.55 | 7,770.88CR | 238,138.23 | |
| 51101.181 | 276,813.44 | 75,324.25 | 207.84 | 352,345.53 | |
| 51101.183 | 360,153.98 | 67,770.13 | | 427,924.11 | |
| 51102.104 | 7,562.30 | 31,571.70 | 24,769.94CR | 14,364.06 | |
| 51102.105 | 70.36CR | | | 70.36CR | |
| 51102.125 | 36,728.64 | 8,660.57 | | 45,389.21 | |
| 51103.103 | 1,790.00CR | | 449.52 | 1,340.48CR | |
| 51103.104 | 16,240.24 | 3,461.16 | 374.29 | 20,075.69 | |
| 51103.125 | 826.84 | 98.91 | | 925.75 | |
| 51103.183 | 1,999.09 | | | 1,999.09 | |
| 51104.104 | 1,362.52 | 28.31 | | 1,390.83 | |
| 51105.103 | 358.56 | | | 358.56 | |
| 51105.104 | 12,136.50 | 363.52 | 28.62 | 12,528.64 | |
| 51105.125 | 20.92 | | | 20.92 | |
| 51105.130 | 229.16 | | | 229.16 | |
| 51107.103 | 1,167.65 | | | 1,167.65 | |
| 51107.130 | 16.66 | | | 16.66 | |
| 51141.103 | 8,972.38 | 1,618.42 | | 10,590.80 | |
| 51141.104 | 20,475.24 | 1,476.29 | | 21,951.53 | |
| 51141.125 | 5,440.85 | 1,102.20 | | 6,543.05 | |
| 51141.130 | 40,373.43 | 1,660.38 | | 42,033.81 | |
| 51141.181 | 31,914.99 | 8,079.58 | | 39,994.57 | |
| 51142.103 | 3,656.67 | 625.14 | | 4,281.81 | |
| 51142.104 | 5,688.77 | 68.81 | | 5,757.58 | |
| 51142.125 | 1,789.20 | 360.18 | | 2,149.38 | |
| 51142.130 | 16,426.72 | 769.52 | | 17,196.24 | |
| 51142.181 | 12,464.83 | 3,158.36 | | 15,623.19 | |
| 51143.103 | 11,983.00 | 194.97 | | 12,177.97 | |
| 51143.104 | 5,456.23 | 224.76 | 1,467.06CR | 4,213.93 | |
| 51143.125 | 763.51 | 902.20 | | 1,665.71 | |
| 51143.130 | 6,544.86 | | | 6,544.86 | |
| 51143.181 | 1,185.20 | 901.65 | | 2,086.85 | |
| 51145.130 | 204.35 | | | 204.35 | |
| 51202.103 | 15,758.02 | 986.29 | 1,594.54CR | 15,149.77 | |
| 51202.104 | 112,456.55CR | 1,772.67 | 33,480.70CR | 144,164.58CR | |
| 51202.105 | | 5.57 | 11.00CR | 5.43CR | |
| 51202.107 | 306.53CR | | | 306.53CR | |
| 51202.125 | 5,786.99 | 1,295.43 | | 7,082.42 | |
| 51202.130 | 18,991.76 | 612.64 | 252.71CR | 19,351.69 | |
| 51202.175 | 1,455.77CR | | | 1,455.77CR | |
| 51202.181 | 18,772.61 | 5,081.05 | 367.21 | 24,220.87 | |
| 51202.183 | 13,669.45 | 2,447.78 | | 16,117.23 | |
| 51211.103 | 11,836.10 | | 249.03CR | 11,587.07 | |
| 51211.104 | 30,778.60CR | 947.47 | 3,669.36CR | 33,500.49CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.107 | 28.29 | | | 28.29 | |
| 51211.125 | 4,302.60 | 1,004.65 | | 5,307.25 | |
| 51211.130 | 11,241.84 | 1,155.34 | 51.09CR | 12,346.09 | |
| 51211.181 | 1,911.48 | 443.92 | | 2,355.40 | |
| 51211.183 | 5,651.84 | 1,313.77 | | 6,965.61 | |
| 51212.103 | 14,793.33 | 1,711.83 | 462.43CR | 16,042.73 | |
| 51212.104 | 8,457.63 | 871.70 | 53.88CR | 9,275.45 | |
| 51212.125 | 494.22 | 116.41 | | 610.63 | |
| 51212.130 | 18,102.00 | 260.14 | 110.24CR | 18,251.90 | |
| 51212.175 | 85.13 | | | 85.13 | |
| 51212.181 | 15,697.35 | 4,395.06 | | 20,092.41 | |
| 51212.183 | 10,477.96 | 1,699.20 | | 12,177.16 | |
| 51214.103 | 173.32 | | | 173.32 | |
| 51214.104 | 328.28CR | .96 | 861.10 | 533.78 | |
| 51214.125 | .02 | | | .02 | |
| 51214.130 | 452.48 | | | 452.48 | |
| 51214.183 | 5.04 | | | 5.04 | |
| 51215.103 | 650.11 | | | 650.11 | |
| 51215.104 | 738.99CR | 85.01CR | 36.47CR | 860.47CR | |
| 51215.123 | 48.35CR | | | 48.35CR | |
| 51215.125 | .14CR | | | .14CR | |
| 51215.130 | 4,610.93CR | 183.92CR | 525.60CR | 5,320.45CR | |
| 51215.181 | 8,524.59 | 1,743.95 | | 10,268.54 | |
| 51215.183 | 48.58 | 2.24 | | 50.82 | |
| 51216.103 | 20.16 | | | 20.16 | |
| 51216.104 | 11,491.34 | 1,083.73 | 29.04 | 12,604.11 | |
| 51216.107 | 1.77 | .19 | | 1.96 | |
| 51216.112 | 685.10 | 184.45 | 6.20CR | 863.35 | |
| 51216.183 | .73 | | | .73 | |
| 51217.101 | 26,425.53 | 4,688.86 | | 31,114.39 | |
| 51217.103 | 61,676.75 | 9,517.47 | 134.00CR | 71,060.22 | |
| 51217.104 | 31,684.17 | 6,355.85 | 293.99 | 38,334.01 | |
| 51217.105 | 190.55 | 4.35 | | 194.90 | |
| 51217.107 | 3,984.22 | 1,160.11 | 7.25CR | 5,137.08 | |
| 51217.111 | 44.68 | 34.81 | | 79.49 | |
| 51217.112 | 4,276.49 | 847.45 | 2.18CR | 5,121.76 | |
| 51217.113 | 13,692.72 | 2,961.11 | 8.70CR | 16,645.13 | |
| 51217.114 | 540.01 | 204.95 | | 744.96 | |
| 51217.121 | 1,240.31 | 249.75 | 3.63CR | 1,486.43 | |
| 51217.123 | 5,646.01 | 832.42 | 3.63CR | 6,474.80 | |
| 51217.125 | 2,147.41 | 987.66 | | 3,135.07 | |
| 51217.127 | 2,295.43 | 231.91 | 11.61CR | 2,515.73 | |
| 51217.130 | 30,863.64 | 3,389.51 | 119.04 | 34,372.19 | |
| 51217.141 | 1,415.50 | 353.89 | | 1,769.39 | |
| 51217.146 | 2,290.96 | 570.17 | | 2,861.13 | |
| 51217.147 | 654.78 | | | 654.78 | |
| 51217.148 | 142.12 | 97.90 | | 240.02 | |
| 51217.149 | 201.39 | 99.17 | | 300.56 | |
| 51217.154 | 270.30 | 30.75 | | 301.05 | |
| 51217.155 | 364.35 | 5.72 | | 370.07 | |
| 51217.171 | 5,720.19 | 669.26 | | 6,389.45 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.172 | 396.79 | 64.14 | | 460.93 | |
| 51217.175 | 17.32 | | | 17.32 | |
| 51217.181 | 13,693.30 | 2,630.00 | 3.36CR | 16,319.94 | |
| 51217.182 | 988.15 | 13.70 | | 1,001.85 | |
| 51217.183 | 33,461.30 | 5,326.34 | 2.51CR | 38,785.13 | |
| 51218.101 | 1,071.21 | 215.22 | | 1,286.43 | |
| 51218.103 | 2,710.04 | 170.51 | | 2,880.55 | |
| 51218.104 | 1,315.92 | 470.62 | 1,041.20 | 2,827.74 | |
| 51218.107 | 192.20 | 15.50 | | 207.70 | |
| 51218.112 | 1,901.85 | 350.30 | | 2,252.15 | |
| 51218.113 | 383.16 | 37.20 | | 420.36 | |
| 51218.114 | 77.50 | | | 77.50 | |
| 51218.121 | 46.50 | 12.40 | | 58.90 | |
| 51218.123 | 220.41 | 15.50 | | 235.91 | |
| 51218.125 | 102.28 | | | 102.28 | |
| 51218.127 | 168.50 | | | 168.50 | |
| 51218.130 | 3,170.10 | 108.50 | | 3,278.60 | |
| 51218.141 | 46.50 | 15.50 | | 62.00 | |
| 51218.181 | 18.60 | 31.00 | | 49.60 | |
| 51218.183 | 4,267.14 | 83.70 | | 4,350.84 | |
| 51219.101 | 1,457.05 | 31.00 | | 1,488.05 | |
| 51219.103 | 2,128.42 | 74.41 | | 2,202.83 | |
| 51219.104 | 688.06 | 175.95 | 4.68CR | 859.33 | |
| 51219.107 | 7.75 | 15.50 | | 23.25 | |
| 51219.112 | 372.00 | 93.00 | | 465.00 | |
| 51219.113 | 306.90 | 71.30 | | 378.20 | |
| 51219.121 | | 43.40 | | 43.40 | |
| 51219.123 | 171.12 | | | 171.12 | |
| 51219.125 | 46.36 | | | 46.36 | |
| 51219.127 | 65.10 | 6.20 | | 71.30 | |
| 51219.130 | 1,347.05CR | 24.40CR | 283.04CR | 1,654.49CR | |
| 51219.171 | 18.35 | | | 18.35 | |
| 51219.181 | 3,226.01 | 970.61 | | 4,196.62 | |
| 51219.183 | 2,036.08 | 1,518.00 | .81CR | 3,553.27 | |
| 51221.101 | 19,821.61 | 2,669.07 | | 22,490.68 | |
| 51221.103 | 58,103.02 | 8,331.65 | 145.45CR | 66,289.22 | |
| 51221.104 | 50,373.56 | 12,330.77 | 1,453.65CR | 61,250.68 | |
| 51221.107 | 10,801.71 | 2,724.94 | 31.00CR | 13,495.65 | |
| 51221.111 | 70.06 | 62.00 | | 132.06 | |
| 51221.112 | 11,933.26 | 2,527.24 | 3.10CR | 14,457.40 | |
| 51221.113 | 33,477.12 | 7,096.83 | 31.00CR | 40,542.95 | |
| 51221.114 | 1,323.70 | 631.47 | | 1,955.17 | |
| 51221.121 | 3,064.16 | 862.93 | 15.50CR | 3,911.59 | |
| 51221.123 | 11,738.82 | 2,182.13 | 15.50CR | 13,905.45 | |
| 51221.125 | 5,688.95 | 3,211.00 | | 8,899.95 | |
| 51221.127 | 2,095.47 | 419.79 | 9.30CR | 2,505.96 | |
| 51221.130 | 37,586.59 | 5,289.12 | 558.98 | 43,434.69 | |
| 51221.141 | 2,091.06 | 550.25 | | 2,641.31 | |
| 51221.146 | 5,608.54 | 2,438.12 | | 8,046.66 | |
| 51221.148 | 201.27 | 305.56 | | 506.83 | |
| 51221.154 | 294.68 | | | 294.68 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.171 | 7,823.02 | 1,012.73 | | 8,835.75 | |
| 51221.172 | 923.53 | | | 923.53 | |
| 51221.181 | 6,136.31 | 1,081.04 | 14.38CR | 7,202.97 | |
| 51221.182 | 296.03CR | | | 296.03CR | |
| 51221.183 | 33,873.02 | 7,027.51 | 7.39CR | 40,893.14 | |
| 51222.103 | 1,505.75 | 96.75 | 103.12CR | 1,499.38 | |
| 51222.104 | 936.17CR | 80.13 | 162.12CR | 1,018.16CR | |
| 51222.125 | 293.03 | 67.67 | | 360.70 | |
| 51222.130 | 2,056.31 | 81.22 | 53.44CR | 2,084.09 | |
| 51222.181 | 2,116.34 | 546.52 | | 2,662.86 | |
| 51222.183 | 1,386.23 | 243.93 | | 1,630.16 | |
| 51224.181 | 9.40 | 5.80 | | 15.20 | |
| 51224.183 | | 14,816.10 | | 14,816.10 | |
| 51226.103 | 4,452.14 | | 24.04CR | 4,428.10 | |
| 51226.104 | 3,407.26CR | 87.50 | 197.23 | 3,122.53CR | |
| 51226.125 | 1,801.08 | 416.46 | | 2,217.54 | |
| 51226.130 | 5,053.51 | 481.62 | 2.97CR | 5,532.16 | |
| 51226.181 | 784.43 | 155.76 | | 940.19 | |
| 51226.183 | 2,455.50 | 568.83 | | 3,024.33 | |
| 51227.103 | 157.15 | | | 157.15 | |
| 51227.104 | 6.25CR | 38.44CR | 4.40CR | 49.09CR | |
| 51227.130 | 2,034.47CR | 80.56CR | 230.56CR | 2,345.59CR | |
| 51227.181 | 3,761.84 | 764.88 | | 4,526.72 | |
| 51227.183 | 20.32 | .64 | | 20.96 | |
| 51251.104 | 2,789.96 | 356.40 | | 3,146.36 | |
| 51251.107 | 52.90 | | | 52.90 | |
| 51251.111 | 1,875.00 | | | 1,875.00 | |
| 51251.113 | 27,690.69 | 7,738.32 | 132.85 | 35,561.86 | |
| 51251.121 | 393.15 | | | 393.15 | |
| 54127. | 184.00 | | | 184.00 | |
| TOTAL LINE NO. 19 | 1,885,421.06 | 452,454.73 | 108,268.72CR | 2,229,607.07 | * |
| LINE NO. 20 LIMITED DUTY | | | | | |
| 51106.101 | 76,383.78 | 15,181.47 | 1,655.88 | 93,221.13 | |
| 51106.103 | 202,359.63 | 39,181.86 | 1,016.16CR | 240,525.33 | |
| 51106.104 | 19,703,529.84 | 3,943,620.04 | 34,335.72 | 23,681,485.60 | |
| 51106.107 | 5,915,381.73 | 1,111,719.49 | 11,375.20CR | 7,015,726.02 | |
| 51106.111 | 180,148.70 | 35,156.79 | | 215,305.49 | |
| 51106.112 | 959,318.97 | 174,021.36 | 216,750.97 | 1,350,091.30 | |
| 51106.113 | 33,613,882.53 | 7,064,127.24 | 7,310.22CR | 40,670,699.55 | |
| 51106.114 | 868,351.00 | 158,524.21 | 1,769.28 | 1,028,644.49 | |
| 51106.121 | 419,031.55 | 91,004.57 | 1,516.38CR | 508,519.74 | |
| 51106.123 | 141,383.81 | 34,093.25 | 2,110.80 | 177,587.86 | |
| 51106.125 | 184,577.78 | 35,809.25 | | 220,387.03 | |
| 51106.127 | 20,082.29 | 4,781.23 | | 24,863.52 | |
| 51106.130 | 2,913.81 | 1,256.58 | | 4,170.39 | |
| 51106.141 | 308,580.55 | 71,675.90 | 369.60 | 380,626.05 | |
| 51202.101 | 6,122.47 | 1,374.82 | 86.16 | 7,583.45 | |
| 51202.103 | 13,568.29 | 2,155.45 | 96.86CR | 15,626.88 | |
| 51202.104 | 1,570,940.40 | 326,128.97 | 2,520.08 | 1,899,589.45 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.107 | 514,683.05 | 100,038.77 | 1,047.91CR | 613,673.91 | |
| 51202.111 | 15,511.66 | 3,030.76 | | 18,542.42 | |
| 51202.112 | 62,316.60 | 12,458.02 | 16,755.01 | 91,529.63 | |
| 51202.113 | 3,105,388.78 | 670,572.11 | 115.43 | 3,776,076.32 | |
| 51202.114 | 78,568.79 | 14,899.46 | 154.56 | 93,622.81 | |
| 51202.121 | 38,258.53 | 8,347.54 | 134.72CR | 46,471.35 | |
| 51202.123 | 11,209.63 | 2,877.83 | 280.80 | 14,368.26 | |
| 51202.125 | 17,330.12 | 3,389.50 | | 20,719.62 | |
| 51202.127 | 1,473.96 | 394.28 | | 1,868.24 | |
| 51202.130 | 245.27 | 85.32 | | 330.59 | |
| 51202.141 | 29,143.36 | 6,917.00 | 39.20 | 36,099.56 | |
| 51211.101 | 1,316.44 | 257.49 | 21.96 | 1,595.89 | |
| 51211.103 | 5,997.90 | 1,452.98 | 64.38CR | 7,386.50 | |
| 51211.104 | 1,065,549.30 | 222,265.82 | 3,090.07 | 1,290,905.19 | |
| 51211.107 | 349,859.36 | 67,798.74 | 691.75CR | 416,966.35 | |
| 51211.111 | 4,507.45 | 1,037.61 | | 5,545.06 | |
| 51211.112 | 56,384.84 | 11,663.16 | 16,207.69 | 84,255.69 | |
| 51211.113 | 2,098,090.63 | 450,199.01 | 719.90CR | 2,547,569.74 | |
| 51211.114 | 61,849.87 | 11,581.14 | 151.68 | 73,582.69 | |
| 51211.121 | 26,543.49 | 5,798.14 | 90.36CR | 32,251.27 | |
| 51211.123 | 8,232.75 | 1,981.38 | 241.20 | 10,455.33 | |
| 51211.125 | 11,781.65 | 2,163.12 | | 13,944.77 | |
| 51211.127 | 1,251.61 | 281.58 | | 1,533.19 | |
| 51211.130 | 160.28 | 32.18 | | 192.46 | |
| 51211.141 | 20,593.99 | 4,639.99 | | 25,233.98 | |
| 51212.101 | 4,505.56 | 902.91 | 102.24 | 5,510.71 | |
| 51212.103 | 8,295.13 | 1,395.45 | 31.90CR | 9,658.68 | |
| 51212.104 | 525,464.69 | 104,510.51 | 90.10CR | 629,885.10 | |
| 51212.107 | 137,724.53 | 25,944.94 | 351.87CR | 163,317.60 | |
| 51212.111 | 8,600.61 | 1,606.64 | | 10,207.25 | |
| 51212.112 | 10,528.37 | 1,936.17 | 2,247.73 | 14,712.27 | |
| 51212.113 | 916,924.83 | 190,965.15 | 78.39CR | 1,107,811.59 | |
| 51212.114 | 16,595.63 | 2,978.36 | 23.04 | 19,597.03 | |
| 51212.121 | 10,066.00 | 1,998.56 | 44.25CR | 12,020.31 | |
| 51212.123 | 3,623.07 | 961.68 | | 4,584.75 | |
| 51212.125 | 4,768.32 | 938.36 | | 5,706.68 | |
| 51212.127 | 488.47 | 124.88 | | 613.35 | |
| 51212.130 | 88.00 | 60.04 | | 148.04 | |
| 51212.141 | 7,954.60 | 1,917.86 | 13.00 | 9,885.46 | |
| 51214.101 | 1.77 | .39 | | 2.16 | |
| 51214.103 | 1,121.76 | 240.14 | 1.16CR | 1,360.74 | |
| 51214.104 | 15,349.71 | 3,183.11 | 92.17 | 18,624.99 | |
| 51214.107 | 3,941.28 | 780.33 | 12.96CR | 4,708.65 | |
| 51214.111 | 14.30 | 5.50 | | 19.80 | |
| 51214.112 | 5,183.58 | 938.03 | 1,084.87 | 7,206.48 | |
| 51214.113 | 18,019.84 | 3,838.90 | 34.64CR | 21,824.10 | |
| 51214.114 | 450.06 | 113.45 | | 563.51 | |
| 51214.121 | 288.58 | 79.71 | 1.72CR | 366.57 | |
| 51214.123 | 63.79 | 13.44 | | 77.23 | |
| 51214.125 | 25.88 | 36.48 | | 62.36 | |
| 51214.127 | 65.13 | 8.73 | | 73.86 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.130 | 1.08CR | .08 | | 1.00CR | |
| 51214.141 | 233.35 | 75.02 | 13.00 | 321.37 | |
| 51215.101 | 1.77 | .39 | | 2.16 | |
| 51215.103 | 43.95 | 3.40 | 1.16CR | 46.19 | |
| 51215.104 | 20,029.39 | 3,888.31 | 126.56 | 24,044.26 | |
| 51215.107 | 2,135.04 | 399.65 | 13.24CR | 2,521.45 | |
| 51215.111 | 504.44 | 104.23 | | 608.67 | |
| 51215.112 | 1,855.37 | 216.02 | 443.41 | 2,514.80 | |
| 51215.113 | 22,785.70 | 4,721.44 | 46.06CR | 27,461.08 | |
| 51215.114 | 393.37 | 60.56 | | 453.93 | |
| 51215.121 | 225.80 | 57.37 | 1.72CR | 281.45 | |
| 51215.123 | 63.79 | 9.16 | | 72.95 | |
| 51215.125 | 208.91 | 43.71 | | 252.62 | |
| 51215.127 | | 1.40 | | 1.40 | |
| 51215.130 | 1.12 | 4.76 | | 5.88 | |
| 51215.141 | 12.97 | 6.08 | | 19.05 | |
| 51216.101 | 14.63 | | | 14.63 | |
| 51216.103 | 6.74CR | | 3.48CR | 10.22CR | |
| 51216.104 | 16,508.50 | 3,089.47 | 59.74CR | 19,538.23 | |
| 51216.107 | 1,983.70 | 408.60 | 41.10CR | 2,351.20 | |
| 51216.111 | 26.60CR | | | 26.60CR | |
| 51216.112 | 13,893.83 | 1,829.63 | 1,554.13 | 17,277.59 | |
| 51216.113 | 15,211.03 | 3,251.31 | 345.60CR | 18,116.74 | |
| 51216.114 | 11.33 | .54CR | | 10.79 | |
| 51216.121 | 59.42 | 65.87 | 5.40CR | 119.89 | |
| 51216.123 | .24CR | | | .24CR | |
| 51216.125 | .64 | | | .64 | |
| 51216.130 | 3.84CR | | | 3.84CR | |
| 51216.141 | 54.36CR | | | 54.36CR | |
| 51217.101 | 1,083.76 | 216.31 | 23.64 | 1,323.71 | |
| 51217.103 | 3,060.46 | 574.29 | 15.08CR | 3,619.67 | |
| 51217.104 | 287,698.27 | 57,082.19 | 490.26 | 345,270.72 | |
| 51217.107 | 86,602.18 | 16,139.87 | 167.12CR | 102,574.93 | |
| 51217.111 | 2,616.11 | 512.54 | | 3,128.65 | |
| 51217.112 | 13,920.32 | 2,514.00 | 3,139.07 | 19,573.39 | |
| 51217.113 | 502,242.46 | 104,505.09 | 91.41CR | 606,656.14 | |
| 51217.114 | 12,801.04 | 2,313.59 | 25.92 | 15,140.55 | |
| 51217.121 | 6,065.64 | 1,304.89 | 22.10CR | 7,348.43 | |
| 51217.123 | 2,057.90 | 496.16 | 30.00 | 2,584.06 | |
| 51217.125 | 2,676.75 | 513.76 | | 3,190.51 | |
| 51217.127 | 288.68 | 67.19 | | 355.87 | |
| 51217.130 | 41.80 | 18.36 | | 60.16 | |
| 51217.141 | 4,496.18 | 1,048.83 | 5.40 | 5,550.41 | |
| 51218.101 | 1.77 | .39 | | 2.16 | |
| 51218.103 | 1,261.29 | 246.97 | 1.16CR | 1,507.10 | |
| 51218.104 | 14,859.76 | 3,069.59 | 89.92 | 18,019.27 | |
| 51218.107 | 4,114.61 | 780.19 | 13.42CR | 4,881.38 | |
| 51218.111 | 16.98 | 5.48 | | 22.46 | |
| 51218.112 | 4,536.11 | 818.93 | 974.53 | 6,329.57 | |
| 51218.113 | 16,866.43 | 3,551.06 | 29.11CR | 20,388.38 | |
| 51218.114 | 449.08 | 104.56 | | 553.64 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.121 | 282.83 | 79.87 | 1.80CR | 360.90 | |
| 51218.123 | 64.17 | 12.23 | | 76.40 | |
| 51218.125 | 24.56 | 40.48 | | 65.04 | |
| 51218.127 | 69.51 | 9.36 | | 78.87 | |
| 51218.130 | 1.08CR | .08 | | 1.00CR | |
| 51218.141 | 208.83 | 67.58 | 11.80 | 288.21 | |
| 51219.101 | 2.17 | .39 | | 2.56 | |
| 51219.103 | 26.44 | 2.04 | .58CR | 27.90 | |
| 51219.104 | 11,886.99 | 2,230.50 | 70.54 | 14,188.03 | |
| 51219.107 | 1,216.62 | 216.67 | 6.71CR | 1,426.58 | |
| 51219.111 | 284.37 | 58.14 | | 342.51 | |
| 51219.112 | 994.38 | 118.25 | 250.15 | 1,362.78 | |
| 51219.113 | 13,479.02 | 2,700.04 | 14.82CR | 16,164.24 | |
| 51219.114 | 258.86 | 36.88 | | 295.74 | |
| 51219.121 | 125.97 | 36.00 | .90CR | 161.07 | |
| 51219.123 | 46.86 | 7.59 | | 54.45 | |
| 51219.125 | 118.69 | 24.83 | | 143.52 | |
| 51219.127 | | .75 | | .75 | |
| 51219.130 | .64 | 2.80 | | 3.44 | |
| 51219.141 | 6.18 | 4.03 | | 10.21 | |
| 51221.101 | 723.81 | 139.12 | 11.76 | 874.69 | |
| 51221.103 | 3,715.90 | 889.88 | 33.06CR | 4,572.72 | |
| 51221.104 | 661,004.52 | 133,452.27 | 1,879.57 | 796,336.36 | |
| 51221.107 | 221,735.14 | 41,802.28 | 358.03CR | 263,179.39 | |
| 51221.111 | 2,720.80 | 595.02 | | 3,315.82 | |
| 51221.112 | 30,797.44 | 6,278.63 | 8,713.55 | 45,789.62 | |
| 51221.113 | 1,229,173.39 | 258,332.24 | 213.37CR | 1,487,292.26 | |
| 51221.114 | 37,595.29 | 6,855.86 | 89.28 | 44,540.43 | |
| 51221.121 | 15,731.31 | 3,458.50 | 48.50CR | 19,141.31 | |
| 51221.123 | 5,154.70 | 1,193.71 | 127.20 | 6,475.61 | |
| 51221.125 | 6,848.60 | 1,261.36 | | 8,109.96 | |
| 51221.127 | 739.01 | 164.56 | | 903.57 | |
| 51221.130 | 101.19 | 18.90 | | 120.09 | |
| 51221.141 | 11,758.81 | 2,627.03 | | 14,385.84 | |
| 51222.101 | 577.63 | 117.16 | 11.76 | 706.55 | |
| 51222.103 | 1,290.58 | 245.94 | 6.96CR | 1,529.56 | |
| 51222.104 | 124,203.45 | 24,953.03 | 233.88 | 149,390.36 | |
| 51222.107 | 36,855.45 | 6,885.89 | 75.60CR | 43,665.74 | |
| 51222.111 | 1,209.80 | 226.82 | | 1,436.62 | |
| 51222.112 | 5,235.37 | 1,013.44 | 1,343.72 | 7,592.53 | |
| 51222.113 | 224,155.14 | 46,807.11 | 40.00CR | 270,922.25 | |
| 51222.114 | 5,501.87 | 1,016.87 | 11.52 | 6,530.26 | |
| 51222.121 | 2,740.54 | 578.98 | 9.72CR | 3,309.80 | |
| 51222.123 | 876.02 | 217.01 | 14.40 | 1,107.43 | |
| 51222.125 | 1,210.14 | 227.42 | | 1,437.56 | |
| 51222.127 | 130.27 | 29.93 | | 160.20 | |
| 51222.130 | 21.00 | 8.24 | | 29.24 | |
| 51222.141 | 2,082.47 | 476.66 | 2.60 | 2,561.73 | |
| 51226.101 | 577.56 | 112.03 | 9.60 | 699.19 | |
| 51226.103 | 2,203.17 | 607.89 | 22.62CR | 2,788.44 | |
| 51226.104 | 377,327.39 | 80,004.84 | 1,072.54 | 458,404.77 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51226.107 | 123,227.44 | 24,255.96 | 242.33CR | 147,241.07 | |
| 51226.111 | 1,475.95 | 335.54 | | 1,811.49 | |
| 51226.112 | 20,066.65 | 4,278.82 | 5,944.56 | 30,290.03 | |
| 51226.113 | 727,469.20 | 158,343.25 | 116.69CR | 885,695.76 | |
| 51226.114 | 21,666.71 | 4,144.84 | 61.44 | 25,872.99 | |
| 51226.121 | 8,927.75 | 2,005.71 | 31.39CR | 10,902.07 | |
| 51226.123 | 3,186.27 | 779.05 | 105.60 | 4,070.92 | |
| 51226.125 | 4,828.41 | 886.38 | | 5,714.79 | |
| 51226.127 | 470.93 | 106.97 | | 577.90 | |
| 51226.130 | 77.45 | 12.82 | | 90.27 | |
| 51226.141 | 7,376.57 | 1,690.01 | | 9,066.58 | |
| 51227.101 | 2.17 | .39 | | 2.56 | |
| 51227.103 | 18.93 | 1.36 | .58CR | 19.71 | |
| 51227.104 | 8,096.64 | 1,524.64 | 57.80 | 9,679.08 | |
| 51227.107 | 624.33 | 93.56 | 6.55CR | 711.34 | |
| 51227.111 | 210.93 | 45.94 | | 256.87 | |
| 51227.112 | 765.26 | 92.41 | 188.12 | 1,045.79 | |
| 51227.113 | 7,864.37 | 1,624.37 | 21.78CR | 9,466.96 | |
| 51227.114 | 139.49 | 20.42 | | 159.91 | |
| 51227.121 | 88.44 | 24.39 | .86CR | 111.97 | |
| 51227.123 | 27.28 | 2.92 | | 30.20 | |
| 51227.125 | 51.35 | 8.71 | | 60.06 | |
| 51227.127 | | .60 | | .60 | |
| 51227.130 | .24 | 2.18 | | 2.42 | |
| 51227.141 | 4.43 | 3.04 | | 7.47 | |
| TOTAL LINE NO. 20 | 78,516,563.66 | 16,100,106.70 | 300,525.79 | 94,917,196.15 | * |
| LINE NO. 21 REHABILITATION | | | | | |
| 51107.103 | 6,062.26 | 509.50 | | 6,571.76 | |
| 51107.104 | | | 142.42 | 142.42 | |
| 51107.113 | 234.09 | | | 234.09 | |
| 51107.123 | 2,307.31 | | | 2,307.31 | |
| 51107.130 | 2,233.05 | 392.78 | | 2,625.83 | |
| 51108.101 | 106,083.61 | 12,800.60 | | 118,884.21 | |
| 51108.102 | 2,269.59 | 1,504.58 | 904.71 | 4,678.88 | |
| 51108.103 | 396,902.68 | 86,689.62 | 4,633.01 | 488,225.31 | |
| 51108.104 | 54,407,628.40 | 11,083,666.11 | 183,646.43 | 65,674,940.94 | |
| 51108.105 | 15,533.25 | 1,238.36 | | 16,771.61 | |
| 51108.107 | 5,206,363.92 | 1,049,012.60 | 19,660.05 | 6,275,036.57 | |
| 51108.111 | 194,684.11 | 35,592.74 | | 230,276.85 | |
| 51108.112 | 157,023.92 | 25,637.04 | 15,214.75 | 197,875.71 | |
| 51108.113 | 23,372,817.79 | 4,861,800.48 | 38,904.82 | 28,273,523.09 | |
| 51108.114 | 521,569.57 | 105,315.31 | | 626,884.88 | |
| 51108.121 | 1,510,460.68 | 310,307.89 | 3,124.82 | 1,823,893.39 | |
| 51108.123 | 428,663.91 | 82,972.84 | 221.81 | 511,858.56 | |
| 51108.125 | 321,959.92 | 71,043.84 | 289.75 | 393,293.51 | |
| 51108.127 | 389,420.16 | 76,117.50 | 623.16 | 466,160.82 | |
| 51108.130 | 720,884.31 | 153,117.53 | 650.24 | 874,652.08 | |
| 51108.141 | 758,834.23 | 160,652.70 | 118.23 | 919,605.16 | |
| 51108.146 | 13,307.59 | 1,875.71 | | 15,183.30 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51108.155 | 6,233.66 | 2,445.30 | | 8,678.96 | |
| 51108.157 | 12,407.63 | 1,691.76 | | 14,099.39 | |
| 51108.172 | 183,543.00 | 39,027.98 | | 222,570.98 | |
| 51108.181 | 18,226.14 | 5,723.12 | | 23,949.26 | |
| 51108.183 | 22,146.19 | 3,419.03 | | 25,565.22 | |
| 51141.101 | 10,015.86 | 1,834.56 | | 11,850.42 | |
| 51141.103 | 49,103.59 | 10,142.37 | | 59,245.96 | |
| 51141.104 | 5,914,303.00 | 1,216,408.89 | 4,158.68 | 7,134,870.57 | |
| 51141.105 | 817.59 | 164.27 | | 981.86 | |
| 51141.107 | 588,215.99 | 124,774.55 | 200.00 | 713,190.54 | |
| 51141.111 | 25,926.60 | 4,161.26 | | 30,087.86 | |
| 51141.113 | 2,616,321.51 | 540,834.85 | 611.63 | 3,157,767.99 | |
| 51141.114 | 59,515.85 | 12,193.25 | | 71,709.10 | |
| 51141.121 | 172,568.96 | 37,025.77 | | 209,594.73 | |
| 51141.123 | 47,127.42 | 10,108.47 | | 57,235.89 | |
| 51141.125 | 36,834.06 | 7,938.69 | | 44,772.75 | |
| 51141.127 | 44,707.26 | 8,641.81 | | 53,349.07 | |
| 51141.130 | 80,805.60 | 16,832.69 | | 97,638.29 | |
| 51141.141 | 83,012.73 | 16,969.84 | | 99,982.57 | |
| 51141.146 | 1,826.34 | 394.88 | | 2,221.22 | |
| 51141.155 | 741.00 | 296.40 | | 1,037.40 | |
| 51141.157 | 1,145.62 | 218.28 | | 1,363.90 | |
| 51141.172 | 19,964.30 | 4,127.46 | | 24,091.76 | |
| 51141.181 | 1,274.72 | 415.06 | | 1,689.78 | |
| 51141.183 | 3,729.81 | 774.56 | | 4,504.37 | |
| 51142.101 | 3,868.66 | 708.61 | | 4,577.27 | |
| 51142.103 | 19,223.15 | 3,982.91 | | 23,206.06 | |
| 51142.104 | 1,998,445.67 | 417,062.22 | 1,166.93 | 2,416,674.82 | |
| 51142.105 | 315.79 | 63.45 | | 379.24 | |
| 51142.107 | 243,236.86 | 53,139.07 | 103.00 | 296,478.93 | |
| 51142.111 | 9,664.53 | 1,605.10 | | 11,269.63 | |
| 51142.113 | 1,097,659.10 | 233,944.54 | 278.20 | 1,331,881.84 | |
| 51142.114 | 25,420.22 | 5,287.49 | | 30,707.71 | |
| 51142.121 | 71,302.58 | 15,475.40 | | 86,777.98 | |
| 51142.123 | 19,191.17 | 4,213.36 | | 23,404.53 | |
| 51142.125 | 14,793.94 | 3,208.80 | | 18,002.74 | |
| 51142.127 | 18,980.17 | 3,751.52 | | 22,731.69 | |
| 51142.130 | 32,259.70 | 6,765.07 | | 39,024.77 | |
| 51142.141 | 33,791.13 | 6,922.43 | | 40,713.56 | |
| 51142.146 | 705.42 | 152.52 | | 857.94 | |
| 51142.155 | 286.20 | 114.48 | | 400.68 | |
| 51142.157 | 553.30 | 112.42 | | 665.72 | |
| 51142.172 | 8,259.09 | 1,744.02 | | 10,003.11 | |
| 51142.181 | 492.36 | 160.32 | | 652.68 | |
| 51142.183 | 1,533.25 | 322.40 | | 1,855.65 | |
| 51143.101 | 4,808.06 | 2,160.84 | | 6,968.90 | |
| 51143.103 | 27,949.13 | 4,897.44 | 1,715.02CR | 31,131.55 | |
| 51143.104 | 3,197,673.71 | 663,747.72 | 2,523.77CR | 3,858,897.66 | |
| 51143.105 | 490.94 | 246.41 | | 737.35 | |
| 51143.107 | 285,887.86 | 66,546.44 | 3,431.94 | 355,866.24 | |
| 51143.111 | 15,670.55 | 2,613.27 | | 18,283.82 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.113 | 1,395,695.66 | 280,879.33 | 4,259.56 | 1,680,834.55 | |
| 51143.114 | 28,899.29 | 5,931.50 | 543.11CR | 34,287.68 | |
| 51143.121 | 72,173.37 | 21,107.02 | 90.30 | 93,370.69 | |
| 51143.123 | 27,036.00 | 8,232.60 | | 35,268.60 | |
| 51143.125 | 26,527.27 | 3,815.62 | | 30,342.89 | |
| 51143.127 | 12,723.92 | 4,436.67 | 6,052.51 | 23,213.10 | |
| 51143.130 | 14,161.66 | 14,849.46 | 14,052.30 | 43,063.42 | |
| 51143.141 | 18,838.14 | 9,246.89 | 520.70CR | 27,564.33 | |
| 51143.146 | 291.46 | 203.14 | | 494.60 | |
| 51143.155 | 296.40 | 222.30 | | 518.70 | |
| 51143.157 | 714.34 | 782.21 | | 1,496.55 | |
| 51143.172 | 9,180.47 | 2,437.13 | | 11,617.60 | |
| 51143.181 | 103.77 | | | 103.77 | |
| 51143.183 | 1,895.97 | 434.51 | | 2,330.48 | |
| 51145.101 | | 102.05 | | 102.05 | |
| 51145.103 | 184.03 | 354.75 | 3,988.84 | 4,527.62 | |
| 51145.104 | 268,956.33 | 55,965.99 | 14,539.94 | 339,462.26 | |
| 51145.107 | 56,740.37 | 11,093.72 | | 67,834.09 | |
| 51145.111 | 3,891.52 | 144.06 | | 4,035.58 | |
| 51145.113 | 136,679.35 | 20,793.02 | 4,591.98 | 162,064.35 | |
| 51145.114 | 3,106.27 | 2,479.52 | | 5,585.79 | |
| 51145.121 | 26,479.67 | 3,805.64 | 1,602.19 | 31,887.50 | |
| 51145.123 | 1,883.35 | 256.92 | | 2,140.27 | |
| 51145.125 | 4,581.40 | 3,339.09 | | 7,920.49 | |
| 51145.127 | 1,950.09 | | | 1,950.09 | |
| 51145.130 | 21,175.06 | 4,382.90 | | 25,557.96 | |
| 51145.141 | 5,134.23 | 2,516.36 | 131.99 | 7,782.58 | |
| 51145.172 | 574.05 | | | 574.05 | |
| 51145.183 | 5,600.13 | 122.20 | | 5,722.33 | |
| 51202.101 | 8,440.15 | 1,349.70 | | 9,789.85 | |
| 51202.103 | 41,235.70 | 7,159.55 | 788.68 | 49,183.93 | |
| 51202.104 | 5,643,445.69 | 1,154,730.80 | 36,183.84 | 6,834,360.33 | |
| 51202.105 | 741.56 | | | 741.56 | |
| 51202.107 | 610,876.56 | 126,361.25 | 9,243.41 | 746,481.22 | |
| 51202.111 | 24,172.94 | 4,182.75 | | 28,355.69 | |
| 51202.112 | 10,215.11 | 1,916.62 | 725.68 | 12,857.41 | |
| 51202.113 | 2,530,745.46 | 536,794.08 | 13,537.56 | 3,081,077.10 | |
| 51202.114 | 63,083.53 | 12,226.70 | 156.59CR | 75,153.64 | |
| 51202.121 | 178,869.54 | 37,755.37 | 880.49 | 217,505.40 | |
| 51202.123 | 43,746.45 | 9,518.03 | | 53,264.48 | |
| 51202.125 | 36,558.56 | 7,871.19 | 163.53 | 44,593.28 | |
| 51202.127 | 39,628.17 | 7,953.47 | 336.72 | 47,918.36 | |
| 51202.130 | 66,769.39 | 13,127.65 | 222.92 | 80,119.96 | |
| 51202.141 | 75,356.20 | 16,827.67 | | 92,183.87 | |
| 51202.146 | 3,228.32 | 673.44 | | 3,901.76 | |
| 51202.155 | 815.76 | 336.72 | | 1,152.48 | |
| 51202.157 | 1,614.16 | 336.72 | | 1,950.88 | |
| 51202.172 | 18,065.41 | 3,290.32 | | 21,355.73 | |
| 51202.181 | 1,045.84 | 330.01 | | 1,375.85 | |
| 51202.183 | 4,802.96 | 1,010.16 | | 5,813.12 | |
| 51211.101 | 578.37 | | | 578.37 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.103 | 9,477.95 | 1,944.83 | | 11,422.78 | |
| 51211.104 | 2,931,783.72 | 631,077.27 | 7,351.12 | 3,570,212.11 | |
| 51211.105 | 294.55 | | | 294.55 | |
| 51211.107 | 289,062.51 | 65,658.65 | 1,048.25 | 355,769.41 | |
| 51211.111 | 7,028.84 | 1,178.52 | | 8,207.36 | |
| 51211.112 | 11,284.98 | 1,893.85 | 667.28 | 13,846.11 | |
| 51211.113 | 1,643,452.45 | 355,911.39 | 2,774.80 | 2,002,138.64 | |
| 51211.114 | 36,969.03 | 7,382.01 | | 44,351.04 | |
| 51211.121 | 88,469.66 | 21,125.21 | 140.23 | 109,735.10 | |
| 51211.123 | 17,494.69 | 4,274.07 | | 21,768.76 | |
| 51211.125 | 16,403.53 | 3,465.08 | | 19,868.61 | |
| 51211.127 | 20,613.84 | 4,107.18 | 34.44CR | 24,686.58 | |
| 51211.130 | 17,718.36 | 3,650.25 | 46.02 | 21,414.63 | |
| 51211.141 | 34,407.68 | 8,035.54 | 8.21 | 42,451.43 | |
| 51211.157 | 1,623.01 | 331.80 | | 1,954.81 | |
| 51211.172 | 7,139.82 | 1,523.55 | | 8,663.37 | |
| 51211.181 | 976.00 | 250.80 | | 1,226.80 | |
| 51211.183 | 2,712.23 | 552.48 | | 3,264.71 | |
| 51212.101 | 7,525.36 | 1,032.55 | | 8,557.91 | |
| 51212.103 | 36,743.06 | 7,024.97 | 912.65 | 44,680.68 | |
| 51212.104 | 2,257,514.76 | 465,245.17 | 8,379.84 | 2,731,139.77 | |
| 51212.105 | 946.74 | 115.00 | | 1,061.74 | |
| 51212.107 | 204,602.76 | 44,292.18 | 333.08 | 249,228.02 | |
| 51212.111 | 11,207.00 | 1,875.33 | | 13,082.33 | |
| 51212.112 | 902.96 | 201.67 | 105.76 | 1,210.39 | |
| 51212.113 | 825,773.03 | 172,564.50 | 8,430.54 | 1,006,768.07 | |
| 51212.114 | 18,018.78 | 3,823.13 | 151.26CR | 21,690.65 | |
| 51212.121 | 62,564.43 | 12,831.38 | 100.84 | 75,496.65 | |
| 51212.123 | 19,811.07 | 4,303.57 | | 24,114.64 | |
| 51212.125 | 16,311.66 | 3,650.48 | | 19,962.14 | |
| 51212.127 | 18,811.48 | 3,870.07 | 692.09 | 23,373.64 | |
| 51212.130 | 45,507.13 | 10,194.63 | 1,040.85 | 56,742.61 | |
| 51212.141 | 33,903.75 | 7,193.93 | 243.62CR | 40,854.06 | |
| 51212.146 | 1,160.35 | 206.34 | 5.56 | 1,372.25 | |
| 51212.155 | 518.70 | 207.48 | | 726.18 | |
| 51212.172 | 10,579.66 | 2,244.44 | | 12,824.10 | |
| 51212.181 | 814.54 | 260.46 | | 1,075.00 | |
| 51212.183 | 1,048.07 | 142.79 | | 1,190.86 | |
| 51214.103 | 4.15CR | 7.76CR | | 11.91CR | |
| 51214.104 | 111,280.01 | 24,169.11 | 131.69CR | 135,317.43 | |
| 51214.105 | 2.11 | | | 2.11 | |
| 51214.107 | 6,794.68 | 1,348.19 | 12.90 | 8,155.77 | |
| 51214.111 | .42 | | | .42 | |
| 51214.112 | 526.55 | 79.25 | 15.60 | 621.40 | |
| 51214.113 | 31,812.61 | 6,880.24 | 20.64 | 38,713.49 | |
| 51214.114 | .08 | | | .08 | |
| 51214.121 | 3.87 | .14 | 1.29 | 5.30 | |
| 51214.123 | 1,028.90 | 206.96 | | 1,235.86 | |
| 51214.125 | 3.97 | .80 | | 4.77 | |
| 51214.130 | 1,953.98 | 458.96 | .80 | 2,413.74 | |
| 51214.141 | 2,772.89 | 597.44 | | 3,370.33 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.181 | .72 | | | .72 | |
| 51215.101 | 1,447.15 | 292.48 | | 1,739.63 | |
| 51215.103 | .26 | 1.92 | | 2.18 | |
| 51215.104 | 105,540.72 | 16,680.29 | 903.07 | 123,124.08 | |
| 51215.105 | 7.21 | | | 7.21 | |
| 51215.107 | 7,436.88 | 1,552.00 | 13.88 | 9,002.76 | |
| 51215.112 | 328.31 | 37.46 | | 365.77 | |
| 51215.113 | 17,653.32 | 4,270.36 | 39.25 | 21,962.93 | |
| 51215.114 | 1,448.61 | 274.89 | | 1,723.50 | |
| 51215.121 | 3,087.58 | 616.93 | 2.83 | 3,707.34 | |
| 51215.123 | 1,521.39 | 291.29 | | 1,812.68 | |
| 51215.130 | 1,677.23 | 342.70 | .80 | 2,020.73 | |
| 51215.141 | .48 | | | .48 | |
| 51215.172 | 86.54 | 18.90 | | 105.44 | |
| 51215.181 | .48 | | | .48 | |
| 51216.102 | 140.72 | 93.29 | 56.13 | 290.14 | |
| 51216.103 | | 11.20 | | 11.20 | |
| 51216.104 | 5,943.90 | 1,059.17 | 91.31 | 7,094.38 | |
| 51216.105 | 82.41 | .45 | | 82.86 | |
| 51216.107 | 10.76 | 4.32 | 39.66 | 54.74 | |
| 51216.111 | .24 | | | .24 | |
| 51216.112 | 2,251.29 | 299.65 | 434.43 | 2,985.37 | |
| 51216.113 | 3,015.77 | 446.40 | 116.45 | 3,578.62 | |
| 51216.121 | .54 | | | .54 | |
| 51216.130 | 7.04 | | 2.40 | 9.44 | |
| 51216.141 | 1.44 | | | 1.44 | |
| 51217.101 | 1,893.17 | 319.68 | | 2,212.85 | |
| 51217.102 | 32.91 | 21.82 | 13.06 | 67.79 | |
| 51217.103 | 7,447.07 | 1,522.71 | 86.38 | 9,056.16 | |
| 51217.104 | 938,458.88 | 193,756.25 | 3,191.62 | 1,135,406.75 | |
| 51217.105 | 257.42 | 24.42 | | 281.84 | |
| 51217.107 | 91,132.06 | 19,431.28 | 301.42 | 110,864.76 | |
| 51217.111 | 3,592.15 | 601.59 | | 4,193.74 | |
| 51217.112 | 2,298.35 | 369.27 | 209.49 | 2,877.11 | |
| 51217.113 | 408,810.71 | 86,001.78 | 1,684.00 | 496,496.49 | |
| 51217.114 | 9,378.20 | 1,857.21 | 23.12CR | 11,212.29 | |
| 51217.121 | 26,436.81 | 5,632.56 | 70.26 | 32,139.63 | |
| 51217.123 | 7,706.53 | 1,593.43 | 3.21 | 9,303.17 | |
| 51217.125 | 5,785.95 | 1,274.75 | 4.20 | 7,064.90 | |
| 51217.127 | 6,726.61 | 1,355.41 | 148.01 | 8,230.03 | |
| 51217.130 | 12,876.29 | 2,704.28 | 243.16 | 15,823.73 | |
| 51217.141 | 12,866.00 | 2,768.43 | 48.73CR | 15,585.70 | |
| 51217.146 | 234.31 | 40.37 | 1.15 | 275.83 | |
| 51217.155 | 105.69 | 42.00 | | 147.69 | |
| 51217.157 | 204.15 | 41.29 | | 245.44 | |
| 51217.172 | 3,200.20 | 676.07 | | 3,876.27 | |
| 51217.181 | 293.71 | 85.46 | | 379.17 | |
| 51217.183 | 552.53 | 94.81 | | 647.34 | |
| 51218.103 | 29.57CR | 7.15CR | | 36.72CR | |
| 51218.104 | 103,380.14 | 21,914.71 | 77.49CR | 125,217.36 | |
| 51218.105 | .26 | | | .26 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.107 | 6,769.55 | 1,263.81 | 13.22 | 8,046.58 | |
| 51218.111 | .50 | | | .50 | |
| 51218.112 | 461.55 | 67.41 | 14.40 | 543.36 | |
| 51218.113 | 28,835.54 | 6,253.09 | 114.58 | 35,203.21 | |
| 51218.114 | .08 | | | .08 | |
| 51218.121 | 4.13 | .12 | 1.06 | 5.31 | |
| 51218.123 | 894.07 | 180.45 | | 1,074.52 | |
| 51218.125 | 4.09 | 1.20 | | 5.29 | |
| 51218.130 | 1,712.82 | 402.38 | .80 | 2,116.00 | |
| 51218.141 | 2,541.20 | 544.83 | | 3,086.03 | |
| 51218.181 | .72 | | | .72 | |
| 51219.101 | 795.05 | 153.99 | | 949.04 | |
| 51219.103 | .15 | 1.12 | | 1.27 | |
| 51219.104 | 61,401.65 | 9,615.82 | 507.96 | 71,525.43 | |
| 51219.105 | 4.50 | | | 4.50 | |
| 51219.107 | 4,776.62 | 983.47 | 29.94 | 5,790.03 | |
| 51219.111 | .04 | | | .04 | |
| 51219.112 | 172.15 | 19.23 | | 191.38 | |
| 51219.113 | 9,605.61 | 2,278.16 | 21.46 | 11,905.23 | |
| 51219.114 | 748.62 | 146.25 | | 894.87 | |
| 51219.121 | 1,871.27 | 343.67 | 1.58 | 2,216.52 | |
| 51219.123 | 792.22 | 143.05 | | 935.27 | |
| 51219.130 | 942.62 | 186.96 | .40 | 1,129.98 | |
| 51219.141 | .24 | | | .24 | |
| 51219.172 | 45.66 | 10.01 | | 55.67 | |
| 51219.181 | .24 | | | .24 | |
| 51221.101 | 319.95 | | | 319.95 | |
| 51221.103 | 5,556.86 | 1,084.69 | | 6,641.55 | |
| 51221.104 | 1,710,720.97 | 361,763.54 | 5,837.60 | 2,078,322.11 | |
| 51221.105 | 161.09 | | | 161.09 | |
| 51221.107 | 175,186.67 | 38,381.55 | 769.10 | 214,337.32 | |
| 51221.111 | 4,233.04 | 749.35 | | 4,982.39 | |
| 51221.112 | 6,174.54 | 1,016.44 | 358.64 | 7,549.62 | |
| 51221.113 | 937,838.31 | 199,741.47 | 1,672.31 | 1,139,252.09 | |
| 51221.114 | 22,304.65 | 4,297.20 | 35.11 | 26,636.96 | |
| 51221.121 | 51,088.68 | 11,898.33 | 78.62 | 63,065.63 | |
| 51221.123 | 11,455.02 | 2,576.24 | 10.32 | 14,041.58 | |
| 51221.125 | 9,033.90 | 1,891.16 | 16.29 | 10,941.35 | |
| 51221.127 | 11,532.24 | 2,260.00 | 19.91 | 13,812.15 | |
| 51221.130 | 9,669.36 | 1,959.02 | 23.68 | 11,652.06 | |
| 51221.141 | 20,344.06 | 4,568.84 | 7.33 | 24,920.23 | |
| 51221.157 | 872.94 | 176.56 | | 1,049.50 | |
| 51221.172 | 3,942.28 | 814.16 | | 4,756.44 | |
| 51221.181 | 530.64 | 133.76 | | 664.40 | |
| 51221.183 | 1,396.42 | 281.40 | | 1,677.82 | |
| 51222.101 | 960.44 | 123.61 | | 1,084.05 | |
| 51222.103 | 3,690.17 | 775.09 | | 4,465.26 | |
| 51222.104 | 452,265.97 | 93,379.66 | 1,017.13 | 546,662.76 | |
| 51222.105 | 218.32 | 22.28 | | 240.60 | |
| 51222.107 | 42,419.87 | 9,108.62 | 100.48 | 51,628.97 | |
| 51222.111 | 1,688.66 | 294.83 | | 1,983.49 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.112 | 868.08 | 145.18 | 53.36 | 1,066.62 | |
| 51222.113 | 196,609.91 | 41,271.67 | 259.15 | 238,140.73 | |
| 51222.114 | 4,348.06 | 873.89 | | 5,221.95 | |
| 51222.121 | 12,321.68 | 2,643.39 | 5.93 | 14,971.00 | |
| 51222.123 | 3,413.92 | 755.68 | | 4,169.60 | |
| 51222.125 | 2,910.06 | 636.01 | | 3,546.07 | |
| 51222.127 | 3,321.69 | 671.27 | | 3,992.96 | |
| 51222.130 | 6,340.02 | 1,332.23 | 5.30 | 7,677.55 | |
| 51222.141 | 6,156.06 | 1,288.68 | | 7,444.74 | |
| 51222.146 | 228.20 | 46.04 | | 274.24 | |
| 51222.155 | 50.75 | 20.30 | | 71.05 | |
| 51222.157 | 99.00 | 19.80 | | 118.80 | |
| 51222.172 | 1,522.42 | 300.62 | | 1,823.04 | |
| 51222.181 | 169.27 | 46.68 | | 215.95 | |
| 51222.183 | 273.46 | 57.44 | | 330.90 | |
| 51226.101 | 103.62 | | | 103.62 | |
| 51226.103 | 4,053.76 | 828.02 | | 4,881.78 | |
| 51226.104 | 1,050,917.55 | 228,238.76 | 3,109.78 | 1,282,266.09 | |
| 51226.105 | 119.32 | | | 119.32 | |
| 51226.107 | 105,288.16 | 24,154.65 | 375.56 | 129,818.37 | |
| 51226.111 | 3,009.72 | 516.95 | | 3,526.67 | |
| 51226.112 | 3,980.05 | 755.00 | 260.24 | 4,995.29 | |
| 51226.113 | 605,407.61 | 131,033.65 | 1,171.67 | 737,612.93 | |
| 51226.114 | 13,869.97 | 2,848.03 | | 16,718.00 | |
| 51226.121 | 34,220.40 | 7,556.68 | 38.69 | 41,815.77 | |
| 51226.123 | 5,728.12 | 1,399.02 | | 7,127.14 | |
| 51226.125 | 6,795.18 | 1,438.73 | | 8,233.91 | |
| 51226.127 | 8,394.17 | 1,613.09 | 3.02CR | 10,004.24 | |
| 51226.130 | 7,413.88 | 1,493.86 | 16.31 | 8,924.05 | |
| 51226.141 | 13,217.04 | 3,181.34 | 3.60 | 16,401.98 | |
| 51226.157 | 716.24 | 145.52 | | 861.76 | |
| 51226.172 | 3,127.67 | 655.86 | | 3,783.53 | |
| 51226.181 | 260.48 | 66.08 | | 326.56 | |
| 51226.183 | 719.76 | 145.12 | | 864.88 | |
| 51227.101 | 638.66 | 128.28 | | 766.94 | |
| 51227.103 | .08 | .16 | | .24 | |
| 51227.104 | 39,679.50 | 6,532.55 | 359.43 | 46,571.48 | |
| 51227.105 | 2.71 | | | 2.71 | |
| 51227.107 | 2,860.11 | 598.32 | 6.94 | 3,465.37 | |
| 51227.112 | 135.03 | 12.71 | | 147.74 | |
| 51227.113 | 6,327.94 | 1,537.04 | 17.87 | 7,882.85 | |
| 51227.114 | 639.04 | 120.47 | | 759.51 | |
| 51227.121 | 1,361.67 | 270.59 | 1.19 | 1,633.45 | |
| 51227.123 | 670.91 | 127.76 | | 798.67 | |
| 51227.130 | 739.42 | 150.60 | .40 | 890.42 | |
| 51227.141 | .24 | | | .24 | |
| 51227.172 | 37.87 | 8.10 | | 45.97 | |
| 51227.181 | .24 | | | .24 | |
| 51251.104 | 9,834.02 | 1,448.40 | | 11,282.42 | |
| 51251.107 | 4,378.65 | 667.80 | | 5,046.45 | |
| 51251.111 | 1,384.14 | | | 1,384.14 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51251.113 | 111,243.66 | 13,826.71 | | 125,070.37 | |
| 51251.114 | 1,303.15 | 309.55 | | 1,612.70 | |
| 51251.121 | 1,258.19 | 206.85 | | 1,465.04 | |
| 51251.123 | 504.64 | 52.50 | | 557.14 | |
| 51251.125 | 361.48 | 54.00 | | 415.48 | |
| 51251.127 | 298.85 | | | 298.85 | |
| 51251.141 | 557.35 | 54.00 | | 611.35 | |
| TOTAL LINE NO. 21 | 133,776,595.07 | 27,585,418.34 | 439,386.32 | 161,801,399.73 | * |
| LINE NO. 22 OPERATIONS-OTH DEL SER | | | | | |
| 51101.103 | 218,422,133.90 | 44,673,551.09 | 95,873.26CR | 262,999,811.73 | |
| 51101.111 | 16,133,728.44 | 3,208,306.10 | 10,370.24 | 19,352,404.78 | |
| 51101.113 | 2,181,776,158.83 | 435,869,486.49 | 223,715.84 | 2,617,869,361.16 | |
| 51101.181 | 161,514.39 | 42,073.84 | 1,557.60 | 205,145.83 | |
| 51102.104 | | 320.00 | | 320.00 | |
| 51102.111 | 5,359,849.46 | 918,663.98 | 19,736.02CR | 6,258,777.42 | |
| 51102.113 | 373,733,348.64 | 76,611,181.90 | 305,339.73 | 450,649,870.27 | |
| 51103.103 | 9,197,662.70 | 1,622,098.41 | 26,070.33 | 10,845,831.44 | |
| 51103.104 | | 136.83 | | 136.83 | |
| 51103.111 | 3,620,402.73 | 566,757.05 | 9,238.49CR | 4,177,921.29 | |
| 51103.113 | 547,760,760.04 | 93,736,179.72 | 144,902.69 | 641,641,842.45 | |
| 51103.181 | 65.50 | | | 65.50 | |
| 51104.103 | 1,440.25CR | | 79.53 | 1,360.72CR | |
| 51104.111 | 135,130.14 | 32,737.31 | 18.01CR | 167,849.44 | |
| 51104.113 | 42,315,694.75 | 6,243,541.65 | 1,372.60 | 48,560,609.00 | |
| 51105.103 | 955,264.62 | 170,535.98 | 1,792.80 | 1,127,593.40 | |
| 51105.104 | | 4.81 | | 4.81 | |
| 51105.111 | 368,401.65 | 59,664.06 | 536.12 | 428,601.83 | |
| 51105.113 | 6,896,832.31 | 797,207.73 | 142,243.01 | 7,836,283.05 | |
| 51107.103 | 17,333,727.31 | 3,153,768.84 | 48,318.83 | 20,535,814.98 | |
| 51107.113 | 196.26 | | 5.80 | 202.06 | |
| 51121.101 | 78,366.18 | 27,948.00 | 1,498.72 | 107,812.90 | |
| 51121.102 | 641.96 | 70.79 | | 712.75 | |
| 51121.103 | 2,551,202.35 | 838,317.30 | 19,091.22 | 3,408,610.87 | |
| 51121.104 | 1,133,916.62 | 249,180.25 | 8,984.59CR | 1,374,112.28 | |
| 51121.105 | 5,034.19 | 89.90 | 141.04 | 5,265.13 | |
| 51121.107 | 33,029.44 | 3,141.27 | 50.79CR | 36,119.92 | |
| 51121.111 | 14,563.33 | 4,890.17 | 37.56CR | 19,415.94 | |
| 51121.113 | 15,541,428.43 | 4,395,531.61 | 50,728.97 | 19,987,689.01 | |
| 51121.114 | 40,370.75 | 7,433.49 | 132.54CR | 47,671.70 | |
| 51121.121 | 19,299.10 | 3,914.85 | 584.00 | 23,797.95 | |
| 51121.123 | 4,249.67 | 245.78 | 159.36CR | 4,336.09 | |
| 51121.125 | 5,956.77 | 1,068.96 | | 7,025.73 | |
| 51121.127 | 10,193.67 | 3,376.50 | | 13,570.17 | |
| 51121.130 | 18,140.83 | 8,405.08 | 1,285.76 | 27,831.67 | |
| 51121.141 | 10,667.89 | 2,833.84 | 141.60CR | 13,360.13 | |
| 51141.103 | 19,797,939.03 | 3,958,101.79 | 2,127.89 | 23,758,168.71 | |
| 51141.111 | 1,661,393.36 | 323,823.29 | 34.89 | 1,985,251.54 | |
| 51141.113 | 268,097,926.04 | 52,648,517.42 | 36,549.44 | 320,782,992.90 | |
| 51142.103 | 8,186,862.31 | 1,667,093.94 | 967.84 | 9,854,924.09 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.111 | 645,616.00 | 127,786.18 | | 773,402.18 | |
| 51142.113 | 104,617,889.78 | 21,085,148.17 | 10,857.56 | 125,713,895.51 | |
| 51143.103 | 5,567,084.87 | 1,144,358.28 | 56,487.17 | 6,767,930.32 | |
| 51143.111 | 765,740.62 | 155,107.33 | 686.87 | 921,534.82 | |
| 51143.113 | 116,566,872.93 | 23,642,661.06 | 234,016.64 | 140,443,550.63 | |
| 51145.103 | 739,160.11 | 143,893.81 | 1,863.26 | 884,917.18 | |
| 51145.111 | 90,464.86 | 9,678.78 | 126.23 | 100,269.87 | |
| 51145.113 | 12,379,713.00 | 2,338,176.96 | 319,670.42 | 15,037,560.38 | |
| 51202.101 | 5,021.74 | 1,886.78 | 108.00 | 7,016.52 | |
| 51202.103 | 19,899,764.88 | 4,118,369.65 | 3,124.95 | 24,021,259.48 | |
| 51202.104 | 84,525.32 | 20,622.37 | 724.72CR | 104,422.97 | |
| 51202.105 | 460.13 | 5.96 | 12.88 | 478.97 | |
| 51202.107 | 2,200.13 | 247.34 | 4.26CR | 2,443.21 | |
| 51202.111 | 2,176,720.08 | 432,485.96 | 2,139.52CR | 2,607,066.52 | |
| 51202.113 | 288,702,241.91 | 59,363,295.21 | 337,534.16 | 348,403,071.28 | |
| 51202.114 | 3,215.80 | 640.26 | 4.05CR | 3,852.01 | |
| 51202.121 | 1,547.42 | 348.23 | 40.67 | 1,936.32 | |
| 51202.123 | 307.04 | 24.83 | 13.76CR | 318.11 | |
| 51202.125 | 524.43 | 95.75 | | 620.18 | |
| 51202.127 | 841.82 | 167.48 | | 1,009.30 | |
| 51202.130 | 1,018.94 | 547.64 | 86.24 | 1,652.82 | |
| 51202.141 | 1,041.15 | 244.58 | 13.44CR | 1,272.29 | |
| 51202.181 | 12,480.82 | 3,313.36 | 168.00 | 15,962.18 | |
| 51211.101 | 446.26 | 116.24 | | 562.50 | |
| 51211.103 | 10,788,779.03 | 2,265,115.68 | 5,867.90 | 13,059,762.61 | |
| 51211.104 | 61,345.55 | 13,092.08 | 507.50CR | 73,930.13 | |
| 51211.105 | 231.98 | 10.24 | 7.92 | 250.14 | |
| 51211.107 | 2,020.15 | 204.69 | 3.84CR | 2,221.00 | |
| 51211.111 | 1,136,838.54 | 217,007.28 | 1,028.05CR | 1,352,817.77 | |
| 51211.113 | 196,958,568.11 | 40,446,214.88 | 84,946.03 | 237,489,729.02 | |
| 51211.114 | 2,796.11 | 608.26 | 10.28CR | 3,394.09 | |
| 51211.121 | 1,100.86 | 260.19 | 59.08 | 1,420.13 | |
| 51211.123 | 329.44 | 15.76 | 9.84CR | 335.36 | |
| 51211.125 | 149.21 | 37.17 | | 186.38 | |
| 51211.127 | 563.96 | 322.20 | | 886.16 | |
| 51211.130 | 240.14 | 189.84 | | 429.98 | |
| 51211.141 | 351.12 | 60.64 | 11.68CR | 400.08 | |
| 51211.181 | 4,714.58 | 1,414.16 | 177.60 | 6,306.34 | |
| 51212.101 | 5,109.87 | 1,853.64 | 105.08 | 7,068.59 | |
| 51212.103 | 10,407,284.04 | 2,060,815.07 | 79.45CR | 12,468,019.66 | |
| 51212.104 | 26,303.86 | 6,938.39 | 252.12CR | 32,990.13 | |
| 51212.105 | 135.18 | | 4.72 | 139.90 | |
| 51212.107 | 438.90 | 56.79 | .90CR | 494.79 | |
| 51212.111 | 868,351.21 | 170,959.86 | 172.78CR | 1,039,138.29 | |
| 51212.113 | 82,684,827.92 | 16,418,779.86 | 10,393.14 | 99,114,000.92 | |
| 51212.114 | 411.18 | 55.73 | 2.23CR | 464.68 | |
| 51212.121 | 413.86 | 97.62 | 3.08 | 514.56 | |
| 51212.123 | 85.20 | 6.96 | 3.84CR | 88.32 | |
| 51212.125 | 291.36 | 36.05 | | 327.41 | |
| 51212.127 | 346.30 | 37.44 | | 383.74 | |
| 51212.130 | 1,099.32 | 471.10 | 90.16 | 1,660.58 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.141 | 511.86 | 134.25 | 2.64CR | 643.47 | |
| 51212.181 | 8,146.36 | 1,976.56 | | 10,122.92 | |
| 51214.101 | 44.14 | 1.83 | | 45.97 | |
| 51214.103 | 232,604.58 | 40,508.68 | 470.35 | 273,583.61 | |
| 51214.104 | 1,033.00 | 301.30 | 18.77 | 1,353.07 | |
| 51214.105 | 1.52 | | .08 | 1.60 | |
| 51214.107 | 27.27 | 1.56 | | 28.83 | |
| 51214.111 | 18,295.51 | 3,488.64 | 131.63CR | 21,652.52 | |
| 51214.113 | 1,893,389.85 | 363,054.71 | 7,949.71 | 2,264,394.27 | |
| 51214.114 | 2.30 | .16 | .08CR | 2.38 | |
| 51214.121 | 22.78 | .40 | | 23.18 | |
| 51214.123 | .30 | | .16CR | .14 | |
| 51214.181 | 100.53 | 22.16 | | 122.69 | |
| 51215.101 | 95.35 | 47.40 | | 142.75 | |
| 51215.103 | 265,782.86 | 47,322.31 | 508.69CR | 312,596.48 | |
| 51215.104 | 1,288.59 | 344.42 | 14.06CR | 1,618.95 | |
| 51215.105 | 7.12 | | .16 | 7.28 | |
| 51215.107 | 6.16 | .86 | | 7.02 | |
| 51215.111 | 30,991.53 | 6,120.78 | 23.06 | 37,135.37 | |
| 51215.113 | 2,287,632.90 | 440,823.54 | 702.34 | 2,729,158.78 | |
| 51215.114 | 2.24 | .96 | .08CR | 3.12 | |
| 51215.121 | 15.35 | 2.89 | .06CR | 18.18 | |
| 51215.123 | .44 | | | .44 | |
| 51215.125 | 9.20 | | | 9.20 | |
| 51215.130 | 5.64 | | | 5.64 | |
| 51215.141 | 1.57 | 1.44 | | 3.01 | |
| 51215.181 | 14.97 | 24.48 | | 39.45 | |
| 51216.102 | 36.64 | 4.35 | | 40.99 | |
| 51216.103 | 13,847.69 | 1,646.50 | | 15,494.19 | |
| 51216.104 | 4,838.82 | 488.84 | 71.46CR | 5,256.20 | |
| 51216.105 | 59.36 | | | 59.36 | |
| 51216.107 | 362.18 | 15.94 | | 378.12 | |
| 51216.111 | 81,934.44 | 13,677.56 | 220.94 | 95,832.94 | |
| 51216.113 | 4,796,314.06 | 927,002.85 | 17,445.77 | 5,740,762.68 | |
| 51216.114 | 120.05 | | | 120.05 | |
| 51216.121 | 33.18 | 1.19 | | 34.37 | |
| 51216.141 | 4.00 | 15.84 | | 19.84 | |
| 51217.101 | 1,119.09 | 399.55 | 21.64 | 1,540.28 | |
| 51217.102 | 8.73 | 1.01 | | 9.74 | |
| 51217.103 | 4,106,302.31 | 794,261.41 | 2,313.31 | 4,902,877.03 | |
| 51217.104 | 16,441.30 | 3,619.77 | 141.13CR | 19,919.94 | |
| 51217.105 | 72.69 | 1.32 | 2.08 | 76.09 | |
| 51217.107 | 483.53 | 46.14 | .72CR | 528.95 | |
| 51217.111 | 413,421.07 | 77,487.21 | 4,126.63 | 495,034.91 | |
| 51217.113 | 52,104,599.15 | 10,177,504.81 | 34,042.33 | 62,316,146.29 | |
| 51217.114 | 566.14 | 106.22 | 2.26CR | 670.10 | |
| 51217.121 | 271.73 | 56.67 | 8.51 | 336.91 | |
| 51217.123 | 62.52 | 3.55 | 2.40CR | 63.67 | |
| 51217.125 | 84.57 | 14.55 | | 99.12 | |
| 51217.127 | 147.98 | 48.84 | | 196.82 | |
| 51217.130 | 258.46 | 121.26 | 18.48 | 398.20 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.141 | 154.88 | 40.63 | 2.08CR | 193.43 | |
| 51217.181 | 2,427.02 | 616.08 | 21.60 | 3,064.70 | |
| 51218.101 | 38.16 | 1.51 | | 39.67 | |
| 51218.103 | 233,405.15 | 39,178.48 | 445.00 | 273,028.63 | |
| 51218.104 | 968.48 | 271.04 | 16.50 | 1,256.02 | |
| 51218.105 | .76 | | .08 | .84 | |
| 51218.107 | 28.26 | 1.48 | | 29.74 | |
| 51218.111 | 18,992.73 | 3,464.51 | 140.67CR | 22,316.57 | |
| 51218.113 | 1,959,986.53 | 365,072.61 | 7,929.85 | 2,332,988.99 | |
| 51218.114 | 2.97 | .16 | .08CR | 3.05 | |
| 51218.121 | 21.99 | .34 | | 22.33 | |
| 51218.123 | .22 | | .16CR | .06 | |
| 51218.125 | .02CR | | | .02CR | |
| 51218.181 | 97.21 | 17.76 | | 114.97 | |
| 51219.101 | 51.23 | 25.67 | | 76.90 | |
| 51219.103 | 163,550.49 | 27,866.99 | 218.86CR | 191,198.62 | |
| 51219.104 | 745.32 | 199.67 | 9.04CR | 935.95 | |
| 51219.105 | 3.86 | | .08 | 3.94 | |
| 51219.107 | 4.58 | .59 | | 5.17 | |
| 51219.111 | 19,712.30 | 3,718.83 | 12.57 | 23,443.70 | |
| 51219.113 | 1,464,855.85 | 270,784.89 | 619.58 | 1,736,260.32 | |
| 51219.114 | 1.28 | .48 | .08CR | 1.68 | |
| 51219.121 | 10.00 | 1.63 | .04CR | 11.59 | |
| 51219.123 | .30 | | | .30 | |
| 51219.125 | 4.64 | | | 4.64 | |
| 51219.130 | 3.08 | | | 3.08 | |
| 51219.141 | .83 | .88 | | 1.71 | |
| 51219.181 | 5.30 | 12.96 | | 18.26 | |
| 51221.101 | 231.80 | 61.15 | | 292.95 | |
| 51221.103 | 6,674,964.23 | 1,355,421.97 | 4,999.87 | 8,035,386.07 | |
| 51221.104 | 37,528.04 | 7,727.81 | 303.61CR | 44,952.24 | |
| 51221.105 | 128.96 | 5.64 | 4.48 | 139.08 | |
| 51221.107 | 1,243.14 | 126.45 | 2.28CR | 1,367.31 | |
| 51221.111 | 737,899.97 | 135,421.27 | 59.14CR | 873,262.10 | |
| 51221.113 | 127,866,059.08 | 25,310,103.74 | 76,994.53 | 153,253,157.35 | |
| 51221.114 | 1,853.05 | 385.74 | 6.23CR | 2,232.56 | |
| 51221.121 | 687.02 | 147.19 | 33.90 | 868.11 | |
| 51221.123 | 189.13 | 9.16 | 6.16CR | 192.13 | |
| 51221.125 | 91.68 | 29.98 | | 121.66 | |
| 51221.127 | 316.17 | 175.16 | | 491.33 | |
| 51221.130 | 127.73 | 101.52 | | 229.25 | |
| 51221.141 | 191.80 | 33.36 | 6.56CR | 218.60 | |
| 51221.181 | 2,732.59 | 811.20 | 92.80 | 3,636.59 | |
| 51222.101 | 524.82 | 186.09 | 9.76 | 720.67 | |
| 51222.103 | 1,703,042.49 | 342,906.18 | 6.56 | 2,045,955.23 | |
| 51222.104 | 6,660.54 | 1,537.99 | 56.27CR | 8,142.26 | |
| 51222.105 | 33.68 | .68 | .96 | 35.32 | |
| 51222.107 | 169.70 | 19.38 | .33CR | 188.75 | |
| 51222.111 | 160,661.51 | 30,918.89 | 123.82CR | 191,456.58 | |
| 51222.113 | 20,689,277.78 | 4,152,007.10 | 577.18 | 24,841,862.06 | |
| 51222.114 | 215.26 | 43.16 | .96CR | 257.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.121 | 111.29 | 25.93 | 4.04 | 141.26 | |
| 51222.123 | 30.27 | 1.68 | .96CR | 30.99 | |
| 51222.125 | 38.11 | 5.75 | | 43.86 | |
| 51222.127 | 67.83 | 22.78 | | 90.61 | |
| 51222.130 | 120.33 | 56.26 | 8.40 | 184.99 | |
| 51222.141 | 67.58 | 16.29 | .96CR | 82.91 | |
| 51222.181 | 1,078.99 | 276.96 | 10.40 | 1,366.35 | |
| 51226.101 | 173.35 | 49.34 | | 222.69 | |
| 51226.103 | 4,055,651.42 | 857,066.69 | 1,892.03 | 4,914,610.14 | |
| 51226.104 | 18,974.00 | 4,367.47 | 180.81CR | 23,160.66 | |
| 51226.105 | 72.18 | 4.50 | 3.04 | 79.72 | |
| 51226.107 | 701.88 | 64.65 | 1.41CR | 765.12 | |
| 51226.111 | 384,950.13 | 74,840.38 | 411.47CR | 459,379.04 | |
| 51226.113 | 68,780,530.35 | 14,217,587.03 | 28,068.85 | 83,026,186.23 | |
| 51226.114 | 879.64 | 187.97 | 6.81CR | 1,060.80 | |
| 51226.121 | 370.40 | 79.18 | 26.20 | 475.78 | |
| 51226.123 | 143.00 | 6.82 | 3.84CR | 145.98 | |
| 51226.125 | 54.50 | 14.17 | | 68.67 | |
| 51226.127 | 194.34 | 140.96 | | 335.30 | |
| 51226.130 | 97.95 | 82.96 | | 180.91 | |
| 51226.141 | 136.15 | 22.56 | 3.92CR | 154.79 | |
| 51226.181 | 1,801.58 | 570.00 | 77.60 | 2,449.18 | |
| 51227.101 | 41.79 | 20.96 | | 62.75 | |
| 51227.103 | 104,538.87 | 18,883.42 | 163.82CR | 123,258.47 | |
| 51227.104 | 524.32 | 139.57 | 5.22CR | 658.67 | |
| 51227.105 | 2.58 | | .08 | 2.66 | |
| 51227.107 | 1.64 | .30 | | 1.94 | |
| 51227.111 | 13,113.80 | 2,527.17 | 9.44 | 15,650.41 | |
| 51227.113 | 906,892.33 | 175,704.93 | 180.57 | 1,082,777.83 | |
| 51227.114 | .88 | .32 | .08CR | 1.12 | |
| 51227.121 | 6.54 | 1.14 | .02CR | 7.66 | |
| 51227.123 | .14 | | | .14 | |
| 51227.125 | 4.08 | | | 4.08 | |
| 51227.130 | 2.48 | | | 2.48 | |
| 51227.141 | .77 | .64 | | 1.41 | |
| 51227.181 | 6.95 | 8.64 | | 15.59 | |
| 51251.103 | 647.91 | 87.95 | | 735.86 | |
| 51251.111 | 122,189.42 | 14,544.46 | | 136,733.88 | |
| 51251.113 | 21,621,747.69 | 2,989,403.23 | | 24,611,150.92 | |
| TOTAL LINE NO. 22 | 4,920,645,935.00 | 969,351,059.58 | 2,133,217.22 | 5,892,130,211.80 | * |
| LINE NO. 23 OPERATIONS-PLANT & EQP | | | | | |
| 51101.121 | 154,910,237.16 | 31,537,690.71 | 47,147.29 | 186,495,075.16 | |
| 51101.123 | 197,498,438.35 | 39,984,148.25 | 7,550.72 | 237,490,137.32 | |
| 51101.125 | 75,867,772.06 | 15,636,831.11 | 40,347.64 | 91,544,950.81 | |
| 51101.127 | 42,929,852.63 | 8,980,182.01 | 6,980.01 | 51,917,014.65 | |
| 51101.130 | 158,714.59 | 36,863.70 | 781.76CR | 194,796.53 | |
| 51101.181 | 64,883.53 | 12,538.59 | | 77,422.12 | |
| 51102.121 | 9,636,460.28 | 1,936,104.66 | 20,621.38 | 11,593,186.32 | |
| 51102.123 | 164,162.31 | 32,830.11 | 2,762.26CR | 194,230.16 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.125 | 1,194,515.53 | 242,875.02 | 1,219.40 | 1,438,609.95 | |
| 51102.127 | 48,006.75 | 12,614.74 | | 60,621.49 | |
| 51103.121 | 14,875,436.22 | 2,745,729.18 | 7,932.64 | 17,629,098.04 | |
| 51103.123 | 25,155,504.16 | 4,600,109.34 | 31,279.26 | 29,786,892.76 | |
| 51103.125 | 6,839,531.34 | 1,275,222.36 | 10,387.02 | 8,125,140.72 | |
| 51103.127 | 2,072,726.14 | 381,794.42 | 3,083.57 | 2,457,604.13 | |
| 51103.130 | 2,752.70 | 108.20 | | 2,860.90 | |
| 51104.121 | 1,068,226.63 | 283,079.04 | 891.47 | 1,352,197.14 | |
| 51104.123 | 3,267,846.94 | 841,956.62 | 5,053.73 | 4,114,857.29 | |
| 51104.125 | 507,300.29 | 147,814.50 | 450.87CR | 654,663.92 | |
| 51104.127 | 156,914.58 | 45,108.96 | 74.49CR | 201,949.05 | |
| 51105.121 | 7,073,492.48 | 1,339,060.91 | 6,287.89 | 8,418,841.28 | |
| 51105.123 | 14,522,293.15 | 2,795,737.55 | 25,940.51 | 17,343,971.21 | |
| 51105.125 | 2,590,328.56 | 491,842.86 | 3,866.61 | 3,086,038.03 | |
| 51105.127 | 1,359,715.95 | 262,277.84 | 2,496.93 | 1,624,490.72 | |
| 51105.130 | 2,828.43 | 399.93 | | 3,228.36 | |
| 51107.121 | 3,787.28 | 22.55 | | 3,809.83 | |
| 51107.123 | 909,897.37 | 156,447.07 | 16.77CR | 1,066,327.67 | |
| 51107.125 | 639,942.40 | 109,330.46 | 655.80 | 749,928.66 | |
| 51107.127 | 359,568.95 | 70,483.99 | 534.85 | 430,587.79 | |
| 51107.130 | 1,755.49 | | | 1,755.49 | |
| 51121.101 | 965.82 | 20.75 | | 986.57 | |
| 51121.103 | 117,653.28 | 71,732.37 | 432.14 | 189,817.79 | |
| 51121.104 | 248,358.04 | 48,561.70 | 2,316.07CR | 294,603.67 | |
| 51121.107 | 30,818.27 | 7,269.84 | 17.66CR | 38,070.45 | |
| 51121.111 | 962.34 | 18.44 | | 980.78 | |
| 51121.113 | 53,718.67 | 16,474.70 | 423.04CR | 69,770.33 | |
| 51121.114 | 762,840.03 | 176,196.81 | 994.94CR | 938,041.90 | |
| 51121.121 | 811,914.61 | 204,878.76 | 2,154.81 | 1,018,948.18 | |
| 51121.123 | 9,327,142.76 | 2,610,306.45 | 1,346.04CR | 11,936,103.17 | |
| 51121.125 | 1,336,054.74 | 402,179.00 | 125.49CR | 1,738,108.25 | |
| 51121.127 | 647,226.63 | 174,026.59 | 1,168.81CR | 820,084.41 | |
| 51121.130 | 28,434.60 | 19,895.77 | | 48,330.37 | |
| 51121.141 | 1,037,692.18 | 279,989.31 | 1,479.47 | 1,319,160.96 | |
| 51141.121 | 17,046,833.91 | 3,367,261.43 | 1,725.83 | 20,415,821.17 | |
| 51141.123 | 20,514,955.24 | 4,064,327.76 | 754.37 | 24,580,037.37 | |
| 51141.125 | 9,015,395.56 | 1,779,304.84 | 360.02 | 10,795,060.42 | |
| 51141.127 | 4,776,279.15 | 954,845.96 | | 5,731,125.11 | |
| 51141.130 | 23,794.07 | 5,023.25 | | 28,817.32 | |
| 51141.181 | 7,060.34 | 1,434.58 | | 8,494.92 | |
| 51142.121 | 7,500,196.32 | 1,525,029.30 | 916.70 | 9,026,142.32 | |
| 51142.123 | 8,962,134.43 | 1,822,254.57 | 365.34 | 10,784,754.34 | |
| 51142.125 | 3,816,101.99 | 768,752.72 | 153.73 | 4,585,008.44 | |
| 51142.127 | 1,968,203.32 | 399,820.14 | | 2,368,023.46 | |
| 51142.130 | 9,949.41 | 2,131.36 | | 12,080.77 | |
| 51142.181 | 2,727.16 | 554.12 | | 3,281.28 | |
| 51143.121 | 8,172,553.07 | 1,570,167.61 | 14,346.84 | 9,757,067.52 | |
| 51143.123 | 8,303,989.27 | 1,653,879.41 | 1,651.16CR | 9,956,217.52 | |
| 51143.125 | 3,769,344.54 | 737,426.87 | 3,175.51CR | 4,503,595.90 | |
| 51143.127 | 1,707,940.83 | 332,056.69 | 7,237.77 | 2,047,235.29 | |
| 51143.130 | 4,406.52 | | | 4,406.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.181 | 215.40 | 680.26 | | 895.66 | |
| 51145.121 | 788,177.94 | 130,319.39 | 15,943.74 | 934,441.07 | |
| 51145.123 | 747,189.98 | 143,366.40 | 13,836.28 | 904,392.66 | |
| 51145.125 | 338,619.56 | 47,350.38 | 11,607.01 | 397,576.95 | |
| 51145.127 | 166,369.86 | 28,547.59 | 1,789.65 | 196,707.10 | |
| 51145.130 | 165.32 | | | 165.32 | |
| 51202.101 | 67.52 | 1.87 | | 69.39 | |
| 51202.103 | 7,887.80 | 5,040.61 | 28.30 | 12,956.71 | |
| 51202.104 | 17,911.99 | 3,983.72 | 214.14CR | 21,681.57 | |
| 51202.107 | 2,120.53 | 534.85 | 1.75CR | 2,653.63 | |
| 51202.111 | 63.10 | 1.64 | | 64.74 | |
| 51202.113 | 4,213.60 | 1,504.61 | 42.56CR | 5,675.65 | |
| 51202.114 | 52,089.18 | 13,930.13 | 88.63CR | 65,930.68 | |
| 51202.121 | 19,577,579.76 | 4,048,884.17 | 30,551.94 | 23,657,015.87 | |
| 51202.123 | 21,457,966.90 | 4,463,863.28 | 10,847.94 | 25,932,678.12 | |
| 51202.125 | 8,875,481.99 | 1,832,051.53 | 10,382.19 | 10,717,915.71 | |
| 51202.127 | 4,104,677.85 | 862,327.80 | 1,907.47 | 4,968,913.12 | |
| 51202.130 | 15,706.30 | 3,799.71 | 48.64CR | 19,457.37 | |
| 51202.141 | 90,917.89 | 25,464.02 | 114.11 | 116,496.02 | |
| 51202.181 | 5,058.40 | 1,076.96 | | 6,135.36 | |
| 51211.101 | .96 | .52 | | 1.48 | |
| 51211.103 | 2,505.51 | 1,831.74 | | 4,337.25 | |
| 51211.104 | 12,560.79 | 2,385.15 | 43.07CR | 14,902.87 | |
| 51211.107 | 1,569.78 | 448.69 | 1.28CR | 2,017.19 | |
| 51211.111 | 35.85 | .17 | | 36.02 | |
| 51211.113 | 2,492.50 | 730.14 | 46.40CR | 3,176.24 | |
| 51211.114 | 48,395.63 | 12,166.99 | 99.11CR | 60,463.51 | |
| 51211.121 | 14,248,819.78 | 2,950,726.46 | 7,215.48 | 17,206,761.72 | |
| 51211.123 | 15,728,618.04 | 3,245,853.99 | 1,154.84 | 18,975,626.87 | |
| 51211.125 | 5,325,092.22 | 1,094,704.50 | 1,859.77 | 6,421,656.49 | |
| 51211.127 | 2,055,606.58 | 432,471.57 | 607.09 | 2,488,685.24 | |
| 51211.130 | 10,567.61 | 2,367.84 | 29.12CR | 12,906.33 | |
| 51211.141 | 56,259.64 | 15,064.51 | 27.22 | 71,351.37 | |
| 51211.181 | 196.00 | 51.60 | | 247.60 | |
| 51212.101 | 66.65 | 1.06 | | 67.71 | |
| 51212.103 | 6,124.13 | 3,530.22 | 29.88 | 9,684.23 | |
| 51212.104 | 6,254.36 | 1,529.64 | 125.66CR | 7,658.34 | |
| 51212.107 | 530.11 | 121.37 | .32CR | 651.16 | |
| 51212.111 | 27.70 | 1.16 | | 28.86 | |
| 51212.113 | 1,415.71 | 617.69 | | 2,033.40 | |
| 51212.114 | 7,757.58 | 2,188.30 | 6.10CR | 9,939.78 | |
| 51212.121 | 4,356,595.82 | 866,185.62 | 3,924.58 | 5,226,706.02 | |
| 51212.123 | 6,713,286.86 | 1,335,583.56 | 275.62 | 8,049,146.04 | |
| 51212.125 | 3,158,022.47 | 630,276.96 | 1,188.07 | 3,789,487.50 | |
| 51212.127 | 2,235,490.14 | 449,253.64 | 606.14 | 2,685,349.92 | |
| 51212.130 | 9,284.33 | 2,822.47 | 36.16CR | 12,070.64 | |
| 51212.141 | 32,989.44 | 9,202.77 | 86.80 | 42,279.01 | |
| 51212.181 | 5,032.14 | 1,055.82 | | 6,087.96 | |
| 51214.101 | .24 | .01 | | .25 | |
| 51214.103 | 47.35 | 8.71 | | 56.06 | |
| 51214.104 | 215.48 | 40.37 | .33CR | 255.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | 22.13 | 3.31 | .02CR | 25.42 | |
| 51214.111 | .24 | | | .24 | |
| 51214.113 | 46.44 | 6.79 | .64CR | 52.59 | |
| 51214.114 | 426.88 | 95.10 | .63CR | 521.35 | |
| 51214.121 | 171,357.89 | 41,192.09 | 436.51 | 212,986.49 | |
| 51214.123 | 146,500.74 | 30,506.49 | 14.73CR | 176,992.50 | |
| 51214.125 | 73,156.96 | 14,238.67 | 114.06 | 87,509.69 | |
| 51214.127 | 36,932.50 | 7,859.97 | 25.88 | 44,818.35 | |
| 51214.130 | 33.27 | 1.96 | | 35.23 | |
| 51214.141 | 639.21 | 96.94 | | 736.15 | |
| 51214.181 | .24 | | | .24 | |
| 51215.101 | .40 | .10 | | .50 | |
| 51215.103 | 72.56 | 91.44 | | 164.00 | |
| 51215.104 | 292.42 | 41.06 | 5.34CR | 328.14 | |
| 51215.107 | 8.34 | 3.20 | .02CR | 11.52 | |
| 51215.113 | 39.32 | 7.32 | | 46.64 | |
| 51215.114 | 189.57 | 95.97 | | 285.54 | |
| 51215.121 | 258,960.25 | 35,227.85 | 193.03 | 294,381.13 | |
| 51215.123 | 212,755.50 | 37,359.79 | 492.85CR | 249,622.44 | |
| 51215.125 | 60,699.03 | 11,621.60 | 485.96 | 72,806.59 | |
| 51215.127 | 65,492.26 | 13,376.11 | 99.38 | 78,967.75 | |
| 51215.130 | 128.82 | .68 | | 129.50 | |
| 51215.141 | 596.59 | 186.37 | | 782.96 | |
| 51216.104 | 728.80 | 49.22 | | 778.02 | |
| 51216.107 | 188.47 | 17.46 | | 205.93 | |
| 51216.113 | 185.61 | 18.84 | | 204.45 | |
| 51216.114 | 7,317.74 | 161.63 | 6.09 | 7,485.46 | |
| 51216.121 | 201,783.67 | 38,944.05 | 1,139.61 | 241,867.33 | |
| 51216.123 | 4,729.15 | 684.60 | 7.79CR | 5,405.96 | |
| 51216.125 | 22,267.29 | 5,145.46 | 123.41 | 27,536.16 | |
| 51216.127 | 961.06 | 252.62 | | 1,213.68 | |
| 51216.141 | 94.79 | 21.38 | | 116.17 | |
| 51217.101 | 13.75 | .29 | | 14.04 | |
| 51217.103 | 1,754.80 | 1,073.60 | 6.40 | 2,834.80 | |
| 51217.104 | 3,596.87 | 702.94 | 33.84CR | 4,265.97 | |
| 51217.107 | 442.53 | 103.58 | .26CR | 545.85 | |
| 51217.111 | 13.23 | .27 | | 13.50 | |
| 51217.113 | 768.46 | 241.61 | 6.08CR | 1,003.99 | |
| 51217.114 | 11,238.29 | 2,550.59 | 14.97CR | 13,773.91 | |
| 51217.121 | 3,168,446.40 | 637,881.38 | 2,530.32 | 3,808,858.10 | |
| 51217.123 | 4,142,203.02 | 827,956.45 | 2,014.08 | 4,972,173.55 | |
| 51217.125 | 1,522,200.94 | 303,742.19 | 1,085.39 | 1,827,028.52 | |
| 51217.127 | 818,612.86 | 162,265.89 | 384.45 | 981,263.20 | |
| 51217.130 | 3,590.22 | 884.88 | 10.88CR | 4,464.22 | |
| 51217.141 | 15,121.83 | 4,076.60 | 22.76 | 19,221.19 | |
| 51217.181 | 1,134.22 | 217.81 | | 1,352.03 | |
| 51218.101 | .16 | .01 | | .17 | |
| 51218.103 | 46.37 | 8.33 | | 54.70 | |
| 51218.104 | 209.86 | 39.40 | .25CR | 249.01 | |
| 51218.107 | 22.89 | 3.39 | .01CR | 26.27 | |
| 51218.111 | .24 | | | .24 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51226.104 | 3,828.56 | 863.58 | 13.40CR | 4,678.74 | |
| 51226.107 | 488.97 | 169.68 | .45CR | 658.20 | |
| 51226.111 | 14.23 | .07 | | 14.30 | |
| 51226.113 | 794.96 | 260.01 | 11.52CR | 1,043.45 | |
| 51226.114 | 12,653.03 | 3,517.06 | 35.32CR | 16,134.77 | |
| 51226.121 | 4,719,128.11 | 997,497.11 | 2,087.38 | 5,718,712.60 | |
| 51226.123 | 6,148,727.52 | 1,278,238.63 | 880.72 | 7,427,846.87 | |
| 51226.125 | 2,051,651.87 | 426,391.48 | 626.71 | 2,478,670.06 | |
| 51226.127 | 796,151.20 | 168,954.28 | 242.54 | 965,348.02 | |
| 51226.130 | 4,427.04 | 984.10 | 12.48CR | 5,398.66 | |
| 51226.141 | 20,472.07 | 5,483.29 | 7.07 | 25,962.43 | |
| 51226.181 | 79.20 | 22.80 | | 102.00 | |
| 51227.101 | .16 | .04 | | .20 | |
| 51227.103 | 28.34 | 41.04 | | 69.38 | |
| 51227.104 | 124.97 | 19.08 | 2.04CR | 142.01 | |
| 51227.107 | 2.52 | .78 | .01CR | 3.29 | |
| 51227.113 | 17.40 | 3.42 | | 20.82 | |
| 51227.114 | 68.87 | 41.04 | | 109.91 | |
| 51227.121 | 92,972.42 | 13,361.99 | 11.65 | 106,346.06 | |
| 51227.123 | 88,452.15 | 15,666.42 | 217.95CR | 103,900.62 | |
| 51227.125 | 23,349.31 | 4,443.11 | 214.16 | 28,006.58 | |
| 51227.127 | 26,568.48 | 5,394.12 | 44.07 | 32,006.67 | |
| 51227.130 | 27.75 | .28 | | 28.03 | |
| 51227.141 | 210.25 | 73.05 | | 283.30 | |
| 51251.121 | 244,941.55 | 32,891.98 | | 277,833.53 | |
| 51251.123 | 253,550.98 | 30,214.51 | | 283,765.49 | |
| 51251.125 | 158,662.52 | 25,114.16 | | 183,776.68 | |
| 51251.127 | 29,533.35 | 3,581.44 | | 33,114.79 | |
| TOTAL LINE NO. 23 | 838,304,521.61 | 170,613,970.82 | 378,977.58 | 1,009,297,470.01 | * |
| LINE NO. 24 HQ GENERAL MGMT | | | | | |
| 51101.104 | 7,400.48 | 2,216.00 | | 9,616.48 | |
| 51101.142 | 1,657,004.32 | 362,542.17 | 7,291.22 | 2,026,837.71 | |
| 51101.144 | 7,757,091.78 | 1,637,765.42 | 39.87CR | 9,394,817.33 | |
| 51101.146 | 8,216,310.16 | 1,778,768.52 | 5,000.81CR | 9,990,077.87 | |
| 51101.147 | 4,263,547.02 | 878,129.83 | 1,871.86CR | 5,139,804.99 | |
| 51101.148 | 4,636,129.18 | 952,467.31 | 10,821.80CR | 5,577,774.69 | |
| 51101.149 | 840,387.74 | 172,371.90 | | 1,012,759.64 | |
| 51101.150 | 2,496,262.82 | 526,952.41 | 246.00 | 3,023,461.23 | |
| 51101.152 | 260,755.49 | 61,443.59 | | 322,199.08 | |
| 51101.154 | 3,004,247.66 | 603,941.50 | 6,571.71CR | 3,601,617.45 | |
| 51101.155 | 1,303,173.88 | 272,477.95 | 1,660.43 | 1,577,312.26 | |
| 51101.156 | 1,484,195.27 | 329,028.90 | 75.60 | 1,813,299.77 | |
| 51101.157 | 2,892,424.78 | 620,194.27 | 955.01CR | 3,511,664.04 | |
| 51101.171 | 62,837,780.02 | 13,034,030.70 | 8,304.67CR | 75,863,506.05 | |
| 51101.172 | 10,917,472.59 | 2,318,406.34 | 2,542.28CR | 13,233,336.65 | |
| 51101.175 | 17,776,130.03 | 3,544,469.28 | 3,441.13 | 21,324,040.44 | |
| 51101.182 | 20,936,105.08 | 4,327,240.77 | 10,216.47CR | 25,253,129.38 | |
| 51101.183 | 66,227,413.81 | 14,484,158.87 | 157,535.33 | 80,869,108.01 | |
| 51102.142 | 30,687.53 | 4,757.03 | 20.00 | 35,464.56 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 511C2.144 | 35,070.54 | 7,155.91 | 162.75 | 42,389.20 | |
| 51102.146 | 234.00 | | | 234.00 | |
| 51102.147 | 70,539.91 | 10,569.66 | | 81,109.57 | |
| 51102.148 | 8,655.83 | 1,803.13 | | 10,458.96 | |
| 51102.150 | 488,514.51 | 93,750.57 | 20.00 | 582,285.08 | |
| 51102.154 | 69,352.11 | 12,777.44 | | 82,129.55 | |
| 51102.156 | 1,392.00 | | | 1,392.00 | |
| 51102.157 | 724.08 | | | 724.08 | |
| 51102.172 | 52,735.22 | 8,672.73 | | 61,407.95 | |
| 51102.175 | 6,132.31 | 1,384.95 | | 7,517.26 | |
| 51102.182 | 2,160.59 | 915.66 | | 3,076.25 | |
| 51102.183 | 327,352.94 | 67,638.53 | 199.44 | 395,190.91 | |
| 51103.142 | 195,935.21 | 37,333.49 | 317.85 | 233,586.55 | |
| 51103.144 | 549,104.37 | 91,668.86 | 2.66CR | 640,770.57 | |
| 51103.146 | 11,653.54 | 744.13 | | 12,397.67 | |
| 51103.147 | 52,943.19 | 9,535.88 | 53.20CR | 62,425.87 | |
| 51103.148 | 1,961.00 | 713.75 | | 2,674.75 | |
| 51103.149 | 764.29 | 256.57 | | 1,020.86 | |
| 51103.150 | 479,970.67 | 33,589.22 | 105.14 | 513,665.03 | |
| 51103.154 | 15,159.28 | 3,667.67 | | 18,826.95 | |
| 51103.155 | 2,597.64 | 555.76 | | 3,153.40 | |
| 51103.156 | | 339.42 | | 339.42 | |
| 51103.157 | 1,172.94 | 140.94 | | 1,313.88 | |
| 51103.172 | 65,216.68 | 12,593.93 | 208.15 | 78,018.76 | |
| 51103.175 | 693,030.30 | 145,181.06 | 3,096.13CR | 835,115.23 | |
| 51103.182 | 515,047.25 | 131,196.69 | 125.54 | 646,369.48 | |
| 51103.183 | 563,302.93 | 116,540.40 | 6,580.77 | 686,424.10 | |
| 51104.142 | 2,288.87 | 345.05 | 17.10 | 2,651.02 | |
| 51104.144 | 15,131.44 | 1,326.75 | 39.06CR | 16,419.13 | |
| 51104.147 | 625.46 | 679.27 | 216.12CR | 1,088.61 | |
| 51104.150 | 4,424.00 | 459.82 | | 4,883.82 | |
| 51104.175 | 4.40 | | | 4.40 | |
| 51104.182 | 66,630.62 | 13,827.88 | 30.86 | 80,489.36 | |
| 51105.142 | 490.86 | 61.30 | 1.54 | 553.70 | |
| 51105.144 | 4,159.20 | 1,105.94 | 73.44 | 5,338.58 | |
| 51105.146 | 69.43 | 4.17 | | 73.60 | |
| 51105.147 | 45,746.58 | 7,882.33 | 17.90 | 53,646.81 | |
| 51105.149 | 2,253.76 | 147.35 | | 2,401.11 | |
| 51105.150 | 16,687.95 | 3,792.79 | 282.27 | 20,763.01 | |
| 51105.154 | 141.41 | 25.57 | | 166.98 | |
| 51105.157 | 4,908.90 | 1,383.67 | 18.37CR | 6,274.20 | |
| 51105.172 | 1,824.56 | 271.79 | .33 | 2,096.68 | |
| 51105.175 | 1,512,076.78 | 286,894.06 | 494.39 | 1,799,465.23 | |
| 51105.182 | 275,782.01 | 56,379.51 | 633.59 | 332,795.11 | |
| 51105.183 | 78,345.98 | 15,543.24 | 51.85 | 93,941.07 | |
| 51107.142 | 10,866.01 | 1,526.25 | 357.26 | 12,749.52 | |
| 51107.147 | 5,009.25 | 874.60 | 41.11 | 5,924.96 | |
| 51107.150 | 2,683.93 | 771.96 | | 3,455.89 | |
| 51107.175 | 73,439.15 | 11,190.82 | 868.47 | 85,498.44 | |
| 51107.182 | 52,329.65 | 11,650.12 | 281.83 | 64,261.60 | |
| 51121.144 | 54,320.60 | 5,296.32 | | 59,616.92 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51121.146 | 28,747.87 | 16,080.98 | 2,065.68 | 46,894.53 | |
| 51121.147 | 22,317.13 | 14,428.98 | 1,864.16 | 38,610.27 | |
| 51121.148 | 24,960.59 | 8,324.84 | 6,069.12 | 39,354.55 | |
| 51121.150 | 118.50 | | | 118.50 | |
| 51121.183 | 13,716.24 | 4,117.04 | 5,445.12 | 23,278.40 | |
| 51141.142 | 188,165.34 | 37,581.76 | | 225,747.10 | |
| 51141.144 | 924,764.63 | 183,960.86 | | 1,108,725.49 | |
| 51141.146 | 899,312.75 | 182,205.73 | | 1,081,518.48 | |
| 51141.147 | 481,071.43 | 94,425.93 | | 575,497.36 | |
| 51141.148 | 561,444.13 | 111,572.15 | | 673,016.28 | |
| 51141.149 | 96,519.79 | 18,750.08 | | 115,269.87 | |
| 51141.150 | 272,194.04 | 52,589.63 | | 324,783.67 | |
| 51141.152 | 31,288.02 | 6,990.28 | | 38,278.30 | |
| 51141.154 | 302,718.26 | 60,299.86 | | 363,018.12 | |
| 51141.155 | 150,489.77 | 29,970.29 | | 180,460.06 | |
| 51141.156 | 162,171.12 | 32,365.12 | | 194,536.24 | |
| 51141.157 | 329,755.62 | 67,200.44 | | 396,956.06 | |
| 51141.171 | 3,980,726.13 | 800,965.53 | | 4,781,691.66 | |
| 51141.172 | 1,235,878.17 | 244,549.92 | | 1,480,428.09 | |
| 51141.175 | 1,956,207.91 | 381,802.11 | 152.01 | 2,338,162.03 | |
| 51141.182 | 2,344,897.96 | 454,722.56 | 756.80 | 2,800,377.32 | |
| 51141.183 | 6,609,768.61 | 1,365,036.84 | 288.68CR | 7,974,516.77 | |
| 51142.142 | 77,580.47 | 15,850.13 | | 93,430.60 | |
| 51142.144 | 367,356.35 | 73,490.12 | | 440,846.47 | |
| 51142.146 | 377,510.34 | 77,678.82 | | 455,189.16 | |
| 51142.147 | 200,733.14 | 40,077.79 | | 240,810.93 | |
| 51142.148 | 221,990.80 | 44,465.44 | | 266,456.24 | |
| 51142.149 | 37,674.44 | 7,324.00 | | 44,998.44 | |
| 51142.150 | 114,114.52 | 22,970.83 | | 137,085.35 | |
| 51142.152 | 12,085.36 | 2,700.12 | | 14,785.48 | |
| 51142.154 | 135,742.74 | 27,708.48 | | 163,451.22 | |
| 51142.155 | 58,550.81 | 11,633.43 | | 70,184.24 | |
| 51142.156 | 66,654.56 | 13,412.90 | | 80,067.46 | |
| 51142.157 | 131,252.61 | 26,966.66 | | 158,219.27 | |
| 51142.171 | 1,633,636.05 | 332,707.24 | | 1,966,343.29 | |
| 51142.172 | 513,719.29 | 103,445.07 | | 617,164.36 | |
| 51142.175 | 802,205.96 | 158,371.91 | 58.72 | 960,636.59 | |
| 51142.182 | 975,940.41 | 191,779.13 | 365.40 | 1,168,084.94 | |
| 51142.183 | 2,704,887.34 | 565,812.93 | 111.50CR | 3,270,588.77 | |
| 51143.142 | 63,505.60 | 8,563.64 | 241.14CR | 71,828.10 | |
| 51143.144 | 381,675.50 | 65,438.57 | 850.26 | 447,964.33 | |
| 51143.146 | 218,748.01 | 39,666.13 | 129.87 | 258,544.01 | |
| 51143.147 | 169,795.51 | 39,850.55 | 263.37CR | 209,382.69 | |
| 51143.148 | 199,546.24 | 55,206.47 | 4.53 | 254,757.24 | |
| 51143.149 | 7,633.25 | 3,559.61 | | 11,192.86 | |
| 51143.150 | 83,247.38 | 16,160.60 | 148.20 | 99,556.18 | |
| 51143.152 | 7,178.91 | 2,098.89 | | 9,277.80 | |
| 51143.154 | 108,772.73 | 33,397.87 | 1,917.90 | 144,088.50 | |
| 51143.155 | 28,436.24 | 9,869.42 | 4.78CR | 38,300.88 | |
| 51143.156 | 33,991.50 | 4,136.83 | | 38,128.33 | |
| 51143.157 | 63,760.35 | 12,807.11 | 842.58 | 77,410.04 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.171 | 1,027,630.15 | 206,723.02 | 2,427.99 | 1,236,781.16 | |
| 51143.172 | 522,319.22 | 96,383.80 | 350.30CR | 618,352.72 | |
| 51143.175 | 807,406.87 | 157,622.29 | 4,519.68 | 969,548.84 | |
| 51143.182 | 742,526.27 | 157,709.51 | 681.18CR | 899,554.60 | |
| 51143.183 | 1,639,072.32 | 333,196.99 | 12,948.54 | 1,985,217.85 | |
| 51145.142 | 6,053.22 | 1,517.54 | | 7,570.76 | |
| 51145.144 | 11,910.92 | 1,140.80 | | 13,051.72 | |
| 51145.146 | 12,212.73 | 2,753.62 | | 14,966.35 | |
| 51145.147 | 22,611.33 | 4,872.28 | 4.20CR | 27,479.41 | |
| 51145.148 | 14,550.57 | 9,858.63 | | 24,409.20 | |
| 51145.149 | 238.95 | | | 238.95 | |
| 51145.150 | 5,362.19 | | | 5,362.19 | |
| 51145.154 | 6,181.17 | 1,053.62 | | 7,234.79 | |
| 51145.155 | 4,999.17 | 1,289.53 | | 6,288.70 | |
| 51145.156 | 843.07 | | | 843.07 | |
| 51145.157 | | 810.70 | | 810.70 | |
| 51145.171 | 667,656.03 | 89,484.95 | 1,544.87 | 758,685.85 | |
| 51145.172 | 82,981.25 | 10,478.58 | 63.32 | 93,523.15 | |
| 51145.175 | 156,351.18 | 29,518.73 | 297.99CR | 185,571.92 | |
| 51145.182 | 43,328.64 | 7,856.02 | 7,568.32 | 58,752.98 | |
| 51145.183 | 177,057.15 | 38,477.00 | 26.27 | 215,560.42 | |
| 51202.104 | 288.96 | 134.40 | | 423.36 | |
| 51202.142 | 167,596.84 | 34,903.82 | 948.84 | 203,449.50 | |
| 51202.144 | 659,629.52 | 136,309.30 | 986.95 | 796,925.77 | |
| 51202.146 | 558,703.18 | 118,410.02 | 273.84 | 677,387.04 | |
| 51202.147 | 439,082.77 | 90,365.07 | | 529,447.84 | |
| 51202.148 | 317,537.31 | 64,190.01 | 271.52CR | 381,455.80 | |
| 51202.149 | 61,746.62 | 12,823.96 | 90.30 | 74,660.88 | |
| 51202.150 | 236,149.11 | 49,172.36 | 36.16 | 285,357.63 | |
| 51202.152 | 19,027.37 | 4,400.44 | | 23,427.81 | |
| 51202.154 | 184,612.53 | 38,483.38 | 164.80CR | 222,931.11 | |
| 51202.155 | 88,151.49 | 17,821.95 | | 105,973.44 | |
| 51202.156 | 103,360.75 | 21,778.34 | | 125,139.09 | |
| 51202.157 | 220,122.30 | 45,854.10 | 220.92CR | 265,755.48 | |
| 51202.171 | 2,793,198.09 | 484,291.99 | 351.34 | 3,277,841.42 | |
| 51202.172 | 907,445.51 | 192,013.96 | 365.43 | 1,099,824.90 | |
| 51202.175 | 1,755,031.44 | 355,664.09 | 1,006.24 | 2,111,701.77 | |
| 51202.182 | 1,495,487.34 | 302,938.19 | 229.37 | 1,798,654.90 | |
| 51202.183 | 4,212,675.49 | 895,049.19 | 17,808.68 | 5,125,533.36 | |
| 51211.104 | | 92.80 | | 92.80 | |
| 51211.142 | 52,817.07 | 11,872.15 | 313.20 | 65,002.42 | |
| 51211.144 | 124,314.63 | 25,609.59 | | 149,924.22 | |
| 51211.146 | 372,250.19 | 78,217.43 | 45.92 | 450,513.54 | |
| 51211.147 | 229,966.80 | 46,120.39 | 2.39CR | 276,084.80 | |
| 51211.148 | 83,833.68 | 17,456.41 | 90.75 | 101,380.84 | |
| 51211.149 | 7,128.80 | 1,516.81 | | 8,645.61 | |
| 51211.150 | 210,711.71 | 43,798.45 | 26.24 | 254,536.40 | |
| 51211.154 | 212,436.29 | 44,685.45 | 42.00CR | 257,079.74 | |
| 51211.155 | 8,053.86 | 1,426.28 | | 9,480.14 | |
| 51211.156 | 49,118.84 | 10,846.19 | | 59,965.03 | |
| 51211.157 | 45,548.90 | 10,251.33 | 65.24 | 55,865.47 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.171 | 4,075,666.51 | 846,266.39 | 12,410.52CR | 4,909,522.38 | |
| 51211.172 | 479,204.43 | 98,314.54 | 56.15CR | 577,462.82 | |
| 51211.175 | 711,090.02 | 140,729.32 | 23.72 | 851,843.06 | |
| 51211.182 | 851,336.94 | 168,849.14 | 179.29CR | 1,020,006.79 | |
| 51211.183 | 2,246,433.98 | 489,543.47 | 6,657.02 | 2,742,634.47 | |
| 51212.104 | 454.72 | 96.00 | | 550.72 | |
| 51212.142 | 105,774.74 | 20,670.33 | 321.40 | 126,766.47 | |
| 51212.144 | 572,732.10 | 114,038.45 | 3.42 | 686,773.97 | |
| 51212.146 | 430,767.83 | 87,805.88 | 57.98CR | 518,515.73 | |
| 51212.147 | 214,179.34 | 42,866.77 | .24 | 257,046.35 | |
| 51212.148 | 337,852.75 | 66,842.89 | 288.90CR | 404,406.74 | |
| 51212.149 | 64,311.36 | 12,692.54 | | 77,003.90 | |
| 51212.150 | 73,499.68 | 14,462.51 | 24.32 | 87,986.51 | |
| 51212.152 | 21,907.72 | 4,893.34 | | 26,801.06 | |
| 51212.154 | 102,914.69 | 20,731.66 | 90.40CR | 123,555.95 | |
| 51212.155 | 101,042.88 | 20,100.88 | | 121,143.76 | |
| 51212.156 | 88,069.08 | 17,601.85 | 5.88 | 105,676.81 | |
| 51212.157 | 209,237.95 | 42,346.95 | | 251,584.90 | |
| 51212.171 | 3,734,935.62 | 761,448.99 | 12,246.59 | 4,508,631.20 | |
| 51212.172 | 610,179.82 | 122,560.99 | 21.10 | 732,761.91 | |
| 51212.175 | 999,578.27 | 196,940.94 | 1,300.97 | 1,197,820.18 | |
| 51212.182 | 1,183,141.17 | 233,422.03 | 20.56 | 1,416,583.76 | |
| 51212.183 | 3,893,912.88 | 789,707.35 | 21,594.95 | 4,705,215.18 | |
| 51214.104 | | 3.20 | | 3.20 | |
| 51214.142 | 1,809.89 | 367.98 | | 2,177.87 | |
| 51214.144 | 7,406.01 | 1,662.66 | | 9,068.67 | |
| 51214.146 | 7,019.26 | 1,424.34 | | 8,443.60 | |
| 51214.147 | 4,614.71 | 931.46 | | 5,546.17 | |
| 51214.148 | 2,421.44 | 492.78 | 5.60CR | 2,908.62 | |
| 51214.149 | .80 | 1.52 | | 2.32 | |
| 51214.150 | 4,678.27 | 927.72 | | 5,605.99 | |
| 51214.154 | 3,555.94 | 732.50 | | 4,288.44 | |
| 51214.155 | 49.28 | | | 49.28 | |
| 51214.157 | 1,038.12 | 207.48 | | 1,245.60 | |
| 51214.171 | 26,982.68 | 5,568.28 | 5.04CR | 32,545.92 | |
| 51214.172 | 18,093.92 | 3,676.49 | 5.04CR | 21,765.37 | |
| 51214.175 | 10,455.74 | 2,052.67 | | 12,508.41 | |
| 51214.182 | 20,866.30 | 3,889.36 | 5.12CR | 24,750.54 | |
| 51214.183 | 110,284.69 | 22,707.79 | 48.04 | 133,040.52 | |
| 51215.104 | 95.76 | | | 95.76 | |
| 51215.142 | 1,598.93 | 525.40 | | 2,124.33 | |
| 51215.144 | 15,488.07 | 3,024.89 | | 18,512.96 | |
| 51215.146 | 26,422.44 | 5,818.16 | | 32,240.60 | |
| 51215.147 | 8,704.34 | 1,770.67 | | 10,475.01 | |
| 51215.148 | 10,442.52 | 2,107.16 | 12.24CR | 12,537.44 | |
| 51215.150 | 1,617.25 | 332.41 | | 1,949.66 | |
| 51215.154 | 11,264.08 | 2,320.40 | | 13,584.48 | |
| 51215.155 | 2,971.71 | 608.26 | | 3,579.97 | |
| 51215.156 | 4,283.88 | 808.04 | | 5,091.92 | |
| 51215.157 | 2,668.10 | 544.82 | | 3,212.92 | |
| 51215.171 | 381,067.94 | 76,981.57 | | 458,049.51 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.172 | 32,352.13 | 6,248.49 | 37.44CR | 38,563.18 | |
| 51215.175 | 7,281.65 | 1,452.46 | 50.74 | 8,784.85 | |
| 51215.182 | 41,354.87 | 8,294.27 | 23.04CR | 49,626.10 | |
| 51215.183 | 313,815.15 | 62,435.64 | 748.43 | 376,999.22 | |
| 51216.121 | 18.06CR | | | 18.06CR | |
| 51216.142 | 1,908.90 | 294.95 | 1.53 | 2,205.38 | |
| 51216.144 | 2,434.58 | 492.33 | 10.09 | 2,937.00 | |
| 51216.146 | 14.51 | | | 14.51 | |
| 51216.147 | 471.58 | | | 471.58 | |
| 51216.150 | 31,396.94 | 5,307.42 | 22.72 | 36,727.08 | |
| 51216.156 | 86.62 | | | 86.62 | |
| 51216.157 | 44.90 | | | 44.90 | |
| 51216.172 | 261.22 | | | 261.22 | |
| 51216.182 | 133.96 | 56.78 | | 190.74 | |
| 51216.183 | 6,965.23 | 1,573.61 | .91 | 8,539.75 | |
| 51217.103 | 36.25 | | | 36.25 | |
| 51217.104 | 120.42 | 32.00 | | 152.42 | |
| 51217.121 | 4.22CR | | | 4.22CR | |
| 51217.142 | 33,278.91 | 6,566.54 | 115.88 | 39,961.33 | |
| 51217.144 | 147,454.75 | 28,881.51 | 3.53 | 176,339.79 | |
| 51217.146 | 148,214.13 | 28,846.85 | 29.12CR | 177,031.86 | |
| 51217.147 | 77,997.93 | 15,494.32 | 14.03CR | 93,478.22 | |
| 51217.148 | 84,972.59 | 16,177.07 | 46.45CR | 101,103.21 | |
| 51217.149 | 15,445.74 | 2,780.04 | | 18,225.78 | |
| 51217.150 | 57,224.47 | 10,430.94 | 17.96 | 67,673.37 | |
| 51217.152 | 4,797.29 | 997.82 | 23.46CR | 5,771.65 | |
| 51217.154 | 53,722.21 | 10,325.91 | 23.20CR | 64,024.92 | |
| 51217.155 | 23,264.85 | 4,356.84 | | 27,621.69 | |
| 51217.156 | 26,141.48 | 5,070.64 | 1.22 | 31,213.34 | |
| 51217.157 | 52,029.54 | 10,067.99 | 8.03 | 62,105.56 | |
| 51217.171 | 1,029,268.56 | 199,826.92 | 51.24 | 1,229,146.72 | |
| 51217.172 | 199,431.89 | 38,706.93 | 4.85CR | 238,133.97 | |
| 51217.175 | 343,801.05 | 66,620.33 | 324.22 | 410,745.60 | |
| 51217.182 | 384,686.90 | 74,316.52 | 18.05CR | 458,985.37 | |
| 51217.183 | 1,185,873.64 | 233,346.10 | 2,637.23 | 1,421,856.97 | |
| 51218.104 | | 2.40 | | 2.40 | |
| 51218.142 | 1,641.04 | 387.96 | | 2,029.00 | |
| 51218.144 | 6,867.35 | 1,621.69 | | 8,489.04 | |
| 51218.146 | 5,768.03 | 1,241.60 | | 7,009.63 | |
| 51218.147 | 4,130.60 | 817.87 | | 4,948.47 | |
| 51218.148 | 2,155.27 | 423.31 | 4.80CR | 2,573.78 | |
| 51218.149 | .80 | 1.52 | | 2.32 | |
| 51218.150 | 4,809.27 | 917.54 | | 5,726.81 | |
| 51218.154 | 1,903.03 | 637.46 | | 2,540.49 | |
| 51218.155 | 44.80 | | | 44.80 | |
| 51218.157 | 971.86 | 183.15 | | 1,155.01 | |
| 51218.171 | 11,584.90 | 4,495.16 | 3.60CR | 16,076.46 | |
| 51218.172 | 15,326.43 | 3,178.06 | 4.32CR | 18,500.17 | |
| 51218.175 | 11,077.63 | 2,116.16 | | 13,193.79 | |
| 51218.182 | 18,309.81 | 3,715.72 | 5.12CR | 22,020.41 | |
| 51218.183 | 78,329.46 | 20,168.16 | 17.89 | 98,515.51 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.104 | 53.28 | | | 53.28 | |
| 51219.142 | 1,155.90 | 340.17 | | 1,496.07 | |
| 51219.144 | 9,478.71 | 1,735.42 | | 11,214.13 | |
| 51219.146 | 13,378.95 | 3,124.15 | | 16,503.10 | |
| 51219.147 | 4,829.22 | 989.65 | | 5,818.87 | |
| 51219.148 | 5,673.32 | 1,137.26 | 6.48CR | 6,804.10 | |
| 51219.150 | 889.98 | 177.58 | | 1,067.56 | |
| 51219.154 | 3,829.24 | 1,221.07 | | 5,050.31 | |
| 51219.155 | 1,576.42 | 317.13 | | 1,893.55 | |
| 51219.156 | 2,413.77 | 430.50 | | 2,844.27 | |
| 51219.157 | 1,476.95 | 282.92 | | 1,759.87 | |
| 51219.171 | 20,560.37 | 19,297.86 | | 39,858.23 | |
| 51219.172 | 17,893.80 | 3,338.17 | 19.36CR | 21,212.61 | |
| 51219.175 | 4,415.54 | 904.82 | | 5,320.36 | |
| 51219.182 | 20,111.35 | 4,587.27 | 12.80CR | 24,685.82 | |
| 51219.183 | 102,722.69 | 30,709.98 | 406.03 | 133,838.70 | |
| 51221.104 | 62.00 | 49.60 | | 111.60 | |
| 51221.142 | 32,736.37 | 7,180.33 | 171.94 | 40,088.64 | |
| 51221.144 | 73,142.06 | 14,264.22 | 3.46CR | 87,402.82 | |
| 51221.146 | 174,287.27 | 42,109.96 | 30.40 | 216,427.63 | |
| 51221.147 | 124,781.83 | 25,398.95 | 1.25 | 150,182.03 | |
| 51221.148 | 41,629.37 | 9,330.22 | 51.74 | 51,011.33 | |
| 51221.149 | 4,149.02 | 806.91 | | 4,955.93 | |
| 51221.150 | 133,354.05 | 24,944.83 | 40.02 | 158,338.90 | |
| 51221.154 | 87,042.25 | 24,163.51 | 22.80CR | 111,182.96 | |
| 51221.155 | 3,339.34 | 774.92 | | 4,114.26 | |
| 51221.156 | 26,628.29 | 5,820.94 | | 32,449.23 | |
| 51221.157 | 25,635.08 | 5,485.71 | 35.48 | 31,156.27 | |
| 51221.171 | 685,449.86 | 211,015.70 | 12.92CR | 896,452.64 | |
| 51221.172 | 254,904.55 | 51,463.09 | 14.38CR | 306,353.26 | |
| 51221.175 | 445,556.98 | 86,752.23 | 37.44 | 532,346.65 | |
| 51221.182 | 465,551.71 | 95,804.94 | 101.66CR | 561,254.99 | |
| 51221.183 | 1,079,403.29 | 261,474.87 | 3,737.85 | 1,344,616.01 | |
| 51222.104 | 48.72 | 15.20 | | 63.92 | |
| 51222.142 | 13,932.27 | 2,821.14 | 45.36 | 16,798.77 | |
| 51222.144 | 65,179.85 | 13,001.42 | .50 | 78,181.77 | |
| 51222.146 | 65,374.22 | 13,495.41 | 6.16 | 78,875.79 | |
| 51222.147 | 35,827.27 | 7,136.30 | | 42,963.57 | |
| 51222.148 | 38,350.72 | 7,624.48 | 33.60CR | 45,941.60 | |
| 51222.149 | 6,574.72 | 1,301.46 | | 7,876.18 | |
| 51222.150 | 20,497.40 | 4,134.20 | 3.84 | 24,635.44 | |
| 51222.152 | 2,098.24 | 467.80 | | 2,566.04 | |
| 51222.154 | 23,524.75 | 4,822.81 | 11.20CR | 28,336.36 | |
| 51222.155 | 10,339.94 | 2,044.05 | | 12,383.99 | |
| 51222.156 | 11,617.82 | 2,374.30 | .50 | 13,992.62 | |
| 51222.157 | 23,051.47 | 4,715.69 | | 27,767.16 | |
| 51222.171 | 391,626.82 | 29,711.54 | 3.39CR | 421,334.97 | |
| 51222.172 | 90,764.16 | 18,227.11 | 15.28CR | 108,975.99 | |
| 51222.175 | 142,581.52 | 28,146.20 | 15.66 | 170,743.38 | |
| 51222.182 | 169,150.64 | 33,327.39 | 27.56CR | 202,450.47 | |
| 51222.183 | 511,663.50 | 102,998.13 | 1,190.61 | 615,852.24 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51224.144 | 78.00 | 22.00 | | 100.00 | |
| 51224.146 | 340.40 | 72.80 | | 413.20 | |
| 51224.147 | 47.00 | 9.40 | | 56.40 | |
| 51224.148 | 140.60 | 33.40 | | 174.00 | |
| 51224.149 | 30.00 | 6.00 | | 36.00 | |
| 51224.150 | 11.00 | 2.20 | | 13.20 | |
| 51224.154 | 683.71 | 180.20 | | 863.91 | |
| 51224.155 | 67.40 | 15.40 | | 82.80 | |
| 51224.156 | 159.40 | 33.00 | | 192.40 | |
| 51224.157 | 20.40 | 6.00 | | 26.40 | |
| 51224.171 | 332.90 | | | 332.90 | |
| 51224.182 | 235.80 | 35.00 | | 270.80 | |
| 51224.183 | 39,613.68 | 8,107.90 | | 47,721.58 | |
| 51226.104 | | 38.40 | | 38.40 | |
| 51226.142 | 15,488.04 | 3,122.25 | 138.24 | 18,748.53 | |
| 51226.144 | 51,346.84 | 10,617.89 | | 61,964.73 | |
| 51226.146 | 142,950.13 | 29,972.80 | 19.36 | 172,942.29 | |
| 51226.147 | 86,958.72 | 17,675.10 | 1.05CR | 104,632.77 | |
| 51226.148 | 35,670.29 | 7,237.53 | 44.54 | 42,952.36 | |
| 51226.149 | 2,948.55 | 626.96 | | 3,575.51 | |
| 51226.150 | 86,786.11 | 18,035.92 | 11.52 | 104,833.55 | |
| 51226.154 | 85,422.90 | 18,359.74 | 12.80CR | 103,769.84 | |
| 51226.155 | 2,751.48 | 493.78 | | 3,245.26 | |
| 51226.156 | 19,627.62 | 4,316.46 | | 23,944.08 | |
| 51226.157 | 16,088.66 | 3,778.92 | 5.72 | 19,873.30 | |
| 51226.171 | 814,186.95 | 168,982.63 | 8.78CR | 983,160.80 | |
| 51226.172 | 184,742.61 | 38,356.39 | 23.22CR | 223,075.78 | |
| 51226.175 | 262,801.48 | 54,288.19 | 10.76 | 317,100.43 | |
| 51226.182 | 342,673.13 | 67,509.61 | 81.38CR | 410,101.36 | |
| 51226.183 | 809,133.48 | 177,048.24 | 2,599.85 | 988,781.57 | |
| 51227.104 | 42.48 | | | 42.48 | |
| 51227.142 | 695.40 | 141.26 | | 836.66 | |
| 51227.144 | 6,837.56 | 1,326.68 | | 8,164.24 | |
| 51227.146 | 11,596.71 | 2,491.77 | | 14,088.48 | |
| 51227.147 | 3,843.51 | 777.02 | | 4,620.53 | |
| 51227.148 | 4,606.62 | 922.70 | 5.76CR | 5,523.56 | |
| 51227.150 | 706.08 | 143.39 | | 849.47 | |
| 51227.154 | 4,172.32 | 855.50 | | 5,027.82 | |
| 51227.155 | 1,098.18 | 53.30 | | 1,151.48 | |
| 51227.156 | 1,890.50 | 354.58 | | 2,245.08 | |
| 51227.157 | 1,176.08 | 238.96 | | 1,415.04 | |
| 51227.171 | 77,657.71 | 15,883.64 | | 93,541.35 | |
| 51227.172 | 13,751.41 | 2,634.81 | 16.56CR | 16,369.66 | |
| 51227.175 | 3,212.97 | 637.06 | 22.62 | 3,872.65 | |
| 51227.182 | 17,863.54 | 3,598.56 | 10.24CR | 21,451.86 | |
| 51227.183 | 121,849.20 | 24,400.59 | 321.52 | 146,571.31 | |
| 51251.142 | 1,316.07 | 125.80 | | 1,441.87 | |
| 51251.147 | 3,009.31 | 665.90 | | 3,675.21 | |
| 51251.153 | 64.00 | 43.00 | | 107.00 | |
| 51251.175 | 112,499.05 | 19,310.65 | | 131,809.70 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 24 | 311,110,816.19 | 64,850,585.74 | 242,284.64 | 376,203,686.57 | * |
| TOTAL SALARY&FRINGE BEN | 16,202,907,213.42 | 3,203,292,079.38 | 8,898,625.57 | 19,415,097,918.37 | ** |
| LINE NO. 2A MERIT CASH BONUS | | | | | |
| 51111.101 | | | 5,000.00 | 5,000.00 | |
| 51111.103 | 63,500.00 | 13,500.00 | | 77,000.00 | |
| 51111.154 | 3,000.00 | | | 3,000.00 | |
| 51111.171 | 17,500.00 | | | 17,500.00 | |
| 51111.181 | 41,000.00 | | | 41,000.00 | |
| 51111.183 | 32,316.00 | | | 32,316.00 | |
| 51112.101 | 6,411,228.91 | | 50,341.00CR | 6,360,887.91 | |
| 51112.103 | 587,434.00 | | 37,663.00CR | 549,771.00 | |
| 51112.104 | 958.00 | | 126.00 | 1,084.00 | |
| 51112.112 | 5,148.00 | | | 5,148.00 | |
| 51112.121 | 2,121.00 | | | 2,121.00 | |
| 51112.123 | 3,989.00 | | 1,007.00CR | 2,982.00 | |
| 51112.125 | 12,828.00 | | | 12,828.00 | |
| 51112.127 | 51,720.00 | | 4,372.00CR | 47,348.00 | |
| 51112.130 | 1,750,210.14 | | 14,243.00CR | 1,735,967.14 | |
| 51112.141 | 9,147.00 | | 742.00CR | 8,405.00 | |
| 51112.142 | 1,628.00 | | | 1,628.00 | |
| 51112.144 | 2,742.00 | | | 2,742.00 | |
| 51112.146 | 26,409.00 | | 1,623.00CR | 24,786.00 | |
| 51112.147 | 11,351.00 | | 775.00CR | 10,576.00 | |
| 51112.148 | 15,415.00 | | | 15,415.00 | |
| 51112.149 | 1,202.00 | | | 1,202.00 | |
| 51112.150 | 10,338.00 | | 110.00CR | 10,228.00 | |
| 51112.152 | 2,196.00 | | 1,618.00CR | 578.00 | |
| 51112.154 | 7,427.00 | | | 7,427.00 | |
| 51112.155 | 4,589.00 | | | 4,589.00 | |
| 51112.157 | 9,703.00 | | | 9,703.00 | |
| 51112.172 | 213,262.00 | | | 213,262.00 | |
| 51112.175 | 597.00 | | | 597.00 | |
| 51112.181 | 102,638.00 | | 4,309.00CR | 98,329.00 | |
| 51112.182 | 18,823.00 | | 742.00CR | 18,081.00 | |
| 51112.183 | 123,719.92 | | 3,406.00CR | 120,313.92 | |
| 51113.102 | 130.00 | | | 130.00 | |
| 51113.104 | 346,658.22 | | 19,314.83 | 365,973.05 | |
| 51113.107 | 244,426.11 | | 12,705.94 | 257,132.05 | |
| 51113.112 | 1,406.34 | | | 1,406.34 | |
| 51113.113 | 2,187.28 | | 386.84 | 2,574.12 | |
| 51113.114 | 5,016.02 | | | 5,016.02 | |
| 51113.121 | 3,049.81 | | 245.99 | 3,295.80 | |
| 51297.102 | 1.89 | | | 1.89 | |
| 51297.104 | 5,306.78 | | 301.06 | 5,607.84 | |
| 51297.107 | 3,759.67 | | 194.54 | 3,954.21 | |
| 51297.112 | 20.87 | | | 20.87 | |
| 51297.113 | 33.27 | | 5.76 | 39.03 | |
| 51297.114 | 78.09 | | | 78.09 | |
| 51297.121 | 46.72 | | 4.08 | 50.80 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51298.102 | 8.06 | | | 8.06 | |
| 51298.104 | 22,691.67 | | 1,287.29 | 23,978.96 | |
| 51298.107 | 16,075.46 | | 832.01 | 16,907.47 | |
| 51298.112 | 89.27 | | | 89.27 | |
| 51298.113 | 142.33 | | 24.63 | 166.96 | |
| 51298.114 | 333.85 | | | 333.85 | |
| 51298.121 | 199.71 | | 17.44 | 217.15 | |
| TOTAL LINE NO. 2A | 10,195,801.39 | 13,500.00 | 80,504.59CR | 10,128,796.80 | * |
| LINE NO. 2B SEV. PAY/SURV.BEN.PCES | | | | | |
| 51271. | 21,752.15 | 3,807.74 | | 25,559.89 | |
| TOTAL LINE NO. 2B | 21,752.15 | 3,807.74 | | 25,559.89 | * |
| LINE NO. 2C EMPLOYEE AWARDS | | | | | |
| 51301.183 | 38,460,000.00 | 7,692,000.00 | | 46,152,000.00 | |
| 51313.101 | 29,844.32 | 500.00 | 1,000.00CR | 29,344.32 | |
| 51313.103 | 5,695.00 | 1,650.00CR | 500.00CR | 3,545.00 | |
| 51313.104 | 1,599,591.90 | 328,428.00 | 120.00 | 1,928,139.90 | |
| 51313.105 | 1,800.00 | 300.00 | | 2,100.00 | |
| 51313.107 | 266,680.57 | 79,450.00 | | 346,130.57 | |
| 51313.111 | 3,080.00 | 2,400.00 | | 5,480.00 | |
| 51313.112 | 92,382.00 | 13,787.00 | | 106,169.00 | |
| 51313.113 | 794,464.00 | 188,272.50 | 250.00 | 982,986.50 | |
| 51313.114 | 37,225.00 | 14,120.00 | | 51,345.00 | |
| 51313.121 | 73,882.00 | 11,025.00 | 250.00CR | 84,657.00 | |
| 51313.123 | 231,284.68 | 45,825.21 | | 277,109.89 | |
| 51313.125 | 62,360.00 | 10,725.00 | | 73,085.00 | |
| 51313.127 | 31,845.32 | 5,400.00 | | 37,245.32 | |
| 51313.130 | 27,974.92 | | | 27,974.92 | |
| 51313.141 | 44,504.61 | 12,225.00 | | 56,729.61 | |
| 51313.149 | 350.00 | | | 350.00 | |
| 51313.154 | 2,500.00 | | | 2,500.00 | |
| 51313.181 | 1,664.00 | | | 1,664.00 | |
| 51313.183 | 123,469.98 | 46,307.00 | | 169,776.98 | |
| 51314.104 | 20.46 | | | 20.46 | |
| 51315.183 | 282,609.00 | | | 282,609.00 | |
| 51321.101 | 606,040.00 | 39,800.00 | 600.00 | 646,440.00 | |
| 51321.103 | 1,171,333.15 | 157,225.00 | 300.00CR | 1,328,258.15 | |
| 51321.121 | 1,000.00 | | | 1,000.00 | |
| 51321.123 | 25,600.00 | 2,000.00 | | 27,600.00 | |
| 51321.125 | 24,560.00 | 3,700.00 | | 28,260.00 | |
| 51321.127 | 51,791.95 | 2,700.00 | 300.00CR | 54,191.95 | |
| 51321.130 | 640,739.00 | 89,398.00 | 500.00CR | 729,637.00 | |
| 51321.141 | 19,450.00 | 2,750.00 | | 22,200.00 | |
| 51321.146 | 1,000.00 | | | 1,000.00 | |
| 51321.148 | 1,000.00 | 100.00 | | 1,100.00 | |
| 51321.154 | 500.00 | | | 500.00 | |
| 51321.156 | 1,600.00 | | | 1,600.00 | |
| 51321.171 | 3,500.00 | | | 3,500.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51321.172 | 500.00 | | 486.70 | 986.70 | |
| 51321.181 | 83,450.00 | 12,250.00 | | 95,700.00 | |
| 51321.183 | 317,003.00 | 60,909.00 | | 377,912.00 | |
| 51322.101 | 157,998.90 | | | 157,998.90 | |
| 51322.103 | 273,410.00 | 9,500.00 | | 282,910.00 | |
| 51322.123 | 1,430.00 | | | 1,430.00 | |
| 51322.125 | 7,065.00 | | | 7,065.00 | |
| 51322.127 | 21,105.00 | | | 21,105.00 | |
| 51322.130 | 92,395.00 | 1,000.00 | | 93,395.00 | |
| 51322.141 | 3,000.00 | | | 3,000.00 | |
| 51322.155 | 1,200.00 | | | 1,200.00 | |
| 51322.156 | 1,000.00 | | | 1,000.00 | |
| 51322.157 | 1,200.00 | | | 1,200.00 | |
| 51322.181 | 57,400.00 | 2,500.00 | | 59,900.00 | |
| 51322.183 | 198,700.00 | 23,500.00 | 49,700.00CR | 172,500.00 | |
| 51323. | 33,771.13 | 12,602.98 | 1,000.00 | 47,374.11 | |
| 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 | 45,977,055.98 | 8,869,049.69 | 50,093.30CR | 54,796,012.37 | * |
| LINE NO. 2D WORKERS COMP CHG BK | | | | | |
| 51206. | 203,519,036.62 | 40,054,907.01 | | 243,573,943.63 | |
| 51207. | 203,524,303.42CR | 40,053,560.05CR | | 243,577,863.47CR | |
| TOTAL LINE NO. 2D | 5,266.80CR | 1,346.96 | | 3,919.84CR | * |
| LINE NO. 2E UNEMPLY COMPENSATION | | | | | |
| 51261. | 32,732,497.80 | 6,563,130.14 | | 39,295,627.94 | |
| TOTAL LINE NO. 2E | 32,732,497.80 | 6,563,130.14 | | 39,295,627.94 | * |
| LINE NO. 2F ACCRUED PRINCIPAL-CSR | | | | | |
| 56641. | 443,395,000.00 | 88,679,000.00 | | 532,074,000.00 | |
| 56644. | 233,150,000.00 | 46,630,000.00 | | 279,780,000.00 | |
| TOTAL LINE NO. 2F | 676,545,000.00 | 135,309,000.00 | | 811,854,000.00 | * |
| LINE NO. 2H REPRICING ANNUAL LEAVE | | | | | |
| 56646. | 27,570,000.00 | 3,305,000.00 | | 30,875,000.00 | |
| 56647. | 1,540,049.81 | 308,000.00 | | 1,848,049.81 | |
| TOTAL LINE NO. 2H | 29,110,049.81 | 3,613,000.00 | | 32,723,049.81 | * |
| LINE NO. 2I WORKERS COMPENSATION | | | | | |
| 51208. | 282,885,000.00 | 56,577,000.00 | | 339,462,000.00 | |
| TOTAL LINE NO. 2I | 282,885,000.00 | 56,577,000.00 | | 339,462,000.00 | * |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 2J SRP DIS. & SURVS. BEN. | | | | | |
| 51281.104 | 798,853.00 | 163,000.00 | | 961,853.00 | |
| 51281.107 | 8,775.00CR | 1,929.00CR | | 10,704.00CR | |
| 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 | 1,224,365.00 | 245,000.00 | | 1,469,365.00 | |
| 51285.101 | 10,139.00CR | | | 10,139.00CR | |
| 51285.103 | 11,150.00CR | | | 11,150.00CR | |
| 51285.104 | 113,564.00CR | | | 113,564.00CR | |
| 51285.107 | 9,997.00CR | 280.00 | | 9,717.00CR | |
| 51285.111 | 322.00CR | | | 322.00CR | |
| 51285.112 | 14,320.00CR | | | 14,320.00CR | |
| 51285.113 | 81,273.00CR | | | 81,273.00CR | |
| 51285.114 | 2,255.00CR | | | 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 | 2,324.92CR | 100.36CR | | 2,425.28CR | |
| 51287.105 | 149.60CR | | | 149.60CR | |
| 51287.107 | 672.30CR | 9.75CR | | 682.05CR | |
| 51287.111 | 155.76CR | | | 155.76CR | |
| 51287.112 | 312.65CR | 10.20CR | | 322.85CR | |
| 51287.113 | 1,383.11CR | | | 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 | 1,695,344.22 | 406,230.69 | | 2,101,574.91 | * |
| LINE NO. 2K HEALTH BEN. RETIREES | | | | | |
| 51204. | 231,055,000.00 | 46,211,000.00 | | 277,266,000.00 | |
| 51209. | 2,270,000.00 | 454,000.00 | | 2,724,000.00 | |
| 51291. | 2,655,000.00 | 531,000.00 | | 3,186,000.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 2K | 235,980,000.00 | 47,196,000.00 | | 283,176,000.00 | * |
| TOTAL PERS COMPENSATION | 17,518,044,447.97 | 3,461,844,144.60 | 8,768,027.68 | 20,988,656,620.25 | *** B |
| LINE NO. 31 SUPPLIES | | | | | |
| 52100. | 74,252.47 | 2,857.72 | 5,237.49 | 82,347.68 | |
| 52101. | 36,494,633.69 | 9,571,660.13 | 214,460.31 | 46,280,754.13 | |
| 52102. | 1,807,568.89 | 655,754.78 | 36,212.83 | 2,499,536.50 | |
| 52102.546 | 18,336,211.73 | 3,632,297.51 | 420.00CR | 21,968,089.24 | |
| 52103. | 5,692,988.02 | 1,237,830.60 | | 6,930,818.62 | |
| 52111. | 66,476,985.21 | 15,248,591.76 | 4,228.07CR | 81,721,348.90 | |
| 52115. | 144.65 | 80.00 | | 224.65 | |
| 52121. | 522,703.03 | 246,956.18 | | 769,659.21 | |
| 52152. | 1,938,599.83 | 457,414.59 | 253.45CR | 2,395,760.97 | |
| 52152.550 | 29,343.54 | 6,450.30 | | 35,793.84 | |
| 52155. | 1,423,888.53 | 315,670.13 | 4,960.63 | 1,744,519.29 | |
| 52156. | 41,272.97 | 2,346.55 | | 43,619.52 | |
| 52171. | 28,682,443.87 | 14,279,887.67 | 3,864.00CR | 42,958,467.54 | |
| 52171.544 | 75,096.55 | 17,719.80 | | 92,816.35 | |
| 52171.998 | 1,600,370.71 | 403,463.84 | | 2,003,834.55 | |
| 52172. | 3,964,806.71 | 1,119,776.66 | 14,713.34CR | 5,069,870.03 | |
| 52173. | 9,314,633.59 | 2,178,683.09 | 7,584.94 | 11,500,901.62 | |
| 52174. | 206,357.22 | 24,941.72 | | 231,298.94 | |
| 52174.998 | 1,260,846.60 | 550,890.38 | | 1,811,736.98 | |
| 52175. | 381,631.33 | 74,120.04 | 256.75 | 456,008.12 | |
| 52175.584 | 32,311.09 | 7,166.64 | | 39,477.73 | |
| 52176. | 3,272,865.78 | 1,453,568.08 | 1,193.55 | 4,727,627.41 | |
| 52176.583 | 18,015,930.59 | 3,511,181.13 | 586.87 | 21,527,698.59 | |
| 52177. | 5,145,871.34 | 1,254,466.87 | | 6,400,338.21 | |
| 52178. | 23,727,752.06 | 5,496,398.28 | | 29,224,150.34 | |
| TOTAL LINE NO. 31 | 228,519,510.00 | 61,750,174.45 | 247,014.51 | 290,516,698.96 | * |
| LINE NO. 32 FURNITURE & EQUIPMENT | | | | | |
| 52104. | 303,473.56 | 74,020.24 | 10,650.10 | 388,143.90 | |
| 52104.543 | 399,511.33 | 96,732.76 | | 496,244.09 | |
| 52105. | 6,253,998.98 | 1,769,935.99 | 30,939.69 | 8,054,874.66 | |
| 52105.998 | 2,424,176.09 | 573,989.19 | | 2,998,165.28 | |
| 52106. | 46,555,267.44 | 11,135,867.92 | 184,156.39CR | 57,506,978.97 | |
| 52107. | 1,629,734.09 | 137,031.69 | | 1,766,765.78 | |
| 52108. | 17,936,555.80 | 4,742,380.09 | 3,697.38 | 22,682,633.27 | |
| 52109. | 1,436,759.16 | 339,434.31 | 10.00 | 1,776,203.47 | |
| 52109.542 | 46,013.05 | 7,608.71 | | 53,621.76 | |
| 52131. | 159,831.00 | 1,741.60 | | 161,572.60 | |
| 52317. | 4,372.55 | 107.90 | | 4,480.45 | |
| TOTAL LINE NO. 32 | 77,149,693.05 | 18,878,850.40 | 138,859.22CR | 95,889,684.23 | * |
| LINE NO. 33 SUPPL-INVENTORY ISSUES | | | | | |
| 52120. | 65,010,131.94 | 12,893,309.37 | | 77,903,441.31 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 52160. | 6,969,849.91CR | 1,562,080.35CR | | 8,531,930.26CR | |
| 52180. | | | | | |
| 52190. | 2,132,999.07 | 141,566.25 | | 2,274,565.32 | |
| 52210. | 459,221.18 | 108,989.39 | | 568,210.57 | |
| 52220. | 3,930,729.77 | 1,416,267.90 | | 5,346,997.67 | |
| 52230. | | | | | |
| 52260. | 498,073.76 | 12,442.80 | | 510,516.56 | |
| 56810. | 3,144,421.09CR | 760,220.57CR | | 3,904,641.66CR | |
| 56820. | 6,961,300.77 | 1,660,321.55 | | 8,621,622.32 | |
| 56830. | 482,416.58CR | 177,151.91CR | 22,786.85CR | 682,355.34CR | |
| 56840. | 482,416.58 | 177,151.91 | 22,786.85 | 682,355.34 | |
| TOTAL LINE NO. 33 | 68,878,185.49 | 13,910,596.34 | | 82,788,781.83 | * |
| LINE NO. 34 SERVICES | | | | | |
| 51408. | | 25.00 | | 25.00 | |
| 52117. | 189.95 | 35.00 | | 224.95 | |
| 52179. | 3,681,044.72 | 217,193.90 | | 3,898,238.62 | |
| 52313. | 10,733,608.91 | 3,264,126.15 | 17,549.27CR | 13,980,185.79 | |
| 52316. | 4,098.90 | | | 4,098.90 | |
| 52331. | 14,572,594.56 | 3,155,983.71 | 4,796.00 | 17,733,374.27 | |
| 52331.545 | 21,026.80 | 8,322.43 | | 29,349.23 | |
| 52331.998 | 1,661,319.79 | 359,854.12 | | 2,021,173.91 | |
| 52332. | 13,521,249.26 | 4,244,942.87 | 45,132.37 | 17,811,324.50 | |
| 52333. | 1,345,799.30 | 182,968.73 | | 1,528,768.03 | |
| 52334. | 2,138,328.11 | 547,958.75 | 270.24 | 2,686,557.10 | |
| 52335. | 3,067.90 | 60.00 | 228.00 | 3,355.90 | |
| 52336. | 7,685,096.12 | 3,374,028.31 | 908.84CR | 11,058,215.59 | |
| 52337. | 95,237.27 | 14,623.97 | | 109,861.24 | |
| 52338. | 2,841,319.07 | 725,234.03 | | 3,566,553.10 | |
| 52339. | 838,834.15 | 180,690.16 | | 1,019,524.31 | |
| 52342. | 6,205,887.82 | 456,482.67 | | 6,662,370.49 | |
| 52343. | 243,440.56 | 346.16 | | 243,786.72 | |
| 52357. | 322,226.97 | 46,499.00 | | 368,725.97 | |
| 52359. | 169,135,877.22 | 39,425,482.97 | 523,322.07 | 209,084,682.26 | |
| 52359.998 | 1,073,986.77 | 223,110.45 | | 1,297,097.22 | |
| 52361. | 333,774.53 | 626,216.60 | | 959,991.13 | |
| 52363.686 | 2,569.75 | | | 2,569.75 | |
| 52365. | 34,376.87 | 6,850.33 | | 41,227.20 | |
| 52413. | 2,200.70 | 30.00 | | 2,230.70 | |
| 52418. | 1,480,967.19 | 439,586.65 | 4,763.84 | 1,925,317.68 | |
| 52418.587 | 7,825,462.75 | 1,487,244.82 | | 9,312,707.57 | |
| 52419. | 25,335,117.83 | 6,016,056.75 | 125,072.38 | 31,476,246.96 | |
| 52419.998 | 12,859,317.98 | 2,452,993.77 | | 15,312,311.75 | |
| 52421. | 34,411.39 | | | 34,411.39 | |
| 52422. | 367.35 | | | 367.35 | |
| 52423. | 2,708,987.44 | 226,978.79 | 1,247,373.89CR | 1,688,592.34 | |
| 52424. | 5,269,831.51 | 2,200,488.32 | 4,453.22 | 7,474,773.05 | |
| 52424.592 | 2,357,692.54 | 579,662.93 | 8.00 | 2,937,363.47 | |
| 52424.998 | 31.41 | | | 31.41 | |
| 52425. | 6,351.62 | 255.00 | | 6,606.62 | |

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|---|---|---|---|---|---|
| 52432. | 24,213.90 | 5,917.06 | | 30,130.96 | |
| 54401. | 1,758,291.48 | 642,852.42 | 387.00CR | 2,400,756.90 | |
| 54401.588 | 60,962.21 | 12,884.17 | | 73,846.38 | |
| 54401.613 | 2,820.39 | 1,235.95 | | 4,056.34 | |
| 54511. | 3,129,252.15 | 819,718.75 | 100,279.76 | 4,049,250.66 | |
| 54511.688 | 5,003.76 | 1,322.25 | | 6,326.01 | |
| TOTAL LINE NO. 34 | 299,356,238.90 | 71,948,262.94 | 457,893.12CR | 370,846,608.72 | * |
| LINE NO. 35 MEDICAL | | | | | |
| 52341. | 2,625.67 | | | 2,625.67 | |
| 52427. | 3,522,187.98 | 652,902.35 | 19,684.35 | 4,194,774.68 | |
| 52427.577 | 175,444.89 | 41,922.31 | | 217,367.20 | |
| 52428. | 7,008,210.38 | 1,412,592.81 | 17,534.11 | 8,438,337.30 | |
| 52428.578 | 294,095.81 | 43,535.36 | | 337,631.17 | |
| 52429. | 927,505.35 | 184,093.07 | 6,011.46 | 1,117,609.88 | |
| TOTAL LINE NO. 35 | 11,930,070.08 | 2,335,045.90 | 43,229.92 | 14,308,345.90 | * |
| LINE NO. 36 CONSULT SERV X ADVERT | | | | | |
| 52321. | 39,909,914.17 | 10,098,823.20 | 490,494.85CR | 49,518,242.52 | |
| 52322. | 1,685,362.78 | 438,104.79 | | 2,123,467.57 | |
| 52323. | 6,933,724.91 | 5,032,426.86 | | 11,966,151.77 | |
| 52326. | 687,198.71 | 177,885.19 | | 865,083.90 | |
| 52327. | 170,607.34 | 103,843.11 | | 274,450.45 | |
| 52327.091 | 3,600.00 | | | 3,600.00 | |
| 52327.998 | 279,034.40 | 66,667.22 | | 345,701.62 | |
| TOTAL LINE NO. 36 | 49,669,442.31 | 15,917,750.37 | 490,494.85CR | 65,096,697.83 | * |
| LINE NO. 37 EQUP RENT&REPAIR-OTHER | | | | | |
| 54344. | 7,200.00 | | | 7,200.00 | |
| 54411. | 2,562,614.69 | 565,547.68 | 32,066.99 | 3,160,229.36 | |
| 54411.572 | 119,445.54 | 26,018.21 | | 145,463.75 | |
| 54411.573 | 9,029.79 | 1,934.58 | | 10,964.37 | |
| 54411.998 | 1,489,793.44 | 342,208.20 | | 1,832,001.64 | |
| 54512. | 1,389,295.68 | 249,325.90 | 251.31 | 1,638,872.89 | |
| 54512.626 | 47,521.58 | 6,572.62 | | 54,094.20 | |
| 54513. | 12,685.03 | 450.00 | | 13,135.03 | |
| 54518. | 2,943,216.98 | 627,421.91 | 638.52 | 3,571,277.41 | |
| 54521. | 13,411,939.33 | 1,051,363.29 | 8,845.00 | 14,472,147.62 | |
| 54521.998 | 9,273,747.71 | 2,052,005.47 | | 11,325,753.18 | |
| 54523. | 1,261,059.14 | 242,830.47 | 2.59CR | 1,503,887.02 | |
| TOTAL LINE NO. 37 | 32,527,548.91 | 5,165,678.33 | 41,799.23 | 37,735,026.47 | * |
| LINE NO. 38 COST OF SALE ITEMS | | | | | |
| 52433.562 | 34,073.74 | 1,982.15 | | 36,055.89 | |
| 52441. | 34,439,723.72 | 17,306,922.98 | 206,036.57 | 51,952,683.27 | |
| 52441.627 | 1,679.11 | 309.60 | | 1,988.71 | |
| 52442. | 4,764,411.86 | 800,535.81 | | 5,564,947.67 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 52443. | 3,346,332.05 | 726,782.04 | | 4,073,114.09 | |
| 52447. | 5.54 | | | 5.54 | |
| 52448. | 20,581,331.95 | 371,143.19 | 3,648,912.20CR | 17,303,562.94 | |
| 52448.494 | 174,956.04 | 68,182.91 | | 243,138.95 | |
| 52449. | 336,755.47 | 33,772.10 | 401,310.00 | 771,837.57 | |
| 52471. | 1,615.31 | | | 1,615.31 | |
| TOTAL LINE NO. 38 | 63,680,884.79 | 19,309,630.78 | 3,041,565.63CR | 79,948,949.94 | * |
| SUBTOTAL SUPPLIES & SERV | 831,711,573.53 | 209,215,989.51 | 3,796,769.16CR | 1,037,130,793.88 | *** C |
| LINE NO. 39 ADVERTISING | | | | | |
| 52324. | 4,760.87 | | | 4,760.87 | |
| 52325. | 96,903,055.99 | 20,600,281.40 | 706.57CR | 117,502,630.82 | |
| 52325.091 | 106.00 | | | 106.00 | |
| 52325.596 | 839,872.07 | 122,531.81 | 1,845.05 | 964,248.93 | |
| 52325.998 | 879,443.37 | 131,026.12 | 9,878.40CR | 1,000,591.09 | |
| 52344. | 1,012.00 | 368.00 | | 1,380.00 | |
| TOTAL LINE NO. 39 | 98,628,250.30 | 20,854,207.33 | 8,739.92CR | 119,473,717.71 | * |
| LINE NO. 3B PROJECTS EXPENSED | | | | | |
| 52415. | 1,240,369.43 | 217,701.06 | | 1,458,070.49 | |
| 52415.619 | 25,520.91 | 3,981.23 | | 29,502.14 | |
| 52415.620 | 755.24 | 35.00 | | 790.24 | |
| 52417. | 3,578,927.76 | 661,388.16 | 2,621.00CR | 4,237,694.92 | |
| 52417.628 | 270,087.67 | 62,954.64 | | 333,042.31 | |
| 52417.629 | 3,905.62 | 291.70 | | 4,197.32 | |
| 54221. | 11,828.42 | 400.00 | | 12,228.42 | |
| 54222. | 1,100,452.69 | 303,394.03 | | 1,403,846.72 | |
| 54223. | 2,177,294.52 | 454,915.03 | | 2,632,209.55 | |
| 54231. | 18,167,685.89 | 3,684,765.63 | 3,272.19CR | 21,849,179.33 | |
| 54231.690 | 268,622.98 | 63,998.20 | | 332,621.18 | |
| 54231.691 | 873.27 | 2,056.96 | | 2,930.23 | |
| 54231.998 | 7,921,959.12 | 1,733,205.56 | | 9,655,164.68 | |
| 54232. | 9,233,117.12 | 1,668,432.07 | 3,529.00 | 10,905,078.19 | |
| 54232.602 | 480,604.81 | 117,993.56 | | 598,598.37 | |
| 54232.605 | 2,570.03 | 39.75 | | 2,609.78 | |
| 54232.632 | 650.00 | 674.00 | | 1,324.00 | |
| 54233. | 7,372,746.89 | 1,954,431.37 | | 9,327,178.26 | |
| 54233.692 | 34,500.93 | 10,804.50 | | 45,305.43 | |
| 54233.693 | 703.36 | | | 703.36 | |
| 54234. | 5,246,976.20 | 1,238,100.64 | | 6,485,076.84 | |
| 54234.694 | 218,464.50 | 24,349.23 | | 242,813.73 | |
| 54234.695 | 121.38 | 95.33 | | 216.71 | |
| 54242. | 12,807,414.88 | 6,289,894.56 | 542,015.02CR | 18,555,294.42 | |
| 54260. | 44,434.95 | 98,617.57 | | 143,052.52 | |
| 54270. | 626,988.48 | 421,060.37 | 47,885.00 | 1,095,933.85 | |
| TOTAL LINE NO. 3B | 70,837,577.05 | 19,013,580.15 | 496,494.21CR | 89,354,662.99 | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 3C | RELOCATION COSTS | | | | | |
| | 51239.101 | 200,385.69 | 76,721.37 | | 277,107.06 | |
| | 51239.103 | 499,306.28 | 125,363.23 | | 624,669.51 | |
| | 51239.104 | 32,184.02 | 16,689.00 | | 48,873.02 | |
| | 51239.107 | 5,000.00 | | | 5,000.00 | |
| | 51239.113 | 23,100.00 | 2,616.80 | | 25,716.80 | |
| | 51239.121 | 344.06 | 2,500.00 | | 2,844.06 | |
| | 51239.123 | 6,259.30 | 2,638.60 | | 8,897.90 | |
| | 51239.125 | 5,000.00 | 3,038.99 | | 8,038.99 | |
| | 51239.127 | 8,582.37 | 5,000.00 | | 13,582.37 | |
| | 51239.130 | 164,937.37 | 25,334.75 | | 190,272.12 | |
| | 51239.141 | 2,836.00 | 2,500.00 | | 5,336.00 | |
| | 51239.146 | 48,028.45 | 906.55 | | 48,935.00 | |
| | 51239.147 | 191.16 | | | 191.16 | |
| | 51239.148 | 5,230.32 | 2,500.00 | | 7,730.32 | |
| | 51239.149 | 10,000.00 | | | 10,000.00 | |
| | 51239.154 | 12,500.00 | | | 12,500.00 | |
| | 51239.171 | 97,279.42 | 12,500.00 | | 109,779.42 | |
| | 51239.181 | 74,893.97 | 57,251.00 | | 132,144.97 | |
| | 51239.182 | 133.00 | | | 133.00 | |
| | 51239.183 | 267,468.72 | 54,992.00 | | 322,460.72 | |
| | 51241.101 | 22,518.76 | 5,318.91 | | 27,837.67 | |
| | 51241.103 | 75,078.13 | 22,867.17 | | 97,945.30 | |
| | 51241.104 | 14,024.15 | 808.76 | | 14,832.91 | |
| | 51241.113 | 3,633.69 | 295.30 | | 3,928.99 | |
| | 51241.121 | | 1,252.24 | | 1,252.24 | |
| | 51241.123 | 4,491.72 | 840.26 | | 5,331.98 | |
| | 51241.125 | 2,023.65 | 1,307.57 | | 3,331.22 | |
| | 51241.127 | 3,354.21 | 467.64 | | 3,821.85 | |
| | 51241.130 | 50,154.26 | 7,420.90 | | 57,575.16 | |
| | 51241.141 | 627.91 | 839.91 | | 1,467.82 | |
| | 51241.146 | 14,562.46 | | | 14,562.46 | |
| | 51241.147 | 1,925.74 | | | 1,925.74 | |
| | 51241.148 | 457.86 | | | 457.86 | |
| | 51241.149 | | 400.43 | | 400.43 | |
| | 51241.154 | | 1,527.33 | | 1,527.33 | |
| | 51241.171 | 4,872.74 | 3,440.67 | | 8,313.41 | |
| | 51241.181 | 23,307.49 | | | 23,307.49 | |
| | 51241.182 | 666.48 | | | 666.48 | |
| | 51241.183 | 25,213.96 | 7,056.85 | | 32,270.81 | |
| | 51242.101 | 14,814.90 | 2,876.72 | | 17,691.62 | |
| | 51242.103 | 24,448.37 | 6,068.87 | | 30,517.24 | |
| | 51242.104 | 3,190.84 | 82.72 | | 3,273.56 | |
| | 51242.113 | 619.65 | 440.36 | | 1,060.01 | |
| | 51242.121 | 172.03 | 267.58 | | 439.61 | |
| | 51242.123 | 643.51 | 120.34 | | 763.85 | |
| | 51242.125 | 1,613.56 | 592.00 | | 2,205.56 | |
| | 51242.127 | 1,015.30 | 1,016.56 | | 2,031.86 | |
| | 51242.130 | 10,802.76 | 1,841.66 | | 12,644.42 | |
| | 51242.141 | 636.10 | | | 636.10 | |
| | 51242.146 | 6,343.56 | | | 6,343.56 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51242.147 | 1,049.66 | | | 1,049.66 | |
| 51242.149 | | 759.73 | | 759.73 | |
| 51242.155 | 320.12 | | | 320.12 | |
| 51242.171 | 4,078.76 | 260.40 | | 4,339.16 | |
| 51242.172 | 134.18 | | | 134.18 | |
| 51242.181 | 6,289.69 | 2,800.01 | | 9,089.70 | |
| 51242.183 | 6,618.79 | 1,696.66 | | 8,315.45 | |
| 51243.101 | 219,628.86 | 27,453.74 | | 247,082.60 | |
| 51243.103 | 466,924.43 | 87,440.59 | | 554,365.02 | |
| 51243.104 | 37,183.25 | 16,887.02 | | 54,070.27 | |
| 51243.107 | 4,290.61 | | | 4,290.61 | |
| 51243.113 | 32,915.27 | 8,459.93 | | 41,375.20 | |
| 51243.121 | 1,123.83 | 742.90 | | 1,866.73 | |
| 51243.123 | 20,165.54 | 1,698.97 | | 21,864.51 | |
| 51243.125 | | 6,919.44 | | 6,919.44 | |
| 51243.127 | 18,943.83 | | | 18,943.83 | |
| 51243.130 | 234,152.53 | 26,827.86 | | 260,980.39 | |
| 51243.141 | 11,855.36 | 3,450.13 | | 15,305.49 | |
| 51243.146 | 22,062.93 | 10,498.28 | | 32,561.21 | |
| 51243.147 | 14,710.26 | | | 14,710.26 | |
| 51243.148 | 4,941.17 | 2,366.06 | | 7,307.23 | |
| 51243.149 | | 4,523.94 | | 4,523.94 | |
| 51243.155 | 12,273.29 | | | 12,273.29 | |
| 51243.171 | 31,473.96 | 7,130.35 | | 38,604.31 | |
| 51243.172 | 5,147.74 | | | 5,147.74 | |
| 51243.181 | 133,444.91 | 19,966.24 | | 153,411.15 | |
| 51243.182 | 16,845.98 | | | 16,845.98 | |
| 51243.183 | 236,152.59 | 20,299.64 | | 256,452.23 | |
| 51244.101 | 399,069.64 | 140,055.00 | | 539,124.64 | |
| 51244.103 | 667,302.65 | 144,015.16 | | 811,317.81 | |
| 51244.104 | 57,731.38 | 16,601.05 | | 74,332.43 | |
| 51244.107 | | 1,598.65 | | 1,598.65 | |
| 51244.113 | 62,800.00 | 6,705.96 | | 69,505.96 | |
| 51244.123 | 35,110.04 | 2,804.65 | | 37,914.69 | |
| 51244.127 | 16,797.49 | 25,300.10 | | 42,097.59 | |
| 51244.130 | 339,191.37 | 118,847.49 | | 458,038.86 | |
| 51244.141 | | 11,734.86 | | 11,734.86 | |
| 51244.142 | 7,446.07 | | | 7,446.07 | |
| 51244.144 | 12,758.17 | | | 12,758.17 | |
| 51244.146 | 34,952.48 | 16,369.41 | | 51,321.89 | |
| 51244.147 | 23,993.69 | | | 23,993.69 | |
| 51244.148 | | 13,139.15 | | 13,139.15 | |
| 51244.153 | 3,610.37 | | | 3,610.37 | |
| 51244.155 | | 2,101.95 | | 2,101.95 | |
| 51244.171 | 87,227.48 | 19,928.62 | | 107,156.10 | |
| 51244.172 | | 11,089.67 | | 11,089.67 | |
| 51244.181 | 247,044.97 | 39,267.74 | | 286,312.71 | |
| 51244.182 | 30,004.05 | | | 30,004.05 | |
| 51244.183 | 510,205.02CR | 96,579.35 | | 413,625.67CR | |
| 51245.103 | 5,696.53 | 2,227.71 | | 7,924.24 | |
| 51245.130 | 300.76 | | | 300.76 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51245.155 | 823.64 | 284.56 | | 1,108.20 | |
| 51245.171 | 145.44 | | | 145.44 | |
| 51245.181 | 2,645.26 | 112.53 | | 2,757.79 | |
| 51245.182 | 751.12 | | | 751.12 | |
| 51245.183 | 3,269.09 | | | 3,269.09 | |
| 51246.183 | 133.09 | | | 133.09 | |
| 51247.101 | 302,192.00 | 79,269.00 | | 381,461.00 | |
| 51247.103 | 623,694.08 | 125,956.00 | | 749,650.08 | |
| 51247.104 | 49,184.00 | 19,781.00 | | 68,965.00 | |
| 51247.107 | 3,227.00 | | | 3,227.00 | |
| 51247.113 | 37,025.00 | 4,423.00 | | 41,448.00 | |
| 51247.121 | 2,975.00 | 1,749.00 | | 4,724.00 | |
| 51247.123 | 18,915.00 | 2,606.00 | | 21,521.00 | |
| 51247.125 | 2,732.00 | 12,122.00 | | 14,854.00 | |
| 51247.127 | 15,948.00 | 2,126.00 | | 18,074.00 | |
| 51247.130 | 257,686.38 | 35,090.00 | | 292,776.38 | |
| 51247.141 | 8,876.00 | 2,640.00 | | 11,516.00 | |
| 51247.146 | 44,246.00 | 11,013.00 | | 55,259.00 | |
| 51247.147 | 12,648.00 | | | 12,648.00 | |
| 51247.148 | 4,132.00 | 1,891.00 | | 6,023.00 | |
| 51247.149 | 3,889.00 | 1,916.00 | | 5,805.00 | |
| 51247.154 | 6,870.00 | 594.00 | | 7,464.00 | |
| 51247.155 | 7,039.00 | 111.00 | | 7,150.00 | |
| 51247.171 | 109,493.00 | 12,925.00 | | 122,418.00 | |
| 51247.172 | 7,523.00 | 1,239.00 | | 8,762.00 | |
| 51247.181 | 156,878.30 | 32,876.00 | | 189,754.30 | |
| 51247.182 | 18,002.00 | | | 18,002.00 | |
| 51247.183 | 314,779.00 | 53,225.00 | | 368,004.00 | |
| 51248.101 | 827,220.78 | 215,106.94 | | 1,042,327.72 | |
| 51248.103 | 1,393,922.28 | 338,342.78 | | 1,732,265.06 | |
| 51248.104 | 69,137.33 | 46,099.81 | | 115,237.14 | |
| 51248.113 | 47,441.70 | | | 47,441.70 | |
| 51248.121 | 6,183.75 | | | 6,183.75 | |
| 51248.123 | 76,676.61 | 11,503.02 | | 88,179.63 | |
| 51248.125 | | 19,909.00 | | 19,909.00 | |
| 51248.127 | 47,980.88 | | | 47,980.88 | |
| 51248.130 | 608,488.03 | 177,990.74 | | 786,478.77 | |
| 51248.141 | 7,504.69 | | | 7,504.69 | |
| 51248.146 | 228,314.49 | 16,840.50 | | 245,154.99 | |
| 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 | 263,580.24 | 47,158.83 | | 310,739.07 | |
| 51248.172 | 14,199.49 | 3,184.75 | | 17,384.24 | |
| 51248.181 | 464,929.57 | 51,225.48 | | 516,155.05 | |
| 51248.182 | 70,971.92 | 945.00 | | 71,916.92 | |
| 51248.183 | 182,855.01 | 206,454.03 | | 389,309.04 | |
| 51249.101 | 570.68 | | | 570.68 | |
| 51249.103 | 8,588.70 | | | 8,588.70 | |
| 51249.181 | 2,700.00 | | | 2,700.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51249.183 | 10,244.11 | | | 10,244.11 | |
| TOTAL LINE NO. 3C | 11,246,503.89 | 2,912,961.42 | | 14,159,465.31 | * |
| LINE NO. 3D TRAVEL OTH. THAN TRNG. | | | | | |
| 51401.101 | 2,955,554.70 | 634,264.58 | 10,705.12 | 3,600,524.40 | |
| 51401.102 | 4,346.58 | 1,019.09 | | 5,365.67 | |
| 51401.103 | 6,335,078.03 | 1,449,763.20 | 15,143.31 | 7,799,984.54 | |
| 51401.104 | 833,837.42 | 203,294.75 | 2,326.19 | 1,039,458.36 | |
| 51401.105 | 1,367.46 | | | 1,367.46 | |
| 51401.107 | 45,672.14 | 12,474.76 | | 58,146.90 | |
| 51401.111 | 283.80 | | | 283.80 | |
| 51401.112 | 232,670.09 | 51,576.90 | 89.71 | 284,336.70 | |
| 51401.113 | 275,062.90 | 60,510.83 | 518.27 | 336,092.00 | |
| 51401.114 | 24,364.68 | 1,853.67 | | 26,218.35 | |
| 51401.121 | 14,926.17 | 3,033.49 | | 17,959.66 | |
| 51401.123 | 651,624.97 | 131,275.29 | 867.09 | 783,767.35 | |
| 51401.125 | 380,011.78 | 78,714.50 | 372.24 | 459,098.52 | |
| 51401.127 | 411,435.46 | 56,746.32 | 1,225.57 | 469,407.35 | |
| 51401.130 | 5,201,888.07 | 1,140,159.77 | 5,514.74 | 6,347,562.58 | |
| 51401.141 | 210,000.59 | 40,296.74 | | 250,297.33 | |
| 51401.142 | 5,371.72 | 2,155.65 | | 7,527.37 | |
| 51401.144 | 147,657.41 | 46,703.51 | 5,215.25 | 199,576.17 | |
| 51401.146 | 1,122,846.72 | 287,454.95 | 1,311.87 | 1,411,613.54 | |
| 51401.147 | 100,561.38 | 34,493.95 | | 135,055.33 | |
| 51401.148 | 301,886.78 | 56,236.00 | | 358,122.78 | |
| 51401.149 | 251,650.73 | 44,880.10 | | 296,530.83 | |
| 51401.150 | 69,853.39 | 15,142.66 | | 84,996.05 | |
| 51401.151 | 2,150.53 | | | 2,150.53 | |
| 51401.152 | 56,527.03 | 8,413.50 | | 64,940.53 | |
| 51401.154 | 291,863.22 | 61,091.20 | | 352,954.42 | |
| 51401.155 | 169,283.95 | 39,226.32 | | 208,510.27 | |
| 51401.156 | 214,708.95 | 73,343.61 | | 288,052.56 | |
| 51401.157 | 229,662.89 | 31,736.28 | | 261,399.17 | |
| 51401.158 | 65.10 | | | 65.10 | |
| 51401.159 | 20.70 | 49.31 | | 70.01 | |
| 51401.171 | 2,686,761.10 | 683,813.41 | 15,395.12 | 3,385,969.63 | |
| 51401.172 | 388,935.67 | 91,525.67 | 991.86 | 481,453.20 | |
| 51401.175 | 21,298.37 | 4,079.33 | | 25,377.70 | |
| 51401.181 | 4,922,616.14 | 1,287,216.34 | 2,434.46 | 6,212,266.94 | |
| 51401.182 | 1,537,267.04 | 351,686.33 | 988.12 | 1,889,941.49 | |
| 51401.183 | 6,015,610.74 | 1,571,037.51 | 16,142.13 | 7,602,790.38 | |
| 51403.101 | 1,429,133.49 | 290,831.57 | 1,934.14 | 1,721,899.20 | |
| 51403.102 | 289.04 | 324.54 | | 613.58 | |
| 51403.103 | 1,796,835.83 | 424,683.21 | 3,866.91 | 2,225,385.95 | |
| 51403.104 | 311,174.39 | 52,983.94 | 168.64 | 364,326.97 | |
| 51403.107 | 3,111.52 | 566.85 | | 3,678.37 | |
| 51403.112 | 50,164.90 | 14,403.38 | 695.83 | 65,264.11 | |
| 51403.113 | 79,591.41 | 18,354.08 | | 97,945.49 | |
| 51403.114 | 1,718.90 | 101.78 | | 1,820.68 | |
| 51403.121 | 1,810.89 | | | 1,810.89 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51403.123 | 64,725.12 | 16,760.07 | 793.01 | 82,278.20 | |
| 51403.125 | 20,098.82 | 6,480.49 | | 26,579.31 | |
| 51403.127 | 53,850.35 | 16,752.74 | | 70,603.09 | |
| 51403.130 | 1,140,971.10 | 271,117.96 | 440.80 | 1,412,529.86 | |
| 51403.141 | 57,366.80 | 11,369.59 | | 68,736.39 | |
| 51403.146 | 11,004.87 | 163.52 | | 11,168.39 | |
| 51403.147 | 3,117.82 | | | 3,117.82 | |
| 51403.148 | 64,873.60 | 16,537.18 | | 81,410.78 | |
| 51403.150 | 16,720.70 | 3,365.41 | | 20,086.11 | |
| 51403.154 | 263.60 | 1,006.97 | | 1,270.57 | |
| 51403.155 | 9,457.62 | 9,978.45 | | 19,436.07 | |
| 51403.156 | 24,513.63 | | | 24,513.63 | |
| 51403.157 | 6,603.63 | | | 6,603.63 | |
| 51403.171 | 97,162.92 | 13,175.29 | | 110,338.21 | |
| 51403.172 | 22,804.84 | 6,380.34 | | 29,185.18 | |
| 51403.181 | 282,988.95 | 70,083.54 | | 353,072.49 | |
| 51403.182 | 37,997.23 | 8,094.87 | | 46,092.10 | |
| 51403.183 | 199,831.27 | 53,590.47 | 744.72 | 254,166.46 | |
| 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 | 64,230.78 | 24,111.32 | | 88,342.10 | |
| 51404.103 | 78,765.88 | 15,584.25 | | 94,350.13 | |
| 51404.104 | 25,322.52 | 15,969.77 | | 41,292.29 | |
| 51404.113 | | 2,337.95 | | 2,337.95 | |
| 51404.123 | 5,744.81 | | | 5,744.81 | |
| 51404.130 | 87,822.23 | 17,143.55 | | 104,965.78 | |
| 51404.156 | 44.00 | | | 44.00 | |
| 51404.171 | 92,974.50 | 16,575.31 | | 109,549.81 | |
| 51404.172 | 3,121.37 | | | 3,121.37 | |
| 51404.173 | 3,682.05CR | | | 3,682.05CR | |
| 51404.181 | 46,023.54 | 13,223.24 | | 59,246.78 | |
| 51404.182 | 27,235.40 | 8,891.93 | | 36,127.33 | |
| 51404.183 | 1,047,358.99 | 128,727.82 | | 1,176,086.81 | |
| 51405.183 | 14,126.50 | 1,317.58 | | 15,444.08 | |
| 51406. | 103,997.84 | | 8,528.47CR | 95,469.37 | |
| 51409. | 10,274.12 | | 2,159.00CR | 8,115.12 | |
| 51412. | 47,252.80 | 8,192.22 | 12,928.22CR | 42,516.80 | |
| 52454. | 44,523.62 | 5,878.61 | | 50,402.23 | |
| 56315. | 96,051.60 | 39,028.13 | 617.05CR | 134,462.68 | |
| 56316. | 54,762.32 | 14,276.77 | | 69,039.09 | |
| TOTAL LINE NO. 3D | 43,643,029.47 | 10,173,634.21 | 63,652.36 | 53,880,316.04 | * |
| LINE NO. 3E TRAINING | | | | | |
| 51403.144 | 5,153.55 | 2,396.31 | | 7,549.86 | |
| 51411.101 | 15,991.53 | 1,512.02 | | 17,503.55 | |
| 51411.103 | 78,683.71 | 15,645.65 | 5,131.46 | 99,460.82 | |
| 51411.104 | 37,903.69 | 2,543.33 | 1,076.51 | 41,523.53 | |
| 51411.107 | 226.00 | | | 226.00 | |
| 51411.112 | 2,603.20 | | | 2,603.20 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51411.113 | 7,763.85 | 1,741.09 | | 9,504.94 | |
| 51411.121 | 998.53 | | | 998.53 | |
| 51411.123 | 168,233.77 | 17,166.12 | | 185,399.89 | |
| 51411.125 | 38,427.39 | 4,563.22 | | 42,990.61 | |
| 51411.127 | 41,049.55 | 22,615.99 | | 63,665.54 | |
| 51411.130 | 129,001.60 | 20,662.70 | 4,252.90 | 153,917.20 | |
| 51411.141 | 16,033.32 | 4,723.01 | | 20,756.33 | |
| 51411.144 | 8,490.33 | | | 8,490.33 | |
| 51411.146 | 11,869.57 | 1,007.07 | | 12,876.64 | |
| 51411.147 | 4,531.50 | | | 4,531.50 | |
| 51411.148 | 9,570.02 | 1,393.72 | | 10,963.74 | |
| 51411.149 | 8,976.69 | 3,749.39 | | 12,726.08 | |
| 51411.150 | | 1,865.44 | | 1,865.44 | |
| 51411.154 | 5,249.56 | | | 5,249.56 | |
| 51411.155 | 2,300.33 | | | 2,300.33 | |
| 51411.156 | 9,313.02 | | | 9,313.02 | |
| 51411.157 | 10,358.43 | 1,914.09 | | 12,272.52 | |
| 51411.171 | 139,228.22 | 20,068.12 | | 159,296.34 | |
| 51411.172 | 36,240.27 | 13,958.80 | | 50,199.07 | |
| 51411.175 | 4,937.27 | 656.70 | | 5,593.97 | |
| 51411.181 | 40,536.56 | 6,526.95 | | 47,063.51 | |
| 51411.182 | 92,732.57 | 24,206.82 | | 116,939.39 | |
| 51411.183 | 68,673.51 | 12,567.13 | | 81,240.64 | |
| 51413.101 | 1,277,367.54 | 260,834.50 | | 1,538,202.04 | |
| 51413.102 | 36,904.25 | 8,277.46 | | 45,181.71 | |
| 51413.103 | 1,524,202.28 | 469,054.06 | 4,608.50 | 1,997,864.84 | |
| 51413.104 | 1,564,088.29 | 384,552.46 | 5,918.20 | 1,954,558.95 | |
| 51413.105 | 4,143.41 | 3,629.57 | | 7,772.98 | |
| 51413.107 | 31,188.06 | 9,034.00 | | 40,222.06 | |
| 51413.111 | 902.34 | 445.70 | | 1,348.04 | |
| 51413.112 | 417,245.85 | 107,946.09 | 2,074.48 | 527,266.42 | |
| 51413.113 | 322,861.75 | 83,472.40 | 485.16 | 406,819.31 | |
| 51413.114 | 17,954.71 | 1,147.02 | | 19,101.73 | |
| 51413.121 | 42,598.11 | 15,071.40 | 984.01 | 58,653.52 | |
| 51413.123 | 3,015,017.87 | 782,424.27 | 2,547.90 | 3,799,990.04 | |
| 51413.125 | 485,291.87 | 124,889.36 | 629.50 | 610,810.73 | |
| 51413.127 | 367,597.71 | 119,242.40 | 7,659.33 | 494,499.44 | |
| 51413.130 | 1,848,068.38 | 477,759.00 | 3,051.63 | 2,328,879.01 | |
| 51413.141 | 359,458.92 | 116,094.95 | 550.07 | 476,103.94 | |
| 51413.144 | 5,455.98 | 4,844.03 | | 10,300.01 | |
| 51413.146 | 61,583.17 | 24,457.70 | | 86,040.87 | |
| 51413.147 | 2,902.32 | | | 2,902.32 | |
| 51413.148 | 33,151.39 | 6,752.81 | | 39,904.20 | |
| 51413.150 | 2,455.29 | 1,415.21 | | 3,870.50 | |
| 51413.151 | 491.95 | 427.00 | | 918.95 | |
| 51413.152 | 7,870.90 | 2,684.33 | | 10,555.23 | |
| 51413.154 | 23,207.91 | 550.11 | | 23,758.02 | |
| 51413.155 | 12,735.20 | 2,380.63 | | 15,115.83 | |
| 51413.156 | 3,141.67 | 242.50 | | 3,384.17 | |
| 51413.157 | 6,942.09 | 1,094.20 | | 8,036.29 | |
| 51413.171 | 497,867.22 | 54,219.84 | 1,989.66 | 554,076.72 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51413.172 | 74,951.52 | 13,940.52 | | 88,892.04 | |
| 51413.175 | 29,634.98 | 5,638.89 | | 35,273.87 | |
| 51413.181 | 207,585.96 | 66,117.88 | | 273,703.84 | |
| 51413.182 | 34,774.58 | 8,539.58 | | 43,314.16 | |
| 51413.183 | 316,990.32 | 87,801.06 | 655.39 | 405,446.77 | |
| 52363. | 5,116,612.38 | 1,522,936.51 | 8,029.35 | 6,647,578.24 | |
| 52363.684 | 26,538.78 | 7,007.14 | | 33,545.92 | |
| 52363.998 | 580,209.58 | 177,888.61 | | 758,098.19 | |
| 52367. | 391,353.76 | 84,543.40 | 99.79CR | 475,797.37 | |
| 52367.685 | 44,520.43 | 9,194.85 | | 53,715.28 | |
| 52367.687 | 3,643.51 | 199.00 | | 3,842.51 | |
| 52369. | 320,244.45 | 19,170.00 | 2,690.00 | 342,104.45 | |
| TOTAL LINE NO. 3E | 20,114,834.22 | 5,247,404.11 | 52,234.26 | 25,414,472.59 | * |
| LINE NO. 3F CONTRACT JOB CLEANERS | | | | | |
| 52311. | 20,940,511.95 | 4,226,140.22 | 26,282.79 | 25,192,934.96 | |
| TOTAL LINE NO. 3F | 20,940,511.95 | 4,226,140.22 | 26,282.79 | 25,192,934.96 | * |
| LINE NO. 3G CONTRACT STATIONS | | | | | |
| 52301. | 25,886,705.54 | 5,348,623.77 | 51,051.88 | 31,286,381.19 | |
| 52301.579 | 42,059.64 | 8,925.13 | | 50,984.77 | |
| TOTAL LINE NO. 3G | 25,928,765.18 | 5,357,548.90 | 51,051.88 | 31,337,365.96 | * |
| LINE NO. 3H VEHICLE MAINT. SERVICE | | | | | |
| 52150. | 47,506,342.21 | 10,452,071.83 | | 57,958,414.04 | |
| 52151. | 25,684,518.92 | 6,208,865.82 | 580,085.22 | 32,473,469.96 | |
| 52151.594 | 3,565,931.56 | 657,575.78 | | 4,223,507.34 | |
| 52153.697 | 98,025.43 | 24,962.78 | 16,539.21 | 139,527.42 | |
| 52170. | 14,567,125.64 | 2,725,749.67 | | 17,292,875.31 | |
| 52240. | 411,595.46 | 64,074.69 | | 475,670.15 | |
| 52280. | 194,812.42 | 328,104.44 | | 522,916.86 | |
| 52412. | 7,431.42 | 1,943.40 | | 9,374.82 | |
| 52412.595 | 1,581.97 | 452.24 | | 2,034.21 | |
| 52955. | 374,022.32CR | 75,142.56CR | | 449,164.88CR | |
| 54543. | 21,677,153.58 | 5,008,679.24 | 5,662.90CR | 26,680,169.92 | |
| 54543.604 | 6,090,900.62 | 1,292,197.19 | | 7,383,097.81 | |
| 54545. | 1,500.89 | 360.00 | | 1,860.89 | |
| 54547. | 2,239,171.29CR | 496,647.52CR | 35.00CR | 2,735,853.81CR | |
| 54913. | 580,994.32CR | 165,911.70CR | | 746,906.02CR | |
| TOTAL LINE NO. 3H | 116,612,732.19 | 26,027,335.30 | 590,926.53 | 143,230,994.02 | * |
| LINE NO. 3J VEHICLE HIRE | | | | | |
| 52459. | 11,572,409.63 | 2,207,755.44 | 476,850.23 | 14,257,015.30 | |
| TOTAL LINE NO. 3J | 11,572,409.63 | 2,207,755.44 | 476,850.23 | 14,257,015.30 | * |
| LINE NO. 3K CARFARE,T,F,& SPEC DEL | | | | | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 52451. | 1,925,521.30 | 229,150.00 | 151,653.89 | 2,306,325.19 | |
| 52453. | 5,542,969.08 | 1,714,819.69 | 11,740.49 | 7,269,529.26 | |
| 52453.538 | 12,601,992.17 | 2,417,397.23 | 433.38 | 15,019,822.78 | |
| 52453.998 | 647,437.05 | 153,078.13 | | 800,515.18 | |
| 52455. | 854,904.95 | 109,515.04 | 9.25 | 964,429.24 | |
| 52455.540 | 52,522.29 | 6,799.73 | | 59,322.02 | |
| TOTAL LINE NO. 3K | 21,625,346.84 | 4,630,759.82 | 163,837.01 | 26,419,943.67 | * |
| LINE NO. 3L RURAL CARR.EQUIP.MAIN | | | | | |
| 52462. | 122,133,316.27 | 24,593,811.66 | 80,525.34 | 146,807,653.27 | |
| 52463. | 197,159.58 | 44,500.00 | | 241,659.58 | |
| TOTAL LINE NO. 3L | 122,330,475.85 | 24,638,311.66 | 80,525.34 | 147,049,312.85 | * |
| LINE NO. 3M ACCIDENT COST | | | | | |
| 54546. | 2,237,467.49 | 496,647.52 | | 2,734,115.01 | |
| 55101. | 51,533.14 | | | 51,533.14 | |
| 55103. | 52,627.29 | 30,016.33 | | 82,643.62 | |
| 55105. | 1,059,189.10 | 26,005.23 | | 1,085,194.33 | |
| 55107. | 9,162,987.84 | 3,488,064.88 | 86,937.67 | 12,737,990.39 | |
| 55212. | 1,984,219.62 | 384,774.26 | 25,306.24CR | 2,343,687.64 | |
| 55213. | 679,330.10 | 73,310.00 | | 752,640.10 | |
| 55215. | 497,972.00 | 175,593.37 | 6,875.73CR | 666,689.64 | |
| 55216. | 2,443,121.12 | 592,644.37 | 31,078.14CR | 3,004,687.35 | |
| TOTAL LINE NO. 3M | 18,168,447.70 | 5,267,055.96 | 23,677.56 | 23,459,181.22 | * |
| SUBTOTAL OTHER EXPENSES | 483,020,633.97 | 109,702,487.19 | 1,032,543.75 | 593,755,664.91 | *** D |
| LINE NO. 3P TRANS. HIGHWAY | | | | | |
| 52401. | 18,311.58 | 116,326.39 | | 134,637.97 | |
| 53121. | 11,031.57 | 175.00 | | 11,206.57 | |
| 53122. | 336,246.67 | 42,851.15 | | 379,097.82 | |
| 53123. | 291.61 | 50.48 | | 342.09 | |
| 53124. | 332,569.43 | 84,189.81 | | 416,759.24 | |
| 53125. | 1,023,507.14 | 121,280.50 | | 1,144,787.64 | |
| 53127. | 77,995,034.67 | 15,928,016.51 | | 93,923,051.18 | |
| 53128. | 21,037,392.73 | 2,771,033.22 | | 23,808,425.95 | |
| 53129. | 1,375,437.91 | 218,393.63 | | 1,593,831.54 | |
| 53131. | 92,503,463.38 | 18,493,967.45 | | 110,997,430.83 | |
| 53132. | 11,775,298.06 | 1,695,204.67 | | 13,470,502.73 | |
| 53133. | 1,091,092.52 | 185,677.38 | | 1,276,769.90 | |
| 53134. | 3,294,605.21 | 666,189.34 | | 3,960,794.55 | |
| 53135. | 14,661,680.76 | 3,002,851.86 | | 17,664,532.62 | |
| 53136. | 11,947,165.74 | 2,179,637.71 | | 14,126,803.45 | |
| 53137. | 307,892.76 | 48,386.51 | | 356,279.27 | |
| 53138. | 100,279.12 | 102,780.94 | 45.17 | 203,105.23 | |
| 53139. | 244,019.62 | 48,358.67 | | 292,378.29 | |
| 53163. | 626,326.63 | 115,485.53 | | 741,812.16 | |
| 53191. | 4,049,622.23 | 668,618.21 | | 4,718,240.44 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 53601. | 200,057,093.34 | 40,979,237.02 | | 241,036,330.36 | |
| 53602. | 20,010,081.05 | 3,364,580.62 | | 23,374,661.67 | |
| 53603. | 16,822,581.39 | 3,240,035.89 | | 20,062,617.28 | |
| 53604. | 7,086,248.55 | 290,229.25 | | 7,376,477.80 | |
| 53605. | 51,847,089.58 | 10,394,823.81 | | 62,241,913.39 | |
| 53606. | 1,235,186.77 | 197,279.53 | | 1,432,466.30 | |
| 53607. | 5,681,364.66 | 1,205,273.16 | | 6,886,637.82 | |
| 53608. | 983,070.02 | 94,150.44 | | 1,077,220.46 | |
| 53609. | 21,650,739.87 | 4,385,974.49 | | 26,036,714.36 | |
| 53611. | 3,087,165.18 | 465,781.71 | | 3,552,946.89 | |
| 53612. | 2,832,394.53 | 494,379.83 | | 3,326,774.36 | |
| 53613. | 1,493,989.28 | 55,429.05 | | 1,549,418.33 | |
| 53614. | 36,866,750.60 | 7,548,707.12 | | 44,415,457.72 | |
| 53615. | 3,087,354.34 | 505,093.12 | | 3,592,447.46 | |
| 53616. | 3,492,615.54 | 819,957.39 | | 4,312,572.93 | |
| 53617. | 3,307,667.92 | 195,079.25 | | 3,502,747.17 | |
| 53618. | 54,860,113.20 | 11,132,415.81 | | 65,992,529.01 | |
| 53619. | 6,391,770.88 | 885,237.27 | | 7,277,008.15 | |
| 53621. | 26,928,065.98 | 5,432,502.99 | | 32,360,568.97 | |
| 53622. | 19,127,309.62 | 3,603,925.47 | | 22,731,235.09 | |
| 53623. | 542,245.25 | 20,763.20 | | 563,008.45 | |
| 53625. | 900.00 | | | 900.00 | |
| 53626. | 1,941,427.51 | 44,066.88 | | 1,985,494.39 | |
| TOTAL LINE NO. 3P | 732,064,494.40 | 141,844,398.26 | 45.17 | 873,908,937.83 | * |
| LINE NO. 3Q TRANS. RAIL | | | | | |
| 53142. | 25,609,958.25 | 4,841,671.56 | | 30,451,629.81 | |
| 53143. | 57,083,910.55 | 11,111,537.44 | | 68,195,447.99 | |
| 53145. | 6,348,747.70 | 1,183,473.10 | | 7,532,220.80 | |
| 53146. | 1,679.23CR | | | 1,679.23CR | |
| 53147. | 27,598.52 | 3,263.02 | | 30,861.54 | |
| 53148. | 5,460,302.00 | 890,980.30 | | 6,351,282.30 | |
| 53192. | 10,570,528.98 | 2,438,149.50 | | 13,008,678.48 | |
| TOTAL LINE NO. 3Q | 105,099,366.77 | 20,469,074.92 | | 125,568,441.69 | * |
| LINE NO. 3R TRANS. AIR | | | | | |
| 53201. | 70,020,925.00 | 12,033,348.89 | 829,747.26 | 82,884,021.15 | |
| 53212. | 16,224,819.79 | 2,680,129.17 | 429,150.00 | 19,334,098.96 | |
| 53225. | 25,229.62 | | 32,520.60 | 57,750.22 | |
| 53228. | 40,278.92 | | | 40,278.92 | |
| 53261. | 2,544,897.78 | 376,124.00 | 149,681.61 | 3,070,703.39 | |
| 53263. | 87,372,439.66 | 16,677,640.00 | 95,060.48CR | 103,955,019.18 | |
| 53264. | 16,490,620.67 | 3,415,552.00 | 951,489.29CR | 18,954,683.38 | |
| 53286. | 2,158,111.60 | 450,127.50 | 259.48CR | 2,607,979.62 | |
| 53301. | 54,982,739.13 | 9,664,174.51 | 787,325.13 | 65,434,238.77 | |
| 53302. | 5,776,699.70 | 835,069.84 | 123,283.68 | 6,735,053.22 | |
| 53303. | 7,984,682.62 | 1,422,701.62 | 109,110.91 | 9,516,495.15 | |
| 53501. | 108,000,215.09 | 21,989,068.45 | | 129,989,283.54 | |
| 53503. | 2,593,863.37 | 563,419.86 | | 3,157,283.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 53509. | 440,396.76 | 30,607.93 | | 471,004.69 | |
| 53511. | 207,343,830.00 | 42,714,006.41 | | 250,057,836.41 | |
| 53513. | 2,615,144.67 | 582,599.08 | | 3,197,743.75 | |
| 53519. | 226,705.30 | 89,456.25 | | 316,161.55 | |
| 53521. | 66,378.20 | 9,585.80 | | 75,964.00 | |
| 53525. | 4,647.20 | 723.80 | | 5,371.00 | |
| 53541. | 37,986,776.13 | 8,881,112.71 | | 46,867,888.84 | |
| 53542. | 42,866,821.18 | 3,532,048.13 | | 46,398,869.31 | |
| 53543. | 16,624,649.28 | 5,941,202.63 | | 22,565,851.91 | |
| 53544. | 17,537,940.89 | 1,315,696.95 | | 18,853,637.84 | |
| 53545. | 9,159,770.28 | 1,803,233.00 | | 10,963,003.28 | |
| 53546. | 2,773,728.00 | 548,967.00 | | 3,322,695.00 | |
| 53547. | 12,792,710.37 | 2,280,000.00 | | 15,072,710.37 | |
| 53551. | 13,424,896.05 | 3,299,890.83 | | 16,724,786.88 | |
| 53552. | 17,174,320.14 | 457,451.01 | | 17,631,771.15 | |
| 53553. | 2,144,705.93 | 496,271.97 | | 2,640,977.90 | |
| 53554. | 1,064,924.85 | 218,507.28 | | 1,283,432.13 | |
| 53561. | 8,355,246.46 | 1,664,509.18 | | 10,019,755.64 | |
| 53562. | 9,315,853.85 | 1,703,113.70 | | 11,018,967.55 | |
| 53563. | 1,338,596.58 | 218,473.92 | | 1,557,070.50 | |
| 53564. | 2,860,274.74 | 485,138.22 | | 3,345,412.96 | |
| 53565. | 9,064,270.13 | 1,786,269.73 | | 10,850,539.86 | |
| 53566. | 8,981,807.57 | 1,819,204.30 | | 10,801,011.87 | |
| 53567. | 1,494,484.36 | 252,077.52 | | 1,746,561.88 | |
| 53568. | 2,342,413.85 | 446,859.05 | | 2,789,272.90 | |
| 53571. | 30,000.00 | | | 30,000.00 | |
| 53581. | 4,957,450.88 | 948,927.24 | | 5,906,378.12 | |
| 53583. | 4,424,131.70 | 844,524.89 | | 5,268,656.59 | |
| 53585. | 190,943.52 | 20,660.48 | | 211,604.00 | |
| 53588. | 339,016.35 | 42,457.01 | | 381,473.36 | |
| 53591. | 3,979,677.72CR | 513,655.07CR | | 4,493,332.79CR | |
| 53593. | 528,632.88CR | 105,750.00 | | 422,882.88CR | |
| 53595. | 1,684,103.26 | 622,373.77 | | 2,306,477.03 | |
| 53599. | 15,450,419.48 | 2,011,618.83 | | 17,462,038.31 | |
| 53901. | 68,744,121.45CR | 11,921,945.97CR | 1,019,719.72CR | 81,685,787.14CR | |
| TOTAL LINE NO. 3R | 756,040,448.86 | 142,845,073.42 | 394,290.22 | 899,279,812.50 | * |
| LINE NO. 3S TRANS. OTHER | | | | | |
| 53183. | 3,278,717.57 | 535,514.37 | | 3,814,231.94 | |
| 53184. | 6,973,082.11 | 1,238,794.71 | | 8,211,876.82 | |
| 53262. | 19,110,188.55 | 4,359,768.00 | 535,482.16 | 24,005,438.71 | |
| 53268. | 60,583,194.39 | 11,965,968.00 | 1,268,861.06CR | 71,280,301.33 | |
| 53269. | 554,278.77 | 2,582.86 | 35,550.26 | 592,411.89 | |
| 53281. | 370,120.00 | 98,255.00 | | 468,375.00 | |
| 53282. | 2,915,907.00 | 577,490.00 | | 3,493,397.00 | |
| 53283. | 18,395.98 | 4,311.17 | | 22,707.15 | |
| 53284. | 111,692.77 | 9,430.39 | | 121,123.16 | |
| 53285. | 883,659.04 | 62,496.00 | | 946,155.04 | |
| TOTAL LINE NO. 3S | 94,799,236.18 | 18,854,610.50 | 697,828.64CR | 112,956,018.04 | * |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| SUBTOTAL-TRANSP-EXPENSES | 1,688,003,546.21 | 324,013,157.10 | 303,493.25CR | 2,011,713,210.06 | ** E |
| LINE NO. 3U PRINTING | | | | | |
| 52431. | 14,862.79 | 6,886.00 | 14,976.00 | 36,724.79 | |
| 52431.998 | 904,111.93 | 208,410.66 | | 1,112,522.59 | |
| 52435. | 3,482,484.87 | 619,130.90 | 37,784.88 | 4,139,400.65 | |
| 52435.598 | 431,434.12 | 82,592.15 | | 514,026.27 | |
| 52436. | 10,697,289.75 | 4,073,846.98 | | 14,771,136.73 | |
| 52437. | 17.00 | | | 17.00 | |
| TOTAL LINE NO. 3U | 15,530,200.46 | 4,990,866.69 | 52,760.88 | 20,573,828.03 | * |
| LINE NO. 3V IRM CHARGEBACK | | | | | |
| 52411. | 2,957,914.00 | 697,104.96 | | 3,655,018.96 | |
| TOTAL LINE NO. 3V | 2,957,914.00 | 697,104.96 | | 3,655,018.96 | * |
| LINE NO. 41 RENT | | | | | |
| 52315. | 6,023.50 | 1,798.60 | | 7,822.10 | |
| 54101. | 210,233,736.76 | 52,937,005.18 | | 263,170,741.94 | |
| 54103. | 14,368,237.24 | 2,750,697.84 | 336,222.08 | 17,455,157.16 | |
| 54105. | 1,657.50 | 250.00 | | 1,907.50 | |
| 54121. | 606,751.01 | 21,994.37 | | 628,745.38 | |
| 54121.603 | 77,772.85 | 13,228.84 | | 91,001.69 | |
| 54129. | 3,060,025.36 | 765,006.34 | | 3,825,031.70 | |
| 54133. | 22,949,217.49 | 4,854,738.37 | 2,544.03CR | 27,801,411.83 | |
| 54150. | 62,438.00 | 55,381.00 | | 117,819.00 | |
| 56920. | 21,257,817.00CR | 3,986,443.00CR | | 25,244,260.00CR | |
| 58140. | 9,713,543.00 | 2,017,531.00 | | 11,731,074.00 | |
| TOTAL LINE NO. 41 | 239,821,585.71 | 59,431,188.54 | 333,678.05 | 299,586,452.30 | * |
| LINE NO. 42 FUEL & UTILITIES | | | | | |
| 54142. | 1,223,350.95 | 561,047.64 | 200.85CR | 1,784,197.74 | |
| 54142.561 | 866,342.07 | 186,209.57 | | 1,052,551.64 | |
| 54142.565 | 1,282.10 | 40.00 | | 1,322.10 | |
| 54143. | 13,544,446.92 | 5,461,749.89 | 11,943.73CR | 18,994,253.08 | |
| 54143.566 | 2,785,898.83 | 812,782.64 | 43.42 | 3,598,724.89 | |
| 54143.570 | 42,521.61 | 14,388.76 | | 56,910.37 | |
| 54144. | 1,599,061.57 | 682,979.76 | | 2,282,041.33 | |
| 54144.576 | 41,440.97 | 11,745.60 | | 53,186.57 | |
| 54144.580 | 4,207.70 | 1,443.04 | | 5,650.74 | |
| 54151. | 93,279,790.40 | 20,047,676.81 | 276,245.59 | 113,603,712.80 | |
| 54151.551 | 13,854,846.87 | 1,834,774.41 | 718.53 | 15,690,339.81 | |
| 54151.555 | 13,497.99 | 2,812.04 | | 16,310.03 | |
| 54152. | 4,424,482.95 | 919,880.19 | 13,862.11 | 5,358,225.25 | |
| 54152.571 | 1,601,505.70 | 230,384.01 | 54.07 | 1,831,943.78 | |
| 54152.575 | 2,724.40 | 408.08 | | 3,132.48 | |
| 54153. | 6,085,732.50 | 1,371,047.68 | 14,435.49 | 7,471,215.67 | |
| 54153.581 | 3,003,600.78 | 474,953.76 | 70.03 | 3,478,624.57 | |

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| 54153.582 | 5,841.28 | 1,568.40 | | 7,409.68 | |
| 54156. | 956,333.79 | 95,751.27 | | 1,052,085.06 | |
| 54156.585 | 1,007.49 | 534.60 | | 1,542.09 | |
| TOTAL LINE NO. 42 | 143,337,916.87 | 32,712,178.15 | 293,284.66 | 176,343,379.68 | * |
| LINE NO. 43 DEPRECIATION | | | | | |
| 52270. | 13,228,341.81 | 483,637.18CR | | 12,744,704.63 | |
| 54320. | 163,540,679.00 | 32,709,113.00 | 3,166.00CR | 196,246,626.00 | |
| 54330. | 291,245,794.00 | 60,491,952.00 | | 351,737,746.00 | |
| 54340. | 78,445,350.00 | 15,767,147.00 | | 94,212,497.00 | |
| 54350. | 51,706,086.00 | 10,430,860.00 | | 62,136,946.00 | |
| 54360. | 14,742,218.00 | 2,633,302.00 | | 17,375,520.00 | |
| 54610. | 3,540,574.00CR | 331,226.41 | | 3,209,347.59CR | |
| 54620. | 7,038,787.59 | 403,664.89 | | 7,442,452.48 | |
| 54630. | 1,974,625.57 | 101,754.52 | 89,722.43CR | 1,986,657.66 | |
| 54650. | 225,880.00CR | 131,610.00CR | | 357,490.00CR | |
| TOTAL LINE NO. 43 | 618,155,427.97 | 122,253,772.64 | 92,888.43CR | 740,316,312.18 | * |
| LINE NO. 44 MISCELLANEOUS | | | | | |
| 51335. | 34,402.97 | | 2,208.11 | 36,611.08 | |
| 51336. | | 1,597.05 | | 1,597.05 | |
| 51337.101 | 22,876.99 | | | 22,876.99 | |
| 51337.103 | 310,229.68 | | 71,170.57 | 381,400.25 | |
| 51337.104 | 3,605,152.97 | 2,181.80 | 1,161,446.86 | 4,768,781.63 | |
| 51337.107 | 1,297,561.20 | | 140,947.88 | 1,438,509.08 | |
| 51337.111 | 28,319.65 | | 305,688.32 | 334,007.97 | |
| 51337.112 | 302,574.84 | | 7,828.86 | 310,403.70 | |
| 51337.113 | 3,667,531.67 | 8,290.88 | 581,148.29 | 4,256,970.84 | |
| 51337.114 | 336,438.09 | | 122,473.61 | 458,911.70 | |
| 51337.121 | 363,556.68 | | 60,662.41 | 424,219.09 | |
| 51337.123 | 235,010.91 | | 40,673.23 | 275,684.14 | |
| 51337.125 | 80,206.56 | | 3,917.89 | 84,124.45 | |
| 51337.127 | 55,822.44 | | 5,973.69 | 61,796.13 | |
| 51337.130 | 77,667.30 | | | 77,667.30 | |
| 51337.141 | 143,624.97 | | 49,243.01 | 192,867.98 | |
| 51337.146 | 14,111.48 | | | 14,111.48 | |
| 51337.150 | 291.26 | | | 291.26 | |
| 51337.154 | 188.96 | | | 188.96 | |
| 51337.175 | | | 18,588.01 | 18,588.01 | |
| 51337.183 | 25,179.43 | | | 25,179.43 | |
| 52457. | 1.14 | .57 | | 1.71 | |
| 52457.541 | 489.60 | 201.55 | | 691.15 | |
| 52801. | 7,328,363.16 | 1,431,570.30 | 669,724.56 | 9,429,658.02 | |
| 52801.998 | 169,737.66 | 16,720.99 | | 186,458.65 | |
| 52810. | 6.53CR | 1.22 | | 5.31CR | |
| 54135. | 529,340.59 | 227,681.40 | | 757,021.99 | |
| 54135.675 | 32,861.34 | 1,298.25 | | 34,159.59 | |
| 54248. | 26,036.92 | | | 26,036.92 | |
| 54248.677 | 378.37 | 590.50 | | 968.87 | |

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| 54251. | 106,093.48 | 883,371.62 | 1,623,329.90CR | 633,864.80CR | |
| 54253. | 376,311.67 | 912,771.11 | 1,625,000.00CR | 335,917.22CR | |
| 56203. | 1,694.13CR | 9.99CR | 327.88CR | 2,032.00CR | |
| 56213. | 9,860,118.00 | 1,931,000.00 | | 11,791,118.00 | |
| 56213.306 | 809,028.40CR | 654,928.98 | | 154,099.42CR | |
| 56213.406 | 798,689.16 | 660,075.76CR | 1.48CR | 138,611.92 | |
| 56213.407 | 163,781.44 | 46,525.60 | | 210,307.04 | |
| 56214. | 1,161,169.70CR | 238,539.74CR | | 1,399,709.44CR | |
| 56214.174 | 302.65CR | 1,738.43CR | | 2,041.08CR | |
| 56214.615 | 3,299,799.69 | 437,333.84 | 13.27CR | 3,737,120.26 | |
| 56215.606 | 125,684.97 | 23,337.36 | | 149,022.33 | |
| 56301. | 8,491.15 | 5,800.00 | | 14,291.15 | |
| 56403. | 112,057.39 | 15,747.59 | 508.00 | 128,312.98 | |
| 56405. | 24,219.88 | 11,489.33 | | 35,709.21 | |
| 56407. | 92,300.00 | 32,500.00 | 500.00CR | 124,300.00 | |
| 56409. | 148,292.78 | 57,577.80 | 99,876.00CR | 105,994.58 | |
| 56411. | 296,353.42 | 58,599.77 | 178.90 | 355,132.09 | |
| 56421. | 258,931.71 | 215,524.59CR | 68.55CR | 43,338.57 | |
| 56422. | 7,176.49 | 1,352.05 | | 8,528.54 | |
| 56501. | 95,473.32 | 5,902.70 | | 101,376.02 | |
| 56501.547 | 4,780.77 | 363.64 | | 5,144.41 | |
| 56503. | 2,710.39 | 114.94 | | 2,825.33 | |
| 56503.548 | 124.62 | | | 124.62 | |
| 56601. | 937,626.51 | 6,728.52 | 442,405.43CR | 501,949.60 | |
| 56603. | 237,797.56 | 263,378.00 | 10,000.00 | 511,175.56 | |
| 56605. | 6,310,264.82 | 1,354,881.40 | 78,375.55 | 7,743,521.77 | |
| 56605.591 | 280,434.40 | 42,438.46 | | 322,872.86 | |
| 56605.998 | 3,427,031.33 | 660,312.87 | | 4,087,344.20 | |
| 56607.696 | 202,261.11 | 37,915.34 | | 240,176.45 | |
| 56617. | 1,124,671.99 | 297,068.86 | | 1,421,740.85 | |
| 56617.559 | 236.47 | 52.08 | | 288.55 | |
| 56619. | 7,265.82 | | | 7,265.82 | |
| 56621. | 3,975.51 | 3,615.22 | | 7,590.73 | |
| 56621.998 | 787,265.08 | 183,168.60 | | 970,433.68 | |
| 56622. | 1,475.28CR | | | 1,475.28CR | |
| 56625. | 2,232,710.66 | 497,653.95 | 1,895.66CR | 2,728,468.95 | |
| 56651. | 17,310,000.00 | 3,462,000.00 | | 20,772,000.00 | |
| 56655. | 46,722.57 | 9,297.51 | | 56,020.08 | |
| 56661. | 426,386.94 | 2,069.17CR | | 424,317.77 | |
| 56661.180 | 2,591,098.77CR | 182,205.28CR | | 2,773,304.05CR | |
| 56661.633 | 4,821,650.31 | 2,377,238.55 | 439.00CR | 7,198,449.86 | |
| 56665. | 31,936.13 | 6,865.68 | 640.08 | 39,441.89 | |
| 56666. | 10,012.00 | | | 10,012.00 | |
| 56671. | 20,020.23 | 95,958.57 | | 115,978.80 | |
| 56701. | 271,029.53 | 19,815.96 | | 290,845.49 | |
| 56701.589 | 335,656.77 | 39,969.36 | | 375,626.13 | |
| 56703. | 417,652.66 | 102,921.23 | 1,550.00 | 522,123.89 | |
| 56703.593 | 590,749.00 | 90,050.47 | | 680,799.47 | |
| 56704. | 28,092.24 | 7,037.93 | | 35,130.17 | |
| 56705. | 562.35 | 5,489.98 | | 6,052.33 | |
| 56860. | 230,557.83CR | 28,963.03CR | | 259,520.86CR | |

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| 56930. | 1,231,208.56 | 385,470.23 | | 1,616,678.79 | |
| 58113. | 383,771.47 | 257,721.73 | | 641,493.20 | |
| 58115. | 184,501.42 | 20,210.08 | | 204,711.50 | |
| 58301. | 19,724,547.32 | 3,123,876.78 | | 22,848,424.10 | |
| TOTAL LINE NO. 44 | 91,060,054.63 | 18,790,862.21 | 460,909.34CR | 109,390,007.50 | * |
| LINE NO. 45 COMMUNICATIONS | | | | | |
| 54146. | 128,469.58 | 33,095.75 | | 161,565.33 | |
| 54146.557 | 1,263.28 | 634.42 | | 1,897.70 | |
| 54165. | 41,767,851.29 | 11,452,862.37 | 173,645.91 | 53,394,359.57 | |
| 54165.556 | 7,894,215.58 | 1,171,090.18 | 93.63CR | 9,065,212.13 | |
| 54165.560 | 9,273.24 | 1,435.52 | | 10,708.76 | |
| 54165.998 | 484,095.83 | 78,962.97 | 389.85CR | 562,668.95 | |
| 54166. | 430,408.72 | 91,435.23 | 6,916.22 | 528,760.17 | |
| 54167. | 376.97 | | | 376.97 | |
| 54168. | 106,174.29 | 27,443.98 | 3,862.34 | 137,480.61 | |
| 54168.616 | 18,856.36 | 5,913.77CR | | 12,942.59 | |
| 54168.618 | 9.40 | 449.37 | | 458.77 | |
| 54169. | 847,663.25 | 209,251.76 | 34,699.37 | 1,091,614.38 | |
| 54402. | 14,285.29 | 79,344.38 | | 93,629.67 | |
| 54403. | 3,457,239.19 | 884,052.06 | 41,892.25 | 4,383,183.50 | |
| 54404. | 5,980,686.43 | 29,327.43 | 465.55 | 6,010,479.41 | |
| 54405. | 631,110.15 | 271,218.18CR | 271,218.18 | 631,110.15 | |
| 54406. | 292,367.48 | 49,356.96 | | 341,724.44 | |
| 54406.617 | 13,928.49 | 3,058.16 | | 16,986.65 | |
| 54406.998 | 1,200,798.60 | 252,069.84 | | 1,452,868.44 | |
| 56413. | 6,375.39 | 1,396.60 | 6.31 | 7,778.30 | |
| TOTAL LINE NO. 45 | 63,285,448.81 | 14,088,135.03 | 532,222.65 | 77,905,806.49 | * |
| LINE NO. 46 INTERNAL MAIL | | | | | |
| 52438. | 1,785,119.41 | 29,280.09 | | 1,814,399.50 | |
| 52439. | 8,825.03 | 11.00 | | 8,836.03 | |
| TOTAL LINE NO. 46 | 1,793,944.44 | 29,291.09 | | 1,823,235.53 | * |
| SUBTOTAL MISC EXPENSES | 1,175,942,492.89 | 252,993,399.31 | 658,148.47 | 1,429,594,040.67 | *** L |
| TOTAL NON PERSONAL EXP | 4,277,306,496.90 | 916,779,240.44 | 2,418,310.11CR | 5,191,667,427.23 | **** F |
| NONPERSON EXPN LESS TRAN | 2,589,302,950.69 | 592,766,083.34 | 2,114,816.86CR | 3,179,954,217.17 | ** |
| LINE NO. 5B NOTE INTEREST EXPENSE | | | | | |
| 58102. | 108,868,113.28 | 16,610,068.34 | | 125,478,181.62 | |
| TOTAL LINE NO. 5B | 108,868,113.28 | 16,610,068.34 | | 125,478,181.62 | * |
| LINE NO. 5C MORTGAGE INTEREST EXP | | | | | |
| 58103. | 241,701.58 | 51,635.35 | | 293,336.93 | |

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| TOTAL LINE NO. 5C | 241,701.58 | 51,635.35 | | 293,336.93 | * |
| LINE NO. 5D INT EXP TO CAP PRJ | | | | | |
| 56870. | 18,581,958.00CR | 3,971,319.00CR | 571,831.00 | 21,981,446.00CR | |
| TOTAL LINE NO. 5D | 18,581,958.00CR | 3,971,319.00CR | 571,831.00 | 21,981,446.00CR | * |
| LINE NO. 5E ACCRUED INT DEFRD RETM | | | | | |
| 58111. | 515,605,000.00 | 103,121,000.00 | | 618,726,000.00 | |
| 58114. | 112,220,000.00 | 22,444,000.00 | | 134,664,000.00 | |
| 58116. | 6,425,000.00 | 1,285,000.00 | | 7,710,000.00 | |
| TOTAL LINE NO. 5E | 634,250,000.00 | 126,850,000.00 | | 761,100,000.00 | * |
| SUBTOTAL INTEREST EXPENS | 724,777,856.86 | 139,540,384.69 | 571,831.00 | 864,890,072.55 | *** M |
| LINE NO. 5G INDEMNITIES | | | | | |
| 55321. | 7,837,479.21 | 2,131,915.51 | 3,127.43CR | 9,966,267.29 | |
| 55321.249 | 4,302.15CR | 1,770.56CR | | 6,072.71CR | |
| 55321.539 | 648,182.47 | 164,865.34 | 83.40 | 813,131.21 | |
| 55323. | 500,186.28 | 119,247.51 | 22,828.34 | 642,262.13 | |
| TOTAL LINE NO. 5G | 8,981,545.81 | 2,414,257.80 | 19,784.31 | 11,415,587.92 | * |
| LINE NO. 5H MISC JUDGEMENTS | | | | | |
| 55311. | 3,204,306.27 | 814,773.03 | 44,000.00CR | 3,975,079.30 | |
| TOTAL LINE NO. 5H | 3,204,306.27 | 814,773.03 | 44,000.00CR | 3,975,079.30 | * |
| TOTAL OPERATING EXPENSES | 22,532,314,653.81 | 4,521,392,800.56 | 6,897,332.88 | 27,060,604,787.25 | **** G |
| TOTAL ALL EXPENSES | 22,532,314,653.81 | 4,521,392,800.56 | 6,897,332.88 | 27,060,604,787.25 | H |
| LINE NO. 6A D R BLDG CONSTR | | | | | |
| 86111.003 | 9,027,590.52 | | 2,178,774.84 | 11,206,365.36 | |
| 86111.007 | 13,872,044.51 | 5,923,785.26 | | 19,795,829.77 | |
| 86121.003 | 8,786,107.48 | | 2,360,479.34 | 11,146,586.82 | |
| 86121.007 | 20,121,913.14 | 5,597,808.95 | | 25,719,722.09 | |
| TOTAL LINE NO. 6A | 51,807,655.65 | 11,521,594.21 | 4,539,254.18 | 67,868,504.04 | * |
| LINE NO. 6B D R BLDG PURCHASES | | | | | |
| 86113.003 | 993,503.61CR | | 20,925.82CR | 1,014,429.43CR | |
| 86113.007 | 2,356,479.54 | 174,155.17 | | 2,530,634.71 | |
| 86123.003 | 7,354,724.64CR | | 103,222.36CR | 7,457,947.00CR | |
| 86123.007 | 4,489,331.71 | 866,321.10 | | 5,355,652.81 | |
| TOTAL LINE NO. 6B | 1,502,417.00CR | 1,040,476.27 | 124,148.18CR | 586,088.91CR | * |
| LINE NO. 6C D R BLDG EXPANSNS | | | | | |

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| 86116.003 | 17,364.50 | | 4,091.00 | 21,455.50 | |
| 86116.007 | 155,252.74 | 2,066.00 | | 157,318.74 | |
| 86127.003 | 5,886,853.52 | | 261,084.79 | 6,147,938.31 | |
| 86127.007 | 7,226,367.25 | 23,939.16 | | 7,250,306.41 | |
| TOTAL LINE NO. 6C | 13,285,838.01 | 26,005.16 | 265,175.79 | 13,577,018.96 | * |
| TOT DEL/RET FAC (61) | 63,591,076.66 | 12,588,075.64 | 4,680,281.79 | 80,859,434.09 | |
| LINE NO. 6D M P BLDG CONSTR | | | | | |
| 86611.003 | 66,563.56CR | | 31,657.89 | 34,905.67CR | |
| 86611.007 | 3,139,266.50 | 1,716,332.35 | | 4,855,598.85 | |
| 86621.003 | 11,840,726.09 | | 2,077,713.57 | 13,918,439.66 | |
| 86621.007 | 17,728,640.00 | 5,760,637.00 | | 23,489,277.00 | |
| TOTAL LINE NO. 6D | 32,642,069.03 | 7,476,969.35 | 2,109,371.46 | 42,228,409.84 | * |
| LINE NO. 6E M P BLDG PURCHASES | | | | | |
| 86613.003 | 4,846,826.13 | | 7,754.78 | 4,854,580.91 | |
| 86613.007 | 955,204.00 | 4,961.00 | | 960,165.00 | |
| 86623.003 | 5,305,914.83CR | | 1,530,796.00 | 3,775,118.83CR | |
| 86623.007 | 3,634,590.00 | 6,455.00 | | 3,641,045.00 | |
| TOTAL LINE NO. 6E | 4,130,705.30 | 11,416.00 | 1,538,550.78 | 5,680,672.08 | * |
| LINE NO. 6F M P BLDG EXPANSNS | | | | | |
| 86616.003 | 18,054.71CR | | | 18,054.71CR | |
| 86616.007 | 8,665.54 | | | 8,665.54 | |
| 86629.003 | 12,676,004.77 | | 2,273,582.91 | 14,949,587.68 | |
| 86629.007 | 16,584,222.44 | 514,402.30 | | 17,098,624.74 | |
| TOTAL LINE NO. 6F | 29,250,838.04 | 514,402.30 | 2,273,582.91 | 32,038,823.25 | * |
| TOT MP FAC (62) | 66,023,612.37 | 8,002,787.65 | 5,921,505.15 | 79,947,905.17 | |
| LINE NO. 6G BLDG IMPROV (63) | | | | | |
| 86115.003 | 1,535,350.22CR | | 11,839.36 | 1,523,510.86CR | |
| 86115.007 | 7,569.00 | 9,670.10 | | 17,239.10 | |
| 86125.003 | 65,641,280.24 | | 12,353,099.92 | 77,994,380.16 | |
| 86125.007 | 42,533,671.66 | 14,409,381.34 | | 56,943,053.00 | |
| TOTAL LINE NO. 6G | 106,647,170.68 | 14,419,051.44 | 12,364,939.28 | 133,431,161.40 | * |
| LINE NO. 6H FIXED MECH (64) | | | | | |
| 86231.003 | 3,116,369.74CR | | 157,903.00CR | 3,274,272.74CR | |
| 86231.007 | 18,189,312.39 | 5,824,830.98 | 710,891.50CR | 23,303,251.87 | |
| TOTAL LINE NO. 6H | 15,072,942.65 | 5,824,830.98 | 868,794.50CR | 20,028,979.13 | * |
| LINE NO. 6J NON-FIXED MECH | | | | | |
| 86232.003 | 295,466.00 | | 30,733.05 | 326,199.05 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 86232.007 | 54,639,348.41 | 642,855.60 | | 55,282,204.01 | |
| TOTAL LINE NO. 6J | 54,934,814.41 | 642,855.60 | 30,733.05 | 55,608,403.06 | * |
| LINE NO. 6K OTHER MAIL HANDLNG | | | | | |
| 86233.003 | 22,673.41 | | | 22,673.41 | |
| 86233.007 | 4,155,549.59 | 907,164.07 | | 5,062,713.66 | |
| TOTAL LINE NO. 6K | 4,178,223.00 | 907,164.07 | | 5,085,387.07 | * |
| LINE NO. 6L AUTO EQUIPMENT | | | | | |
| 86235.007 | 4,060,935.75 | 25,723,417.20 | | 29,784,352.95 | |
| TOTAL LINE NO. 6L | 4,060,935.75 | 25,723,417.20 | | 29,784,352.95 | * |
| TOT NON-FIXED EQ (65) | 63,173,973.16 | 27,273,436.87 | 30,733.05 | 90,478,143.08 | |
| LINE NO. 6N VEHICLE PURCHASES | | | | | |
| 86332.007 | 2,735,714.00 | | | 2,735,714.00 | |
| 86333.007 | 713.26CR | 7,324,910.86 | | 7,324,197.60 | |
| 86334.007 | 11,710,259.00 | 20,644,835.40 | | 32,355,094.40 | |
| TOTAL LINE NO. 6N | 14,445,259.74 | 27,969,746.26 | | 42,415,006.00 | * |
| LINE NO. 6O VEHICLE AUX EQUIP | | | | | |
| 86335.007 | 475,169.33 | 103,851.00 | | 579,020.33 | |
| TOTAL LINE NO. 6O | 475,169.33 | 103,851.00 | | 579,020.33 | * |
| TOT VEHICLES (66) | 14,920,429.07 | 28,073,597.26 | | 42,994,026.33 | |
| LINE NO. 6Q LOBBY EQUIPMENT | | | | | |
| 86431.007 | 6,923.00 | | | 6,923.00 | |
| TOTAL LINE NO. 6Q | 6,923.00 | | | 6,923.00 | * |
| LINE NO. 6R WINDOW SERV EQUIP | | | | | |
| 86432.003 | 85,994.22 | | | 85,994.22 | |
| 86432.007 | 34,170,721.38 | 45,860.00 | | 34,216,581.38 | |
| TOTAL LINE NO. 6R | 34,256,715.60 | 45,860.00 | | 34,302,575.60 | * |
| TOT RETAIL EQUIP (67) | 34,263,638.60 | 45,860.00 | | 34,309,498.60 | |
| LINE NO. 6U ADM/GEN SPT EQUIP | | | | | |
| 86531.003 | 7,956.00 | | | 7,956.00 | |
| 86531.007 | 12,321,668.66 | 3,528,729.05 | .50CR | 15,850,397.21 | |
| 86915.007 | 5,204.06CR | 4,634.34CR | | 9,838.40CR | |
| TOTAL LINE NO. 6U | 12,324,420.60 | 3,524,094.71 | .50CR | 15,848,514.81 | * |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 98

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 6V MAINT EQUIPMENT | | | | | |
| 86532.007 | 2,774,735.29 | 1,045,784.01 | 22,039.69 | 3,842,558.99 | |
| TOTAL LINE NO. 6V | 2,774,735.29 | 1,045,784.01 | 22,039.69 | 3,842,558.99 | * |
| LINE NO. 6W ADP EQUIPMENT | | | | | |
| 86533.003 | 1,048,293.11 | | 46,482.00CR | 1,001,811.11 | |
| 86533.007 | 39,843,485.13 | 24,674,057.26 | 243,292.48 | 64,760,834.87 | |
| TOTAL LINE NO. 6W | 40,891,778.24 | 24,674,057.26 | 196,810.48 | 65,762,645.98 | * |
| LINE NO. 6X CAPITAL CREDIT CARD | | | | | |
| 87802.007 | 5,952,867.21 | 1,262,228.64 | | 7,215,095.85 | |
| TOTAL LINE NO. 6X | 5,952,867.21 | 1,262,228.64 | | 7,215,095.85 | * |
| TOT POSTAL SPT EQ(68) | 61,943,801.34 | 30,506,164.62 | 218,849.67 | 92,668,815.63 | |
| TOTAL CAPITAL COMMITMENT | 425,636,644.53 | 126,733,804.46 | 22,347,514.44 | 574,717,963.43 | *** I |
| LINE NO. 71 POSTAL SUPPLY | | | | | |
| 84321.007 | 17,872,875.51 | 2,652,947.86 | 314,466.00CR | 20,211,357.37 | |
| 84391.007 | 1,318,852.34 | 1,469,270.24 | | 2,788,122.58 | |
| TOTAL LINE NO. 71 | 19,191,727.85 | 4,122,218.10 | 314,466.00CR | 22,999,479.95 | * |
| LINE NO. 72 MOTOR VEHICLE SUPPLY | | | | | |
| 84353.007 | 89,602.00 | 17,717.32 | | 107,319.32 | |
| TOTAL LINE NO. 72 | 89,602.00 | 17,717.32 | | 107,319.32 | * |
| LINE NO. 73 POSTAL EQUIP-REP PART | | | | | |
| 84371.003 | 340.06 | 2,817.26CR | | 2,477.20CR | |
| 84371.007 | 21,879,977.62 | 6,627,335.74 | 335,226.00CR | 28,172,087.36 | |
| TOTAL LINE NO. 73 | 21,880,317.68 | 6,624,518.48 | 335,226.00CR | 28,169,610.16 | * |
| TOTAL INVENTORY COMMIT | 41,161,647.53 | 10,764,453.90 | 649,692.00CR | 51,276,409.43 | *** J |
| RUN-OUT TOTAL | 41,161,647.53 | 10,764,453.90 | 649,692.00CR | 51,276,409.43 | ***** 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 06 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 | 28,276,150,611.96CR | | 28,276,150,611.96CR | 28,276,150,611.96CR | |
| 5 | 27,041,725,209.22 | | 27,041,725,209.22 | 27,041,725,209.22 | |
| 8 | 625,994,372.86 | 625,994,372.86CR | | | |
| | 608,431,029.88CR | 625,994,372.86CR | 1,234,425,402.74CR | 1,234,425,402.74CR | |