UNITED STATES
POSTAL SERVICE

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June 9, 1998

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

Dear Ms. Crenshaw:

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

(1) National Consolidated Trial Balance, Accounting Period 8, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 8, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

POSTAL RATE COMMISSION
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Enclosures

cc: Ms. Brown

475 L'Enfant Plaza SW
Washington DC 20260

USPS
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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 08 FY 98

DATE 04/29/98
TIME 17:41:26
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	43,215,773,165.42	6,940,441,079.44		50,156,214,244.86
11111.	14,737,376,438.16CR	2,219,857,279.19CR		16,957,233,717.35CR
11113.	13,066,525,310.51CR	2,159,228,232.95CR		15,225,753,543.46CR
11114.	860,379,840.54	102,938,794.11CR		757,441,046.43
11115.	43,137,000.00	21,568,500.00		64,705,500.00
11116.010	77,564.73	88,467.88CR		10,903.15CR
11116.020	8,401,352.55CR	424,653.04CR		8,826,005.59CR
11116.030	6,487,929.78CR	125,813.51CR		6,613,743.29CR
11116.040	17,610,972.91CR	2,638,071.99CR		20,249,044.90CR
11116.050	7,817,531.33CR	59,099.15CR		7,876,630.48CR
11116.060	123,699,008.71CR	682,603.32CR		124,381,612.03CR
11116.070	6,729,323,712.95CR	371,698,825.42CR		7,101,022,538.37CR
11116.071	6,584,872,179.09	364,479,505.48		6,949,351,684.57
11117.	16,404,812,379.16CR	2,459,865,883.24CR		18,864,678,262.40CR
11120.	718,700,753.74CR			718,700,753.74CR
	1,116,515,640.02CR	8,881,361.12		1,107,634,278.90CR*
11210.	631,481.74	8,829.81CR		622,651.93
11211.	311,975,123.78	18,780,885.11CR		293,194,238.67
	312,606,605.52	18,789,714.92CR		293,816,890.60 *
11300.	679,875.71	606,664.38CR		73,211.33
11311.	149,066,998.12	85,021,385.03		234,088,383.15

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.428	92,567,837.18	90,373,361.09CR		2,194,476.09
11313.	3,562,063,982.05CR	207,409,140.59CR		3,769,473,122.64CR
11313.422	3,258,674,070.33	180,292,409.79		3,438,966,480.12
11313.423	311,555,938.17	222,780,424.39		534,336,362.56
11313.782	19,899.23	6,432.54		26,331.77
11313.792	7,225.26	1,716.32		8,941.58
11315.423		200,435,017.82CR		200,435,017.82CR
11322.	495.88			495.88
11331.	3,471,988,495.12CR	451,106,933.62CR		3,923,095,428.74CR
11331.191	53,302,822.33CR	436,350.39CR		53,739,172.72CR
11331.192	13,521,977.86CR	397,183.09CR		13,919,160.95CR
11331.193	3,126,662.99CR	91,994.99CR		3,218,657.98CR
11331.194	2,576,064.03CR	133,174.18CR		2,709,238.21CR
11331.195	1,993,217.76CR	148,342.91CR		2,141,560.67CR
11331.196	3,880,711.16CR	174,157.27CR		4,054,868.43CR
11332.	3,553,037,277.81	457,178,147.58		4,010,215,425.39
	253,155,684.39	6,031,804.68CR		247,123,879.71 *
	550,753,350.11CR	15,940,158.48CR		566,693,508.59CR**
12020.		103,400,000.00		103,400,000.00
12030.	100,290.33	2.00CR		100,288.33
12050.	8,286,000.00	200,000.00CR		8,086,000.00
	8,386,290.33	103,199,998.00		111,586,288.33 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	8,386,290.33	103,199,998.00		111,586,288.33	**
13101.	3,327.38	705.80		4,033.18	
13110.	10,038,268.32	1,381,993.95		11,420,262.27	
13111.	71,934,192.41	19,501,192.78CR		52,432,999.63	
13112.	4,132,230.55	440,472.33CR		3,691,758.22	
13113.	1,395,172.73	15,288.00		1,410,460.73	
13114.	40,154,456.89	5,201,128.43CR		34,953,328.46	
13115.	127,883.43	4,350.16		132,233.59	
13116.	15,445,364.87	1,756,970.98CR		13,688,393.89	
13117.	21,960,542.37	2,809,894.74CR		19,150,647.63	
13190.	665,940.75	141,513.78		807,454.53	
13195.	410,994,000.00	19,506,500.00CR		391,487,500.00	
13199.	25,734.79	290.88CR		25,443.91	
	576,877,114.49	47,672,598.45CR		529,204,516.04	*
13200.	611,170.45CR	364,690.12CR		975,860.57CR	
13201.	7,622.17			7,622.17	
13202.	7,622.17CR			7,622.17CR	
13210.	4,306,990.49CR	6,515,809.43CR		10,822,799.92CR	
13217.		27,122.46		27,122.46	
13220.	172,384.24	10,088.20		182,472.44	
13221.	201,883.17			201,883.17	
13225.	83,850.17	12,306.91CR		71,543.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13230.	200,054.43	20,334.45CR		179,719.98	
13240.	60,581,079.45	1,135,195.76CR		59,445,883.69	
13245.	336,677.60	215,688.29		552,365.89	
13250.	19,731,074.24	394,713.49		20,125,787.73	
13260.	3,708,236.17	16,210.48CR		3,692,025.69	
13261.	86,997,652.83	978,763.97		87,976,416.80	
13262.	214,770,795.22	8,661,237.43CR		206,109,557.79	
13264.	33,990,515.30	1,497,460.36		35,487,975.66	
13266.	4,010.08			4,010.08	
	415,860,051.96	13,601,947.81CR		402,258,104.15	*
13313.		16.40		16.40	
13321.	976,757.23	10,615.29CR		966,141.94	
13322.	987,148.55	22,304.31CR		964,844.24	
13323.	2,305,891.69	33,703.84CR		2,272,187.85	
13324.	649,332.60	12,658.83CR		636,673.77	
13325.	327,088.41	1,738.92CR		325,349.49	
13326.	90,152.84	.		90,152.84	
	5,336,371.32	81,004.79CR		5,255,366.53	*
13410.	48,356,210.79			48,356,210.79	
13411.	11,644,186.97CR	13,424,585.56CR		25,068,772.53CR	
13411.636	15,564,080.22	13,266,172.67		28,830,252.89	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13412.	76,162,233.98	12,352,972.72CR		63,809,261.26
13413.	2,596.32	43.47CR		2,552.85
13413.214	494.40			494.40
13413.640	29.97			29.97
13415.	6,769,894.45CR	5,309.92CR		6,775,204.37CR
13415.217	38,120,624.72CR	477,772.33CR		38,598,397.05CR
13416.	44,899,760.13	472,127.87		45,371,888.00
13417.	268,943.79	507,885.59		776,829.38
13421.	27,687,066.02CR			27,687,066.02CR
13421.633	27,688,368.28			27,688,368.28
13422.	272,119.10	52,704.27CR		219,414.83
13423.	255.00			255.00
13424.	272,374.10CR	52,704.27		219,669.83CR
13431.201	40.01CR			40.01CR
13431.641	46.41			46.41
13432.200	151,592,309.63CR	2,110,439.98CR		153,702,749.61CR
13433.	56.84			56.84
13433.599	148,251,506.46	4,051,835.70		152,303,342.16
13451.	1,017.12			1,017.12
13460.	3,160,275.71	25,215.14CR		3,135,060.57
13461.	856,800.63	185,546.06CR		671,254.57
13462.	6,926,348.67	88,061.44		7,014,410.11
13463.	1,154,408.33	85,389.23CR		1,069,019.10
13464.	4,971,163.17	71,027.39CR		4,900,135.78
13465.	19,771,233.36	567,116.51CR		19,204,116.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13470.	1,990,039.30	11,074.30		2,001,113.60	
13475.	166,420.68	21,116.92		187,537.60	
13477.	29,882.00			29,882.00	
13480.	10,560,491.80	564,644.46		11,125,136.26	
13480.177	132,605.84CR			132,605.84CR	
13485.	814,639.69CR	9,249.49		805,390.20CR	
13490.	17,689,472.50	12,478,909.41		30,168,381.91	
13491.	167.43			167.43	
13492.	79,569.81	223,518.39		303,088.20	
13493.	5,766,966.23	2,115,826.01CR		3,651,140.22	
13495.	168,573.25	56,864.79CR		111,708.46	
	197,725,790.25	216,487.13		197,942,277.38	*
13501.011	14,792,391,638.64	1,904,072,012.04		16,696,463,650.68	
13505.011	1,694,605,373.25CR			1,694,605,373.25CR	
13506.011	5,421,803,810.27	489,957,262.76		5,911,761,073.03	
13511.011	3,727,083,458.53CR	490,465,683.83CR		4,217,549,142.36CR	
13515.011	313,507.34	114,237.51		427,744.85	
13516.011	14,792,425,940.91CR	1,904,072,012.04CR		16,696,497,952.95CR	
	394,183.56	394,183.56CR			*
13601.013	2,998,586.01	23,896.26		3,022,482.27	
13604.013	1,259,610,587.65CR			1,259,610,587.65CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13604.014	1,402,697,517.88			1,402,697,517.88	
13605.013	1,319,448,926.13	168,032,646.22CR		1,151,416,279.91	
13605.014	625,717,777.28			625,717,777.28	
13606.013	20,899,052,091.32	23,145.32CR		20,899,028,946.00	
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	2,925,510.80CR	750.94CR		2,926,261.74CR	
13616.013	584,844,721.43	168,032,646.22		752,877,367.65	
					*
13810.	1,511,722.39	283,819.04		1,795,541.43	
13811.	7,446,174.50	7,993.25CR		7,438,181.25	
	8,957,896.89	275,825.79		9,233,722.68	*
13920.	8,877,754.00CR			8,877,754.00CR	
13940.	80,375,176.48CR	1,840,336.14CR		82,215,512.62CR	
	89,252,930.48CR	1,840,336.14CR		91,093,266.62CR	*
	1,115,898,477.99	63,097,757.83CR		1,052,800,720.16	**
14211.001	532,594.55			532,594.55	
14212.001	871,151.01			871,151.01	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.042	227,518.21	517,678.00		745,196.21
14212.044	406,510.92CR	203,255.46		203,255.46CR
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	331,869.50		3,948,176.70
14214.044		1,211,591.70CR		1,211,591.70CR
14215.042	1,377,132.94			1,377,132.94
14215.044	1,867,701.50CR			1,867,701.50CR
14216.001	1,157,068.43			1,157,068.43
14216.042	742,129.44	83,352.88		825,482.32
14216.044	2,004,107.50CR	1,866,191.77		137,915.73CR
14217.001	883,308.32			883,308.32
14218.001	343,748.63			343,748.63
	8,123,073.92	1,790,755.91		9,913,829.83 *
14310.001	1,256,743.69			1,256,743.69
14310.044	542,875.80CR	98,718.91		444,156.89CR
14311.001	2,000,856.30			2,000,856.30
14311.040	4,257,594.78CR	675,799.88CR		4,933,394.66CR
14311.042	5,269,319.42	153,250.47		5,422,569.89
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	23,469,848.45CR	3,428,609.12CR		26,898,457.57CR
14321.041	102,585.23CR	77,079.45		25,505.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.042	27,831,849.29	3,425,896.61		31,257,745.90
14321.044	747,626.11CR	646,235.87CR		1,393,861.98CR
14321.045	22,769.33CR			22,769.33CR
14321.047	745,569.19CR	581,745.35CR		1,327,314.54CR
14321.063	138,579.23	77,079.45CR		61,499.78
14321.064	35,994.00CR			35,994.00CR
14331.001	142,290.89			142,290.89
14331.042	148.50	1,059.50		1,208.00
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	82,457,034.71CR	12,742,374.27CR		95,199,408.98CR
14351.041	45,871.90	2,715.00CR		43,156.90
14351.042	91,521,769.20	12,904,575.94		104,426,345.14
14351.044	966,262.56CR	232,897.98CR		1,199,160.54CR
14351.063	1,856,703.90CR	159,454.89		1,697,249.01CR
14351.064	2,342,336.55	76,318.97CR		2,266,017.58
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	383,465.70	26,640.90		410,106.60
14353.044	992.27CR	34.61CR		1,026.88CR
14353.047	50,385.67CR			50,385.67CR
14353.064	531,504.55CR	80,420.92CR		611,925.47CR
14361.001	542,639.47			542,639.47
14361.063	3,119,030.43			3,119,030.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.064	1,793,783.34CR	1,867,886.57CR		3,661,669.91CR
14365.001	3,020,854.60CR			3,020,854.60CR
14365.047	7,409,000.00CR			7,409,000.00CR
14371.001	108,686,598.57			108,686,598.57
14371.040	54,925,714.27CR	8,316,609.55CR		63,242,323.82CR
14371.041	282,217.74	447.25CR		281,770.49
14371.042	41,809,280.71	6,171,036.86		47,980,317.57
14371.044	998,808.04	25,442.78CR		973,365.26
14371.045	2,154,424.28CR	10,181.04CR		2,164,605.32CR
14371.047	2,675,687.64CR	398,113.07CR		3,073,800.71CR
14371.049	17,183,829.68	3,846,784.40		21,030,614.08
14371.063	3,639,211.51CR	52,412.64CR		3,691,624.15CR
14371.064	237,963.34	52,859.89		290,823.23
14391.001	16,930,429.77			16,930,429.77
14391.040	13,609,199.30CR	1,866,271.78CR		15,475,471.08CR
14391.042	9,092,008.99	1,202,193.65		10,294,202.64
14391.044	361,216.00	30,811.89		392,027.89
14391.045	57,684.72			57,684.72
14391.047	268,559.69CR	22,648.96CR		291,208.65CR
14391.063	544,067.37	25,514.89		569,582.26
14391.064	544,067.37CR	25,514.89CR		569,582.26CR
	196,945,444.74	2,953,881.70CR		193,991,563.04 *
	205,068,518.66	1,163,125.79CR		203,905,392.87 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15100.	237.98			237.98	
15115.	2,452,577.38	3,179,279.55CR		726,702.17CR	
15130.	1,356,264.29	22,384.65CR		1,333,879.64	
15140.	203,615.78	14,975.00		218,590.78	
15150.	3,715,839.28	16,062.37		3,731,901.65	
15152.	446,270.08	39,093.95CR		407,176.13	
15170.	136,200,000.00			136,200,000.00	
15189.	632,583.74	5,818.00		638,401.74	
15190.	7,236,683.85	11,005.00		7,247,688.85	
	152,244,072.38	3,192,897.78CR		149,051,174.60	*
15231.001	1,816,476.64			1,816,476.64	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	26,674,635,000.00	90,429,000.00CR		26,584,206,000.00	
15244.	6,732,327,037.00	44,830,000.00CR		6,687,497,037.00	
	33,406,962,037.00	135,259,000.00CR		33,271,703,037.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	90,505,946.00	12,780,443.00		103,286,389.00	
15301.069	65,811,496.13CR	10,652,248.00CR		76,463,744.13CR	
15305.001	255,152,808.05			255,152,808.05	
15305.044	7,359.32			7,359.32	
15305.062	113,646,272.00	8,389,647.00		122,035,919.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15305.069	25,319,392.37CR	2,588,324.00CR		27,907,716.37CR
	805,904,320.00	7,929,518.00		813,833,838.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	34,365,110,429.38	130,522,379.78CR		34,234,588,049.60 **
16111.001	181,182,795.73			181,182,795.73
16111.061	28,036,546.00CR	6,128,424.00CR		34,164,970.00CR
16111.062	49,629,347.98	5,625,609.85		55,254,957.83
16111.069	122,618.60CR	1.06CR		122,619.66CR
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	7,623,936.00CR	1,286,130.00CR		8,910,066.00CR
16113.062	8,689,361.75	1,888,021.88		10,577,383.63
16113.069	22,924.29CR	3,963.00CR		26,887.29CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.061	150,616.00CR			150,616.00CR
16115.062	2,234,328.97	54,933.06		2,289,262.03
16115.069	.59CR			.59CR
16116.001	787,290.75			787,290.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.062	629,917.95	6,553.00		636,470.95
16121.001	641,651,734.11			641,651,734.11
16121.044	17,574,994.35	3,220,777.00		20,795,771.35
16121.061	152,769,380.14CR	20,267,787.00CR		173,037,167.14CR
16121.062	208,008,476.65	39,784,325.11		247,792,801.76
16121.069	1,084,591.85	458.23CR		1,084,133.62
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	32,080,115.00CR	6,215,262.00CR		38,295,377.00CR
16123.062	19,983,897.17	8,777,623.09		28,761,520.26
16123.069	91,544.37CR	1.58CR		91,545.95CR
16125.001	313,778,346.17			313,778,346.17
16125.044	1,784,831.00	252,053.00		2,036,884.00
16125.061	268,548,620.00CR	40,494,431.00CR		309,043,051.00CR
16125.062	320,219,001.20	45,253,818.17		365,472,819.37
16125.069	2,457,896.47CR	171,025.55CR		2,628,922.02CR
16127.001	23,297,506.35			23,297,506.35
16127.044	697,441.00	137,823.00		835,264.00
16127.061	10,704,772.00CR			10,704,772.00CR
16127.062	16,233,020.47	2,801,493.73		19,034,514.20
16127.069	95,855.56CR			95,855.56CR
	1,374,236,821.87	33,235,547.47		1,407,472,369.34 *
16231.001	157,978,886.40			157,978,886.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.044	15,280.00	8,169.00		23,449.00
16231.061	201,857,142.23CR	2,237,209.47CR		204,094,351.70CR
16231.062	225,660,923.49	7,781,852.69		233,442,776.18
16232.001	21,628,176.45			21,628,176.45
16232.061	42,276,060.30CR	1,839,986.10CR		44,116,046.40CR
16232.062	39,733,173.45	1,311,260.07		41,044,433.52
16232.069		51,828.25CR		51,828.25CR
16233.001	1,651,408.45			1,651,408.45
16233.061	5,783,260.09CR	637,828.38CR		6,421,088.47CR
16233.062	6,004,566.11	538,939.44		6,543,505.55
16234.001	247,983,017.11			247,983,017.11
16234.062	120,604,468.51CR	16,981,149.33		103,623,319.18CR
16235.001	16,088,224.47			16,088,224.47
16235.061	290,261,240.06CR	7,564,178.06CR		297,825,418.12CR
16235.062	294,059,254.27	7,959,975.46		302,019,229.73
	350,020,739.01	22,250,315.73		372,271,054.74 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	40,780,629.00CR	411,171.00CR		41,191,800.00CR
16331.062	80,949,490.00			80,949,490.00
16332.001	6,638,984.05			6,638,984.05
16332.061	15,777,672.00CR	5,166,907.10CR		20,944,579.10CR
16332.062	7,932,323.35	2,143,158.67		10,075,482.02
16333.001	35,270.69CR			35,270.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.061	667,363.00CR	848,265.00CR		1,515,628.00CR
16333.062		1,132,982.65		1,132,982.65
16333.069	89,726.51	12,377.15		102,103.66
16334.001	562,438.19			562,438.19
16334.061	6,066,926.00CR	3,677,503.00CR		9,744,429.00CR
16334.062	4,100,326.85	903,478.33		5,003,805.18
16334.069	.33CR	5.65		5.32
16335.001	128,233.80			128,233.80
16335.061	304,979.09CR	69,782.00CR		374,761.09CR
16335.062	567,372.29	197,385.00CR		369,987.29
16339.061		59,787.90CR		59,787.90CR
16339.062		59,787.90		59,787.90
	468,089.07CR	6,179,010.65CR		6,647,099.72CR*
16431.001	167.14			167.14
16431.061	5,393.14CR	3,968.00CR		9,361.14CR
16431.062	9,194.00			9,194.00
16432.001	28,189,687.80			28,189,687.80
16432.061	227,111.48CR	5,009.34		222,102.14CR
16432.062	38,917,876.40	11,869,148.15		50,787,024.55
16433.001	5,334,592.99			5,334,592.99
16433.061	4,210,436.41CR			4,210,436.41CR
16433.062	8,649.15			8,649.15
	68,017,226.45	11,870,189.49		79,887,415.94 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16531.001	16,965,730.69			16,965,730.69
16531.061	29,507,765.95CR	2,971,624.84CR		32,479,390.79CR
16531.062	25,446,982.43	3,613,090.23		29,060,072.66
16531.069		15,614.00		15,614.00
16532.001	3,000,066.17			3,000,066.17
16532.061	9,289,029.68CR	1,191,595.56CR		10,480,625.24CR
16532.062	8,622,532.82	1,017,994.10		9,640,526.92
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	85,587,541.19CR	22,799,035.66CR		108,386,576.85CR
16533.062	129,820,768.91	25,275,547.02		155,096,315.93
	169,415,469.50	2,959,989.29		172,375,458.79 *
16611.001	4,758,655.64			4,758,655.64
16611.061	3,580,333.00CR	333,836.00CR		3,914,169.00CR
16611.062	8,272,999.31	154,216.78		8,427,216.09
16611.069	1.10CR			1.10CR
16613.001	61,610.41CR			61,610.41CR
16613.061	867,095.00CR			867,095.00CR
16613.062	8,682,013.52	885,689.18CR		7,796,324.34
16613.069		867,095.00		867,095.00
16616.001	379,612.92			379,612.92
16616.061	288,359.00CR			288,359.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16616.062	15,178.45	4,950.06		20,128.51	
16621.001	35,544,854.06			35,544,854.06	
16621.044	1,904,946.00	349,648.00		2,254,594.00	
16621.061	36,904,584.00CR	10,745,300.00CR		47,649,884.00CR	
16621.062	50,312,940.88	6,115,383.60		56,428,324.48	
16621.069	2.39CR			2.39CR	
16623.001	5,117,283.35			5,117,283.35	
16623.044	49,331.00	5,788.00		55,119.00	
16623.061	3,563,132.00CR			3,563,132.00CR	
16623.062	3,488,816.23	3,460,941.55CR		27,874.68	
16623.069	.83CR	3,468,380.00		3,468,379.17	
16629.001	50,982,262.43			50,982,262.43	
16629.044	2,152,206.00	456,088.00		2,608,294.00	
16629.061	26,076,093.00CR	8,386,041.00CR		34,462,134.00CR	
16629.062	57,980,851.73	13,167,399.02		71,148,250.75	
16629.069	23,094.32CR	.58CR		23,094.90CR	
	158,277,646.47	777,140.15		159,054,786.62	*
16801.	7,147,791,792.51	51,258,356.79		7,199,050,149.30	
16802.	2,108,981,412.48CR	63,679,565.35CR		2,172,660,977.83CR	
16803.	5,038,810,380.03CR	12,421,208.56		5,026,389,171.47CR	
		.			*
	2,119,499,814.23	64,914,171.48		2,184,413,985.71	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17111.001	2,177,986,735.00			2,177,986,735.00	
17111.061	40,546,885.00	7,748,390.00		48,295,275.00	
17111.067	1,271,325.00CR	385,403.00CR		1,656,728.00CR	
17121.001	13,653,594,598.63			13,653,594,598.63	
17121.061	440,140,750.14	73,328,378.00		513,469,128.14	
17121.066	6,131,182.86			6,131,182.86	
17121.067	2,343,975.63CR	2,924,324.00CR		5,268,299.63CR	
	16,314,784,851.00	77,767,041.00		16,392,551,892.00	*
17201.001	5,607,659,365.10			5,607,659,365.10	
17201.044	8,598,903.68CR	2,536,798.67CR		11,135,702.35CR	
17201.061	539,779,977.35	12,612,838.35		552,392,815.70	
17201.062	22,673.41			22,673.41	
17201.063	587,400,519.43	169,011,644.31		756,412,163.74	
17201.064	585,606,736.09CR	167,086,912.74CR		752,693,648.83CR	
17201.065	708,950.00CR			708,950.00CR	
17201.067	79,282,647.00CR	9,942,469.00CR		89,225,116.00CR	
17201.069	224,642.42CR	55,647.13CR		280,289.55CR	
17202.061		333,636.34CR		333,636.34CR	
17203.001	23,243,765.00CR			23,243,765.00CR	
	6,037,196,891.10	1,669,018.78		6,038,865,909.88	*
17301.001	2,869,617,671.32			2,869,617,671.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.044	2.99			2.99
17301.060	760,200.00CR			760,200.00CR
17301.061	63,597,569.09	10,233,416.00		73,830,985.09
17301.066	169,411.00			169,411.00
17301.067	46,244,272.00CR	7,579,668.00CR		53,823,940.00CR
17301.069	1.09CR			1.09CR
	2,886,380,181.31	2,653,748.00		2,889,033,929.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044	2,688,558.35CR	50,341.16CR		2,738,899.51CR
17401.061	4,442,941.03	1,041.34CR		4,441,899.69
17401.063	9,714,243.43	623,988.16		10,338,231.59
17401.064	9,714,243.43CR	623,988.16CR		10,338,231.59CR
17401.067	325,248.00CR	77,537.00CR		402,785.00CR
17401.069	74,822.08CR	46,327.00CR		121,149.08CR
	116,629,188.16	175,246.50CR		116,453,941.66 *
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044	1,348,810.71	7,832,211.09CR		6,483,400.38CR
17501.061	124,782,062.15	26,962,256.06		151,744,318.21
17501.063	199,265,228.57	28,392,563.75		227,657,792.32
17501.064	199,265,228.57CR	28,449,408.75CR		227,714,637.32CR
17501.065	354,279.00CR	245,023.00CR		599,302.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.066	4,680.00CR			4,680.00CR
17501.067	75,462,374.25CR	4,028,519.10CR		79,490,893.35CR
17501.069	9,134,644.84CR	987,559.16CR		10,122,204.00CR
	1,706,695,413.91	13,812,098.71		1,720,507,512.62 *
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	8,358,523.31	1,433,566.95		9,792,090.26
17802.069	8,358,523.31CR	1,433,566.95CR		9,792,090.26CR
	1,107,437.34			1,107,437.34 *
17910.001	4,160,991,946.79CR			4,160,991,946.79CR
17910.044	8,356.16CR			8,356.16CR
17910.062	204,657,326.05CR	32,708,039.00CR		237,365,365.05CR
17910.067	1,136,318.00	1,542,209.00		2,678,527.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	4,652,000.26	1,931,956.71		6,583,956.97
17920.062	254,074,357.92CR	43,242,496.00CR		297,316,853.92CR
17920.065	708,950.00			708,950.00
17920.067	75,062,754.00	8,927,968.00		83,990,722.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.062	100,998,066.51CR	15,953,972.00CR		116,952,038.51CR
17930.067	39,297,234.00	6,438,701.00		45,735,935.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	322,291.00	30,140.00		352,431.00
17940.062	5,052,923.00CR	731,144.00CR		5,784,067.00CR
17940.067	302,763.00	73,659.00		376,422.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	6,277,026.00	6,558,763.29		12,835,789.29
17950.062	108,408,204.00CR	15,742,034.00CR		124,150,238.00CR
17950.065	348,870.00	225,113.00		573,983.00
17950.066	4,680.00			4,680.00
17950.067	68,421,082.00	3,967,211.00		72,388,293.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	9,819,295,391.00CR	78,681,964.00CR		9,897,977,355.00CR*
	17,243,498,571.82	17,044,695.99		17,260,543,267.81 **
	54,506,708,752.30	25,564,556.41CR		54,481,144,195.89 ***
21111.	6,347,100,827.32CR	494,265,882.35CR		6,841,366,709.67CR
21112.	660,639,973.88CR	9,519,569.79CR		670,159,543.67CR
21113.	49,248,464,282.02CR	1,650,692,812.01CR		50,899,157,094.03CR
21114.	5,896,827.39	1,165,882.45CR		4,730,944.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21115.	55,270,122,277.73	2,063,764,611.27		57,333,886,889.00
21116.	3,959,061.64CR	1,375,706.22CR		5,334,767.86CR
21118.	4,977.17CR			4,977.17CR
21125.	20,877,288.85	5,239,433.61CR		15,637,855.24
21128.	392,228,494.81	41,394,592.08		433,623,086.89
21141.	340,875.80	383,326.50CR		42,450.70CR
21151.	24,830.00CR	1,308.81CR		26,138.81CR
21160.	214.21CR	4.77CR		218.98CR
21162.	2,351.73	116.28CR		2,235.45
21166.	106,586.57	21,876.39		128,462.96
	570,619,463.36CR	57,462,963.05CR		628,082,426.41CR*
21201.	16,417,158.91CR	4,004,104.71CR		20,421,263.62CR
21211.	185,525,838.85CR	85,609,754.15		99,916,084.70CR
21213.	5,092,069,579.21CR	135,063,722.98CR		5,227,133,302.19CR
21214.	65,126,119.17	1,230,834.22		66,356,953.39
21215.	25,937.28CR			25,937.28CR
21218.	4,848,904,185.49	44,417,767.05		4,893,321,952.54
21220.	302,414,327.67	1,080,464.38		303,494,792.05
21251.	67,231,384.78CR	1,492,339.24CR		68,723,724.02CR
	144,825,266.70CR	8,221,347.13CR		153,046,613.83CR*
21301.	365,741.74			365,741.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21301.089	376,177.14CR			376,177.14CR
	10,435.40CR			10,435.40CR*
	715,455,165.46CR	65,684,310.18CR		781,139,475.64CR**
22100.	295,440,473.40CR	100,725.98CR		295,541,199.38CR
22120.	467,029.60CR	3,294.86CR		470,324.46CR
22126.	12,359,515.77CR	1,477,828.70		10,881,687.07CR
22128.	18,033,791.00CR	163,000.00CR		18,196,791.00CR
22129.	14,600,602.94CR	245,000.00CR		14,845,602.94CR
	340,901,412.71CR	965,807.86		339,935,604.85CR*
22211.021	328,700,737.58CR	85,866,858.36CR		414,567,595.94CR
22211.023	263,054,910.16	73,868,549.04		336,923,459.20
22215.021	29,158,710.32CR	7,162,060.26CR		36,320,770.58CR
22215.023	21,516,378.50	5,710,014.27		27,226,392.77
22221.021	1,237,544,794.11CR	346,995,658.80CR		1,584,540,452.91CR
22221.023	1,066,110,586.36	344,924,552.86		1,411,035,139.22
22222.021	2,857.20CR	1,982.77CR		4,839.97CR
22222.023	3,767.34	2,407.65		6,174.99
22223.021	31,237,425.25CR	8,445,380.04CR		39,682,805.29CR
22223.022	31,237,394.28CR	8,445,380.04CR		39,682,774.32CR
22223.023	570,887,945.30	187,212,924.32		758,100,869.62
22223.026	5,006,940.46CR	1,376,903.63CR		6,383,844.09CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.027	9,491,834.63CR	2,640,503.15CR		12,132,337.78CR
22223.028	9,491,803.60CR	2,640,503.15CR		12,132,306.75CR
22223.029	5,006,940.46CR	1,376,903.63CR		6,383,844.09CR
22223.030	286,207,446.98CR	81,798,833.46CR		368,006,280.44CR
22223.031	286,207,450.10CR	81,798,833.46CR		368,006,283.56CR
22225.021	133,353,419.28CR	37,111,593.32CR		170,465,012.60CR
22225.022	133,353,408.47CR	37,111,593.32CR		170,465,001.79CR
22225.023	229,957,083.08	73,892,887.05		303,849,970.13
22237.021	916,572.24CR	384,880.12CR		1,301,452.36CR
22237.023	1,393,421.30	495,641.99		1,889,063.29
22239.021	2,617,875.30CR	566,332.54CR		3,184,207.84CR
22239.023	1,463,427.07	595,335.71		2,058,762.78
22240.021	230,831,487.59CR	65,200,313.46CR		296,031,801.05CR
22240.022	230,805,147.77CR	65,200,313.46CR		296,005,461.23CR
22240.023	827,382,488.93	277,649,154.01		1,105,031,642.94
22240.026	584,317.25CR	166,451.52CR		750,768.77CR
22240.027	1,137,122.26CR	328,434.86CR		1,465,557.12CR
22240.028	9,902,700.76CR	2,866,982.29CR		12,769,683.05CR
22240.029	8,400,579.13CR	2,392,110.43CR		10,792,689.56CR
22240.030	31,701,870.79CR	9,268,492.13CR		40,970,362.92CR
22240.031	452,795,658.22CR	132,326,000.43CR		585,121,658.65CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.021	31,849.20CR	63,270.79CR		95,119.99CR
22242.022	51,825,839.87CR	14,854,151.34CR		66,679,991.21CR
22242.023	95,371,637.16	31,952,260.34		127,323,897.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.021	59,451,707.06CR	16,995,610.04CR		76,447,317.10CR
22243.022	46,670.47CR	13,244.86CR		59,915.33CR
22244.022	656,165,000.00CR	96,721,000.00CR		752,886,000.00CR
22248.021	57,748,662.11CR	17,709,187.80CR		75,457,849.91CR
22248.023	49,032,703.92	17,365,348.97		66,398,052.89
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	144,694,891.00CR	21,624,000.00CR		166,318,891.00CR
22251.021	148,578,199.31CR	43,241,660.37CR		191,819,859.68CR
22251.022	691,737,548.47CR	198,926,954.67CR		890,664,503.14CR
22251.023	719,133,014.69	242,240,910.38		961,373,925.07
22254.022	444,131,164.22CR	46,211,000.00CR		490,342,164.22CR
22254.023	277,003,266.97	96,820,154.89		373,823,421.86
22255.021	29,566,175.43CR	5,169,729.70CR		34,735,905.13CR
22255.023	17,630,622.97	4,834,228.48		22,464,851.45
22256.022	29,162,610.00CR			29,162,610.00CR
22256.023	10,948.71			10,948.71
22257.022	33,273,062.22CR	531,000.00CR		33,804,062.22CR
22257.023	30,421,382.44	1,084,436.13		31,505,818.57
22258.022	125,641.12CR			125,641.12CR
22259.022	47,224,061.00CR	454,000.00CR		47,678,061.00CR
22259.023	45,061,968.88	810,420.24		45,872,389.12
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	54,126,421.00CR	1,285,000.00CR		55,411,421.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,781,981,515.73CR	85,813,881.87CR		3,867,795,397.60CR*
22311.	533,785,892.00CR			533,785,892.00CR
22312.	190,800,000.00	223,149,844.84CR		32,349,844.84CR
22321.022	5,152,993,122.14CR	166,572,844.84		4,986,420,277.30CR
22321.023	34,850,155.16			34,850,155.16
22322.	190,800,000.00CR	950,000.00CR		191,750,000.00CR
	5,651,928,858.98CR	57,527,000.00CR		5,709,455,858.98CR*
22410.	17,044,176.73CR	271,723.82		16,772,452.91CR
22413.021	63,259,199.68CR	18,211,493.24CR		81,470,692.92CR
22413.023	54,502,305.39	18,202,568.99		72,704,874.38
22414.021	9,174,613.98CR	2,652,286.04CR		11,826,900.02CR
22414.023	7,844,623.86	2,657,887.85		10,502,511.71
22415.021	4,124,775,603.98CR	1,170,155,818.46CR		5,294,931,422.44CR
22415.023	3,545,195,783.38	1,165,399,655.83		4,710,595,439.21
22416.021	6,425,658.21CR	1,858,648.03CR		8,284,306.24CR
22416.023	5,504,541.30	1,848,448.17		7,352,989.47
22417.021	33,868.76CR	9,045.56CR		42,914.32CR
22417.023	29,249.36	9,111.28		38,360.64
22418.021	1,350,962.05CR	381,405.30CR		1,732,367.35CR
22418.023	1,159,604.90	382,202.30		1,541,807.20
22419.021	14,443,026.75CR	4,223,832.14CR		18,666,858.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22419.023	12,359,163.32	4,199,499.33		16,558,662.65
22420.021	75,227,876.53CR	21,527,747.52CR		96,755,624.05CR
22420.023	401,827,311.42	135,977,074.23		537,804,385.65
22420.026	5,257,578.05CR	1,473,650.78CR		6,731,228.83CR
22420.027	3,844,935.57CR	1,111,973.99CR		4,956,909.56CR
22420.029	3,332,435.54CR	939,734.65CR		4,272,170.19CR
22420.030	222,886,918.54CR	64,677,264.58CR		287,564,183.12CR
22420.031	159,203,655.48CR	46,008,018.60CR		205,211,674.08CR
	677,837,926.92CR	4,282,747.09CR		682,120,674.01CR*
	10,452,649,714.34CR	146,657,821.10CR		10,599,307,535.44CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	834,314.00	45,324.53		879,638.53
23141.	45,426.13	35,479.27CR		9,946.86
23143.	456,225.59	19,843.71		476,069.30
23150.022	111,946,691.17CR	6,522,600.00CR		118,469,291.17CR
23150.023	43,705,187.00			43,705,187.00
23160.021	147,302,250.00CR	17,709,600.00CR		165,011,850.00CR
23160.023	129,433,050.00	17,869,200.00		147,302,250.00
23197.021	5,817,160.01CR			5,817,160.01CR
23197.023	397,676.06	19,361.59		417,037.65
23198.021	565,432.53CR	10,254.72CR		575,687.25CR
23198.023	499,829.81	10,476.17		510,305.98
23199.	5,665,604.91CR	1,502,640.97		4,162,963.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	98,433,037.06CR	4,811,087.02CR		103,244,124.08CR*
23200.	8,525,875.68	10,587,118.67CR		2,061,242.99CR
23201.	634,942.00CR	633,146.32		1,795.68CR
23203.	53,752.30			53,752.30
23210.	356,983.35CR	27,111.73		329,871.62CR
23222.	1,062.19CR			1,062.19CR
23230.	211,535.09CR	103.52CR		211,638.61CR
23240.	81,366,696.10CR	1,648,519.51CR		83,015,215.61CR
23250.	1,312,032.06CR			1,312,032.06CR
23260.	1,991,118.14CR	32,111.63CR		2,023,229.77CR
23261.	245,424,089.93CR	183,682.12CR		245,607,772.05CR
23262.	269,478,625.27CR	12,316,304.21		257,162,321.06CR
23263.	166,827.80CR	4,350.16CR		171,177.96CR
23264.	51,899,051.11CR	2,984,541.06CR		54,883,592.17CR
23280.	9,181,247.39CR	247,422.05CR		9,428,669.44CR
23281.	1,205,494.29CR	15,288.00CR		1,220,782.29CR
23283.232	1,107,869.41CR	389,209.39		718,660.02CR
23286.	33,030.52	305,069.48		338,100.00
	655,724,915.63CR	2,032,295.59CR		657,757,211.22CR*
23310.	10,443,015.60CR			10,443,015.60CR
23320.	75,833,503.24CR			75,833,503.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23330.	66,071,251.98CR	7,342,546.60		58,728,705.38CR
23331.	37,006,319.17CR	5,051,507.17		31,954,812.00CR
23332.	3,453,515.20CR	4,654.28		3,448,860.92CR
23333.	15,897,986.65CR	753,149.70		15,144,836.95CR
23340.	39,647,753.05CR	97,834.81		39,549,918.24CR
23341.	29,767,416.42CR	902,079.49CR		30,669,495.91CR
23342.	11,995,109.19CR	337,163.74CR		12,332,272.93CR
23350.	116,706.90	2,040.09		118,746.99
23360.	1,045,981.21CR	369,258.00		676,723.21CR
23390.	21,572,607.49CR			21,572,607.49CR
	312,617,752.30CR	12,381,747.42		300,236,004.88CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	615,300,000.00CR	434,400,000.00		180,900,000.00CR
23405.	6,339,772.34CR	148,445.84		6,191,326.50CR
23406.	2,217,004,703.03CR			2,217,004,703.03CR
23407.	48,825,538.36CR	5,104,465.86		43,721,072.50CR
23411.	16.00CR			16.00CR
23411.631	19,317,870.51	1,825,219.53		21,143,090.04
23411.635	6,333,172.74			6,333,172.74
23416.	25,675,038.64CR	1,047,630.85CR		26,722,669.49CR
23421.	923,523.96CR	40,908.87CR		964,432.83CR
23423.	51,674.89CR	4,014.91CR		55,689.80CR
23425.	78,134.69CR	37,586.90CR		115,721.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23426.	110.00			110.00
23429.	13,175.06CR	2,597.13		10,577.93CR
23430.	251,143,016.90CR	7,098,452.34CR		258,241,469.24CR
23433.	9,812,501.65CR	2,395,787.15		7,416,714.50CR
23434.	118,131.08CR	118,131.08		
23436.	8,461,610.46CR	4,407,753.19		4,053,857.27CR
23437.	71,511,504.80CR	32,800,000.00CR		104,311,504.80CR
23438.	29,115,835.76CR	1,624,800.23		27,491,035.53CR
23438.092	41,656.16	4,172.25CR		37,483.91
23438.093	1,334,345.26CR	518,702.36CR		1,853,047.62CR
23438.094	12,591,397.54	3,477,397.11CR		9,114,000.43
23438.096	394,183.56CR	394,183.56		
23439.	250,198,996.68CR	7,783,233.57		242,415,763.11CR
23445.	44,612.00			44,612.00
23454.	3,999,613,029.69	18,817,541.12		4,018,430,570.81
23455.	3,985,899,278.63CR	16,901,357.71CR		4,002,800,636.34CR
23463.	175,711.86CR	1,000.00		174,711.86CR
23465.	107,350,456.91CR	12,539,069.50CR		119,889,526.41CR
23467.	71,973.00CR			71,973.00CR
23468.	137,491.87	11,825.68		149,317.55
23468.105	455,191.56CR	65,203.76		389,987.80CR
23468.221	109.88CR			109.88CR
23468.521	41.54			41.54
23469.	497,040,594.18CR	1,560,012.67CR		498,600,606.85CR
23480.	43,583,000.00CR	169,000.00CR		43,752,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23491.	7,525,926.19CR	6,612,949.73		912,976.46CR
23492.	287,895.87CR	35,936.90CR		323,832.77CR
23493.108	1,879.60	1,642.74CR		236.86
23493.170	4,414,759.41CR	4,413,779.21		980.20CR
23494.	2,946,924.13CR	164,347.50		2,782,576.63CR
23496.	17,588,915.00CR	1,037,393.82CR		18,626,308.82CR
23498.	3,087,230.73CR	1,416,590.00		1,670,640.73CR
	4,171,234,766.82CR	412,434,575.21		3,758,800,191.61CR*
23501.107	9,155,150.51CR	967,942.10CR		10,123,092.61CR
23501.527	8,722,999.18	948,900.77		9,671,899.95
	432,151.33CR	19,041.33CR		451,192.66CR*
23801.	10,566,620,039.93	14,032,215.07		10,580,652,255.00
23802.	10,418,445,744.13CR	50,652,177.52		10,367,793,566.61CR
23803.	148,174,295.80CR	64,684,392.59CR		212,858,688.39CR
23807.	722,213,927.54	7,519,519.24		729,733,446.78
23808.	699,397,081.66CR	1,859,285.40		697,537,796.26CR
23809.	22,816,845.88CR	9,378,804.64CR		32,195,650.52CR
23831.	40,059,852.24	83,865.51		40,143,717.75
23832.	39,268,818.19CR	313,389.21		38,955,428.98CR
23833.	791,034.05CR	397,254.72CR		1,188,288.77CR
23835.	22,238,236.69	310,233.55		22,548,470.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	22,500,650.64CR	314,928.78CR		22,815,579.42CR
23837.	262,413.95	4,695.23		267,109.18
23851.	6,855,276.93CR	165,431.72CR		7,020,708.65CR
23852.482	5,783,960.58	124,871.23		5,908,831.81
23853.483	530,755.42	16,953.60		547,709.02
	540,560.93CR	23,606.89CR		564,167.82CR*
	5,238,983,184.07CR	417,930,291.80		4,821,052,892.27CR**
24100.	10,755,639,201.58	234,899,369.49CR		10,520,739,832.09
24101.	404,656,163.96CR	56,797,805.76		347,858,358.20CR
24102.	10,350,983,037.62CR	178,101,563.73		10,172,881,473.89CR
				*
24300.	45,993,758.97	4,500,177.45CR		41,493,581.52
24301.	12,025.00CR	41,758.86		29,733.86
24302.	45,981,733.97CR	4,458,418.59		41,523,315.38CR
				*
				**
25111.	1,443,400,000.00CR			1,443,400,000.00CR
	1,443,400,000.00CR			1,443,400,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	2,730,907,788.07	44,305,916.65		2,775,213,704.72
25220.115	3,010,528,536.18CR	38,071,388.28CR		3,048,599,924.46CR
25220.158	155,962.06CR	55,660.84		100,301.22CR
25221.	7,408,767.54	8,753,900.03CR		1,345,132.49CR
	272,367,942.63CR	2,463,710.82CR		274,831,653.45CR*
25311.	1,222,897,703.79CR	27,658,481.79		1,195,239,222.00CR
25311.325	1,608,613,911.46CR	304,626,253.05CR		1,913,240,164.51CR
25311.425	1,607,752,650.97	304,619,792.22		1,912,372,443.19
25312.326	574,231,869.31CR	13,667,955.74CR		587,899,825.05CR
25312.426	571,372,407.59	12,986,064.55		584,358,472.14
25313.	65.66			65.66
25314.242	5,489,415.43CR	107,858.35CR		5,597,273.78CR
25314.522	5,489,415.43	108,184.89		5,597,600.32
25321.	474,625.11CR	3,513.42CR		478,138.53CR
25326.159	57.46CR	57.46		
	1,227,093,042.91CR	26,967,000.35		1,200,126,042.56CR*
25412.	35,263,285.00CR	5,160,745.00		30,102,540.00CR
	35,263,285.00CR	5,160,745.00		30,102,540.00CR*
	2,978,124,270.54CR	29,664,034.53		2,948,460,236.01CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	380,203,386.89CR	948,264.61CR		381,151,651.50CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	109,517,806.78		10,139.25	109,527,946.03
26121.022	5,224,655,714.37CR	187,701,807.72CR		5,412,357,522.09CR
26121.023	3,251,036,822.09	190,464,082.00	81,327.57	3,441,582,231.66
26123.022	1,537,608,362.12CR	74,059,873.54CR		1,611,668,235.66CR
26123.023	1,595,764,775.82	90,155.03	58,456.48	1,595,913,387.33
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,191,131,640.40CR	72,155,708.84CR	149,923.30	2,263,137,425.94CR*
26211.	26,084,137,000.00CR			26,084,137,000.00CR
26213.	6,420,411,401.00CR			6,420,411,401.00CR
	32,504,548,401.00CR			32,504,548,401.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	510,566,080.00CR	8,389,647.00CR		518,955,727.00CR
26312.033	147,468,770.00	1,916,478.00		149,385,248.00
	663,097,310.00CR	6,473,169.00CR		669,570,479.00CR*
	35,358,777,351.40CR	78,628,877.84CR		35,437,256,305.94CR**
27110.	626,099,791.88CR	45,057,703.97CR		671,157,495.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	56,655,540.00CR	136,065.00CR		56,791,605.00CR
27112.	14,356,274.61	4,367,847.50		18,724,122.11
27113.	638,803,109.25	40,557,526.52		679,360,635.77
27114.	270.00CR			270.00CR
27115.	14,478,725.00	177,823.86		14,656,548.86
27117.	14,633,732.19	464,775.00		15,098,507.19
	483,760.83CR	374,203.91		109,556.92CR*
	483,760.83CR	374,203.91		109,556.92CR**
	54,744,473,446.64CR	156,997,521.12	149,923.30	54,587,326,002.22CR***
31101.	12,562,256,662.78CR			12,562,256,662.78CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,972,748,659.23CR			23,972,748,659.23CR*
	23,972,748,659.23CR			23,972,748,659.23CR**
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	90,421,556.10CR			90,421,556.10CR
32122.	2,561,022,322.85CR			2,561,022,322.85CR
32123.	2,900,520,211.49			2,900,520,211.49
	2,168,336,928.08			2,168,336,928.08 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	6,300,593.86CR			6,300,593.86CR
	640,783,384.05CR			640,783,384.05CR*
32401.	76,917,269.97			76,917,269.97
32402.	5,409.00	19,910.00		25,319.00
	76,922,678.97	19,910.00		76,942,588.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,567,505,954.96	19,910.00		25,567,525,864.96 **
	1,594,757,295.73	19,910.00		1,594,777,205.73 ***
41100.	62,918,881.78CR	62,918,881.78CR		125,837,763.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085	6,439,452.44CR	1,230,784.81CR		7,670,237.25CR
41110.090	5,259,414,666.72CR	659,742,332.18CR		5,919,156,998.90CR
41110.229	83,526,417,251.24CR	10,541,952,196.21CR		94,068,369,447.45CR
41110.490	6,244,097,813.44	799,983,602.17		7,044,081,415.61
41111.005	8,495,102,856.06CR	2,606,111,086.50CR		11,101,213,942.56CR
41112.510	999,720,650.53	138,911,505.30		1,138,632,155.83
41113.805	81,105,129,967.22	10,307,052,826.72		91,412,182,793.94
41114.519	68,743.84	52,704.27CR		16,039.57
41115.501	3,671,569,204.93	1,902,195,189.06		5,573,764,393.99
41117.171	19,171,701.97CR	1,214,505.62CR		20,386,207.59CR
41117.509	13,509,776.86	367,216.39		13,876,993.25
41118.503	2,427,578.60	467,143.77		2,894,722.37
41119.175	428,998.96CR	57,804.64CR		486,803.60CR
41119.612	645,184.34	143,078.30		788,262.64
41119.621	372,998.48	40,270.93		413,269.41
41121.				
41121.104	46,062,041.10CR	7,120,580.40CR		53,182,621.50CR
41123.537	13,180.33	5,774.21		18,954.54
41125.534	2,881,260.58	387,558.43		3,268,819.01
41126.				
41128.				
41129.				
41137.095	421,631,784.20CR	62,827,996.23CR		484,459,780.43CR
41141.094	179,469,476.18CR	24,208,783.58CR		203,678,259.76CR
41142.096	338,886,997.37CR	49,010,548.90CR	192,754.22	387,704,792.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41143.097	22,090,012.41CR	1,454,420.04CR		23,544,432.45CR
41199.	3,451,999.76			3,451,999.76
	6,334,145,761.52CR	868,348,459.88CR	192,754.22	7,202,301,467.18CR*
41200.	20,095,794.57CR	20,095,794.57CR		40,191,589.14CR
41220.	6,409,127,053.20CR	966,220,661.81CR		7,375,347,715.01CR
41220.111	4,938,933,103.83CR	674,558,417.91CR		5,613,491,521.74CR
41230.	4,980.30CR	557.67CR		5,537.97CR
41230.109	1,782,399,668.89CR	250,934,718.50CR		2,033,334,387.39CR
41230.110	284,446,938.38CR	32,374,559.05CR		316,821,497.43CR
41231.	1,092.44CR	3,720.83CR		4,813.27CR
41240.113	102,914,163.22CR	16,524,230.25CR		119,438,393.47CR
	13,537,922,794.83CR	1,960,712,660.59CR		15,498,635,455.42CR*
41300.	1,176,433.97CR	1,176,433.97CR		2,352,867.94CR
41310.135	779,702,242.46CR	111,639,473.93CR		891,341,716.39CR
41320.136	379,747,538.73CR	56,527,276.91CR		436,274,815.64CR
	1,160,626,215.16CR	169,343,184.81CR		1,329,969,399.97CR*
41400.	4,328,362.53CR	4,328,362.53CR		8,656,725.06CR
41411.130	5,952,306,512.74CR	857,046,452.68CR		6,809,352,965.42CR
41412.131	213,845,161.97CR	22,720,544.58CR		236,565,706.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41413.		1,040.76		1,040.76
41413.132	1,319,506,767.53CR	197,394,280.06CR		1,516,901,047.59CR
41414.125	639,916,232.61CR	86,767,398.47CR		726,683,631.08CR
41416.121	2,267,892,698.71CR	336,603,323.59CR		2,604,496,022.30CR
41417.133	83,077,482.40CR	12,633,489.27CR		95,710,971.67CR
41418.124	39,042,682.71CR	5,666,803.00CR		44,709,485.71CR
41421.	728,999.00			728,999.00
41422.	236,897,882.79CR	32,570,657.85CR	1,693,025.15CR	271,161,565.79CR
41423.	212,482,734.71CR	24,297,024.66CR	1,611,438.23CR	238,391,197.60CR
41431.	36,125,215.00CR	5,160,745.00CR		41,285,960.00CR
41432.	35,897,627.88CR	165,308.74		35,732,319.14CR
41433.	7,157,260.67CR	1,510.50		7,155,750.17CR
41435.	1,343.05CR	409.25CR		1,752.30CR
41436.	910.05CR	174.30CR		1,084.35CR
41440.143	1,730,319.44CR	91,582.36CR		1,821,901.80CR
	11,049,480,195.79CR	1,585,113,387.60CR	3,304,463.38CR	12,637,898,046.77CR*
41500.	170,072.39CR	171,961.40CR		342,033.79CR
41511.	15,550,485.70CR	1,821,880.95CR		17,372,366.65CR
41511.114	282,195,693.24CR	46,357,347.59CR		328,553,040.83CR
41511.119	6,391,736.00CR	461,465.21CR		6,853,201.21CR
41512.	34.65CR			34.65CR
41521.	7,629.46			7,629.46
41590.	119,219,986.33	18,551,620.46	39,980.59CR	137,731,626.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.536	56,444,074.03	7,502,843.18	936.99CR	63,945,980.22
41590.676	3,762,725.84	393,803.13		4,156,528.97
41594.532	2,579.01			2,579.01
41595.	164.83			164.83
41595.533	870,254.18	137,589.74		1,007,843.92
	124,000,608.30CR	22,226,798.64CR	40,917.58CR	146,268,324.52CR*
41601.	234,603.83CR	57,560.96CR		292,164.79CR
41617.			27,122.46CR	27,122.46CR
41625.	135,961.44CR		12,306.91	123,654.53CR
41645.	1,079,476.03CR		438,775.70CR	1,518,251.73CR
41661.	21,683,553.65CR	3,015,658.90CR	1,122,908.73CR	25,822,121.28CR
41662.	81,924,080.36CR	11,736,632.19CR	341,572.70CR	94,002,285.25CR
41663.	20,854,726.62CR	2,774,573.19CR	893,027.43	22,736,272.38CR
41664.	11,739,478.23CR	1,802,584.00CR	80,293.22	13,461,769.01CR
41665.	136,055.69CR	11,816.00CR	28,026.48	119,845.21CR
41666.	7,120,130.62CR	688,239.52CR	13,204.55	7,795,165.59CR
41668.	96,723.29CR		12,407.32	84,315.97CR
	145,004,789.76CR	20,087,064.76CR	891,113.68CR	165,982,968.20CR*
	32,351,180,365.36CR	4,625,831,556.28CR		36,981,055,662.06CR**
42101.	1,040.00CR			1,040.00CR
42101.093	31,161,595.23CR	3,764,285.83CR		34,925,881.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42102.	112,302.14CR	215,474.29CR		327,776.43CR
42102.098	13,538,850.15CR	956,829.07CR		14,495,679.22CR
42107.092	14,346,228.76CR	1,126,311.10CR		15,472,539.86CR
	59,160,016.28CR	6,062,900.29CR		65,222,916.57CR*
42341.	192,590.35CR	11,984.44CR		204,574.79CR
	192,590.35CR	11,984.44CR		204,574.79CR*
	59,352,606.63CR	6,074,884.73CR		65,427,491.36CR**
43300.	243,653.21CR	243,653.21CR		487,306.42CR
43310.	2,467,055.44CR	2,467,055.44CR		4,934,110.88CR
43311.101	89,630,791.54CR	11,578,224.85CR		101,209,016.39CR
43312.	134,628.80CR	19,798.05CR		154,426.85CR
43313.586	1,449,231.25	145,214.07		1,594,445.32
43314.	1,793.29		2,212.80CR	419.51CR
43315.103	4,372,004.75CR	528,486.00CR		4,900,490.75CR
43316.	14,986.55	2,525.00	34.50	17,546.05
43317.	31,163.59CR	10,390.51CR		41,554.10CR
43319.	168,351.45CR	1,592.49		166,758.96CR
43320.	319,194,972.53CR	48,000,084.44CR		367,195,056.97CR
43330.112	4,461,916.25CR	710,942.75CR		5,172,859.00CR
43333.141	79,455.00CR	11,390.00CR		90,845.00CR
43334.134	11,459,420.39CR	1,154,235.00CR		12,613,655.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43335.116	18,355,368.75CR	1,671,655.00CR		20,027,023.75CR
43336.117	3,220,879.05CR	245,565.00CR		3,466,444.05CR
43337.118	63,698.89CR	5,865.00CR		69,563.89CR
43339.142	14,450.00CR	1,955.00CR		16,405.00CR
43340.137	773,724.75CR	262,080.99CR		1,035,805.74CR
43350.	2,700.97CR	49.25		2,651.72CR
43350.123	1,512,601.21CR	256,741.06CR		1,769,342.27CR
43370.129	161,259.29CR	43,525.13CR		204,784.42CR
43380.	238.85CR			238.85CR
43380.127	16,196.91CR	2,584.05CR		18,780.96CR
43381.120	155,949.68CR	28,012.25CR		183,961.93CR
43382.139	411,500.00CR	61,685.00CR		473,185.00CR
43383.	864.00	1,241.00	864.00CR	1,241.00
43383.140	3,484,651.60CR	486,625.00CR		3,971,276.60CR
43384.138	32,632,232.65CR	2,849,200.00CR		35,481,432.65CR
43386.	1,018,817.79CR	108,240.99CR		1,127,058.78CR
43387.	53,106.77	25,873.00	34.85	79,014.62
43387.147	11,822.96CR	5,229.88CR		17,052.84CR
43388.	33,702.43CR	2,598.90CR		36,301.33CR
43388.198	130,917.57CR	12,828.97CR		143,746.54CR
43389.	108,073.21	10,194.84		118,268.05
43389.535	2,180,482.29	299,118.44		2,479,600.73
43391.148	3.75CR	118.79CR		122.54CR
43392.485	142.50CR			142.50CR
43396.092	1,819,281.96CR	382,425.33CR	192,754.22CR	2,394,461.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43397.563	1,310,908.65	349,866.39		1,660,775.04
	490,944,108.50CR	70,315,522.11CR	195,761.67CR	561,455,392.28CR*
43420.	14,139,314.91CR	988,365.00CR		15,127,679.91CR
	14,139,314.91CR	988,365.00CR		15,127,679.91CR*
	505,083,423.41CR	71,303,887.11CR		576,583,072.19CR**
44020.	22.40			22.40
44028.146	462,059.85CR	77,177.23CR		539,237.08CR
44028.549	112,675.13	21,249.43		133,924.56
44029.145	1,538,587.50CR	128,452.00CR		1,667,039.50CR
44030.	17,241,769.53CR	2,501,646.97CR		19,743,416.50CR
44030.126	23,205,861.35CR	4,998,974.27CR	2,556.00CR	28,207,391.62CR
44031.	62,153.29CR	2,550.00CR		64,703.29CR
44032.106	3,146,675.99CR	564,028.54CR		3,710,704.53CR
44032.222	126.72CR			126.72CR
44034.	2,720.40CR			2,720.40CR
44035.	2,390,215.10CR	126,930.75CR	66,405.00CR	2,583,550.85CR
44036.157	68,281.97	1,394.00CR		66,887.97
44037.122	734,365.22CR	147,283.72CR		881,648.94CR
44039.	235,499.58	45,207.85		280,707.43
44039.624	1,893,444.94	214,071.02		2,107,515.96
44043.099	6,459,124.15CR	907,482.54CR		7,366,606.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.108	9.00CR			9.00CR
44043.199	85,689.00CR	74,972.99CR		160,661.99CR
44043.231	10,051,907.90CR	1,243,930.10CR		11,295,838.00CR
44043.499	1,439.00	1,015.00		2,454.00
44043.608	27,548.72	1,915.06		29,463.78
44045.	429,881.04CR	55,952.35CR		485,833.39CR
44051.	29,882.00			29,882.00
	63,442,352.30CR	10,547,317.10CR	68,961.00CR	74,058,630.40CR*
	63,442,352.30CR	10,547,317.10CR		74,058,630.40CR**
47001.	236,569.61CR	49,796.05CR		286,365.66CR
	236,569.61CR	49,796.05CR		286,365.66CR*
47100.	108,486.92CR	12,940.76CR		121,427.68CR
	108,486.92CR	12,940.76CR		121,427.68CR*
	345,056.53CR	62,736.81CR		407,793.34CR**
48001.	5,635,767.18CR	789,140.77CR		6,424,907.95CR
48003.	424.37CR			424.37CR
48004.	13.99	2.00		15.99
48005.	1,424,838.90CR			1,424,838.90CR
48006.	14,434,000.00CR	2,062,000.00CR		16,496,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	21,495,016.46CR	2,851,138.77CR		24,346,155.23CR*
	21,495,016.46CR	2,851,138.77CR		24,346,155.23CR**
49211.	389,417.05CR			389,417.05CR
	389,417.05CR			389,417.05CR*
	389,417.05CR			389,417.05CR**
	33,001,288,237.74CR	4,716,671,520.80CR	4,308,463.09CR	37,722,268,221.63CR***
51101.101	542,828,293.71	81,137,454.82	182,761.76CR	623,782,986.77
51101.103	905,032,262.58	135,434,632.19	583,494.79CR	1,039,883,399.98
51101.104	3,319,412,127.28	483,319,179.62	159,945.93	3,802,891,252.83
51101.105	110,004.92	14,498.19	5,546.83CR	118,956.28
51101.107	745,652,483.42	108,546,961.50	222,244.86	854,421,689.78
51101.111	22,516,215.07	3,099,776.85	16,103.78CR	25,599,888.14
51101.112	860,646,874.43	132,431,503.08	73,349.76CR	993,005,027.75
51101.113	3,087,281,909.30	455,824,773.85	240,875.27	3,543,347,558.42
51101.114	109,409,913.16	16,147,779.57	20,949.37	125,578,642.10
51101.121	219,135,652.53	32,370,800.18	14,718.31	251,521,171.02
51101.123	278,371,034.73	40,435,699.62	17,680.47	318,824,414.82
51101.125	107,754,255.89	15,947,008.05	96,967.61	123,798,231.55
51101.127	61,023,872.73	9,078,911.12	4,216.20CR	70,098,567.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.130	250,068,086.08	37,897,810.42	29,733.33	287,995,629.83
51101.141	93,943,240.48	14,022,091.43	19,175.50CR	107,946,156.41
51101.142	2,383,697.24	362,121.59	5,838.41	2,751,657.24
51101.144	11,099,817.95	1,682,577.74	2,982.55CR	12,779,413.14
51101.146	11,843,804.34	1,828,585.61	11,129.68CR	13,661,260.27
51101.147	6,055,043.77	909,460.86	2,146.32CR	6,962,358.31
51101.148	6,552,105.85	989,261.08	9,255.19CR	7,532,111.74
51101.149	1,195,318.09	192,088.74		1,387,406.83
51101.150	3,559,443.76	531,873.87	25.67CR	4,091,291.96
51101.152	389,370.60	66,879.84		456,250.44
51101.154	4,237,690.59	632,756.11	2,352.77CR	4,868,093.93
51101.155	1,859,684.21	282,158.26	1,345.60	2,143,188.07
51101.156	2,150,798.91	352,553.45	612.33CR	2,502,740.03
51101.157	4,168,928.62	631,269.40	480.05	4,800,678.07
51101.161	7,667.60			7,667.60
51101.171	89,185,564.24	13,314,153.19	15,249.63CR	102,484,467.80
51101.172	15,662,772.96	2,409,187.68	8,407.71CR	18,063,552.93
51101.175	24,879,138.80	3,517,379.31	2,706.37	28,399,224.48
51101.181	54,890,949.69	8,376,301.29	247,788.93	63,515,039.91
51101.182	29,610,793.54	4,279,534.61	13,143.68CR	33,877,184.47
51101.183	97,476,457.30	15,408,017.06	347,139.78	113,231,614.14
51102.101	19,734,540.63	2,932,986.68	943.22	22,668,470.53
51102.103	32,888.80	4,231.09		37,119.89
51102.104	1,169,914,896.97	158,018,751.02	510,249.78	1,328,443,897.77
51102.105	2,532,090.20	330,026.79	5,392.72	2,867,509.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	148,497,662.31	17,293,038.21	40,599.70	165,831,300.22
51102.111	7,048,336.89	804,868.06	11,150.62CR	7,842,054.33
51102.112	373,144,569.38	54,183,467.61	79,465.02	427,407,502.01
51102.113	528,293,410.00	77,939,412.34	223,452.32	606,456,274.66
51102.114	22,744,506.62	3,196,439.47	14,007.84	25,954,953.93
51102.121	13,608,464.98	1,945,230.65	53.10CR	15,553,642.53
51102.123	229,831.85	34,122.11	158.34CR	263,795.62
51102.125	1,741,567.30	249,320.22	1,254.77	1,992,142.29
51102.127	77,765.77	16,871.38	113.28	94,750.43
51102.130	90,872.16	13,258.40	480.00	104,610.56
51102.141	1,371,050.69	179,748.61	717.56	1,551,516.86
51102.142	40,284.31			40,284.31
51102.144	49,880.70	7,116.96		56,997.66
51102.146	234.00			234.00
51102.147	93,251.69	8,967.88		102,219.57
51102.148	12,262.08	1,803.12		14,065.20
51102.150	682,319.83	97,055.14	547.77	779,922.74
51102.154	99,152.87	17,396.08		116,548.95
51102.156	1,392.00			1,392.00
51102.157	724.08			724.08
51102.172	69,022.37	6,229.75		75,252.12
51102.175	8,573.42	1,239.21		9,812.63
51102.182	4,059.64	1,036.30		5,095.94
51102.183	466,742.78	70,259.04	3,872.88	540,874.70
51103.101	8,500,693.74	1,102,116.53	3,953.34	9,606,763.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.103	28,750,987.07	3,746,658.35	17,534.36CR	32,480,111.06
51103.104	736,110,020.82	89,657,080.54	359,825.81	826,126,927.17
51103.105	73,201.61	6,494.58	410.27	80,106.46
51103.107	224,645,249.49	28,690,835.62	34,350.36	253,370,435.47
51103.111	4,703,837.57	569,229.52	4,737.63CR	5,268,329.46
51103.112	45,900,748.35	4,692,269.11	132,820.02	50,725,837.48
51103.113	732,607,111.77	94,015,407.16	117,388.40	826,739,907.33
51103.114	25,686,295.25	3,122,173.94	5,311.57	28,813,780.76
51103.121	20,418,565.19	2,806,387.76	18,827.32CR	23,206,125.63
51103.123	34,119,694.21	4,421,219.64	39,272.28	38,580,186.13
51103.125	9,430,169.11	1,239,652.34	26,147.01	10,695,968.46
51103.127	2,865,302.84	394,363.23	7,033.76	3,266,699.83
51103.130	2,425,304.79	266,796.42	5,862.36	2,697,963.57
51103.141	9,673,302.15	1,288,725.59	4,715.70	10,966,743.44
51103.142	249,601.80	30,159.65	60.40	279,821.85
51103.144	756,411.25	163,201.32	221.76	919,834.33
51103.146	13,022.41	529.18		13,551.59
51103.147	95,109.72	51,683.19	14.95	146,807.86
51103.148	2,083.48	26.94		2,110.42
51103.149	1,197.25	128.28		1,325.53
51103.150	637,644.50	84,987.80	627.08	723,259.38
51103.154	23,458.46	3,793.18	574.30	27,825.94
51103.155	3,709.16	555.76		4,264.92
51103.156	339.42			339.42
51103.157	1,680.22	97.26		1,777.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.172	89,742.74	23,770.78	447.85	113,961.37
51103.175	957,401.57	200,120.50	4,171.31CR	1,153,350.76
51103.181	225,390.70	12,626.41	7,607.37	245,624.48
51103.182	790,643.24	115,682.58	367.10	906,692.92
51103.183	877,865.24	105,762.30	3,691.20	987,318.74
51104.101	14.26		2.25	16.51
51104.103	906.13CR	.88	366.88CR	1,272.13CR
51104.104	66,129,365.97	8,332,272.63	74,867.69	74,536,506.29
51104.105	1,525.98			1,525.98
51104.107	636.56		9.60	646.16
51104.111	195,233.03	31,907.04	83.01	227,223.08
51104.112	111.32			111.32
51104.113	54,134,388.72	5,471,007.12	6,522.81CR	59,598,873.03
51104.114	3,354,647.43	550,848.48	705.69	3,906,201.60
51104.121	1,606,331.26	238,252.50	152.07	1,844,735.83
51104.123	4,779,401.69	677,531.76	8,069.27	5,465,002.72
51104.125	780,291.78	100,085.80	1,476.40	881,853.98
51104.127	240,022.73	40,110.95	687.35CR	279,446.33
51104.130	582.63CR			582.63CR
51104.141	595,663.70	66,500.56	615.87CR	661,548.39
51104.142	2,730.36	16.86		2,747.22
51104.144	17,290.11	978.71	47.04CR	18,221.78
51104.147	1,467.92	60.89		1,528.81
51104.150	6,681.06	285.41	35.91CR	6,930.56
51104.175	4.40			4.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.182	92,373.21	17,092.74	416.33CR	109,049.62
51104.183			210.98CR	210.98CR
51105.101	12,720.21	235.75	678.51	13,634.47
51105.103	19,540,933.08	2,702,450.81	17,421.00	22,260,804.89
51105.104	262,047,445.29	35,128,345.91	237,812.81	297,413,604.01
51105.105	16,415.26	2,188.83	56.65	18,660.74
51105.107	75,779,630.91	10,195,809.08	120,227.62	86,095,667.61
51105.111	494,100.70	62,279.73	1,416.12	557,796.55
51105.112	108,593.62	20.84	.95CR	108,613.51
51105.113	8,769,828.69	772,162.96	110,614.42	9,652,606.07
51105.114	8,211,526.33	1,121,352.38	25,724.05	9,358,602.76
51105.121	9,808,343.86	1,362,615.19	13,992.86	11,184,951.91
51105.123	20,223,125.52	2,814,077.56	38,944.04	23,076,147.12
51105.125	3,594,228.26	489,364.83	5,416.69	4,089,009.78
51105.127	1,900,638.32	269,453.68	13,446.58	2,183,538.58
51105.130	1,216,326.14	166,270.77	3,490.36	1,386,087.27
51105.141	2,114,850.91	294,155.19	11,539.65	2,420,545.75
51105.142	565.02	20.92		585.94
51105.144	6,535.19	729.25	1.04CR	7,263.40
51105.146	97.78	22.51		120.29
51105.147	61,588.63	8,394.37	392.14	70,375.14
51105.149	2,628.07	106.75		2,734.82
51105.150	25,805.28	4,281.43	.71	30,087.42
51105.154	220.03	34.34	16.46	270.83
51105.157	7,503.17	612.98		8,116.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.171			184.01	184.01
51105.172	2,267.21	176.91	4.73CR	2,439.39
51105.175	2,087,185.64	284,021.53	1,274.36	2,372,481.53
51105.181	2,488.01	237.90		2,725.91
51105.182	390,746.37	55,448.81	811.31	447,006.49
51105.183	109,212.51	13,368.05	203.24	122,783.80
51106.101	115,592.26	23,723.14	6,787.28	146,102.68
51106.103	286,973.56	53,853.88		340,827.44
51106.104	27,807,656.13	4,052,238.28	30,570.89	31,890,465.30
51106.105		2,968.16	6,245.60	9,213.76
51106.107	8,197,042.78	1,157,056.48	381.92	9,354,481.18
51106.111	254,330.45	38,352.30		292,682.75
51106.112	1,694,880.69	168,362.23	225,991.69	2,089,234.61
51106.113	48,170,953.05	7,380,229.67	51,734.92CR	55,499,447.80
51106.114	1,198,464.07	165,378.66		1,363,842.73
51106.121	609,929.23	91,956.39	1,242.08CR	700,643.54
51106.123	218,948.44	38,623.01		257,571.45
51106.125	260,892.93	42,487.98	2,503.93	305,884.84
51106.127	30,475.42	8,355.01		38,830.43
51106.130	10,831.34	920.29		11,751.63
51106.141	462,358.32	75,608.78		537,967.10
51107.101	9,357.76		1,133.29	10,491.05
51107.103	52,267,700.19	6,387,850.66	72,493.13	58,728,043.98
51107.104	777.11	80.01	1.70CR	855.42
51107.107	219.89		436.60CR	216.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112	3,479.89			3,479.89
51107.113	1,222.46		53.47	1,275.93
51107.121	3,809.83	434.85		4,244.68
51107.123	1,216,558.00	149,747.67	22.45	1,366,328.12
51107.125	857,266.39	95,234.81	467.85	952,969.05
51107.127	488,372.99	57,269.96	1,169.17	546,812.12
51107.130	308,976.71	3,655.14	5,285.71	317,917.56
51107.141	392,643.26	49,425.17	1,201.41	443,269.84
51107.142	13,724.77	1,198.79		14,923.56
51107.147	7,743.70	2,277.80		10,021.50
51107.150	4,227.85	578.97		4,806.82
51107.175	95,515.68	13,748.10		109,263.78
51107.181	1,842.32	229.18		2,071.50
51107.182	70,616.09	7,363.74	59.63	78,039.46
51108.101	135,924.66	15,042.24		150,966.90
51108.102	6,516.50	1,631.89		8,148.39
51108.103	592,865.00	101,710.55	6,963.96	701,539.51
51108.104	77,236,276.15	11,561,648.87	83,650.46	88,881,575.48
51108.105	17,805.90	1,834.69		19,640.59
51108.107	7,377,238.92	1,076,039.24	2,641.77	8,455,919.93
51108.111	265,231.46	38,236.51	.75	303,468.72
51108.112	246,957.56	31,539.30	18,472.76	296,969.62
51108.113	33,459,947.62	5,199,253.00	86,167.27	38,745,367.89
51108.114	744,680.59	111,813.31	63.97	856,557.87
51108.121	2,140,748.56	308,785.36	8,420.81	2,457,954.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123	607,579.33	110,328.15	5,059.06	722,966.54
51108.125	460,852.15	67,954.34	636.44	529,442.93
51108.127	549,533.63	83,556.19		633,089.82
51108.130	1,036,631.15	147,935.64	18,133.33	1,202,700.12
51108.141	1,088,278.22	165,252.80	61.57CR	1,253,469.45
51108.144	1,377.08	2,188.03		3,565.11
51108.146	17,157.74	2,327.73		19,485.47
51108.155	11,133.52	2,815.80		13,949.32
51108.157	16,918.98	2,364.82		19,283.80
51108.172	261,675.89	36,625.30		298,301.19
51108.181	28,753.09	6,023.48		34,776.57
51108.183	29,546.14	5,373.14		34,919.28
51111.101	5,000.00			5,000.00
51111.103	87,000.00	13,000.00		100,000.00
51111.144	9,500.00			9,500.00
51111.154	3,000.00			3,000.00
51111.171	17,500.00			17,500.00
51111.181	41,000.00			41,000.00
51111.182	5,000.00			5,000.00
51111.183	40,816.00			40,816.00
51112.101	6,361,630.03		797.00	6,362,427.03
51112.103	550,131.00		3,353.68CR	546,777.32
51112.104	1,084.00			1,084.00
51112.112	5,148.00			5,148.00
51112.121	2,121.00			2,121.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.123	2,982.00			2,982.00
51112.125	12,828.00			12,828.00
51112.127	46,510.00		241.00CR	46,269.00
51112.130	1,739,818.14		1,953.00	1,741,771.14
51112.141	8,405.00			8,405.00
51112.142	1,628.00			1,628.00
51112.144	2,742.00			2,742.00
51112.146	24,786.00			24,786.00
51112.147	10,576.00			10,576.00
51112.148	15,415.00			15,415.00
51112.149	1,202.00			1,202.00
51112.150	10,228.00			10,228.00
51112.152	578.00			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	98,264.00			98,264.00
51112.182	18,081.00			18,081.00
51112.183	124,027.92			124,027.92
51113.102	130.00			130.00
51113.104	377,389.71		1,597.02	378,986.73
51113.107	261,349.18		330.00	261,679.18
51113.112	1,406.34			1,406.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.113	2,574.12			2,574.12
51113.114	5,016.02			5,016.02
51113.121	3,458.71			3,458.71
51121.101	8,288,262.73	1,563,932.68	19,958.86	9,872,154.27
51121.102	315,615.14	54,132.49	2,768.83	372,516.46
51121.103	12,130,093.34	2,526,320.47	150,493.73	14,806,907.54
51121.104	63,115,038.53	10,271,913.84	92,001.94	73,478,954.31
51121.105	69,871.58	10,015.12	157.81CR	79,728.89
51121.107	4,264,041.13	671,690.75	166.37CR	4,935,565.51
51121.111	57,026.06	14,518.81	18.09	71,562.96
51121.113	26,994,806.36	5,378,084.18	174,873.33	32,547,763.87
51121.114	1,263,503.02	193,815.10	23,108.98CR	1,434,209.14
51121.121	1,438,266.99	265,276.40	469.74CR	1,703,073.65
51121.123	14,777,133.24	2,355,445.00	2,682.63	17,135,260.87
51121.125	2,323,890.03	513,644.87	5,229.57CR	2,832,305.33
51121.127	1,196,782.21	235,618.41	1,244.07CR	1,431,156.55
51121.130	2,520,588.78	451,934.30	11,376.81	2,983,899.89
51121.141	1,640,239.12	262,547.81	853.92CR	1,901,933.01
51121.144	70,306.44	18,199.72		88,506.16
51121.146	68,168.37	10,541.26	3,394.80	82,104.43
51121.147	39,414.81	14,340.61	2,381.24	56,136.66
51121.148	72,241.29	11,854.68	2,390.80	86,486.77
51121.150	118.50			118.50
51121.181	10,986.72	4,462.00		15,448.72
51121.183	27,543.24	1,278.00	160.80	28,982.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.101	61,314,858.50	8,738,355.77	591.44	70,053,805.71
51141.103	78,747,526.99	11,247,603.72	281.92	89,995,412.63
51141.104	444,307,565.32	63,241,845.34	33,029.96	507,582,440.62
51141.105	524,723.78	74,374.79	77.64CR	599,020.93
51141.107	85,165,762.47	12,187,843.02	9,055.62	97,362,661.11
51141.111	2,340,156.95	325,591.75	891.57	2,666,640.27
51141.112	86,270,875.70	12,265,899.21	7,009.73	98,543,784.64
51141.113	378,591,325.51	53,748,824.09	32,945.84	432,373,095.44
51141.114	12,918,902.56	1,841,334.00	1,570.82	14,761,807.38
51141.121	24,038,887.23	3,426,475.94	1,560.67	27,466,923.84
51141.123	28,726,700.64	4,105,719.07	1,337.02	32,833,756.73
51141.125	12,643,637.52	1,798,618.72	512.49	14,442,768.73
51141.127	6,749,763.48	964,663.86	263.79	7,714,691.13
51141.130	27,248,967.12	3,904,790.86	96.18CR	31,153,661.80
51141.141	10,729,406.51	1,525,832.14	305.67	12,255,544.32
51141.142	263,990.22	37,289.94		301,280.16
51141.144	1,293,740.37	186,386.00		1,480,126.37
51141.146	1,265,801.26	181,698.96	186.09CR	1,447,314.13
51141.147	670,309.51	94,303.01		764,612.52
51141.148	785,741.92	113,283.90		899,025.82
51141.149	134,019.95	19,945.05		153,965.00
51141.150	378,007.98	53,079.07		431,087.05
51141.152	45,268.58	6,990.28		52,258.86
51141.154	423,811.61	61,083.73		484,895.34
51141.155	211,260.75	29,814.21		241,074.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.156	227,472.86	33,179.96		260,652.82
51141.157	466,361.76	66,916.94	233.75	533,512.45
51141.171	5,582,258.83	801,482.59		6,383,741.42
51141.172	1,753,571.04	249,792.50		2,003,363.54
51141.175	2,717,382.04	376,415.81		3,093,797.85
51141.181	5,139,755.36	761,264.93		5,901,020.29
51141.182	3,238,860.60	435,801.48		3,674,662.08
51141.183	9,371,715.21	1,401,076.70		10,772,791.91
51142.101	24,499,290.71	3,510,617.93	132.48	28,010,041.12
51142.103	32,334,320.88	4,664,492.79	123.77	36,998,937.44
51142.104	161,047,739.64	23,339,762.11	8,157.38	184,395,659.13
51142.105	2,687.29	459.32		3,146.61
51142.107	35,600,270.34	5,214,845.63	3,724.44	40,818,840.41
51142.111	912,695.94	128,383.58	334.23	1,041,413.75
51142.112	39,288,619.64	5,718,087.50	3,597.53	45,010,304.67
51142.113	148,918,106.49	21,506,350.33	10,672.24	170,435,129.06
51142.114	5,223,642.57	761,006.07	449.47	5,985,098.11
51142.121	10,656,343.19	1,549,147.63	797.23	12,206,288.05
51142.123	12,639,498.75	1,837,689.43	633.86	14,477,822.04
51142.125	5,380,805.71	775,866.33	227.81	6,156,899.85
51142.127	2,795,005.25	403,784.84	101.89	3,198,891.98
51142.130	11,164,491.36	1,614,069.30	22.81CR	12,778,537.85
51142.141	4,615,149.36	666,367.63	111.06	5,281,628.05
51142.142	109,557.82	15,805.23		125,363.05
51142.144	514,764.16	74,534.72		589,298.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.146	533,510.21	77,315.59	95.84CR	610,729.96
51142.147	281,056.53	40,152.28		321,208.81
51142.148	311,345.85	45,121.14		356,466.99
51142.149	52,322.44	7,785.57		60,108.01
51142.150	160,171.18	23,200.78		183,371.96
51142.152	17,485.60	2,700.12		20,185.72
51142.154	191,391.00	28,022.59		219,413.59
51142.155	82,109.86	11,580.47		93,690.33
51142.156	93,629.62	13,685.51		107,315.13
51142.157	186,255.73	26,675.46	90.29	213,021.48
51142.171	2,299,064.28	332,987.04		2,632,051.32
51142.172	732,439.33	105,507.57		837,946.90
51142.175	1,117,923.73	156,063.93		1,273,987.66
51142.181	2,056,906.21	306,142.07		2,363,048.28
51142.182	1,353,197.31	184,079.56		1,537,276.87
51142.183	3,849,638.90	580,548.46		4,430,187.36
51143.101	18,203,259.68	2,699,096.13	64,562.51	20,966,918.32
51143.103	23,779,240.07	3,252,024.83	38,781.09	27,070,045.99
51143.104	204,253,947.99	28,865,858.84	266,505.24	233,386,312.07
51143.105	135,202.27	20,165.22	395.12CR	154,972.37
51143.107	44,716,072.63	6,386,389.40	40,717.20	51,143,179.23
51143.111	1,102,073.46	151,508.00	2,617.87	1,256,199.33
51143.112	42,290,889.13	5,991,969.69	19,191.35	48,302,050.17
51143.113	167,208,353.29	23,248,656.05	314,082.38	190,771,091.72
51143.114	5,937,451.58	832,510.95	13,080.89	6,783,043.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121	11,451,339.46	1,555,131.12	13,610.18	13,020,080.76
51143.123	11,741,030.58	1,728,738.95	10,275.40	13,480,044.93
51143.125	5,277,383.29	756,714.45	5,552.23	6,039,649.97
51143.127	2,439,894.87	345,522.23	13,973.65	2,799,390.75
51143.130	7,055,081.80	988,099.42	54,864.01	8,098,045.23
51143.141	4,515,513.54	620,163.68	3,879.58	5,139,556.80
51143.142	92,158.22	14,236.33	753.06	107,147.61
51143.144	500,841.52	59,440.17	2,915.11	563,196.80
51143.146	300,427.09	43,683.63	4,209.65	348,320.37
51143.147	243,800.74	37,394.09		281,194.83
51143.148	299,353.22	45,727.00	191.87	345,272.09
51143.149	16,500.77	3,334.87		19,835.64
51143.150	120,092.70	21,018.93	19.45	141,131.08
51143.152	11,174.37	1,409.77		12,584.14
51143.154	174,524.31	24,174.01		198,698.32
51143.155	44,657.71	4,401.82		49,059.53
51143.156	43,951.02	5,812.99	928.17CR	48,835.84
51143.157	96,015.21	12,623.28	824.72	109,463.21
51143.171	1,447,630.49	185,591.21	6,825.32	1,640,047.02
51143.172	740,216.17	91,060.39	39,220.30	870,496.86
51143.175	1,154,176.95	191,267.91	33.25	1,345,478.11
51143.181	1,145,830.03	110,855.25	2,761.86	1,259,447.14
51143.182	1,043,054.65	137,715.65	2,891.12CR	1,177,879.18
51143.183	2,311,204.90	328,576.71	13,733.97	2,653,515.58
51145.101	1,845,341.61	487,383.49	19,098.84	2,351,823.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	7,662.21	78.24	26.08	7,766.53
51145.103	2,973,645.37	444,749.14	48,532.51	3,466,927.02
51145.104	14,456,909.98	1,808,602.37	363,360.19	16,628,872.54
51145.105	2,982.71			2,982.71
51145.107	4,398,462.94	536,305.12	113,452.74	5,048,220.80
51145.111	111,555.13	18,152.01	5,452.97	135,160.11
51145.112	8,417,948.40	961,657.48	51,418.63	9,431,024.51
51145.113	18,083,784.25	2,366,967.02	310,842.62	20,761,593.89
51145.114	840,499.20	125,695.86	17,789.27	983,984.33
51145.121	1,135,021.55	152,127.08	24,551.20	1,311,699.83
51145.123	1,115,803.38	177,719.60	14,338.47	1,307,861.45
51145.125	465,807.34	60,550.38	11,641.90	537,999.62
51145.127	237,999.19	26,278.71	662.79	264,940.69
51145.130	583,617.11	83,408.78	2,167.41	669,193.30
51145.141	449,699.85	59,728.35	3,404.95	512,833.15
51145.142	8,922.91	1,695.55		10,618.46
51145.144	15,968.49	3,853.66		19,822.15
51145.146	16,710.63	1,832.70		18,543.33
51145.147	32,986.49	1,301.03	48.29	34,335.81
51145.148	29,445.68	8,533.29		87,978.97
51145.149	238.95			238.95
51145.150	7,667.52	368.49		8,036.01
51145.154	7,762.91	475.62		8,238.53
51145.155	6,288.70	3,618.76		9,907.46
51145.156	1,229.50	1,556.40	216.12	3,002.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.157	849.03	2,026.47		2,875.50	
51145.171	855,108.00	105,421.71	2,681.01	963,210.72	
51145.172	103,967.33	2,298.41	.01CR	106,265.73	
51145.175	227,691.68	35,089.18	142.34	262,923.20	
51145.181	82,383.21	10,531.04	430.50CR	92,483.75	
51145.182	70,196.36	8,031.11	1,114.78	79,342.25	
51145.183	264,101.77	41,235.90	435.71	305,773.38	
51147.102	35,268,645.73	5,277,129.34	23,581.95CR	40,522,193.12	
	18,577,637,586.58	2,660,513,390.45	5,691,801.26	21,243,842,778.29	*
51202.101	51,849,352.20	7,613,507.29	8,843.76CR	59,454,015.73	
51202.103	78,017,884.81	11,664,402.31	4,242.25CR	89,678,044.87	
51202.104	462,823,163.06	67,685,798.03	626,965.24	531,135,926.33	
51202.105	430,309.03	58,727.26	2,674.39CR	486,361.90	
51202.107	100,642,840.39	14,712,947.45	139,393.39	115,495,181.23	
51202.111	3,072,020.13	417,088.38	1,378.53	3,490,487.04	
51202.112	89,605,342.93	13,287,687.11	3,805.70	102,896,835.74	
51202.113	417,451,269.70	60,755,511.76	369,806.83	478,576,588.29	
51202.114	15,284,189.50	2,239,104.75	22,876.37	17,546,170.62	
51202.121	28,064,339.38	4,094,245.52	15,216.35	32,173,801.25	
51202.123	30,530,857.33	4,488,382.61	1,627.36CR	35,017,612.58	
51202.125	12,652,677.62	1,849,874.89	12,119.33	14,514,671.84	
51202.127	5,893,043.70	870,700.37	2,373.30	6,766,117.37	
51202.130	20,077,660.76	2,968,014.19	3,384.04CR	23,042,290.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.141	10,973,858.15	1,598,200.38	14,130.79CR	12,557,927.74
51202.142	239,832.34	35,980.31	460.36	276,273.01
51202.144	930,573.84	137,906.65		1,068,480.49
51202.146	800,486.75	118,692.39	5.72	919,184.86
51202.147	619,751.34	89,902.77		709,654.11
51202.148	445,227.43	65,272.54	4,136.20	514,636.17
51202.149	87,424.68	13,291.24		100,715.92
51202.150	333,306.32	49,839.93	401.82	383,548.07
51202.152	27,828.25	4,400.44		32,228.69
51202.154	263,883.79	39,745.40	690.60	304,319.79
51202.155	124,870.46	18,510.91	136.80	143,518.17
51202.156	146,840.52	22,931.62		169,772.14
51202.157	314,265.70	44,843.91		359,109.61
51202.161	487.20			487.20
51202.171	3,762,353.07	485,373.11	14,777.11CR	4,232,949.07
51202.172	1,317,630.10	196,567.84	357.32CR	1,513,840.62
51202.175	2,463,702.89	351,334.33	12,406.99CR	2,802,630.23
51202.181	3,605,066.50	525,050.45	20,685.05	4,150,802.00
51202.182	2,091,690.30	291,729.85	322.72CR	2,383,097.43
51202.183	6,118,261.67	941,510.76	32,193.06	7,091,965.49
51204.	323,477,000.00	46,211,000.00		369,688,000.00
51206.	285,216,090.38	43,057,005.68		328,273,096.06
51207.	285,219,872.18CR	43,057,005.68CR		328,276,877.86CR
51208.	396,039,000.00	57,527,000.00		453,566,000.00
51209.	3,178,000.00	454,000.00		3,632,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.101	13,107,459.22	1,995,812.81	15,987.87	15,119,259.90
51211.103	39,705,162.44	6,093,840.94	54,230.48	45,853,233.86
51211.104	308,838,784.69	45,923,084.77	133,060.82	354,894,930.28
51211.105	144,584.68	19,857.38	1,662.01CR	162,780.05
51211.107	71,851,888.09	10,671,577.18	32,056.65	82,555,521.92
51211.111	1,572,549.24	206,212.34	375.35	1,779,136.93
51211.112	72,588,682.76	10,964,597.60	38,123.44CR	83,515,156.92
51211.113	284,029,753.35	42,029,216.95	38,110.58	326,097,080.88
51211.114	12,585,061.59	1,858,538.62	6,801.22	14,450,401.43
51211.121	20,346,632.43	3,006,194.30	26,396.55CR	23,326,430.18
51211.123	22,290,428.42	3,296,106.71	45,447.51CR	25,541,087.62
51211.125	7,576,038.80	1,118,564.26	9,808.83	8,704,411.89
51211.127	2,959,989.37	446,483.16	390.35	3,406,862.88
51211.130	8,336,941.02	1,251,929.28	4,264.44	9,593,134.74
51211.141	6,690,262.34	983,428.90	273.30CR	7,673,417.94
51211.142	76,874.43	12,421.57	290.00	89,586.00
51211.144	176,354.88	27,539.03	18.05	203,911.96
51211.146	528,615.13	77,854.28	415.66CR	606,053.75
51211.147	322,482.36	46,343.00	8.76	368,834.12
51211.148	118,525.91	17,445.59	80.40CR	135,891.10
51211.149	10,153.93	1,482.52		11,636.45
51211.150	298,242.40	44,166.97	63.77	342,473.14
51211.154	300,950.25	44,124.30	150.07CR	344,924.48
51211.155	10,574.04	1,664.66	105.60	12,344.30
51211.156	70,472.43	11,702.99		82,175.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.157	69,256.41	9,991.79		79,248.20
51211.171	5,760,044.21	859,633.82	48.87	6,619,726.90
51211.172	686,306.64	101,543.82	183.79CR	787,666.67
51211.175	992,825.83	141,091.10	59.56CR	1,133,857.37
51211.181	1,141,504.03	167,715.49	8,054.91	1,317,274.43
51211.182	1,186,190.27	166,995.68	398.71CR	1,352,787.24
51211.183	3,292,470.98	523,894.12	14,458.95	3,830,824.05
51212.101	36,778,232.98	5,231,230.36	13,084.22CR	41,996,379.12
51212.103	45,358,825.10	6,507,798.50	16,092.67CR	51,850,530.93
51212.104	151,538,045.36	21,493,294.62	29,305.70	173,060,645.68
51212.105	97,234.85	11,192.76	1,225.26	109,652.87
51212.107	23,164,806.47	3,299,533.76	8,371.33	26,472,711.56
51212.111	1,231,158.74	167,805.83	741.31CR	1,398,223.26
51212.112	16,118,887.21	2,252,194.52	53,033.68CR	18,318,048.05
51212.113	118,719,211.60	16,773,427.57	29,791.81	135,522,430.98
51212.114	2,845,615.91	402,616.17	1,287.92	3,249,520.00
51212.121	6,194,920.71	874,389.45	19,333.11	7,088,643.27
51212.123	9,423,858.44	1,335,077.31	446.64	10,759,382.39
51212.125	4,452,572.36	637,104.14	3,302.45	5,092,978.95
51212.127	3,162,708.32	450,542.58	41.10	3,613,292.00
51212.130	14,816,728.01	2,125,062.29	6,965.84	16,948,756.14
51212.141	3,881,190.45	554,729.15	2,358.03CR	4,433,561.57
51212.142	147,776.38	20,412.00	270.81	168,459.19
51212.144	801,095.40	114,327.99	12.54	915,435.93
51212.146	607,961.88	87,647.01	107.20CR	695,501.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.147	299,888.58	42,580.90		342,469.48
51212.148	470,314.71	67,745.82	405.60CR	537,654.93
51212.149	89,638.76	13,328.58		102,967.34
51212.150	102,492.59	14,708.53		117,201.12
51212.152	31,694.40	4,893.34		36,587.74
51212.154	144,929.40	21,260.14		166,189.54
51212.155	142,112.76	20,489.55	28.80	162,631.11
51212.156	123,410.72	18,196.97		141,607.69
51212.157	294,303.30	42,102.57	89.17	336,495.04
51212.161	535.92			535.92
51212.171	5,267,882.12	757,087.12	248.26	6,025,217.50
51212.172	870,261.37	125,113.26	3,562.98	998,937.61
51212.175	1,394,698.41	193,690.19	229.21	1,588,617.81
51212.181	3,544,099.98	508,768.12	16,833.76	4,069,701.86
51212.182	1,640,518.68	222,159.48	709.45CR	1,861,968.71
51212.183	5,570,289.89	822,131.47	29,909.88	6,422,331.24
51214.101	523,437.32	76,821.34	474.09	600,732.75
51214.103	729,329.49	101,154.76	259.27	830,743.52
51214.104	4,384,447.26	624,516.78	15,496.09	5,024,460.13
51214.105	3,786.70	451.19	170.47CR	4,067.42
51214.107	848,621.30	116,438.16	419.04	965,478.50
51214.111	25,013.54	3,327.45	29.09	28,370.08
51214.112	9,117,351.41	1,265,690.55	64,648.80	10,447,690.76
51214.113	2,700,091.83	371,898.65	2,414.63CR	3,069,575.85
51214.114	85,529.56	12,191.18	73.58	97,794.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.121	254,523.45	40,354.81	464.33	295,342.59
51214.123	209,334.94	31,656.52	27,625.63	268,617.09
51214.125	102,347.82	14,631.46	3.53	116,982.81
51214.127	52,756.97	7,917.82	31.92	60,706.71
51214.130	217,282.44	31,383.26	168.02	248,833.72
51214.141	86,038.42	9,142.61	7.76CR	95,173.27
51214.142	2,530.74	370.42	13.57	2,914.73
51214.144	10,727.50	1,864.42		12,591.92
51214.146	9,877.07	1,450.28	2.40CR	11,324.95
51214.147	6,480.68	938.70		7,419.38
51214.148	3,369.48	495.58	2.80CR	3,862.26
51214.149	3.52	.40		3.92
51214.150	6,553.86	964.67		7,518.53
51214.154	5,020.14	729.30		5,749.44
51214.155	49.28			49.28
51214.157	1,454.12	209.00		1,663.12
51214.171	38,113.96	5,573.08		43,687.04
51214.172	25,412.73	3,658.30	10.64CR	29,060.39
51214.175	14,555.25	2,049.09	3.12	16,607.46
51214.181	51,025.03	6,771.87	387.40	58,184.30
51214.182	28,649.48	3,899.11	15.76CR	32,532.83
51214.183	156,091.65	22,853.12	105.39	179,050.16
51215.101	1,200,151.38	163,820.21	304.26	1,364,275.85
51215.103	1,023,839.81	143,751.81	288.88	1,167,880.50
51215.104	5,073,980.03	691,989.32	33,685.97CR	5,732,283.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.105	6,418.76	983.74	236.01CR	7,166.49
51215.107	530,099.09	73,073.83	56.73	603,229.65
51215.111	43,559.61	5,794.36	31.50	49,385.47
51215.112	3,539,119.63	434,015.65	20,679.27	3,993,814.55
51215.113	3,236,742.56	448,964.98	50,988.16	3,736,695.70
51215.114	70,471.69	9,683.88	1.44	80,157.01
51215.121	334,053.72	35,139.42	10,615.44	379,808.58
51215.123	289,933.89	38,580.36	568.03	329,082.28
51215.125	83,941.10	10,609.93	48.70	94,599.73
51215.127	92,404.18	13,471.20	9.66CR	105,865.72
51215.130	491,156.56	72,530.79	515.63CR	563,171.72
51215.141	55,739.09	7,923.99	40.97	63,704.05
51215.142	2,665.28	542.36		3,207.64
51215.144	21,534.18	3,019.42		24,553.60
51215.146	38,062.14	5,817.54	4.80CR	43,874.88
51215.147	12,246.47	1,778.46		14,024.93
51215.148	14,615.56	2,119.48	13.60CR	16,721.44
51215.150	2,274.21	311.91		2,586.12
51215.154	15,904.88	2,283.60	28.80CR	18,159.68
51215.155	4,187.49	614.69	.80	4,802.98
51215.156	5,966.20	940.52		6,906.72
51215.157	3,757.74	544.82		4,302.56
51215.171	534,899.73	76,981.53		611,881.26
51215.172	44,675.31	6,034.82	101.44CR	50,608.69
51215.175	10,015.41	1,454.77		11,470.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.181	137,727.14	18,077.26	33.44	155,837.84
51215.182	56,913.81	7,299.67	2.00	64,215.48
51215.183	441,581.18	64,105.87	786.53	506,473.58
51216.101	414,707.18	63,013.15	455.03	478,175.36
51216.102	2,235,937.85	333,586.20	1,469.76CR	2,568,054.29
51216.103	28,201.85	3,042.47	97.56	31,341.88
51216.104	26,824,562.43	2,804,663.30	26,456.78	29,655,682.51
51216.105	40,394.13	5,298.31	456.25	46,148.69
51216.107	5,652,009.60	502,857.49	2,340.59	6,157,207.68
51216.111	107,770.16	11,483.93	111.03	119,365.12
51216.112	25,682,724.80	3,667,548.24	22,731.05	29,373,004.09
51216.113	6,705,890.28	910,330.72	11,678.56	7,627,899.56
51216.114	212,097.55	20,619.90	355.15	233,072.60
51216.121	285,025.71	37,384.24	275.69	322,685.64
51216.123	6,228.73	681.98	.37CR	6,910.34
51216.125	32,278.12	4,909.81	94.46	37,282.39
51216.127	1,452.47	211.25	.04	1,663.76
51216.130	8,136.84	1,263.36	88.94	9,489.14
51216.141	34,659.48	4,855.27	5.10CR	39,509.65
51216.142	2,504.21			2,504.21
51216.144	3,421.38	482.21		3,903.59
51216.146	14.51			14.51
51216.147	471.58	37.06		508.64
51216.150	43,077.71	6,122.62		49,200.33
51216.156	86.62	3.72		90.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.157	44.90			44.90
51216.172	261.22			261.22
51216.181	3,266.13	579.68	25.20	3,871.01
51216.182	254.17	64.34		318.51
51216.183	10,954.83	1,607.43	58.88	12,621.14
51217.101	10,068,833.95	1,398,212.54	817.00	11,467,863.49
51217.102	523,539.76	78,088.94	338.75CR	601,289.95
51217.103	16,665,116.80	2,347,081.27	1,739.31CR	19,010,458.76
51217.104	92,831,773.94	12,833,147.57	47,354.71	105,712,276.22
51217.105	51,643.44	6,412.83	95.01	58,151.28
51217.107	19,700,655.82	2,695,522.86	16,833.60	22,413,012.28
51217.111	575,941.86	73,766.46	224.76CR	649,483.56
51217.112	20,987,597.08	3,009,136.69	8,465.66	24,005,199.43
51217.113	73,972,905.54	10,421,593.42	35,169.13	84,429,668.09
51217.114	2,803,045.12	391,324.17	2,018.41	3,196,387.70
51217.121	4,489,636.63	637,386.62	3,383.20	5,130,406.45
51217.123	5,804,952.58	814,834.36	2,211.32	6,621,998.26
51217.125	2,144,386.13	303,404.73	2,795.00	2,450,585.86
51217.127	1,156,589.03	164,134.51	402.16	1,321,125.70
51217.130	4,418,319.46	621,325.44	2,795.55	5,042,440.45
51217.141	1,874,493.86	265,046.86	47.92	2,139,588.64
51217.142	46,281.08	6,807.04	95.86	53,183.98
51217.144	205,635.62	30,196.53	7.41	235,839.56
51217.146	209,928.27	29,442.56	76.33CR	239,294.50
51217.147	109,773.34	16,108.24	7.02	125,888.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.148	117,259.21	16,504.20	100.78CR	133,662.63
51217.149	21,401.69	3,126.90		24,528.59
51217.150	79,498.24	11,315.29	14.78	90,828.31
51217.152	6,769.46	997.83		7,767.29
51217.154	74,727.08	10,788.95	13.04CR	85,502.99
51217.155	32,713.99	4,564.19	20.00	37,298.18
51217.156	36,272.62	5,336.18		41,608.80
51217.157	72,648.96	10,002.61	18.20	82,669.77
51217.161	109.04			109.04
51217.171	1,435,806.43	204,604.43	69.07	1,640,479.93
51217.172	281,798.98	39,959.74	636.30	322,395.02
51217.175	475,816.44	65,231.67	114.94	541,163.05
51217.181	950,837.37	132,428.99	3,997.42	1,087,263.78
51217.182	531,933.50	71,493.23	183.92CR	603,242.81
51217.183	1,714,689.76	253,268.42	5,686.15	1,973,644.33
51218.101	473,123.75	68,775.47	426.63	542,325.85
51218.103	724,796.61	97,489.51	61,119.68CR	761,166.44
51218.104	4,528,625.41	624,448.01	14,087.46	5,167,160.88
51218.105	3,422.73	404.96	148.56CR	3,679.13
51218.107	963,426.75	126,522.93	1,165.87	1,091,115.55
51218.111	25,616.11	3,371.04	27.43	29,014.58
51218.112	8,069,873.96	1,108,370.06	64,393.75	9,242,637.77
51218.113	2,761,418.60	370,387.86	1,755.34CR	3,130,051.12
51218.114	93,922.46	12,750.90	78.31	106,751.67
51218.121	247,917.21	39,001.14	827.17	287,745.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.123	214,026.75	31,697.49	31,357.28	277,081.52
51218.125	101,106.36	14,097.42	9.82	115,213.60
51218.127	50,223.44	7,615.75	42.63	57,881.82
51218.130	200,604.45	27,984.05	168.86	228,757.36
51218.141	86,458.31	8,798.63	35.18	95,292.12
51218.142	2,350.74	377.17	12.02	2,739.93
51218.144	10,120.98	1,751.84		11,872.82
51218.146	8,259.36	1,264.61	2.40CR	9,521.57
51218.147	5,868.47	948.51		6,816.98
51218.148	2,969.13	428.30	2.40CR	3,395.03
51218.149	3.52	.40		3.92
51218.150	6,792.18	1,020.70		7,812.88
51218.154	3,177.06	634.57		3,811.63
51218.155	44.80			44.80
51218.157	1,342.11	183.95		1,526.06
51218.171	20,572.07	4,499.17		25,071.24
51218.172	21,666.13	3,181.19	9.12CR	24,838.20
51218.175	15,206.14	2,085.69		17,291.83
51218.181	39,348.87	6,874.09	343.10	46,566.06
51218.182	25,698.62	3,649.40	11.92CR	29,336.10
51218.183	123,431.07	21,595.24	108.99	145,135.30
51219.101	673,964.00	91,033.71	138.89	765,136.60
51219.103	603,227.92	82,368.82	92.15	685,688.89
51219.104	3,219,856.93	426,708.59	28,049.30CR	3,618,516.22
51219.105	4,242.90	523.07	125.71CR	4,640.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.107	369,672.61	49,484.78	73.75	419,231.14
51219.111	27,290.71	3,494.66	17.62	30,802.99
51219.112	1,930,362.68	233,599.23	11,770.49	2,175,732.40
51219.113	2,043,624.64	274,854.50	31,402.64	2,349,881.78
51219.114	46,331.61	6,626.72	1.47	52,959.80
51219.121	198,566.66	20,516.47	7,578.60	226,661.73
51219.123	190,497.67	24,609.05	576.63	215,683.35
51219.125	50,640.67	6,776.12	41.87	57,458.66
51219.127	54,915.83	7,712.87	2.23CR	62,626.47
51219.130	276,108.31	40,032.04	258.53CR	315,881.82
51219.141	34,324.86	4,532.44	23.09	38,880.39
51219.142	1,826.64	384.05		2,210.69
51219.144	13,065.11	1,965.19		15,030.30
51219.146	19,628.85	3,152.53	2.40CR	22,778.98
51219.147	6,852.58	1,038.95		7,891.53
51219.148	7,925.74	1,143.57	7.20CR	9,062.11
51219.150	1,260.77	167.65		1,428.42
51219.154	6,291.43	1,198.88	15.60CR	7,474.71
51219.155	2,210.69	320.33		2,531.02
51219.156	3,311.27	502.91		3,814.18
51219.157	2,042.76	282.86		2,325.62
51219.171	59,446.10	19,297.74		78,743.84
51219.172	24,513.65	3,312.64	59.92CR	27,766.37
51219.175	6,035.86	885.73		6,921.59
51219.181	73,798.30	10,073.97	25.41	83,897.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.182	28,669.33	4,013.85	1.20	32,684.38
51219.183	169,295.85	32,267.71	440.68	202,004.24
51221.101	7,300,143.23	1,091,103.88	11,319.40	8,402,566.51
51221.103	24,641,210.31	3,654,638.60	69,482.24	28,365,331.15
51221.104	203,057,523.28	29,079,294.90	139,612.99	232,276,431.17
51221.105	80,492.14	11,235.53	904.51CR	90,823.16
51221.107	50,797,842.07	7,236,661.13	41,554.98	58,076,058.18
51221.111	1,008,924.65	128,562.55	307.04	1,137,794.24
51221.112	39,681,962.22	5,874,673.55	16,649.32CR	45,539,986.45
51221.113	181,884,335.87	26,151,440.49	55,542.77	208,091,319.13
51221.114	8,500,654.86	1,206,859.13	4,309.88	9,711,823.87
51221.121	12,419,253.89	1,789,443.93	13,602.22CR	14,195,095.60
51221.123	14,570,892.57	2,078,903.69	25,277.53CR	16,624,518.73
51221.125	4,618,962.89	662,998.96	6,695.47	5,288,657.32
51221.127	1,779,327.71	262,685.81	1,159.78	2,043,173.30
51221.130	4,638,277.07	685,643.10	3,272.91	5,327,193.08
51221.141	4,057,648.09	584,353.21	987.72	4,642,989.02
51221.142	46,656.71	7,231.35	161.32	54,049.38
51221.144	102,540.50	16,502.32	11.38	119,054.20
51221.146	266,529.84	43,091.14	227.42CR	309,393.56
51221.147	176,318.28	26,629.97	20.06	202,968.31
51221.148	60,648.78	9,273.75	42.80CR	69,879.73
51221.149	5,758.61	788.40		6,547.01
51221.150	186,957.21	26,969.49	61.47	213,988.17
51221.154	135,386.94	23,771.36	31.30CR	159,127.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.155	4,710.85	903.74	59.20	5,673.79
51221.156	38,076.35	6,270.16		44,346.51
51221.157	38,348.71	5,353.09		43,701.80
51221.171	1,117,579.53	218,286.56	90.20	1,335,956.29
51221.172	364,420.61	54,037.34	66.33CR	418,391.62
51221.175	616,942.56	85,818.93	56.98CR	702,704.51
51221.181	594,917.74	92,675.64	4,688.59	692,281.97
51221.182	654,646.20	95,128.93	225.79CR	749,549.34
51221.183	1,677,205.64	291,334.15	9,095.06	1,977,634.85
51222.101	4,494,861.32	645,893.49	405.61	5,141,160.42
51222.103	6,993,853.90	1,024,452.30	1,053.02CR	8,017,253.18
51222.104	35,276,051.98	5,100,475.47	931.23	40,377,458.68
51222.105	33,866.44	4,474.61	205.35CR	38,135.70
51222.107	6,945,314.74	1,008,401.64	656.91	7,954,373.29
51222.111	224,860.30	29,870.73	151.75CR	254,579.28
51222.112	7,161,723.74	1,039,982.76	746.91	8,202,453.41
51222.113	29,697,446.18	4,279,531.57	1,587.56	33,978,565.31
51222.114	1,062,404.81	154,467.65	93.12	1,216,965.58
51222.121	1,913,925.09	276,306.37	41.60CR	2,190,189.86
51222.123	2,317,359.71	334,448.98	168.16	2,651,976.85
51222.125	915,578.75	132,112.87	599.15	1,048,290.77
51222.127	500,733.60	72,514.76	31.56CR	573,216.80
51222.130	1,986,633.97	287,809.56	939.01	2,275,382.54
51222.141	800,750.32	115,131.26	166.44CR	915,715.14
51222.142	19,634.93	2,837.16	42.00	22,514.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.144	91,231.59	13,149.42	1.98	104,382.99
51222.146	92,649.65	13,487.13	18.80CR	106,117.98
51222.147	50,105.34	7,119.49	.50	57,225.33
51222.148	53,452.76	7,702.71	44.80CR	61,110.67
51222.149	9,171.08	1,358.72		10,529.80
51222.150	28,770.36	4,186.22	3.72	32,960.30
51222.152	3,033.84	467.80		3,501.64
51222.154	33,169.67	4,844.38	15.60CR	37,998.45
51222.155	14,493.65	2,096.90	9.60	16,600.15
51222.156	16,361.26	2,487.75		18,849.01
51222.157	32,710.23	4,676.44		37,386.67
51222.161	51.04			51.04
51222.171	450,871.33	29,240.73	.25CR	480,111.81
51222.172	129,250.04	18,553.35	47.30CR	147,756.09
51222.175	198,697.38	27,791.48	20.78	226,509.64
51222.181	415,428.27	59,917.31	1,775.18	477,120.76
51222.182	234,665.60	32,113.76	64.30CR	266,715.06
51222.183	728,045.46	107,711.42	2,404.15	838,161.03
51224.101	2,932.23	432.00		3,364.23
51224.103	12,362.78	1,841.88		14,204.66
51224.144	122.00	24.20		146.20
51224.146	473.50	59.90		533.40
51224.147	65.80	9.40		75.20
51224.148	207.40	33.40		240.80
51224.149	42.00	6.00		48.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	15.40	2.20		17.60
51224.154	1,041.11	177.20		1,218.31
51224.155	98.20	15.40		113.60
51224.156	225.40	33.00		258.40
51224.157	32.40	6.00		38.40
51224.171	332.90			332.90
51224.181	16,707.49	2,393.29		19,100.78
51224.182	300.40	27.80		328.20
51224.183	70,647.60	8,173.54		78,821.14
51226.101	5,074,363.11	769,354.88	5,387.58	5,849,105.57
51226.103	14,873,767.79	2,278,916.64	29,255.52	17,181,939.95
51226.104	106,627,924.17	15,788,488.95	38,422.80	122,454,835.92
51226.105	43,145.99	5,824.02	615.27CR	48,354.74
51226.107	23,968,812.94	3,555,622.31	8,808.83	27,533,244.08
51226.111	535,087.89	69,540.21	45.37	604,673.47
51226.112	25,536,039.53	3,843,049.02	8,653.87CR	29,370,434.68
51226.113	99,292,973.67	14,514,511.46	21,724.66	113,829,209.79
51226.114	4,214,253.34	623,326.45	995.43	4,838,575.22
51226.121	6,779,004.73	1,002,223.84	224.85	7,781,453.42
51226.123	8,728,601.68	1,290,246.95	1,680.30CR	10,017,168.33
51226.125	2,928,895.10	434,106.79	3,784.56	3,366,786.45
51226.127	1,149,648.24	173,851.85	185.83	1,323,685.92
51226.130	3,308,998.20	496,002.18	1,420.42	3,806,420.80
51226.141	2,405,864.67	355,504.43	339.27CR	2,761,029.83
51226.142	21,825.93	3,271.33	128.00	25,225.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.144	72,953.41	11,479.25	7.91	84,440.57
51226.146	202,958.43	29,726.07	174.06CR	232,510.44
51226.147	122,318.09	17,527.96	2.69	139,848.74
51226.148	49,957.87	7,153.28	28.80CR	57,082.35
51226.149	4,199.99	614.01		4,814.00
51226.150	122,812.68	18,169.21	27.92	141,009.81
51226.154	121,435.00	17,697.97	66.10CR	139,066.87
51226.155	3,709.10	689.98	36.80	4,435.88
51226.156	28,165.94	4,712.71		32,878.65
51226.157	25,015.86	3,793.00		28,808.86
51226.171	1,152,234.07	169,909.71	9.82	1,322,153.60
51226.172	265,962.73	39,619.58	75.96CR	305,506.35
51226.175	371,323.79	54,161.99	35.47	425,521.25
51226.181	456,986.59	67,719.96	3,236.81	527,943.36
51226.182	476,132.56	65,896.98	168.07CR	541,861.47
51226.183	1,189,011.15	185,881.02	5,780.34	1,380,672.51
51227.101	475,539.09	66,699.89	130.50	542,369.48
51227.103	406,758.97	57,860.73	142.20	464,761.90
51227.104	2,004,966.83	275,426.33	13,083.53CR	2,267,309.63
51227.105	2,364.61	316.94	102.80CR	2,578.75
51227.107	194,374.76	27,205.05	26.59	221,606.40
51227.111	18,382.89	2,489.90	12.66	20,885.45
51227.112	1,433,393.56	181,459.51	8,167.90	1,623,020.97
51227.113	1,282,365.34	177,861.20	14,592.82	1,474,819.36
51227.114	26,419.33	3,594.55	1.27	30,015.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.121	121,649.17	13,458.35	957.82	136,065.34
51227.123	120,749.37	16,057.30	6.93CR	136,799.74
51227.125	32,269.16	4,082.08	19.05	36,370.29
51227.127	37,429.02	5,429.11	3.86CR	42,854.27
51227.130	206,417.28	30,549.22	233.09CR	236,733.41
51227.141	20,802.35	2,992.82	18.02	23,813.19
51227.142	979.37	143.55		1,122.92
51227.144	9,489.31	1,324.58		10,813.89
51227.146	16,763.78	2,552.36	2.40CR	19,313.74
51227.147	5,397.46	779.46		6,176.92
51227.148	6,432.82	927.90	6.40CR	7,354.32
51227.150	989.21	136.66		1,125.87
51227.154	5,883.32	838.54	13.20CR	6,708.66
51227.155	1,204.78	55.70		1,260.48
51227.156	2,628.30	413.14		3,041.44
51227.157	1,654.00	238.96		1,892.96
51227.171	109,419.58	15,883.62		125,303.20
51227.172	18,945.89	2,544.82	41.36CR	21,449.35
51227.175	4,410.59	638.10		5,048.69
51227.181	59,717.14	7,824.44	10.87	67,552.45
51227.182	24,609.71	3,162.36	.80	27,772.87
51227.183	171,995.35	25,205.05	336.70	197,537.10
51239.101	352,367.23	41,016.32		393,383.55
51239.103	740,870.85	110,634.61		851,505.46
51239.104	53,873.02	3,176.82		57,049.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.107	5,000.00			5,000.00
51239.113	31,016.80	5,184.26		36,201.06
51239.121	2,844.06			2,844.06
51239.123	11,697.90	2,500.00		14,197.90
51239.125	8,038.99	2,500.00		10,538.99
51239.127	16,082.37			16,082.37
51239.130	208,727.12	26,732.75		235,459.87
51239.141	5,336.00			5,336.00
51239.146	49,109.68	5,000.00		54,109.68
51239.147	191.16			191.16
51239.148	10,230.32			10,230.32
51239.149	10,000.00			10,000.00
51239.154	15,000.00			15,000.00
51239.171	129,779.42	15,000.00		144,779.42
51239.172		2,500.00		2,500.00
51239.181	171,303.28	3,420.38		174,723.66
51239.182	15,133.00	2,500.00		17,633.00
51239.183	358,727.64	101,055.19		459,782.83
51241.101	35,786.96	5,625.05		41,412.01
51241.103	112,803.97	21,794.68		134,598.65
51241.104	16,449.40	840.97		17,290.37
51241.107		193.13		193.13
51241.113	4,413.95	582.03		4,995.98
51241.121	1,252.24			1,252.24
51241.123	5,331.98	1,991.29		7,323.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.125	4,979.05			4,979.05
51241.127	3,821.85			3,821.85
51241.130	67,353.80	5,671.32		73,025.12
51241.141	1,467.82			1,467.82
51241.146	14,562.46	2,609.38		17,171.84
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	20,492.48	11,255.45		31,747.93
51241.172		4,478.90		4,478.90
51241.181	28,006.83	9,004.56		37,011.39
51241.182	1,889.61	1,878.97		3,768.58
51241.183	32,634.81	8,708.15		41,342.96
51242.101	20,060.29	1,924.70		21,984.99
51242.103	33,914.85	9,649.89		43,564.74
51242.104	3,559.26	384.52		3,943.78
51242.113	1,060.01	69.75		1,129.76
51242.121	439.61			439.61
51242.123	1,818.44	124.51		1,942.95
51242.125	2,205.56			2,205.56
51242.127	2,031.86			2,031.86
51242.130	14,151.99	4,421.49		18,573.48
51242.141	636.10			636.10
51242.146	6,426.33	552.15		6,978.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.147	1,049.66			1,049.66
51242.149	759.73	140.50		900.23
51242.155	320.12			320.12
51242.171	4,885.02	458.47		5,343.49
51242.172	134.18			134.18
51242.181	10,041.05	2,014.64		12,055.69
51242.182	172.66			172.66
51242.183	10,530.83	2,973.18		13,504.01
51243.101	292,004.16	44,167.01		336,171.17
51243.103	637,094.94	105,690.29		742,785.23
51243.104	67,917.11	12,287.25		80,204.36
51243.107	4,290.61			4,290.61
51243.113	43,663.94	6,191.50		49,855.44
51243.121	1,866.73	4,812.58		6,679.31
51243.123	24,496.93	5,208.03		29,704.96
51243.125	6,919.44	3,819.90		10,739.34
51243.127	18,943.83	3,344.70		22,288.53
51243.130	294,377.48	58,642.29		353,019.77
51243.141	15,305.49	1,847.03		17,152.52
51243.146	32,561.21			32,561.21
51243.147	14,710.26			14,710.26
51243.148	7,307.23			7,307.23
51243.149	7,395.20	862.38		8,257.58
51243.154		3,186.00		3,186.00
51243.155	12,273.29			12,273.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.171	38,604.31	6,887.53		45,491.84
51243.172	5,147.74			5,147.74
51243.181	180,820.37	52,143.85		232,964.22
51243.182	16,845.98	684.46		17,530.44
51243.183	268,945.50	19,751.20		288,696.70
51244.101	578,456.07	864.31		579,320.38
51244.103	968,890.11	62,864.56		1,031,754.67
51244.104	82,592.70			82,592.70
51244.107	6,296.83			6,296.83
51244.113	77,362.35			77,362.35
51244.123	41,782.63			41,782.63
51244.127	59,152.74			59,152.74
51244.130	553,348.72	9,449.10		562,797.82
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	92,470.59	22,582.74		115,053.33
51244.147	23,993.69			23,993.69
51244.148	13,837.39	75.00		13,912.39
51244.153	3,610.37			3,610.37
51244.154	5,942.32	1,004.24		6,946.56
51244.155	3,079.62			3,079.62
51244.171	117,609.50	575.46		118,184.96
51244.172	16,434.41			16,434.41
51244.181	332,885.43	1,025.56		333,910.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.182	58,913.12			58,913.12
51244.183	378,592.98CR	1,830.37		376,762.61CR
51245.101		1,554.38		1,554.38
51245.103	10,317.21	3,120.16		13,437.37
51245.130	300.76			300.76
51245.149		289.20		289.20
51245.155	1,108.20			1,108.20
51245.171	145.44			145.44
51245.181	4,361.34	10.00		4,371.34
51245.182	751.12			751.12
51245.183	4,208.75			4,208.75
51246.103		426.78		426.78
51246.183	1,022.91	321.10		1,344.01
51247.101	443,702.00	163,683.73		607,385.73
51247.103	855,935.08	497,712.59		1,353,647.67
51247.104	80,129.00	19,918.26		100,047.26
51247.107	3,227.00	2,412.00		5,639.00
51247.113	45,560.00	20,012.64		65,572.64
51247.121	4,724.00	3,946.80		8,670.80
51247.123	23,517.00	15,954.55		39,471.55
51247.125	15,494.00	4,707.62		20,201.62
51247.127	23,157.00	16,808.44		39,965.44
51247.130	324,141.38	138,139.95		462,281.33
51247.141	11,516.00	3,776.62		15,292.62
51247.142		6,315.00		6,315.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.144		1,300.40		1,300.40
51247.145		35.45		35.45
51247.146	57,756.00	30,367.12		88,123.12
51247.147	12,648.00	12,832.66		25,480.66
51247.148	10,562.00	5,270.78		15,832.78
51247.149	6,922.00	3,474.00		10,396.00
51247.154	8,436.00	10,826.88		19,262.88
51247.155	7,150.00	5,589.66		12,739.66
51247.156		1,545.13		1,545.13
51247.157		756.18		756.18
51247.171	134,931.00	142,230.43		277,161.43
51247.172	8,762.00	9,922.65		18,684.65
51247.181	251,358.30	200,732.85		452,091.15
51247.182	24,310.00	26,844.97		51,154.97
51247.183	402,870.00	248,352.29		651,222.29
51248.101	1,204,285.18	165,962.07		1,370,247.25
51248.103	1,844,483.00	358,910.22		2,203,393.22
51248.104	124,259.00	16,036.75		140,295.75
51248.107		6,008.50		6,008.50
51248.113	50,241.09	39,857.60		90,098.69
51248.121	6,183.75			6,183.75
51248.123	88,909.90	13,795.29		102,705.19
51248.125	19,909.00			19,909.00
51248.127	58,550.53	24,658.95		83,209.48
51248.130	871,323.29	63,225.97		934,549.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.141	7,504.69			7,504.69
51248.142		16,238.15		16,238.15
51248.146	295,891.07	68,662.30		364,553.37
51248.147	39,432.11	2,665.50		42,097.61
51248.148	20,416.44	6,084.50		26,500.94
51248.149		7,773.60		7,773.60
51248.154	5,162.00	19,334.51		24,496.51
51248.155	5,000.10	47,536.10		52,536.20
51248.171	311,215.34	28,280.59		339,495.93
51248.172	17,384.24			17,384.24
51248.181	625,235.16	45,676.42		670,911.58
51248.182	71,916.92	15,422.40		87,339.32
51248.183	467,946.34	77,956.08		545,902.42
51249.101	570.68			570.68
51249.103	8,588.70	1,272.25		9,860.95
51249.181	2,700.00	2,057.96		4,757.96
51249.183	10,244.11	2,100.53		12,344.64
51251.101	149,804.01	21,073.12		170,877.13
51251.103	2,267.47	336.65		2,604.12
51251.104	3,571,507.26	431,077.98		4,002,585.24
51251.107	938,438.21	107,416.25		1,045,854.46
51251.111	155,416.47	13,249.60		168,666.07
51251.113	28,178,489.89	3,400,386.92		31,578,876.81
51251.114	1,071,347.44	138,759.79		1,210,107.23
51251.121	314,019.43	33,530.26		347,549.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.123	319,326.88	34,874.24		354,201.12
51251.125	204,013.06	23,688.78		227,701.84
51251.127	37,399.90	3,940.11		41,340.01
51251.130	1,406.20	119.00CR		1,287.20
51251.141	107,401.00	10,676.23		118,077.23
51251.142	2,299.32	656.05		2,955.37
51251.147	3,982.14	296.34		4,278.48
51251.153	107.00			107.00
51251.175	149,719.29	20,635.35		170,354.64
51261.	45,847,741.94	6,549,916.00		52,397,657.94
51271.	29,367.63	3,807.74		33,175.37
51281.101	3,844.00CR			3,844.00CR
51281.104	1,114,604.00	140,187.00		1,254,791.00
51281.107	10,704.00CR			10,704.00CR
51281.112	22,752.00CR			22,752.00CR
51281.113	28,099.00CR	6,597.00CR		34,696.00CR
51281.121	8,996.00CR			8,996.00CR
51281.125	592.00			592.00
51283.104	1,710,775.00	245,000.00		1,955,775.00
51283.112	658.00CR			658.00CR
51283.113	3,788.00CR			3,788.00CR
51285.101	13,639.00CR			13,639.00CR
51285.103	14,087.00CR			14,087.00CR
51285.104	144,512.00CR	763.00		143,749.00CR
51285.105	100.00CR			100.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.107	12,808.00CR			12,808.00CR
51285.111	587.00CR			587.00CR
51285.112	15,980.00CR			15,980.00CR
51285.113	105,716.00CR	26.00		105,690.00CR
51285.114	3,562.00CR			3,562.00CR
51285.121	16,611.00CR			16,611.00CR
51285.123	5,185.00CR			5,185.00CR
51285.125	4,140.00CR			4,140.00CR
51285.127	2,538.00CR			2,538.00CR
51285.130	4,475.00CR			4,475.00CR
51285.141	3,642.00CR			3,642.00CR
51285.142	189.00CR			189.00CR
51285.146	229.00CR			229.00CR
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	2,425.56CR	1,906.69CR		4,332.25CR
51287.105	149.60CR			149.60CR
51287.107	682.05CR	504.66CR		1,186.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.111	155.76CR			155.76CR
51287.112	322.85CR	382.83CR		705.68CR
51287.113	1,383.11CR	1,592.16CR		2,975.27CR
51287.114	171.31CR			171.31CR
51287.121	303.02CR	748.22CR		1,051.24CR
51287.123		131.00CR		131.00CR
51287.125	13.00CR	89.02CR		102.02CR
51287.127		40.95CR		40.95CR
51287.130	32.00CR	7.28CR		39.28CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
51291.	3,717,000.00	531,000.00		4,248,000.00
51297.102	1.89			1.89
51297.104	5,781.66		24.46	5,806.12
51297.107	4,017.95		5.18	4,023.13
51297.112	20.87			20.87
51297.113	39.03			39.03
51297.114	78.09			78.09
51297.121	53.16			53.16
51298.102	8.06			8.06
51298.104	24,722.16		104.52	24,826.68
51298.107	17,180.06		22.20	17,202.26
51298.112	89.27			89.27
51298.113	166.96			166.96
51298.114	333.85			333.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51298.121	227.25			227.25	
	4,908,320,115.15	712,025,187.28	2,303,496.03	5,622,648,798.46	*
51301.183	53,844,000.00	7,692,000.00		61,536,000.00	
51313.101	29,344.32	750.00		30,094.32	
51313.103	5,544.15			5,544.15	
51313.104	2,311,775.44	472,626.53	544.00	2,784,945.97	
51313.105	2,100.00	300.00		2,400.00	
51313.107	410,699.87	107,699.00	202.00	518,600.87	
51313.111	6,805.00	2,250.00		9,055.00	
51313.112	123,659.00	38,210.00		161,869.00	
51313.113	1,225,518.25	295,206.00	250.00CR	1,520,474.25	
51313.114	60,920.00	11,175.00		72,095.00	
51313.121	106,532.00	21,650.00		128,182.00	
51313.123	334,647.89	46,550.40		381,198.29	
51313.125	85,620.00	16,775.00	106.00	102,501.00	
51313.127	45,841.32	11,500.00		57,341.32	
51313.130	30,324.92	250.00		30,574.92	
51313.141	63,354.61	10,305.00		73,659.61	
51313.149	350.00			350.00	
51313.154	2,500.00			2,500.00	
51313.181	1,664.00	2,000.00		3,664.00	
51313.183	201,251.98	8,630.00		209,881.98	
51314.104	20.46			20.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.183	282,609.00			282,609.00
51321.101	697,390.00	79,675.00		777,065.00
51321.103	1,499,308.15	243,831.00	591.88	1,743,731.03
51321.121	1,000.00			1,000.00
51321.123	30,300.00	6,900.00		37,200.00
51321.125	31,560.00	10,750.00	488.00	42,798.00
51321.127	61,171.95	6,718.00		67,889.95
51321.130	795,937.00	142,500.00		938,437.00
51321.141	23,700.00	3,300.00		27,000.00
51321.142		1,000.00		1,000.00
51321.146	1,000.00			1,000.00
51321.148	1,100.00			1,100.00
51321.150	300.00			300.00
51321.154	750.00			750.00
51321.155		500.00		500.00
51321.156	1,600.00	600.00		2,200.00
51321.171	3,500.00			3,500.00
51321.172	986.70			986.70
51321.181	102,900.00	18,150.00	500.00CR	120,550.00
51321.183	433,562.00	61,000.00	6,800.00	501,362.00
51322.101	158,998.90	12,500.00		171,498.90
51322.103	282,910.00	37,155.00		320,065.00
51322.123	1,430.00			1,430.00
51322.125	7,065.00	1,000.00		8,065.00
51322.127	21,105.00	2,500.00		23,605.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.130	99,895.00	29,750.00		129,645.00
51322.141	3,000.00	2,500.00		5,500.00
51322.148				
51322.155	1,200.00			1,200.00
51322.156	1,000.00	1,000.00		2,000.00
51322.157	1,200.00			1,200.00
51322.181	72,800.00	15,500.00		88,300.00
51322.183	194,400.00	9,000.00		203,400.00
51323.	61,451.42	10,090.00	55.42	71,596.84
51323.101	60.88		538.30	599.18
51323.103	5,917.35	49.00	1,890.40	7,856.75
51323.125	464.04			464.04
51323.127	439.00			439.00
51323.183	1,728.05			1,728.05
51335.	37,361.28		116.92	37,478.20
51336.	1,597.05			1,597.05
51337.101	98,829.53		58,470.88	157,300.41
51337.103	404,064.92		70,180.61	474,245.53
51337.104	5,441,408.67	5,723.94	1,190,528.09	6,637,660.70
51337.107	1,571,451.32		629,686.09	2,201,137.41
51337.111	334,007.97	650.00	4,945.86	339,603.83
51337.112	343,132.51	40.92	20,237.89	363,411.32
51337.113	4,743,776.42	17,928.78	656,136.64	5,417,841.84
51337.114	466,990.80		54,784.04	521,774.84
51337.121	435,569.30		176,815.06	612,384.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.123	284,921.45		11,353.97	296,275.42	
51337.125	110,582.70		45,644.31	156,227.01	
51337.127	69,304.25		985.90	70,290.15	
51337.130	77,727.09		721.00	78,448.09	
51337.141	193,627.18		6,294.34	199,921.52	
51337.146	14,111.48			14,111.48	
51337.150	291.26			291.26	
51337.154	188.96			188.96	
51337.171	2,530.00			2,530.00	
51337.175	34,830.32			34,830.32	
51337.183	25,179.43			25,179.43	
	78,467,696.54	9,458,188.57	2,937,367.60	90,863,252.71	*
51401.101	4,409,581.40	809,504.00	6,500.32	5,225,585.72	
51401.102	5,754.26	409.82		6,164.08	
51401.103	9,663,752.17	1,921,865.49	19,843.34	11,605,461.00	
51401.104	1,264,398.88	251,015.17	250.78	1,515,664.83	
51401.105	1,367.46			1,367.46	
51401.107	71,660.88	8,610.78		80,271.66	
51401.111	283.80			283.80	
51401.112	365,154.49	73,142.65	563.61	438,860.75	
51401.113	415,982.45	98,677.14	1,097.91	515,757.50	
51401.114	27,503.85	3,576.07		31,079.92	
51401.121	18,895.58	1,743.86		20,639.44	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.123	930,180.40	183,080.45	1,254.53	1,114,515.38
51401.125	556,476.37	96,162.06	92.75	652,731.18
51401.127	554,061.21	112,114.53		666,175.74
51401.130	7,788,494.92	1,426,799.28	14,010.30	9,229,304.50
51401.141	288,047.05	55,788.23		343,835.28
51401.142	9,144.69	473.87		9,618.56
51401.144	229,873.82	52,082.19	280.42	282,236.43
51401.145		46.09		46.09
51401.146	1,649,711.42	280,545.64	1,755.14	1,932,012.20
51401.147	157,726.93	27,634.35		185,361.28
51401.148	420,168.05	81,033.39		501,201.44
51401.149	365,806.97	68,607.00	2,425.79	436,839.76
51401.150	97,505.83	15,051.34		112,557.17
51401.151	4,152.65			4,152.65
51401.152	79,007.69	9,482.77	3,361.21	91,851.67
51401.154	421,781.52	73,379.80		495,161.32
51401.155	246,379.53	35,147.02	1,022.78	282,549.33
51401.156	344,196.08	59,272.22		403,468.30
51401.157	306,192.41	59,797.55	1,305.85	367,295.81
51401.158	65.10			65.10
51401.159	55.31			55.31
51401.171	4,185,753.86	698,678.98		4,884,432.84
51401.172	570,668.56	123,334.60		694,003.16
51401.175	29,621.10	18,468.88		48,089.98
51401.181	7,590,085.51	1,360,821.72	6,921.41	8,957,828.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.182	2,231,324.83	280,400.22	1,766.23	2,513,491.28
51401.183	9,108,666.92	1,682,402.43	43,591.40	10,834,660.75
51403.101	2,055,472.71	407,813.33	698.63	2,463,984.67
51403.102	1,035.06	149.50		1,184.56
51403.103	2,635,157.19	458,513.00	1,827.89	3,095,498.08
51403.104	438,258.87	90,235.36	65.10CR	528,429.13
51403.107	4,143.67	176.00		4,319.67
51403.112	78,673.03	16,322.52	132.29	95,127.84
51403.113	117,201.90	16,692.48	4,619.51	138,513.89
51403.114	2,355.58			2,355.58
51403.121	1,810.89	1,664.59		3,475.48
51403.123	96,068.79	15,320.56		111,389.35
51403.125	34,235.73	10,464.64		44,700.37
51403.127	92,191.72	28,820.57		121,012.29
51403.130	1,698,163.01	328,644.49	18,184.83	2,044,992.33
51403.141	80,062.04	8,813.60		88,875.64
51403.144	14,451.51	5,426.85		19,878.36
51403.146	12,501.08	3,263.01		15,764.09
51403.147	3,117.82			3,117.82
51403.148	95,086.68	19,028.83	3,621.16	117,736.67
51403.150	22,360.73	1,026.49		23,387.22
51403.154	1,574.32	2,388.50		3,962.82
51403.155	26,286.37	5,854.99		32,141.36
51403.156	31,746.73	2,803.17	2,442.05	36,991.95
51403.157	6,603.63			6,603.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.159	7,500.00			7,500.00
51403.171	125,975.74	16,382.44		142,358.18
51403.172	34,063.32	2,484.46		36,547.78
51403.175	2,516.83	214.00		2,730.83
51403.181	423,092.81	85,305.80		508,398.61
51403.182	48,766.05	13,552.41		62,318.46
51403.183	312,073.51	66,283.05	3,057.21	381,413.77
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	105,917.31	21,611.18		127,528.49
51404.103	122,988.05	21,506.55		144,494.60
51404.104	52,381.98	23,533.21		75,915.19
51404.113	2,551.45	3,001.25		5,552.70
51404.123	5,744.81			5,744.81
51404.130	112,580.99	25,785.74		138,366.73
51404.145		492.90		492.90
51404.155		762.97		762.97
51404.156	44.00			44.00
51404.171	138,093.11	24,491.78		162,584.89
51404.172	3,121.37			3,121.37
51404.173	3,682.05CR			3,682.05CR
51404.181	70,024.70	7,603.83		77,628.53
51404.182	36,127.33	5,072.34		41,199.67
51404.183	1,362,994.96	247,607.79		1,610,602.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51405.183	15,444.08	14,236.54		29,680.62
51406.	114,604.53	3,626.91		118,231.44
51408.	25.00			25.00
51409.	12,414.82	5,726.87	1,939.96CR	16,201.73
51411.101	20,113.58	4,490.71	473.44	25,077.73
51411.103	139,758.58	25,679.39	25.50	165,463.47
51411.104	44,827.48	4,220.25		49,047.73
51411.107	226.00			226.00
51411.112	2,603.20	2,459.10		5,062.30
51411.113	15,692.49	3,944.93		19,637.42
51411.121	998.53	921.80		1,920.33
51411.123	205,497.55	19,039.15		224,536.70
51411.125	44,980.94	262.62		45,243.56
51411.127	77,989.38	13,181.80		91,171.18
51411.130	202,646.48	36,586.66		239,233.14
51411.141	25,734.19	1,699.57		27,433.76
51411.144	11,288.31	614.93		11,903.24
51411.146	18,209.85	4,971.07		23,180.92
51411.147	6,443.30	1,732.75		8,176.05
51411.148	13,064.75	4,281.90		17,346.65
51411.149	18,486.18	7,657.63		26,143.81
51411.150	1,865.44	2,370.18		4,235.62
51411.154	8,334.22	872.40		9,206.62
51411.155	2,300.33	3,026.84		5,327.17
51411.156	10,898.53			10,898.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.157	14,971.97	102,458.75		117,430.72
51411.171	178,443.33	32,591.76		211,035.09
51411.172	51,874.82	10,327.25		62,202.07
51411.175	5,593.97			5,593.97
51411.181	54,217.43	12,395.13	662.55	67,275.11
51411.182	139,875.18	35,302.94		175,178.12
51411.183	109,006.40	19,374.97	5,439.00	133,820.37
51412.	47,658.25	7,093.57		54,751.82
51413.101	1,857,227.43	426,763.42	2,997.59	2,286,988.44
51413.102	50,921.46	7,171.21	187.77	58,280.44
51413.103	2,606,727.70	702,618.14	12,179.62	3,321,525.46
51413.104	2,451,984.22	513,367.07	2,323.98	2,967,675.27
51413.105	9,365.08	2,195.10		11,560.18
51413.107	55,624.13	17,252.82		72,876.95
51413.111	1,348.04			1,348.04
51413.112	652,814.81	128,925.37	1,357.22	783,097.40
51413.113	508,023.04	138,721.26	1,711.30	648,455.60
51413.114	20,996.96	5,262.62		26,259.58
51413.121	74,962.07	11,296.66	291.00	86,549.73
51413.123	4,463,621.26	869,976.27	5,950.49	5,339,548.02
51413.125	752,407.08	175,439.35	339.97	928,186.40
51413.127	603,921.23	172,038.73		775,959.96
51413.130	2,971,588.49	663,019.61	3,649.82	3,638,257.92
51413.141	573,022.85	105,146.40		678,169.25
51413.144	15,195.87	375.46		15,571.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.146	130,718.00	27,329.21		158,047.21	
51413.147	2,902.32	1,321.82		4,224.14	
51413.148	53,726.41	5,071.07		58,797.48	
51413.150	5,279.92			5,279.92	
51413.151	1,342.95			1,342.95	
51413.152	12,868.56	4,589.93		17,458.49	
51413.154	24,844.28	982.31		25,826.59	
51413.155	17,428.31	1,176.86		18,605.17	
51413.156	4,509.47			4,509.47	
51413.157	8,036.29	1,169.42		9,205.71	
51413.171	590,648.93	114,645.10		705,294.03	
51413.172	94,436.78	22,268.68		116,705.46	
51413.175	36,882.47	5,707.39		42,589.86	
51413.181	350,036.68	105,602.49		455,639.17	
51413.182	47,284.54	7,140.85		54,425.39	
51413.183	505,024.60	92,747.93	914.81	598,687.34	
	85,986,901.66	16,668,734.69	177,126.34	102,832,762.69	*
	23,650,412,299.93	3,398,665,500.99		27,060,187,592.15	**
52100.	99,200.76	420.33	18,882.03	118,503.12	
52101.	54,058,580.92	9,997,299.00	264,224.31CR	63,791,655.61	
52102.	1,721,912.84	727,785.02	3,369.71	2,453,067.57	
52102.546	27,138,385.60	3,528,186.81	1,214.18CR	30,665,358.23	
52103.	8,322,478.96	1,166,431.99		9,488,910.95	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52104.	424,922.80	130,516.35	7,913.25	563,352.40
52104.543	643,625.61	71,130.59		714,756.20
52105.	9,596,276.55	1,546,408.85	2,519.26CR	11,140,166.14
52105.998	3,514,805.64	548,404.75	3,483.98CR	4,059,726.41
52106.	67,161,148.28	12,206,621.77	493,573.80CR	78,874,196.25
52107.	1,924,833.02	116,897.79		2,041,730.81
52108.	26,005,750.69	3,947,093.57	279,959.17	30,232,803.43
52109.	2,261,896.95	472,631.55	1,939.96	2,736,468.46
52109.542	64,229.07	10,235.81		74,464.88
52111.	95,718,284.92	14,763,880.25	91,225.34CR	110,390,939.83
52115.	224.65			224.65
52117.	444.95			444.95
52120.	90,479,410.70	12,358,945.88		102,838,356.58
52121.	965,356.59	723,597.72		1,688,954.31
52131.	161,572.60			161,572.60
52150.	68,544,972.86	9,694,693.57		78,239,666.43
52151.	38,508,649.46	5,888,386.06	276,591.98	44,673,627.50
52151.594	4,879,758.76	507,047.40		5,386,806.16
52152.	2,936,227.63	515,454.33	493.06CR	3,451,188.90
52152.550	45,145.57	7,872.62		53,018.19
52153.697	166,418.96	27,525.34		193,944.30
52155.	2,126,117.07	324,548.21	6,129.62	2,456,794.90
52156.	74,701.03	53,204.41		127,905.44
52160.	10,368,483.23CR	1,386,820.23CR		11,755,303.46CR
52170.	20,185,465.79	3,047,680.70		23,233,146.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52171.	49,223,002.82	3,377,048.16	20,459.54	52,620,510.52
52171.544	108,361.48	13,235.34		121,596.82
52171.998	2,439,108.50	462,024.88		2,901,133.38
52172.	6,157,030.45	1,243,876.87	46,272.27CR	7,354,635.05
52173.	13,601,650.61	2,183,232.64	18,685.89	15,803,569.14
52174.	271,076.43	104,492.76		375,569.19
52174.998	2,494,653.57	799,519.60		3,294,173.17
52175.	545,589.21	93,324.40	5,065.92	643,979.53
52175.584	47,807.16	7,824.53		55,631.69
52176.	2,436,901.34	1,406,783.36	19,863.86	3,863,548.56
52176.583	28,428,786.68	3,114,470.42		31,543,257.10
52177.	7,545,823.81	1,715,800.66		9,261,624.47
52178.	34,003,363.60	5,749,327.92	60,153.98CR	39,692,537.54
52179.	4,081,072.12	1,566,646.19	1,146.46	5,643,864.77
52180.				
52190.	2,246,311.77	1,222,546.05CR		1,023,765.72
	670,992,855.55	101,611,142.12	303,152.79CR	772,300,844.88 *
52210.	1,108,896.27	707,856.07		1,816,752.34
52220.	5,891,059.38	1,002,507.38		6,893,566.76
52230.				
52240.	555,207.66	108,270.99		663,478.65
52260.	517,532.88	10,181.04		527,713.92
52270.	13,999,394.91	4,152,796.13	7,468.00CR	18,144,723.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52280.	369,775.62	105,324.63		475,100.25	
	22,441,866.72	6,086,936.24	7,468.00CR	28,521,334.96	*
52301.	36,779,545.70	5,180,872.20	80,464.95	42,040,882.85	
52301.579	63,782.06	6,146.57		69,928.63	
52311.	29,789,897.55	4,323,041.28	15,756.58CR	34,097,182.25	
52313.	16,688,402.29	2,517,086.47	3,261.20CR	19,202,227.56	
52315.	11,031.40			11,031.40	
52316.	4,098.90	38,293,640.17	72,028,392.76	110,326,131.83	
52317.	4,480.45			4,480.45	
52321.	63,383,469.16	8,669,657.68	479,864.29CR	71,573,262.55	
52322.	2,476,997.88	1,077,342.42	59,133.10CR	3,495,207.20	
52323.	15,892,777.60	459,596.79	25,950.00CR	16,326,424.39	
52324.	4,760.87			4,760.87	
52325.	140,841,687.39	27,431,608.36	1,468.52CR	168,271,827.23	
52325.091	1,136.00			1,136.00	
52325.596	1,203,109.65	224,058.81		1,427,168.46	
52325.998	1,149,103.77	200,435.42		1,349,539.19	
52326.	1,079,107.85	706,151.77		1,785,259.62	
52327.	346,199.75	64,477.48		410,677.23	
52327.091	3,600.00			3,600.00	
52327.998	427,362.38	61,705.88		489,068.26	
52331.	29,005,874.18	6,351,979.56	44,836.52CR	35,313,017.22	
52331.545	33,337.46	4,702.43		38,039.89	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.998	2,295,756.44	241,367.61		2,537,124.05
52332.	20,919,679.46	1,975,139.33		22,894,818.79
52333.	312,046.71	317,871.04		629,917.75
52334.	3,446,412.09	640,930.79		4,087,342.88
52335.	3,405.90	317.70		3,723.60
52336.	13,640,692.96	1,837,431.06	28,049.17	15,506,173.19
52337.	148,998.11	29,488.48		178,486.59
52338.	4,606,885.31	1,021,128.92	340,665.76CR	5,287,348.47
52339.	1,168,600.23	154,302.53		1,322,902.76
52341.	39,279.43	600.00		39,879.43
52342.	10,214,459.18	174,331.13		10,388,790.31
52343.	243,786.72			243,786.72
52344.	1,380.00			1,380.00
52357.	470,612.47	11,841.36		482,453.83
52359.	253,855,768.02	34,422,545.52	74,734,705.80CR	213,543,607.74
52359.998	1,512,376.90	203,481.08		1,715,857.98
52361.	1,075,012.37	632,508.97		1,707,521.34
52363.	8,363,562.24	2,374,957.72	5,032.24CR	10,733,487.72
52363.684	43,206.54	3,396.43		46,602.97
52363.686	2,719.75			2,719.75
52363.998	938,804.40	223,199.76		1,162,004.16
52365.	67,065.40	34,266.66		101,332.06
52367.	847,574.76	128,750.60		976,325.36
52367.685	60,629.50	13,719.37		74,348.87
52367.687	4,046.78	1,550.15		5,596.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52369.	343,103.98	13,018.61		356,122.59
	663,815,627.94	140,028,648.11	3,573,767.13CR	800,270,508.92 *
52401.	191,901.17	89,036.00		280,937.17
52410.902	406,510.92		203,255.46CR	203,255.46
52410.904		1,211,591.70		1,211,591.70
52410.905	3,735,403.00		1,867,701.50CR	1,867,701.50
52410.906	136,406.00		68,203.00CR	68,203.00
52410.907		69,712.73		69,712.73
52411.	4,931,775.13	728,993.26	23,365.00CR	5,637,403.39
52412.	10,010.47	1,408.34		11,418.81
52412.595	2,149.21	506.21		2,655.42
52413.	2,260.70	368.00		2,628.70
52415.	1,723,299.47	105,649.78		1,828,949.25
52415.619	33,520.17	1,032.50		34,552.67
52415.620	799.24	5.80CR		793.44
52417.	4,855,209.38	651,629.87	1,279.24CR	5,505,560.01
52417.628	404,582.57	55,487.52		460,070.09
52417.629	4,368.19	815.39		5,183.58
52418.	1,632,745.72	420,001.12	4,692.24	2,057,439.08
52418.587	11,509,794.73	1,405,125.15	682.40CR	12,914,237.48
52419.	37,024,547.65	6,882,364.80	17,745.65	43,924,658.10
52419.998	18,052,673.80	2,625,914.27	4,511.38CR	20,674,076.69
52421.	34,540.62	71,473.27		106,013.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52422.	367.35			367.35
52423.	2,196,200.08	615,824.11		2,812,024.19
52424.	9,365,992.06	1,626,019.13	19,886.96CR	10,972,124.23
52424.592	3,457,136.72	425,178.98		3,882,315.70
52424.998	1,568.91			1,568.91
52425.	29,121.82	1,662.50		30,784.32
52427.	4,953,936.63	754,598.29	12,020.14	5,720,555.06
52427.577	243,964.73	22,274.25		266,238.98
52428.	9,874,219.27	1,430,898.07	16,892.97	11,322,010.31
52428.578	404,283.27	35,457.31		439,740.58
52429.	1,276,409.81	143,563.62	425.00	1,420,398.43
52431.	124,205.71	9,582.26		133,787.97
52431.998	1,299,172.47	176,849.69		1,476,022.16
52432.	35,335.85	8,995.29	473.08	44,804.22
52433.562	37,377.34	6,421.35		43,798.69
52435.	5,035,851.54	819,233.44	11,409.75	5,866,494.73
52435.598	615,873.37	88,211.61		704,084.98
52436.	17,454,842.59	4,643,342.16	2,200.00CR	22,095,984.75
52437.	115.00	82.50		197.50
52438.	2,285,864.99	814,526.05		3,100,391.04
52439.	8,839.03	1,460.10		10,299.13
52441.	65,058,816.40	10,206,141.99	388,437.82CR	74,876,520.57
52441.627	2,003.02	2.00		2,005.02
52442.	7,027,437.24	1,255,243.07		8,282,680.31
52443.	4,784,338.48	722,084.11		5,506,422.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52445.	1,111.96			1,111.96	
52446.	15,240,975.94	649,279.05	14,023.00	15,904,277.99	
52446.493	1,161,853.03	109,789.29		1,271,642.32	
52447.	5.54	1,109,069.02		1,109,074.56	
52448.	17,435,878.73	2,682,716.48	141,000.00CR	19,977,595.21	
52448.494	315,286.57	27,236.91		342,523.48	
52449.	1,605,877.26	199,590.53		1,805,467.79	
52451.	2,697,962.04	223,806.64	158,990.17	3,080,758.85	
52453.	7,796,693.95	1,771,987.60	113,490.43	9,682,171.98	
52453.538	18,845,547.22	2,646,875.57		21,492,422.79	
52453.998	987,322.24	176,045.21		1,163,367.45	
52454.	61,572.78	10,423.96		71,996.74	
52455.	1,100,000.34	130,732.66	260.10	1,230,993.10	
52455.540	68,337.67	11,864.14		80,201.81	
52457.	1.05	1.05		2.10	
52457.541	907.80	3.55CR		904.25	
52459.	16,665,371.14	1,759,562.73	409,476.72	18,834,410.59	
52462.	172,636,362.31	25,842,662.95	49,619.31	198,528,644.57	
52463.	288,159.58	27,500.00		315,659.58	
52471.	1,615.31			1,615.31	
52472.	1,122.80			1,122.80	
52474.523	22,232.92	106.45		22,339.37	
	477,199,970.00	75,508,002.68	1,911,004.20CR	550,796,968.48	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	10,683,742.39	1,842,677.54	344,611.45	12,871,031.38
52801.998	198,451.61	17,117.23		215,568.84
52810.	3.75CR	5.36CR		9.11CR
	10,882,190.25	1,859,789.41	344,611.45	13,086,591.11 *
52913.	183,399.00CR			183,399.00CR
52914.	25,755.55	538.10CR		25,217.45
52914.176	565,221.89CR	108,288.84CR		673,510.73CR
52915.	202,087.08CR	48,061.94CR		250,149.02CR
52941.	1,398,741.67CR	168,323.78CR		1,567,065.45CR
52951.168	208,014.38CR	12,494.89CR		220,509.27CR
52953.	38,739.41CR			38,739.41CR
52955.	473,136.05CR	52,999.67CR		526,135.72CR
52963.	354,761.40CR	2,622.62CR		357,384.02CR
52967.	2,672.07CR	10,936.48		8,264.41
52967.149	1,222,937.87CR	196,634.28CR		1,419,572.15CR
52969.	3,499.08CR			3,499.08CR
	4,627,454.35CR	579,027.64CR		5,206,481.99CR*
	1,840,705,056.11	324,515,490.92		2,159,769,766.36 **
53119.	18,545.00			18,545.00
53121.	11,256.57	175.00		11,431.57
53122.	430,088.35	37,325.64		467,413.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53123.	342.09			342.09
53124.	500,949.05	86,209.31		587,158.36
53125.	1,253,719.15	96,669.96		1,350,389.11
53127.	109,800,296.23	15,825,689.80		125,625,986.03
53128.	26,610,413.90	2,507,403.85		29,117,817.75
53129.	1,874,868.85	205,380.67		2,080,249.52
53131.	129,466,525.21	18,313,282.94		147,779,808.15
53132.	14,828,148.61	1,474,545.31		16,302,693.92
53133.	1,467,748.00	194,353.78		1,662,101.78
53134.	4,892,940.94	615,068.93		5,508,009.87
53135.	20,414,247.06	2,903,594.87		23,317,841.93
53136.	16,121,996.16	2,167,934.86		18,289,931.02
53137.	449,922.17	86,217.63		536,139.80
53138.	222,236.97	42,827.88		265,064.85
53139.	341,040.16	21.54		341,061.70
53142.	37,053,296.11	4,841,671.56		41,894,967.67
53143.	79,170,036.33	12,171,320.30	14,400.00	91,355,756.63
53145.	9,174,071.90	1,861,250.30		11,035,322.20
53146.	1,884.23CR	77,835.00CR		79,719.23CR
53147.	28,931.32	10,484.03		39,415.35
53148.	7,535,086.30	1,297,385.00		8,832,471.30
53163.	854,938.46	106,499.59		961,438.05
53183.	4,361,032.00	526,730.26		4,887,762.26
53184.	9,387,841.55	1,289,623.44		10,677,464.99
53191.	5,443,255.99	844,425.23		6,287,681.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53192.	15,306,284.50	2,393,227.70		17,699,512.20	
	497,018,174.70	69,821,484.38	14,400.00	566,854,059.08	*
53201.	95,787,515.83	12,077,814.49	1,122,080.77	108,987,411.09	
53212.	22,416,759.25	2,683,544.71	251,127.33	25,351,431.29	
53225.	182,656.87			182,656.87	
53228.	40,278.92		574,980.55	615,259.47	
53261.	3,539,704.74	376,124.00	116,723.16	4,032,551.90	
53262.	29,920,077.52	4,507,682.29	301,047.70	34,728,807.51	
53263.	130,320,170.10	18,099,117.84	2,148,256.01	150,567,543.95	
53264.	22,402,325.33	3,415,552.00	43,829.55CR	25,774,047.78	
53268.	85,319,819.35	12,477,770.74	636,505.49CR	97,161,084.60	
53269.	608,296.06	7,616.25	21,548.22	637,460.53	
53281.	509,590.00			509,590.00	
53282.	4,132,598.00	480,511.00	3,510.00CR	4,609,599.00	
53283.	25,288.90	896.80		26,185.70	
53284.	135,017.74	23,815.69		158,833.43	
53285.	1,018,267.94	62,496.00	932.55	1,081,696.49	
53286.	3,008,116.42	445,229.07	108,195.41CR	3,345,150.08	
	399,366,482.97	54,658,170.88	3,744,655.84	457,769,309.69	*
53301.	76,606,008.81	9,717,562.35	448,400.19	86,771,971.35	
53302.	7,604,299.31	835,131.80	35,312.52CR	8,404,118.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53303.	11,026,762.00	1,435,052.41	113,005.11	12,574,819.52
	95,237,070.12	11,987,746.56	526,092.78	107,750,909.46 *
53501.	150,644,876.46	21,249,405.12		171,894,281.58
53503.	3,709,748.69	564,905.54		4,274,654.23
53509.	504,551.93	32,281.30		536,833.23
53511.	291,747,948.87	40,087,594.85		331,835,543.72
53513.	3,772,883.69	595,901.22		4,368,784.91
53519.	490,055.39	28,445.59		518,500.98
53521.	83,062.00		83,062.00CR	
53525.	130,871.40CR	5.00CR	6,146.60CR	137,023.00CR
53531.		276.10		276.10
53541.	54,248,245.05	8,834,633.50		63,082,878.55
53542.	46,852,899.31	3,427,886.62		50,280,785.93
53543.	26,475,761.88	4,383,074.16		30,858,836.04
53544.	19,010,301.11	473,563.35		19,483,864.46
53545.	12,766,236.28	1,898,140.00		14,664,376.28
53546.	3,871,662.00	577,860.00		4,449,522.00
53547.	15,642,710.37	2,689,471.11		18,332,181.48
53551.	19,480,011.50	3,092,272.22	142,310.41	22,714,594.13
53552.	19,549,477.40	305,820.00		19,855,297.40
53553.	3,027,436.98	904,090.52		3,931,527.50
53554.	1,670,918.61		34,784.31	1,705,702.92
53561.	11,635,836.77	1,531,438.55		13,167,275.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53562.	12,755,129.59	1,666,430.85		14,421,560.44
53563.	1,766,737.43	224,704.12		1,991,441.55
53564.	3,817,693.28	454,556.85		4,272,250.13
53565.	12,647,685.88	1,592,929.68		14,240,615.56
53566.	12,661,587.79	1,781,778.41		14,443,366.20
53567.	1,997,250.92	250,332.89		2,247,583.81
53568.	3,218,659.97	419,668.95		3,638,328.92
53571.	30,000.00			30,000.00
53581.	6,887,645.43	999,238.16		7,886,883.59
53583.	6,144,931.28	897,146.04		7,042,077.32
53585.	233,914.30	22,509.65		256,423.95
53588.	432,270.70	46,530.60		478,801.30
53591.	5,506,688.32CR	765,967.37CR		6,272,655.69CR
53593.	518,731.88CR	98,839.88CR		617,571.76CR
53595.	2,579,003.54	1,033,237.22		3,612,240.76
53599.	19,806,300.50	2,508,713.25		22,315,013.75
	764,007,143.30	101,710,024.17	87,886.12	865,805,053.59 *
53601.	282,059,686.33	40,701,528.46	1,455.84CR	322,759,758.95
53602.	26,727,624.80	3,110,473.49		29,838,098.29
53603.	23,340,815.52	3,160,742.83		26,501,558.35
53604.	7,423,099.62	50,049.17		7,473,148.79
53605.	72,656,804.94	10,377,732.33		83,034,537.27
53606.	1,642,095.25	180,716.19		1,822,811.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53607.	8,086,767.11	1,272,663.42		9,359,430.53
53608.	1,109,837.34	18,241.17		1,128,078.51
53609.	30,362,089.48	4,518,570.33		34,880,659.81
53611.	4,013,250.88	326,935.98		4,340,186.86
53612.	3,821,013.78	481,010.85		4,302,024.63
53613.	1,643,675.46	11,271.37		1,654,946.83
53614.	51,996,781.92	7,378,869.26		59,375,651.18
53615.	4,072,256.37	468,060.97		4,540,317.34
53616.	5,264,311.89	783,157.41		6,047,469.30
53617.	3,546,628.04	53,770.46		3,600,398.50
53618.	76,913,608.14	11,223,306.98		88,136,915.12
53619.	8,074,843.74	812,846.23		8,887,689.97
53621.	37,566,340.67	5,276,809.64		42,843,150.31
53622.	23,749,084.25	678,981.85		24,428,066.10
53623.	563,720.45			563,720.45
53625.	6,303.00			6,303.00
53626.	1,985,494.39			1,985,494.39
	676,626,133.37	90,885,738.39	1,455.84CR	767,510,415.92 *
53901.	95,237,070.12CR	11,987,746.56CR	526,092.78CR	107,750,909.46CR
53905.	123,469.65CR	4,154.94CR		127,624.59CR
53909.	930,765.32CR	117,653.60CR		1,048,418.92CR
53913.	28,934.00CR	21,363.66CR		50,297.66CR
	96,320,239.09CR	12,130,918.76CR	526,092.78CR	108,977,250.63CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	2,335,934,765.37	316,932,245.62		2,656,712,497.11	**
54101.	316,592,661.97	55,585,653.49	18,900.00	372,197,215.46	
54103.	20,220,902.37	2,719,276.81	60,998.00CR	22,879,181.18	
54105.	2,157.50	4,080.00		6,237.50	
54121.	682,778.16	31,256.71		714,034.87	
54121.603	104,614.02	16,091.27		120,705.29	
54127.	18,823.21	2,517.72	654.85	21,995.78	
54129.	4,590,038.04	765,289.73		5,355,327.77	
54133.	31,006,933.05	3,277,114.15		34,284,047.20	
54135.	809,727.56	37,572.41		847,299.97	
54135.675	44,324.93	929.22		45,254.15	
54142.	1,439,551.43	327,338.70	1,279.08CR	1,765,611.05	
54142.561	1,762,342.06	105,844.80		1,868,186.86	
54142.565	1,425.14	901.18		2,326.32	
54143.	21,802,825.75	4,351,417.82	663.97	26,154,907.54	
54143.566	6,491,340.76	537,715.53		7,029,056.29	
54143.570	67,534.00	14,438.78		81,972.78	
54144.	2,956,174.93	501,071.08		3,457,246.01	
54144.576	69,580.82	13,647.37		83,228.19	
54144.580	6,204.72	1,442.98		7,647.70	
54146.	209,675.37	42,607.22		252,282.59	
54146.557	2,551.60	137.46		2,689.06	
54150.	136,432.00	18,613.00		155,045.00	
54151.	131,714,007.80	22,231,205.62	36,033.08	153,981,246.50	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54151.551	21,609,115.01	1,121,459.41		22,730,574.42
54151.555	16,941.69	2,663.78		19,605.47
54152.	5,984,927.07	895,341.27	2,032.84	6,882,301.18
54152.571	2,491,171.07	224,048.46		2,715,219.53
54152.575	3,197.06	219.85	198.91	3,615.82
54153.	8,341,376.28	1,385,062.00	2,103.91	9,728,542.19
54153.581	4,771,257.45	461,624.54		5,232,881.99
54153.582	8,202.20	2,761.28	399.39	11,362.87
54156.	1,148,615.71	102,258.07		1,250,873.78
54156.585	1,833.74	14.55		1,848.29
54165.	61,750,346.07	10,403,606.35	1,159.13	72,155,111.55
54165.556	12,710,815.74	1,129,263.66	2.50CR	13,840,076.90
54165.560	12,969.71	1,890.75		14,860.46
54165.998	669,166.60	117,277.45		786,444.05
54166.	1,352,788.96	1,701,290.32		3,054,079.28
54167.	376.97			376.97
54168.	169,535.47	22,364.21		191,899.68
54168.616	18,206.03	1,789.96		19,995.99
54168.618	458.77			458.77
54169.	1,322,415.79	175,770.54		1,498,186.33
	663,116,324.58	108,334,869.50	133.50CR	771,451,060.58 *
54221.	12,228.42			12,228.42
54222.	1,723,274.94	255,584.35		1,978,859.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54223.	2,976,864.09	205,287.74		3,182,151.83
54231.	25,461,434.20	3,581,122.28	2,513.93CR	29,040,042.55
54231.690	445,100.85	61,227.32		506,328.17
54231.691	3,438.46	817.48CR		2,620.98
54231.998	11,416,605.14	1,859,385.59	6,073.31CR	13,269,917.42
54232.	12,675,587.94	1,844,392.47	893.39	14,520,873.80
54232.602	773,927.38	78,331.28		852,258.66
54232.605	2,037.94	386.18		2,424.12
54232.632	2,321.33	628.80		2,950.13
54233.	11,378,163.43	1,777,331.80		13,155,495.23
54233.692	109,918.40	15,465.80		125,384.20
54233.693	1,526.16	54.44		1,580.60
54234.	8,053,400.73	1,395,968.57	400.00CR	9,448,969.30
54234.694	345,397.05	30,213.13		375,610.18
54234.695	263.89	517.66		781.55
54242.	22,783,134.55	7,057,056.94	509,933.00CR	29,330,258.49
54248.	26,036.92			26,036.92
54248.677	968.87			968.87
54251.	1,056,019.53CR	944,336.72	2,100,000.00CR	2,211,682.81CR
54253.	851,668.20CR	695,025.84	2,100,000.00CR	2,256,642.36CR
54260.	145,544.58	863,130.94CR		717,586.36CR
54270.	1,603,875.09	3,296,894.06CR		1,693,018.97CR
	98,033,362.63	15,641,474.43	4,718,026.85CR	108,956,810.21 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54320.	228,955,739.00	32,708,011.00	28.00	261,663,778.00	
54330.	411,496,271.00	59,373,976.00		470,870,247.00	
54340.	109,973,808.00	15,943,520.00		125,917,328.00	
54344.	7,200.00			7,200.00	
54350.	72,654,703.00	10,652,248.00		83,306,951.00	
54360.	19,930,241.00	2,588,324.00		22,518,565.00	
	843,017,962.00	121,266,079.00	28.00	964,284,069.00	*
54401.	2,534,865.44	422,199.10		2,957,064.54	
54401.588	89,982.93	13,762.48		103,745.41	
54401.613	5,292.29	1,235.95		6,528.24	
54402.	236,743.71	957,454.51		1,194,198.22	
54403.	5,694,761.07	940,609.87		6,635,370.94	
54404.	11,665,367.88	2,090,530.76		13,755,898.64	
54405.	1,018,820.05	220,734.52		1,239,554.57	
54406.	1,284,058.70	46,805.70	887,515.04CR	443,349.36	
54406.617	21,152.85	2,894.92		24,047.77	
54406.998	1,700,265.20	187,737.47		1,888,002.67	
54411.	3,544,460.72	474,886.87	1,799.11	4,021,146.70	
54411.572	168,477.83	20,271.28		188,749.11	
54411.573	14,189.02	1,657.48		15,846.50	
54411.998	2,173,165.67	318,850.79		2,492,016.46	
	30,151,603.36	5,699,631.70	885,715.93CR	34,965,519.13	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	5,176,758.69	868,021.61	2,737.03	6,047,517.33
54511.688	6,695.01	320.00		7,015.01
54512.	1,986,404.01	242,740.25	560.00	2,229,704.26
54512.626	61,858.69	6,711.21		68,569.90
54513.	14,414.52	728.05		15,142.57
54518.	4,475,047.14	901,244.54	4,416.98	5,380,708.66
54521.	21,377,203.93	2,827,718.62		24,204,922.55
54521.998	13,235,415.15	2,121,304.68	769.89CR	15,355,949.94
54523.	1,885,282.02	347,076.67		2,232,358.69
54543.	31,879,342.11	5,120,153.00	6,703.32	37,006,198.43
54543.604	8,747,874.48	1,191,684.18		9,939,558.66
54545.	1,892.89	121.05		2,013.94
54546.	3,193,408.70	464,622.98		3,658,031.68
54547.	3,194,460.00CR	459,751.41CR		3,654,211.41CR
	88,847,137.34	13,632,695.43	13,647.44	102,493,480.21 *
54610.	2,904,905.59CR	1,188,092.00CR		4,092,997.59CR
54620.	10,439,531.99	861,885.43		11,301,417.42
54630.	2,142,957.27	409,674.51	12,377.44CR	2,540,254.34
54650.	387,027.00CR			387,027.00CR
	9,290,556.67	83,467.94	12,377.44CR	9,361,647.17 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54901.		67.00		67.00
54911.	119,624.27CR	24,805.67CR		144,429.94CR
54911.153	956,565.30CR	140,858.63CR		1,097,423.93CR
54913.	872,052.36CR	127,082.22CR		999,134.58CR
54913.162	1,553,076.01CR	247,945.96CR		1,801,021.97CR
54941.	4,799.07	1,004.97		5,804.04
54951.	17,513,383.10CR	1,428,653.87CR		18,942,036.97CR
54953.	15,559,246.70CR	2,312,027.49CR		17,871,274.19CR
54960.	12,278,146.91	3,949,679.43		16,227,826.34
54961.	5,614,403.59CR	2,955,610.00CR		8,570,013.59CR
54963.	22,593.32CR	28,252.00CR		50,845.32CR
54963.156	822,044.94CR	190,049.67CR		1,012,094.61CR
54965.	5,400.00CR			5,400.00CR
54965.154	5,115,734.43CR	927,861.80CR		6,043,596.23CR
	35,871,178.04CR	4,432,395.91CR		40,303,573.95CR*
	1,696,585,768.54	260,225,822.09		1,951,209,012.35 **
55101.	104,533.14	17,193.18		121,726.32
55103.	91,143.62			91,143.62
55105.	1,189,033.39	268,216.49		1,457,249.88
55107.	13,274,970.55	2,749,957.62	103,760.96CR	15,921,167.21
	14,659,680.70	3,035,367.29	103,760.96CR	17,591,287.03 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55212.	2,685,324.08	1,479,301.88		4,164,625.96	
55213.	855,019.10	121,214.38		976,233.48	
55215.	753,805.02	48,019.53		801,824.55	
55216.	3,554,901.02	598,418.49	17,940.34CR	4,135,379.17	
	7,849,049.22	2,246,954.28	17,940.34CR	10,078,063.16	*
55311.	5,416,925.84	1,165,543.29	256,250.00CR	6,326,219.13	
55321.	11,967,884.62	1,687,440.07	2,563.06CR	13,652,761.63	
55321.249	7,970.92CR	913.95CR		8,884.87CR	
55321.539	1,022,517.50	138,482.71		1,161,000.21	
55323.	730,320.38	142,316.00	12,796.81	885,433.19	
	19,129,677.42	3,132,868.12	246,016.25CR	22,016,529.29	*
	41,638,407.34	8,415,189.69		49,685,879.48	**
56203.	2,072.81CR		333.00CR	2,405.81CR	
56213.	12,409,251.00	1,931,000.00		14,340,251.00	
56213.306	184,670.76CR	32,137.46CR		216,808.22CR	
56213.406	170,396.54	28,902.87		199,299.41	
56213.407	240,762.04	30,641.00		271,403.04	
56214.	1,618,941.67CR	231,510.69CR		1,850,452.36CR	
56214.174	24,030.97CR	92.76CR		24,123.73CR	
56214.615	4,379,029.95	439,890.10		4,818,920.05	
56215.606	158,465.63	23,021.13		181,486.76	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	15,528,188.95	2,189,714.19	333.00CR	17,717,570.14	*
56301.	14,291.15			14,291.15	
56315.	163,264.27	59,330.97		222,595.24	
56316.	79,648.99	17,727.20		97,376.19	
	257,204.41	77,058.17		334,262.58	*
56403.	148,136.25	22,812.07		170,948.32	
56405.	53,915.17	11,046.86		64,962.03	
56407.	124,300.00	11,400.00		135,700.00	
56409.	105,994.58	50.00		106,044.58	
56411.	403,403.83	38,699.34	62.93CR	442,040.24	
56413.	10,344.74	3,583.87		13,928.61	
56421.	7,324.94CR	44,839.30		37,514.36	
56422.	8,339.19	11,710.49		20,049.68	
	847,108.82	144,141.93	62.93CR	991,187.82	*
56501.	129,405.70	66,541.28	75.00	196,021.98	
56501.547	6,633.23	884.54		7,517.77	
56503.	2,825.33		30.44CR	2,794.89	
56503.548	124.62			124.62	
	138,988.88	67,425.82	44.56	206,459.26	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	325,159.47	2,555.62	421,427.04	749,142.13
56603.	557,617.57	62,265.15	5,000.00	624,882.72
56605.	9,346,850.49	1,485,139.49	72,303.60	10,904,293.58
56605.591	383,117.30	40,287.13		423,404.43
56605.998	4,857,983.23	784,975.14		5,642,958.37
56607.696	302,532.20	55,311.95		357,844.15
56617.	1,649,130.69	210,207.43	1,221.89	1,860,560.01
56617.559	431.28	1.38		432.66
56619.	7,265.82			7,265.82
56621.	9,489.73	5,572.98		15,062.71
56621.998	1,208,084.68	136,814.72		1,344,899.40
56622.	1,475.28CR			1,475.28CR
56625.	3,391,669.60	532,665.40		3,924,335.00
56641.	620,753,000.00	90,429,000.00		711,182,000.00
56644.	326,410,000.00	44,830,000.00		371,240,000.00
56646.	35,875,000.00	3,305,000.00		39,180,000.00
56647.	2,156,049.81	308,000.00		2,464,049.81
56651.	24,234,000.00	962,000.00		25,196,000.00
56655.	57,328.07	1,542.51		58,870.58
56661.	427,327.63	9,400.58		436,728.21
56661.180	2,955,856.55CR	72,656.79CR		3,028,513.34CR
56661.633	9,048,149.33	1,733,091.39		10,781,240.72
56665.	42,845.13	10,906.05		53,751.18
56666.	20,012.00			20,012.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56671.	162,801.00	7,224.65		170,025.65
	1,038,268,513.20	144,839,304.78	499,952.53	1,183,607,770.51 *
56701.	341,891.49	42,360.14	1,990.50CR	382,261.13
56701.589	445,421.27	77,498.56		522,919.83
56703.	583,152.01	67,262.20	400.00	650,814.21
56703.593	794,735.70	89,758.21		884,493.91
56704.	40,777.44	14,167.88		54,945.32
56705.	38,601.05			38,601.05
	2,244,578.96	291,046.99	1,590.50CR	2,534,035.45 *
56810.	4,609,344.20CR	765,167.36CR		5,374,511.56CR
56820.	10,004,180.22	1,342,248.33		11,346,428.55
56830.	969,587.39CR	117,649.68CR	101,585.90CR	1,188,822.97CR
56840.	969,587.39	117,649.68	101,585.90	1,188,822.97
56860.	312,593.67CR	34,523.27CR		347,116.94CR
56870.	26,185,816.00CR	4,430,346.00CR		30,616,162.00CR
	21,103,573.65CR	3,887,788.30CR		24,991,361.95CR*
56920.	29,131,366.00CR	3,937,664.00CR		33,069,030.00CR
56930.	1,631,354.40	602,347.03		2,233,701.43
56931.		525.60		525.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	27,500,011.60CR	3,334,791.37CR		30,834,802.97CR	*
	1,008,680,997.97	140,386,112.21		1,149,565,120.84	**
58102.	140,450,922.57	13,026,088.13		153,477,010.70	
58103.	344,060.35	64,440.33		408,500.68	
58111.	721,847,000.00	96,721,000.00		818,568,000.00	
58113.	831,120.23	117,416.16	75,000.00CR	873,536.39	
58114.	157,108,000.00	21,624,000.00		178,732,000.00	
58115.	235,701.97	39,131.65		274,833.62	
58116.	8,995,000.00	1,285,000.00		10,280,000.00	
58140.	13,714,316.00	2,002,573.00		15,716,889.00	
	1,043,526,121.12	134,879,649.27	75,000.00CR	1,178,330,770.39	*
58301.	26,812,219.97	1,399,963.58		28,212,183.55	
	26,812,219.97	1,399,963.58		28,212,183.55	*
	1,070,338,341.09	136,279,612.85		1,206,542,953.94	**
	31,644,295,636.35	4,585,419,974.37	3,957,211.51	36,233,672,822.23	***
70200.	3,447,239,601.96CR	98,416,952.88	491,037.58	3,348,331,611.50CR	
70220.	4,457,642.68CR	1,251,984.83CR	571,870.52	5,137,756.99CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,451,697,244.64CR	97,164,968.05	1,062,908.10	3,353,469,368.49CR*
70400.	156,614,751.40CR	16,037,997.82CR	548,695.35	172,104,053.87CR
70420.	62,367,247.64CR	7,065,101.18CR	6,373,062.54	63,059,286.28CR
	218,981,999.04CR	23,103,099.00CR	6,921,757.89	235,163,340.15CR*
70600.	5,131,909.04CR	330,061.15	7,870.00	4,793,977.89CR
	5,131,909.04CR	330,061.15	7,870.00	4,793,977.89CR*
	3,675,811,152.72CR	74,391,930.20		3,593,426,686.53CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	23,518,290.29	3,916,318.60		27,434,608.89
72101.007	14,173,851.69CR	1,103,849.39	1,000.00CR	13,071,002.30CR
72101.008	11,346,389.58CR	2,327,610.98CR		13,674,000.56CR
72101.009	23,518,290.29CR	3,916,318.60CR		27,434,608.89CR
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	44,646,511.29CR	15,589.30		44,630,921.99CR
72103.008	5,581,560.00CR	380,648.71CR		5,962,208.71CR
72105.001	3,842,053.47			3,842,053.47
72105.007	9,063,754.70	1,756,650.40	23,896.70CR	10,796,508.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.008	7,830,531.59CR	1,087,572.72CR		8,918,104.31CR
72106.001	100,049,554.41			100,049,554.41
72106.007	71,150,378.49	6,098,574.87	205,418.48CR	77,043,534.88
72106.008	69,156,423.23CR	11,864,317.59CR	113,869.00	80,906,871.82CR
72107.001	3,332,857.20			3,332,857.20
72107.007	989,182.28	133,151.74		1,122,334.02
72107.008	2,311,911.83CR	185,510.63CR	966.00CR	2,498,388.46CR
72108.001	40,799,879.68			40,799,879.68
72108.007	7,312,225.64	2,958,441.44	17,452.78CR	10,253,214.30
72108.008	23,420,843.91CR	3,531,822.82CR	1,925.00	26,950,741.73CR
72109.001	1,483,195.66			1,483,195.66
72109.007	1,550,712.66	332,088.76CR		1,218,623.90
72109.008	1,540,756.53CR	321,244.61CR		1,862,001.14CR
72111.001	504,935.40			504,935.40
72111.007	644,785.79	5,643.01CR		639,142.78
72111.008	683,046.48CR	10,033.68CR		693,080.16CR
72121.007	118,916,703.12	42,124,800.00		161,041,503.12
72121.008	5,164,480.83CR	2,042,248.36CR		7,206,729.19CR
72131.001	600,295.31			600,295.31
72131.007	158,107.25CR			158,107.25CR
72131.008	159,490.00CR			159,490.00CR
72151.001	979,217.24			979,217.24
72151.003	58,442.65	2,920.65		61,363.30
72151.007	3,055,648.88			3,055,648.88
72151.008	905,535.83CR	129,874.96CR		1,035,410.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.009	58,442.65CR	2,920.65CR		61,363.30CR
72152.001	261,082.24			261,082.24
72152.007	1,083,737.57	136,201.28		1,219,938.85
72152.008	660,698.79CR	99,902.31CR		760,601.10CR
72155.001	178,983.40			178,983.40
72155.007	42,615.38	9,184.43	1,355.84CR	50,443.97
72155.008	73,148.66CR	9,366.56CR		82,515.22CR
72156.001	482,243.71			482,243.71
72156.007	40,470.55	6,284,297.08		6,324,767.63
72156.008	146,351.03CR	53,204.41CR		199,555.44CR
72171.001	8,442,960.59			8,442,960.59
72171.003	60,669.47	6,932.38		67,601.85
72171.007	50,077,739.95	2,962,728.28	34,143.75CR	53,006,324.48
72171.008	48,468,752.01CR	3,287,043.06CR		51,755,795.07CR
72171.009	60,669.47CR	6,932.38CR		67,601.85CR
72172.001	3,255,699.24			3,255,699.24
72172.003	25,182.61	4,303.21		29,485.82
72172.007	5,952,673.46	760,347.07		6,713,020.53
72172.008	3,091,773.13CR	857,649.97CR		3,949,423.10CR
72172.009	25,182.61CR	4,303.21CR		29,485.82CR
72173.001	1,510,070.06			1,510,070.06
72173.003	2,702,977.28	413,388.11		3,116,365.39
72173.007	925,319.12	73,904.25		999,223.37
72173.008	711,738.52CR	60,861.91CR		772,600.43CR
72173.009	2,702,977.28CR	413,388.11CR		3,116,365.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	173,564.75	1,934,507.86CR	13,143.33CR	1,774,086.44CR
72174.008	156,770.24CR	97,240.00CR		254,010.24CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	39,988.26			39,988.26
72175.008	15,843.90CR	2,031.96CR		17,875.86CR
72176.001	43,022.35			43,022.35
72176.007	630.00			630.00
72176.008	11,730.06CR	1,630.87CR		13,360.93CR
72177.001	11,205,438.88			11,205,438.88
72177.007	12,295,970.95	1,222,611.11CR		11,073,359.84
72177.008	7,709,788.36CR	1,715,800.66CR		9,425,589.02CR
72178.001	17,340,493.01			17,340,493.01
72178.007	57,284,836.92	3,573,922.53		60,858,759.45
72178.008	33,997,463.47CR	5,747,636.04CR		39,745,099.51CR
72179.001	2,527,692.00			2,527,692.00
72179.007	2,446,059.19	3,103,148.03		5,549,207.22
72179.008	3,687,733.91CR	1,563,050.89CR		5,250,784.80CR
	394,370,687.05	32,223,635.65	181,582.88CR	426,412,739.82 *
72313.001	54,818,839.87			54,818,839.87
72313.007	19,933,533.40	2,521,179.54	161,357.68CR	22,293,355.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.008	15,331,163.01CR	2,329,815.02CR	3,261.20	17,657,716.83CR
72315.001	36,036.67			36,036.67
72315.007	13,761.25	10,000.00CR		3,761.25
72315.008	11,031.40CR			11,031.40CR
72321.001	94,156,488.38			94,156,488.38
72321.007	137,502,521.52	2,134,568.74	54.00CR	139,637,036.26
72321.008	59,689,837.23CR	9,639,860.18CR	5,184.10CR	69,334,881.51CR
72322.001	2,287,021.37			2,287,021.37
72322.007	5,187,000.71	600,465.70	1,000.00CR	5,786,466.41
72322.008	2,040,173.96CR	930,502.06CR		2,970,676.02CR
72323.001	51,421,716.92			51,421,716.92
72323.007	7,133,630.33	500,337.21		7,633,967.54
72323.008	13,902,590.17CR	454,642.74CR	12,450.00	14,344,782.91CR
72325.001	86,492,282.47			86,492,282.47
72325.007	166,156,327.16	29,532,306.35CR		136,624,020.81
72325.008	105,063,874.03CR	22,070,517.09CR		127,134,391.12CR
72326.001	760,405.42			760,405.42
72326.007	1,636,597.14	2,474,830.00		4,111,427.14
72326.008	1,075,095.26CR	706,151.77CR		1,781,247.03CR
72327.001	411,207.12			411,207.12
72327.007	463,396.80	85,750.00		549,146.80
72327.008	286,229.73CR	49,352.75CR		335,582.48CR
72331.001	31,251,704.04			31,251,704.04
72331.007	50,865,818.91	2,459,430.46CR	5,152.00CR	48,401,236.45
72331.008	27,491,898.25CR	6,236,525.43CR	25,368.39	33,703,055.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.001	19,589,814.27			19,589,814.27
72332.007	24,756,755.25	1,735,652.31	13,964.00CR	26,478,443.56
72332.008	24,162,991.09CR	1,973,463.61CR		26,136,454.70CR
72333.001	1,743,209.20			1,743,209.20
72333.007	277,516.59	594,769.18		872,285.77
72333.008	938,940.82CR	267,954.25CR		1,206,895.07CR
72334.001	1,479,606.70			1,479,606.70
72334.007	9,398,419.10	6,936.16CR		9,391,482.94
72334.008	3,446,412.09CR	640,930.79CR		4,087,342.88CR
72336.001	24,185,836.92			24,185,836.92
72336.007	17,960,610.91	1,067,383.88		19,027,994.79
72336.008	13,487,342.16CR	1,768,554.46CR		15,255,896.62CR
72337.001	261,356.55			261,356.55
72337.007	138,071.47			138,071.47
72337.008	148,915.39CR	29,488.48CR		178,403.87CR
72338.001	13,205,573.55			13,205,573.55
72338.007	2,572,843.06CR	145,240.00		2,427,603.06CR
72338.008	3,925,252.33CR	937,850.77CR	340,665.76	4,522,437.34CR
72339.001	1,235,916.22			1,235,916.22
72339.007	686,364.80	35,608.17		721,972.97
72339.008	924,419.38CR	98,847.56CR		1,023,266.94CR
72341.001	6,500.00			6,500.00
72341.007	18,500.00			18,500.00
72341.008	2,904.88CR			2,904.88CR
72342.001	34,843,416.39			34,843,416.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72342.007	9,226,278.97	84,430.79	13,737.18CR	9,296,972.58
72342.008	10,603,140.84CR	174,331.13CR		10,777,471.97CR
72343.001	74,898,378.01			74,898,378.01
72343.007	95,650.31	19,165,709.85CR		19,070,059.54CR
72343.008	243,249.66CR			243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	70,000.00	3,426,793.03CR		3,356,793.03CR
72357.008	202,339.00CR	4,609.00CR		206,948.00CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	278,017,539.56	12,200,960.80	434,061.10CR	289,784,439.26
72359.008	236,670,665.79CR	43,448,098.77CR	17,663.00	280,101,101.56CR
72361.001	3,633,357.05			3,633,357.05
72361.007	4,772,592.26	7,687.50		4,780,279.76
72361.008	994,955.34CR	730,325.97CR		1,725,281.31CR
72363.001	3,421,064.50			3,421,064.50
72363.007	6,442,774.86	587,849.70	70,440.00CR	6,960,184.56
72363.008	1,867,745.08CR	845,434.69CR		2,713,179.77CR
72365.001	121,113.90			121,113.90
72365.007	132,556.31	5,980.76CR		126,575.55
72365.008	33,259.96CR	28,996.16CR		62,256.12CR
72367.001	395,701.67			395,701.67
72367.007	1,074,521.30	85,730.81		1,160,252.11
72367.008	561,018.93CR	59,986.32CR		621,005.25CR
72369.001	296,838.61			296,838.61
72369.007	163,495.77	2,199.78CR		161,295.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72369.008	293,905.56CR			293,905.56CR
	2,935,800,458.75	123,173,151.06CR	305,541.71CR	2,812,321,765.98 *
72401.007	764,660.59	150,000.00CR		614,660.59
72401.008	185,565.38CR	84,897.16CR		270,462.54CR
72412.001	18,373.93			18,373.93
72412.007	10,373.93CR			10,373.93CR
72412.008	2,000.00CR			2,000.00CR
72415.001	1,901,984.71			1,901,984.71
72415.003	23,428.93CR		1,436.74CR	24,865.67CR
72415.007	2,256,147.71	1,167,305.76		3,423,453.47
72415.008	725,194.04CR	57,679.15CR		782,873.19CR
72415.009	586,832.96CR		31,169.11CR	618,002.07CR
72417.001	4,289,002.16			4,289,002.16
72417.003	153,828.44CR		29,757.68CR	183,586.12CR
72417.007	4,220,324.10	1,260,843.01		5,481,167.11
72417.008	672,011.13CR	34,701.01CR		706,712.14CR
72417.009	3,133,219.86CR		509,506.99CR	3,642,726.85CR
72418.001	51,983.44			51,983.44
72418.007	209,580.59	17,032.87		226,613.46
72418.008	142,831.82CR	25,545.30CR		168,377.12CR
72419.001	1,752,109.82			1,752,109.82
72419.007	2,190,304.54	527,789.27	5,132.00CR	2,712,961.81
72419.008	1,390,291.03CR	133,858.54CR		1,524,149.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72421.007	375,701.70			375,701.70
72423.001	116,274.76			116,274.76
72423.007	17,722.00CR	3,090.00		14,632.00CR
72423.008	59,975.00CR			59,975.00CR
72424.007	259,823.00			259,823.00
72424.008	256,154.00CR		19,886.96	236,267.04CR
72428.001	5,250.00			5,250.00
72428.007	10,170.00			10,170.00
72428.008	12,862.27CR			12,862.27CR
72429.001	4,649,294.52			4,649,294.52
72429.007	5,457,593.81	109,741.85CR	4,563.70CR	5,343,288.26
72429.008	835,134.34CR	84,773.97CR		919,908.31CR
72435.001	2,566,102.15			2,566,102.15
72435.003	259,630.00	93.00		259,723.00
72435.007	1,888,771.23	169,832.45	81.25CR	2,058,522.43
72435.008	2,387,968.83CR	302,320.96CR		2,690,289.79CR
72435.009	259,630.00CR	93.00CR		259,723.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	797,475.00	22.00		797,497.00
72436.007	23,267,873.58	3,692,379.52		26,960,253.10
72436.008	15,605,991.68CR	4,205,073.38CR		19,811,065.06CR
72436.009	797,475.00CR	22.00CR		797,497.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	849,506.00	279,459.00		1,128,965.00
72441.007	41,698,680.60	666,564.68		42,365,245.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.008	37,625,169.59CR	6,923,571.24CR		44,548,740.83CR
72441.009	849,506.00CR	279,459.00CR		1,128,965.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	7,639,009.13	645,338.20		8,284,347.33
72442.008	6,948,724.36CR	1,227,335.42CR		8,176,059.78CR
72443.001	16,681,558.79			16,681,558.79
72443.008	4,784,190.25CR	722,084.11CR		5,506,274.36CR
72446.001	3,533,357.79			3,533,357.79
72446.003	3,903,397.33	448,936.76		4,352,334.09
72446.007	7,854,597.47	1,816.89CR		7,852,780.58
72446.008	9,636,071.19CR	17,556.40CR	14,023.00CR	9,667,650.59CR
72446.009	3,903,397.33CR	448,936.76CR		4,352,334.09CR
72448.001	8,013,493.50			8,013,493.50
72448.007	14,555,808.63	102,137.64		14,657,946.27
72448.008	21,837,698.37CR	53,891.78CR		21,891,590.15CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	2,992,851.62	27,702.76		3,020,554.38
72449.008	1,569,550.15CR	199,590.53CR		1,769,140.68CR
72453.001	1,402,744.16			1,402,744.16
72453.007	829,855.26	55,747.11CR		774,108.15
72453.008	633,571.12CR	102,598.14CR		736,169.26CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	29,262.89	2,333.95CR		26,928.94
72455.008	165,523.11CR	32,438.97CR		197,962.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.001	49,061.00			49,061.00
72459.007	24,396.45	307.15		24,703.60
72459.008	19,329.31CR			19,329.31CR
	121,558,742.82	6,247,232.55CR	575,783.51CR	114,735,726.76 *
72801.001	509.72CR			509.72CR
72801.007	1,128.00	1,179.12CR		51.12CR
72801.008	824.77	1,128.00CR		303.23CR
	1,443.05	2,307.12CR		864.07CR*
	3,451,731,331.67	97,199,055.08CR		3,353,469,368.49 **
74121.001	1,220,633.79			1,220,633.79
74121.007	842,734.09CR	535.00CR		843,269.09CR
74121.008	308,277.58CR	900.00CR		309,177.58CR
74135.001	689,273.81			689,273.81
74135.007	434,795.55	62,275.36		497,070.91
74135.008	645,027.85CR	3,497.14CR		648,524.99CR
74153.001	41,628.24			41,628.24
74153.007	3,480.00	188,208.00		191,688.00
74153.008	32,286.73CR	4,699.90CR		36,986.63CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,185,304.80			1,185,304.80
74156.008	1,135,485.12CR	87,223.59CR		1,222,708.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.001	15,050.00			15,050.00
74166.007	2,529,322.52	11,200,671.64		13,729,994.16
74166.008	795,830.93CR	1,680,372.18CR		2,476,203.11CR
74168.001	10,613.87			10,613.87
74168.007	11,600.00	4,704.29CR		6,895.71
74168.008	5,504.75CR	916.05CR		6,420.80CR
	12,234,677.43	9,668,306.85		21,902,984.28 *
74221.001	100,424.83			100,424.83
74221.003	7,184.27CR		370.04CR	7,554.31CR
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	286,251.48CR		8,614.02CR	294,865.50CR
74222.007	2,444,501.97	73,964.73		2,518,466.70
74222.008	9,482.25CR			9,482.25CR
74222.009	1,739,153.64CR		255,584.35CR	1,994,737.99CR
74223.001	3,976,594.22			3,976,594.22
74223.003	173,252.32CR		61,687.55CR	234,939.87CR
74223.007	3,635,237.04	310,124.74		3,945,361.78
74223.008	183,231.96CR	47,399.30CR		230,631.26CR
74223.009	2,793,325.63CR		157,888.44CR	2,951,214.07CR
74231.001	17,381,061.89			17,381,061.89
74231.003	924,442.46CR		114,752.33CR	1,039,194.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.007	23,557,980.09	3,639,629.18		27,197,609.27
74231.008	6,581,744.53CR	1,278,346.17CR		7,860,090.70CR
74231.009	16,086,857.26CR		1,808,978.51CR	17,895,835.77CR
74232.001	8,728,471.29			8,728,471.29
74232.003	553,858.16CR		64,421.78CR	618,279.94CR
74232.007	7,642,979.15	1,656,777.77		9,299,756.92
74232.008	2,075,377.16CR	636,514.70CR		2,711,891.86CR
74232.009	6,812,371.52CR		568,173.85CR	7,380,545.37CR
74233.001	9,960,372.95			9,960,372.95
74233.003	472,034.01CR		68,015.26CR	540,049.27CR
74233.007	12,557,249.36	2,330,008.11		14,887,257.47
74233.008	2,754,893.89CR	607,675.13CR		3,362,569.02CR
74233.009	8,078,358.99CR		1,066,854.21CR	9,145,213.20CR
74234.001	4,387,250.45			4,387,250.45
74234.003	323,661.24CR		13,900.23CR	337,561.47CR
74234.007	8,172,551.98	1,202,975.15		9,375,527.13
74234.008	2,019,211.52CR	449,799.19CR		2,469,010.71CR
74234.009	4,470,490.81CR		656,450.29CR	5,126,941.10CR
74242.001	44,603,700.59			44,603,700.59
74242.003	511.27	74.88		586.15
74242.006	55,697.69CR			55,697.69CR
74242.007	35,810,485.57	4,569,280.52	311,497.18CR	40,068,268.91
74242.008	24,193,358.35CR	6,845,961.74CR		31,039,320.09CR
74242.009	511.27CR	74.88CR		586.15CR
74251.001	1,989,138.52			1,989,138.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.003	809,388.64CR		4,393.67CR	813,782.31CR
74251.007	10,342,905.44	432,389.56		10,775,295.00
74251.008	267,855.67CR	91,161.99CR		359,017.66CR
74251.009	4,061,515.70CR		852,908.73CR	4,914,424.43CR
74253.001	4,411,029.98			4,411,029.98
74253.003	1,928,946.79CR		33,750.70CR	1,962,697.49CR
74253.007	7,919,741.59	568,584.08		8,488,325.67
74253.008	398,262.00CR	57,387.26CR		455,649.26CR
74253.009	3,467,452.53CR		636,318.58CR	4,103,771.11CR
	118,967,351.91	4,769,488.36	6,684,559.72CR	117,052,280.55 *
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	1,562,946.37	46,428.07		1,609,374.44
74401.008	2,445,352.33CR	418,185.82CR		2,863,538.15CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	652,559.73CR	957,454.51CR		1,610,014.24CR
74403.001	372,109.41			372,109.41
74403.007	34,362.29	376.30CR		33,985.99
74403.008	127,548.12CR	14,148.84CR		141,696.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.001	1,231.79			1,231.79
74405.007	5,000,000.00	15,000,000.00		20,000,000.00
74405.008	1,018,786.05CR	220,734.52CR		1,239,520.57CR
74406.001	1,412,489.34			1,412,489.34
74406.007	219,541.43	161,397.88CR		58,143.55
74406.008	1,069,130.82CR	7,061.47CR		1,076,192.29CR
74411.001	4,055,550.60			4,055,550.60
74411.007	1,932,580.68	230,999.41CR	1,003.04CR	1,700,578.23
74411.008	1,659,679.62CR	264,452.45CR		1,924,132.07CR
	15,046,750.84	12,771,616.87	1,003.04CR	27,817,364.67 *
74511.001	10,169,847.29			10,169,847.29
74511.007	5,783,495.89	157,112.01	23,549.47CR	5,917,058.43
74511.008	4,743,830.71CR	794,695.80CR		5,538,526.51CR
74512.001	5,089,981.94			5,089,981.94
74512.007	2,188,270.78	78,553.44	2,173.28	2,268,997.50
74512.008	1,255,931.09CR	111,401.06CR		1,367,332.15CR
74513.001	62,561.08			62,561.08
74513.008	4,744.95CR	450.00CR		5,194.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	5,900,343.04	472,102.52CR	33,126.46CR	5,395,114.06
74518.008	3,792,203.46CR	782,194.43CR		4,574,397.89CR
74521.001	9,072,946.78			9,072,946.78
74521.007	52,209,021.54	500,269.48	124,800.00CR	52,584,491.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74521.008	23,527,013.06CR	2,701,507.50CR		26,228,520.56CR
74523.001	3,957,147.29			3,957,147.29
74523.007	1,128,505.66	356,435.88	56,892.48CR	1,428,049.06
74523.008	1,443,382.75CR	302,245.55CR		1,745,628.30CR
	71,459,502.02	4,072,226.05CR	236,195.13CR	67,151,080.84 *
	218,947,912.01	23,137,186.03		235,163,340.15 **
76403.001	3,102.40			3,102.40
76403.007	20,000.00			20,000.00
76403.008	3,668.73CR			3,668.73CR
76409.001	184,604.00			184,604.00
76409.007	36,728.00CR			36,728.00CR
76409.008	99,876.00CR			99,876.00CR
76421.001	433,185.17			433,185.17
76421.007	322,125.24			322,125.24
76421.008	403,047.97CR	44,758.23CR		447,806.20CR
	419,696.11	44,758.23CR		374,937.88 *
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	452,144.65	10,736.07CR		441,408.58
76603.008	466,826.93CR	1,238.79CR		468,065.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76605.001	3,530,644.62			3,530,644.62
76605.007	4,948,244.59	273,213.42	7,870.00CR	5,213,588.01
76605.008	3,971,108.15CR	514,627.48CR		4,485,735.63CR
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	4,679,908.61	253,388.92CR	7,870.00CR	4,418,649.69 *
76701.001	31,914.00			31,914.00
76701.007	91,663.36	31,914.00CR		59,749.36
76701.008	91,663.36CR			91,663.36CR
76703.001	19,419.05			19,419.05
76703.007	183,422.80			183,422.80
76703.008	202,451.53CR			202,451.53CR
76705.007	27,125.58			27,125.58
76705.008	27,125.58CR			27,125.58CR
	32,304.32	31,914.00CR		390.32 *
	5,131,909.04	330,061.15CR		4,793,977.89 **
				***
80400.	165,798,410.50CR	6,240,619.54	674,213.59	158,883,577.37CR
	165,798,410.50CR	6,240,619.54	674,213.59	158,883,577.37CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,049,833,007.19CR	17,557,469.01CR	1,261,088.51	1,066,129,387.69CR
80620.	986,086,211.08CR	51,401,224.94CR	82,095,944.16	955,391,491.86CR
	2,035,919,218.27CR	68,958,693.95CR	83,357,032.67	2,021,520,879.55CR*
	2,201,717,628.77CR	62,718,074.41CR		2,180,404,456.92CR**
84212.007	733,774.40	519,964.01	506,256.19CR	747,482.22
84212.008	227,518.21CR	517,678.00CR		745,196.21CR
84213.007		3,432,580.70		3,432,580.70
84214.007	4,973,801.70	270,150.00		5,243,951.70
84214.008	3,616,307.20CR	331,869.50CR		3,948,176.70CR
84215.007	4,398,855.98			4,398,855.98
84215.008	1,377,132.94CR			1,377,132.94CR
84216.007	964,149.08	332,949.94		1,297,099.02
84216.008	742,129.44CR	83,352.88CR		825,482.32CR
	5,107,493.37	3,622,744.27	506,256.19CR	8,223,981.45 *
84311.001	6,390,004.36			6,390,004.36
84311.007	1,574,573.70	466,820.32		2,041,394.02
84311.008	5,269,319.42CR	153,250.47CR		5,422,569.89CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	22,100,907.80	128,366.96CR	125,884.40CR	21,846,656.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.008	27,831,849.29CR	3,425,896.61CR		31,257,745.90CR
84331.001	463,005.50			463,005.50
84331.007	148.50	191,189.50CR	148.50CR	191,189.50CR
84331.008	148.50CR	1,208.00CR	148.50	1,208.00CR
84341.001	160,765.21			160,765.21
84341.007	10,957,402.70			10,957,402.70
84341.008	10,919,292.70CR			10,919,292.70CR
84351.001	98,104,316.91			98,104,316.91
84351.003	82,456.00	11,451.86		93,907.86
84351.007	76,993,748.99	10,381,735.73	84,038.03	87,459,522.75
84351.008	91,439,313.20CR	12,809,086.05CR	84,038.03CR	104,332,437.28CR
84351.009	82,456.00CR	11,451.86CR		93,907.86CR
84353.001	69,319.31			69,319.31
84353.007	124,309.32	2,535.60CR		121,773.72
84353.008	383,465.70CR	26,640.90CR		410,106.60CR
84371.001	42,757,285.41			42,757,285.41
84371.003	111,760.31	103,150.59CR		8,609.72
84371.006	31,141.00			31,141.00
84371.007	34,713,702.64	3,209,510.74	42,073.00CR	37,881,140.38
84371.008	41,697,520.40CR	6,274,187.45CR		47,971,707.85CR
84371.009	111,760.31CR	103,150.59		8,609.72CR
84391.001	18,431,671.22			18,431,671.22
84391.007	2,909,993.34	293,124.59		3,203,117.93
84391.008	9,092,008.99CR	1,202,193.65CR		10,294,202.64CR
	160,690,917.13	9,863,363.81CR	167,957.40CR	150,659,595.92 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	165,798,410.50	6,240,619.54CR		158,883,577.37 **
86111.001	69,708,393.00			69,708,393.00
86111.003	11,270,749.24		4,651,301.73	15,922,050.97
86111.006	2,778,409.24			2,778,409.24
86111.007	22,623,743.41	7,623,691.33		30,247,434.74
86111.008	30,966,611.26CR	2,260,419.85CR		33,227,031.11CR
86111.009	22,899,794.18CR		3,365,190.00CR	26,264,984.18CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	1,646,519.54CR		31,962.95	1,614,556.59CR
86113.006	135,000.00			135,000.00
86113.007	3,865,626.05	72,505.26		3,938,131.31
86113.008	3,726,717.00CR	1,285,836.89CR		5,012,553.89CR
86113.009	3,220,045.54CR		602,184.99CR	3,822,230.53CR
86115.001	5,264,094.20			5,264,094.20
86115.003	1,464,371.26CR			1,464,371.26CR
86115.007	33,276.10	17,234.75		50,510.85
86115.008	6,039.10CR	36,871.75CR		42,910.85CR
86115.009	83,623.53CR		18,061.31CR	101,684.84CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	23,239.50		29,458.00	52,697.50
86116.007	333,618.74	4,000.00		337,618.74
86116.008	325,015.84CR			325,015.84CR
86116.009	304,902.11CR		6,553.00CR	311,455.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.001	802,557,018.86			802,557,018.86
86121.003	19,694,566.36		6,303,009.92	25,997,576.28
86121.007	39,640,660.70	26,887,095.21		66,527,755.91
86121.008	7,897,168.31CR	1,174,214.95CR		9,071,383.26CR
86121.009	198,621,514.38CR		38,590,700.98CR	237,212,215.36CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	6,220,978.09CR		195,242.19CR	6,416,220.28CR
86123.006	1,768.61CR			1,768.61CR
86123.007	9,944,214.97	3,445,971.36		13,390,186.33
86123.008	6,392,931.56CR	4,339,322.27CR		10,732,253.83CR
86123.009	13,590,965.61CR		4,438,300.82CR	18,029,266.43CR
86125.001	456,964,317.40			456,964,317.40
86125.003	88,950,388.61		13,620,801.15	102,571,189.76
86125.006	35,837.00			35,837.00
86125.007	74,481,834.10	19,776,380.84		94,258,214.94
86125.008	27,559,833.12CR	7,613,097.12CR		35,172,930.24CR
86125.009	291,220,412.11CR		37,581,478.67CR	328,801,890.78CR
86127.001	40,198,901.19			40,198,901.19
86127.003	6,517,812.15		476,406.74	6,994,218.89
86127.007	7,850,551.66	736,353.66		8,586,905.32
86127.008	709,272.01CR	55,117.75CR		764,389.76CR
86127.009	15,523,748.46CR		2,746,375.98CR	18,270,124.44CR
	1,089,010,484.76	41,798,351.83	62,431,147.45CR	1,068,377,689.14 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.001	404,801,450.39			404,801,450.39
86231.003	3,491,483.25CR		583,277.42CR	4,074,760.67CR
86231.006	2,085,951.38			2,085,951.38
86231.007	24,032,085.33	11,110,774.67	9,114.00CR	35,133,746.00
86231.008	162,900,776.16CR	8,171,296.96CR		171,072,073.12CR
86231.009	14,746,521.45CR		3,433,959.00CR	18,180,480.45CR
86232.001	60,559,337.81			60,559,337.81
86232.003	359,157.50		1,759.54CR	357,397.96
86232.006	9,015.52CR			9,015.52CR
86232.007	57,384,222.03	38,697,172.47		96,081,394.50
86232.008	32,157,907.66CR	1,475,096.65CR		33,633,004.31CR
86232.009	909,081.61CR		20,418.31CR	929,499.92CR
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	5,948,643.87	777,158.20	70,650.75CR	6,655,151.32
86233.008	5,995,519.20CR	538,939.44CR		6,534,458.64CR
86233.009	22,673.41CR			22,673.41CR
86235.001	343,919,278.10			343,919,278.10
86235.003	1,439,775.00CR			1,439,775.00CR
86235.007	29,884,095.20	5,206,876.08		35,090,971.28
86235.008	211,400,771.80CR	20,975,076.15CR	261,305.00	232,114,542.95CR
86235.009	933,932.00			933,932.00
	499,124,264.85	24,631,572.22	3,857,874.02CR	519,897,963.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	85,172,533.00			85,172,533.00
86331.007	25,981.64			25,981.64
86331.008	80,949,490.00CR			80,949,490.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	2,735,714.00	18,943.60		2,754,657.60
86332.008	8,006,098.35CR	2,143,158.67CR		10,149,257.02CR
86333.001	3,179.70CR			3,179.70CR
86333.007	7,324,197.60	10,133.20		7,334,330.80
86333.008		1,132,982.65CR		1,132,982.65CR
86334.001	8,641,233.05			8,641,233.05
86334.007	32,355,094.40	972,322.28		33,327,416.68
86334.008	4,026,551.85CR	903,478.33CR		4,930,030.18CR
86335.001	23,047.29CR			23,047.29CR
86335.007	584,957.33	425,364.53CR		159,592.80
86335.008	567,372.29CR	197,385.00		369,987.29CR
86339.007		59,787.90		59,787.90
86339.008		59,787.90CR		59,787.90CR
	85,200,473.84	3,406,200.10CR		81,794,273.74 *
86431.001	545.50CR			545.50CR
86431.007	6,923.00	492.00		7,415.00
86431.008	9,194.00CR			9,194.00CR
86432.001	198,982,207.43			198,982,207.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.003	1,582,333.81			1,582,333.81
86432.006	9,467.00CR			9,467.00CR
86432.007	40,269,094.59	11,067,873.83		51,336,968.42
86432.008	37,335,542.59CR	11,820,628.15CR	48,520.00CR	49,204,690.74CR
86432.009	1,582,333.81CR			1,582,333.81CR
86433.001	459,036.19CR			459,036.19CR
86433.007	3,291.60	1,592.07CR		1,699.53
86433.008	33,917.25CR			33,917.25CR
	201,413,814.09	753,854.39CR	48,520.00CR	200,611,439.70 *
86531.001	45,224,024.63			45,224,024.63
86531.003	5,497.00			5,497.00
86531.006	3,365.39CR			3,365.39CR
86531.007	22,369,120.90	10,669,967.24	322,428.84CR	32,716,659.30
86531.008	25,447,761.55CR	3,686,256.03CR	72,644.08	29,061,373.50CR
86531.009	5,497.00CR			5,497.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	5,336,173.29	1,464,668.22	35,156.00CR	6,765,685.51
86532.008	8,623,648.23CR	1,225,116.10CR	207,122.00	9,641,642.33CR
86533.001	330,824,719.57			330,824,719.57
86533.003	1,001,061.11			1,001,061.11
86533.006	218,656.66CR			218,656.66CR
86533.007	69,716,629.80	18,199,459.08	1,098,702.60CR	86,817,386.28
86533.008	146,425,757.58CR	25,247,446.42CR	248,114.00CR	171,921,318.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.009	1,049,815.11CR			1,049,815.11CR
	301,284,896.52	175,275.99	1,424,635.36CR	300,035,537.15 *
86611.001	8,553,788.60			8,553,788.60
86611.003	47,526.02		136,437.12	183,963.14
86611.007	4,887,897.94	85,353.90		4,973,251.84
86611.008	5,138,454.22CR	70,618.27CR		5,209,072.49CR
86611.009	2,895,494.51CR		83,598.51CR	2,979,093.02CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,817,918.43		14,751.18	4,832,669.61
86613.007	1,780,365.40	867,095.00CR		913,270.40
86613.008	1,760,223.82CR	867,095.00		893,128.82CR
86613.009	6,823,130.50CR		18,594.18	6,804,536.32CR
86616.001	620,244.29			620,244.29
86616.003	13,104.65CR		19,501.20	6,396.55
86616.007	8,665.54			8,665.54
86616.008	7,265.54CR			7,265.54CR
86616.009	69,523.32CR		4,950.06CR	74,473.38CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	14,670,924.41		1,278,482.27	15,949,406.68
86621.007	105,865,421.54	39,726.75		105,905,148.29
86621.008	2,655,809.91CR	8,222.77CR		2,664,032.68CR
86621.009	49,146,924.93CR		6,126,570.01CR	55,273,494.94CR
86623.001	5,635,317.45			5,635,317.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.003	3,775,890.13CR			3,775,890.13CR	
86623.007	3,641,045.00	3,460,941.55CR		180,103.45	
86623.008	3,641,045.00CR	3,460,941.55		180,103.45CR	
86623.009	152,228.77			152,228.77	
86629.001	97,213,537.82			97,213,537.82	
86629.003	15,608,378.47		1,216,751.11	16,825,129.58	
86629.007	19,266,712.57	7,629,695.87		26,896,408.44	
86629.008	1,445,639.11CR	525,147.48CR		1,970,786.59CR	
86629.009	57,973,968.59CR		12,701,493.92CR	70,675,462.51CR	
	140,114,715.79CR	7,150,788.00	16,232,095.44CR	149,196,023.23CR	*
86915.007	10,660.48CR	839.64CR		11,500.12CR	
86915.008	10,660.48	839.64		11,500.12	
					*
	2,035,919,218.27	69,595,933.55		2,021,520,879.55	**
87802.007	8,358,523.31	1,433,566.95		9,792,090.26	
87802.008	8,358,523.31CR	1,433,566.95CR		9,792,090.26CR	
					*
					**
		637,239.60	637,239.60CR		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		838,567.88	838,567.88CR	****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	10,970,395,274.37	1,621,475,040.18	458,460.14	12,592,328,774.69
51102.---	2,290,590,354.32	317,352,876.12	869,734.80	2,608,812,965.24
51103.---	1,890,635,785.12	236,812,535.46	705,432.27	2,128,153,752.85
51104.---	131,936,692.73	15,526,952.33	76,462.81	147,540,107.87
51105.---	416,535,550.01	55,748,239.26	603,656.87	472,887,446.14
51106.---	89,319,328.67	13,300,114.26	219,504.31	102,838,947.24
51107.---	55,744,054.89	6,769,094.85	81,447.81	62,594,597.55
51108.---	126,333,629.84	19,080,280.38	230,149.01	145,644,059.23
51109.---				
51111.---	208,816.00	13,000.00		221,816.00
51112.---	9,273,763.09		844.68CR	9,272,918.41
51113.---	651,324.08		1,927.02	653,251.10
51114.---				
51121.---	140,683,937.63	24,829,566.50	431,271.40	165,944,775.53
51141.---	1,294,288,390.13	184,307,577.34	89,230.38	1,478,685,197.85
51142.---	509,021,436.88	73,722,838.51	29,035.03	582,773,310.42
51143.---	559,892,343.71	78,760,872.97	928,967.73	639,582,184.41
51145.---	56,858,259.38	7,537,272.95	990,948.31	65,386,480.64
51147.---	35,268,645.73	5,277,129.34	23,581.95CR	40,522,193.12
51151.---				
TOTAL 511	18,577,637,586.58	2,660,513,390.45	5,691,801.26	21,243,842,778.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,351,062,291.84	197,737,076.75	1,189,877.92	1,549,989,246.51
51203.---				
51204.---	323,477,000.00	46,211,000.00		369,688,000.00
51205.---				
51206.---	285,216,090.38	43,057,005.68		328,273,096.06
51207.---	285,219,872.18CR	43,057,005.68CR		328,276,877.86CR
51208.---	396,039,000.00	57,527,000.00		453,566,000.00
51209.---	3,178,000.00	454,000.00		3,632,000.00
51211.---	887,666,062.57	132,121,055.93	204,944.50	1,019,992,063.00
51212.---	459,327,901.76	65,212,642.05	64,724.41	524,605,268.22
51213.---				
51214.---	19,699,806.94	2,759,403.88	107,578.41	22,566,789.23
51215.---	17,418,637.83	2,342,260.19	49,850.24	19,810,748.26
51216.---	68,336,434.44	8,380,646.68	63,749.98	76,780,831.10
51217.---	264,473,332.08	36,972,596.27	130,378.93	301,576,307.28
51218.---	18,831,414.15	2,590,210.05	50,035.08	21,471,659.28
51219.---	10,149,802.93	1,352,881.63	23,663.60	11,526,348.16
51221.---	565,125,095.91	81,502,564.78	291,348.26	646,919,008.95
51222.---	102,927,158.33	14,845,616.19	8,544.80	117,781,319.32
51223.---				
51224.---	105,606.61	13,235.21		118,841.82
51226.---	310,154,384.24	45,898,593.99	107,719.91	356,160,698.14
51227.---	6,824,402.34	928,152.22	10,923.63	7,763,478.19
51228.---				
51239.---	2,195,328.84	321,220.33		2,516,549.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	355,558.57	74,633.88		430,192.45
51242.---	114,197.55	22,713.80		136,911.35
51243.---	1,991,491.75	329,526.00		2,321,017.75
51244.---	2,690,004.71	100,271.34		2,790,276.05
51245.---	21,192.82	4,973.74		26,166.56
51246.---	1,022.91	747.88		1,770.79
51247.---	2,756,807.76	1,593,469.65		4,350,277.41
51248.---	6,135,249.15	1,024,085.50		7,159,334.65
51249.---	22,103.49	5,430.74		27,534.23
51251.---	35,206,944.97	4,240,478.67		39,447,423.64
51261.---	45,847,741.94	6,549,916.00		52,397,657.94
51271.---	29,367.63	3,807.74		33,175.37
51272.---				
51281.---	1,040,801.00	133,590.00		1,174,391.00
51283.---	1,706,329.00	245,000.00		1,951,329.00
51285.---	350,448.00CR	789.00		349,659.00CR
51286.---				
51287.---	5,849.37CR	5,402.81CR		11,252.18CR
51291.---	3,717,000.00	531,000.00		4,248,000.00
51297.---	9,992.65		29.64	10,022.29
51298.---	42,727.61		126.72	42,854.33
51299.---				
TOTAL 512	4,908,320,115.15	712,025,187.28	2,303,496.03	5,622,648,798.46
TOTAL	23,485,957,701.73	3,372,538,577.73	7,995,297.29	26,866,491,576.75

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	685,488,150.46	102,210,945.16	64,919.74CR	102,146,025.42	787,634,175.88
102	35,598,569.58	5,332,971.96	20,787.04CR	5,312,184.92	40,910,754.50
TOTAL	721,086,720.04	107,543,917.12	85,706.78CR	107,458,210.34	828,544,930.38
103	1,156,468,530.80	170,566,579.36	266,304.92CR	170,300,274.44	1,326,768,805.24
161	7,667.60				7,667.60
TOTAL	1,156,476,198.40	170,566,579.36	266,304.92CR	170,300,274.44	1,326,776,472.84
104	6,546,217,156.89	917,597,579.38	2,221,573.40	919,819,152.78	7,466,036,309.67
105	3,486,511.50	463,025.69	5,927.84	468,953.53	3,955,465.03
163					
TOTAL	6,549,703,668.39	918,060,605.07	2,227,501.24	920,288,106.31	7,469,991,774.70
107	1,384,556,122.97	191,956,814.05	587,132.86	192,543,946.91	1,577,100,069.88
113	5,232,517,721.63	752,851,127.77	1,563,709.83	754,414,837.60	5,986,932,559.23
114	197,539,048.40	28,170,147.79	76,543.96	28,246,691.75	225,785,740.15
111	40,000,792.71	5,282,804.16	21,177.42CR	5,261,626.74	45,262,419.45
112	1,458,015,954.45	216,444,776.05	464,616.02	216,909,392.07	1,674,925,346.52
121	316,055,162.57	46,072,621.05	57,211.09	46,129,832.14	362,184,994.71
123	408,766,340.36	58,886,661.57	138,156.61	59,024,818.18	467,791,158.54
125	150,971,047.70	22,136,503.12	147,575.56	22,284,078.68	173,255,126.38
127	80,595,429.43	11,924,759.57	30,617.29	11,955,376.86	92,550,806.29
TOTAL	640,332,817.49	92,947,924.26	316,349.46	93,264,273.72	733,597,091.21
130	303,729,191.91	45,538,949.74	131,274.33	45,670,224.07	349,399,415.98
141	131,591,396.11	19,276,147.74	5,168.72	19,281,316.46	150,872,712.57

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	63,585,285.34	9,588,673.55	257,727.66	9,846,401.21	73,431,686.55
171	99,369,625.84	14,739,635.74	5,559.29CR	14,734,076.45	114,103,702.29
172	19,415,675.04	2,924,649.29	31,255.70	2,955,904.99	22,371,580.03
173					
174					
175	33,244,993.91	4,775,345.48	14.99CR	4,775,330.49	38,020,324.40
142	3,165,232.67	462,544.86	6,651.87	469,196.73	3,634,429.40
143					
144	14,326,933.26	2,199,206.28	106.24	2,199,312.52	16,526,245.78
146	14,058,933.83	2,146,537.17	3,807.16CR	2,142,730.01	16,201,663.84
147	7,581,773.51	1,168,336.01	690.30	1,169,026.31	8,750,799.82
148	8,064,579.37	1,215,611.15	6,672.52CR	1,208,938.63	9,273,518.00
149	1,402,225.52	223,389.26		223,389.26	1,625,614.78
151					
153					
154	5,158,011.78	767,735.66	1,762.01CR	765,973.65	5,923,985.43
155	2,218,843.91	334,945.08	1,345.60	336,290.68	2,555,134.59
157	4,945,236.80	742,586.61	1,628.81	744,215.42	5,689,452.22
158					
182	36,664,541.01	5,241,786.58	14,098.31CR	5,227,688.27	41,892,229.28
183	114,784,027.99	17,955,495.36	369,026.60	18,324,521.96	133,108,549.95

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	18,559,590,714.85	2,659,198,892.24	5,692,836.89	2,664,891,729.13	21,224,482,443.98

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,481,144,195.89	54,481,144,195.89	
2	54,587,326,002.22CR	54,587,326,002.22CR	
3	1,594,777,205.73	1,594,777,205.73	
4	37,722,268,221.63CR	37,722,268,221.63CR	
5	36,233,672,822.23	36,233,672,822.23	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	219,669.83	219,669.83CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,180,404,456.92	2,180,404,456.92CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,593,426,686.53	3,593,426,686.53CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,373,077,889.77	11,373,077,889.77CR	.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	1,343,840,785.49CR	1,343,840,785.49	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	107,750,909.46	107,750,909.46CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	15,681,949.75CR	16,227,826.34	545,876.59
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	1,525,864,217.75	1,671,435,768.82CR	145,571,551.07CR
23 TRANSFERS FROM OTHER AGENCIES	6,300,593.86	6,300,593.86CR	.00
24 TRANSFERS TO OTHER AGENCIES	25,319.00CR	25,319.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	984,993,746.29CR	1,015,561,000.90	30,567,254.61
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	37,722,085,564.76CR
32	EXPENSES - 5---X	35,049,568,018.86
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,672,517,545.90CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	257,464,257.19
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,112,324,034.76
36	NET TOTAL - LINES 33 THRU 35	1,302,729,253.95CR
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	963,231,365.31CR
41	CURRENT ASSETS	34,029,228,952.22
42	INVENTORIES	.00
43	LIABILITIES	59,686,251,898.81CR
44	RECIPROCALS	.00
45	EQUITY	9,718,927.27CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,330,627,661.48
47	NET OFFSET TO LINE 40	22,336,114,212.38CR
48	- DIFFERENCE-LINE 40 AND LINE 47	23,299,345,577.69CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,173,140,905.78
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,922,784,025.75CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,275,274.86CR
55	NET TOTAL - LINES 51 THRU 54	755,918,394.83CR
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	846,339,950.93CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	348,168,751.87
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,184,413,985.71
62	PLANT AND EQUIPMENT IN SERVICE	17,260,543,267.81
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,990,864,447.91
64	RECIPROCALS	.00
65	EQUITY	1,361,695,075.32
66	NET OFFSET TO LINE 59	24,145,685,528.62
67	- DIFFERENCE LINE 59 AND LINE 66	23,299,345,577.69

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	1,176,433.97CR	1,176,433.97CR		2,352,867.94CR	
	41310.135	779,702,242.46CR	111,639,473.93CR		891,341,716.39CR	
	41320.136	379,747,538.73CR	56,527,276.91CR		436,274,815.64CR	
	41400.	4,328,362.53CR	4,328,362.53CR		8,656,725.06CR	
	41411.130	5,952,306,512.74CR	857,046,452.68CR		6,809,352,965.42CR	
	41412.131	213,845,161.97CR	22,720,544.58CR		236,565,706.55CR	
	41413.		1,040.76		1,040.76	
	41413.132	1,319,506,767.53CR	197,394,280.06CR		1,516,901,047.59CR	
	41414.125	639,916,232.61CR	86,767,398.47CR		726,683,631.08CR	
	41416.121	2,267,892,698.71CR	336,603,323.59CR		2,604,496,022.30CR	
	41418.124	39,042,682.71CR	5,666,803.00CR		44,709,485.71CR	
	41440.143	1,730,319.44CR	91,582.36CR		1,821,901.80CR	
	41512.	34.65CR			34.65CR	
	43330.112	4,461,916.25CR	710,942.75CR		5,172,859.00CR	
	43333.141	79,455.00CR	11,390.00CR		90,845.00CR	
	43334.134	11,459,420.39CR	1,154,235.00CR		12,613,655.39CR	
	43335.116	18,355,368.75CR	1,671,655.00CR		20,027,023.75CR	
	43336.117	3,220,879.05CR	245,565.00CR		3,466,444.05CR	
	43337.118	63,698.89CR	5,865.00CR		69,563.89CR	
	43339.142	14,450.00CR	1,955.00CR		16,405.00CR	
	43382.139	411,500.00CR	61,685.00CR		473,185.00CR	
	43383.	864.00	1,241.00	864.00CR	1,241.00	
	43383.140	3,484,651.60CR	486,625.00CR		3,971,276.60CR	
	43384.138	32,632,232.65CR	2,849,200.00CR		35,481,432.65CR	
	44037.122	734,365.22CR	147,283.72CR		881,648.94CR	
TOTAL LINE NO. 01		11,674,112,061.85CR	1,687,306,051.79CR	864.00CR	13,361,418,977.64CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	2,427,578.60	467,143.77		2,894,722.37	
	41200.	20,095,794.57CR	20,095,794.57CR		40,191,589.14CR	
	41220.	6,409,127,053.20CR	966,220,661.81CR		7,375,347,715.01CR	
	41220.111	4,938,933,103.83CR	674,558,417.91CR		5,613,491,521.74CR	
	41240.113	102,914,163.22CR	16,524,230.25CR		119,438,393.47CR	
	41417.133	83,077,482.40CR	12,633,489.27CR		95,710,971.67CR	
	41421.	728,999.00			728,999.00	
	41422.	236,897,882.79CR	32,570,657.85CR	1,693,025.15CR	271,161,565.79CR	
	41423.	212,482,734.71CR	24,297,024.66CR	1,611,438.23CR	238,391,197.60CR	
	41432.	35,897,627.88CR	165,308.74		35,732,319.14CR	
	41433.	7,157,260.67CR	1,510.50		7,155,750.17CR	
	41511.	15,550,485.70CR	1,821,880.95CR		17,372,366.65CR	
	41511.114	282,195,693.24CR	46,357,347.59CR		328,553,040.83CR	
	41511.119	6,391,736.00CR	461,465.21CR		6,853,201.21CR	
	43391.148	3.75CR	118.79CR		122.54CR	
TOTAL LINE NO. 02		12,347,564,444.36CR	1,794,907,125.85CR	3,304,463.38CR	14,145,776,033.59CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	62,918,881.78CR	62,918,881.78CR		125,837,763.56CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41110.085	6,439,452.44CR	1,230,784.81CR		7,670,237.25CR	
	41110.090	5,259,414,666.72CR	659,742,332.18CR		5,919,156,998.90CR	
	41110.229	83,526,417,251.24CR	10,541,952,196.21CR		94,068,369,447.45CR	
	41110.490	6,244,097,813.44	799,983,602.17		7,044,081,415.61	
	41111.005	8,495,102,856.06CR	2,606,111,086.50CR		11,101,213,942.56CR	
	41112.510	999,720,650.53	138,911,505.30		1,138,632,155.83	
	41113.805	81,105,129,967.22	10,307,052,826.72		91,412,182,793.94	
	41114.519	68,743.84	52,704.27CR		16,039.57	
	41115.501	3,671,569,204.93	1,902,195,189.06		5,573,764,393.99	
	41117.171	19,171,701.97CR	1,214,505.62CR		20,386,207.59CR	
	41117.509	13,509,776.86	367,216.39		13,876,993.25	
	41125.534	2,881,260.58	387,558.43		3,268,819.01	
	41143.097	22,090,012.41CR	1,454,420.04CR		23,544,432.45CR	
	41199.	3,451,999.76			3,451,999.76	
	41230.	4,980.30CR	557.67CR		5,537.97CR	
	41230.109	1,782,399,668.89CR	250,934,718.50CR		2,033,334,387.39CR	
	41230.110	284,446,938.38CR	32,374,559.05CR		316,821,497.43CR	
	41231.	1,092.44CR	3,720.83CR		4,813.27CR	
	41435.	1,343.05CR	409.25CR		1,752.30CR	
	41436.	910.05CR	174.30CR		1,084.35CR	
	41521.	7,629.46			7,629.46	
	41590.	119,219,986.33	18,551,620.46	39,980.59CR	137,731,626.20	
	41590.536	56,444,074.03	7,502,843.18	936.99CR	63,945,980.22	
	41590.676	3,762,725.84	393,803.13		4,156,528.97	
TOTAL LINE NO. 03		7,238,545,922.91CR	982,644,886.17CR	40,917.58CR	8,221,231,726.66CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	192,590.35CR	11,984.44CR		204,574.79CR	
	43300.	243,653.21CR	243,653.21CR		487,306.42CR	
	43310.	2,467,055.44CR	2,467,055.44CR		4,934,110.88CR	
	43311.101	89,630,791.54CR	11,578,224.85CR		101,209,016.39CR	
	43312.	134,628.80CR	19,798.05CR		154,426.85CR	
	43313.586	1,449,231.25	145,214.07		1,594,445.32	
	43314.	1,793.29		2,212.80CR	419.51CR	
	43315.103	4,372,004.75CR	528,486.00CR		4,900,490.75CR	
	43316.	14,986.55	2,525.00	34.50	17,546.05	
	43317.	31,163.59CR	10,390.51CR		41,554.10CR	
	43319.	168,351.45CR	1,592.49		166,758.96CR	
	43320.	319,194,972.53CR	48,000,084.44CR		367,195,056.97CR	
	43350.	2,700.97CR	49.25		2,651.72CR	
	43350.123	1,512,601.21CR	256,741.06CR		1,769,342.27CR	
	43370.129	161,259.29CR	43,525.13CR		204,784.42CR	
	43380.	238.85CR			238.85CR	
	43380.127	16,196.91CR	2,584.05CR		18,780.96CR	
	43381.120	155,949.68CR	28,012.25CR		183,961.93CR	
	43386.	1,018,817.79CR	108,240.99CR		1,127,058.78CR	
	43388.	33,702.43CR	2,598.90CR		36,301.33CR	
	43388.198	130,917.57CR	12,828.97CR		143,746.54CR	
	43389.	108,073.21	10,194.84		118,268.05	
	43389.535	2,180,482.29	299,118.44		2,479,600.73	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43420.	14,139,314.91CR	988,365.00CR		15,127,679.91CR	
TOTAL LINE NO. 04		429,852,344.68CR	63,843,879.20CR	2,178.30CR	493,698,402.18CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	1,040.00CR			1,040.00CR	
	42101.093	31,161,595.23CR	3,764,285.83CR		34,925,881.06CR	
	42102.	112,302.14CR	215,474.29CR		327,776.43CR	
	42102.098	13,538,850.15CR	956,829.07CR		14,495,679.22CR	
	42107.092	14,346,228.76CR	1,126,311.10CR		15,472,539.86CR	
	43392.485	142.50CR			142.50CR	
	44032.106	3,146,675.99CR	564,028.54CR		3,710,704.53CR	
	44032.222	126.72CR			126.72CR	
	44043.099	6,459,124.15CR	907,482.54CR		7,366,606.69CR	
	44043.108	9.00CR			9.00CR	
	44043.199	85,689.00CR	74,972.99CR		160,661.99CR	
	44043.231	10,051,907.90CR	1,243,930.10CR		11,295,838.00CR	
	44043.499	1,439.00	1,015.00		2,454.00	
	44043.608	27,548.72	1,915.06		29,463.78	
TOTAL LINE NO. 05		78,874,703.82CR	8,850,384.40CR		87,725,088.22CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	428,998.96CR	57,804.64CR		486,803.60CR	
	41119.612	645,184.34	143,078.30		788,262.64	
	41119.621	372,998.48	40,270.93		413,269.41	
	41121.					
	41121.104	46,062,041.10CR	7,120,580.40CR		53,182,621.50CR	
	41123.537	13,180.33	5,774.21		18,954.54	
	41126.					
	41128.					
	41129.					
	41137.095	421,631,784.20CR	62,827,996.23CR		484,459,780.43CR	
	41141.094	179,469,476.18CR	24,208,783.58CR		203,678,259.76CR	
	41142.096	338,886,997.37CR	49,010,548.90CR	192,754.22	387,704,792.05CR	
	43340.137	773,724.75CR	262,080.99CR		1,035,805.74CR	
	43396.092	1,819,281.96CR	382,425.33CR	192,754.22CR	2,394,461.51CR	
	43397.563	1,310,908.65	349,866.39		1,660,775.04	
TOTAL LINE NO. 06		986,730,032.72CR	143,331,230.24CR		1,130,061,262.96CR	*
LINE NO. 07	OTHER INCOME					
	41500.	170,072.39CR	171,961.40CR		342,033.79CR	
	41594.532	2,579.01			2,579.01	
	41595.	164.83			164.83	
	41595.533	870,254.18	137,589.74		1,007,843.92	
	41601.	234,603.83CR	57,560.96CR		292,164.79CR	
	41617.			27,122.46CR	27,122.46CR	
	41625.	135,961.44CR		12,306.91	123,654.53CR	
	41645.	1,079,476.03CR		438,775.70CR	1,518,251.73CR	
	41661.	21,683,553.65CR	3,015,658.90CR	1,122,908.73CR	25,822,121.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41662.	81,924,080.36CR	11,736,632.19CR	341,572.70CR	94,002,285.25CR	
41663.	20,854,726.62CR	2,774,573.19CR	893,027.43	22,736,272.38CR	
41664.	11,739,478.23CR	1,802,584.00CR	80,293.22	13,461,769.01CR	
41665.	136,055.69CR	11,816.00CR	28,026.48	119,845.21CR	
41666.	7,120,130.62CR	688,239.52CR	13,204.55	7,795,165.59CR	
41668.	96,723.29CR		12,407.32	84,315.97CR	
43387.	53,106.77	25,873.00	34.85	79,014.62	
43387.147	11,822.96CR	5,229.88CR		17,052.84CR	
44020.	22.40			22.40	
44028.146	462,059.85CR	77,177.23CR		539,237.08CR	
44028.549	112,675.13	21,249.43		133,924.56	
44029.145	1,538,587.50CR	128,452.00CR		1,667,039.50CR	
44030.	17,241,769.53CR	2,501,646.97CR		19,743,416.50CR	
44030.126	23,205,861.35CR	4,998,974.27CR	2,556.00CR	28,207,391.62CR	
44031.	62,153.29CR	2,550.00CR		64,703.29CR	
44034.	2,720.40CR			2,720.40CR	
44035.	2,390,215.10CR	126,930.75CR	66,405.00CR	2,583,550.85CR	
44036.157	68,281.97	1,394.00CR		66,887.97	
44039.	235,499.58	45,207.85		280,707.43	
44039.624	1,893,444.94	214,071.02		2,107,515.96	
44051.	29,882.00			29,882.00	
49211.	389,417.05CR			389,417.05CR	
52445.	1,111.96			1,111.96	
52446.	15,240,975.94	649,279.05	14,023.00	15,904,277.99	
52446.493	1,161,853.03	109,789.29		1,271,642.32	
52474.523	22,232.92	106.45		22,339.37	
52913.	183,399.00CR			183,399.00CR	
52914.	25,755.55	538.10CR		25,217.45	
52914.176	565,221.89CR	108,288.84CR		673,510.73CR	
52915.	202,087.08CR	48,061.94CR		250,149.02CR	
52941.	1,398,741.67CR	168,323.78CR		1,567,065.45CR	
52951.168	208,014.38CR	12,494.89CR		220,509.27CR	
52953.	38,739.41CR			38,739.41CR	
52963.	354,761.40CR	2,622.62CR		357,384.02CR	
52967.	2,672.07CR	10,936.48		8,264.41	
52967.149	1,222,937.87CR	196,634.28CR		1,419,572.15CR	
52969.	3,499.08CR			3,499.08CR	
53905.	123,469.65CR	4,154.94CR		127,624.59CR	
53909.	930,765.32CR	117,653.60CR		1,048,418.92CR	
53913.	28,934.00CR	21,363.66CR		50,297.66CR	
54901.		67.00		67.00	
54911.	119,624.27CR	24,805.67CR		144,429.94CR	
54911.153	956,565.30CR	140,858.63CR		1,097,423.93CR	
54913.162	1,553,076.01CR	247,945.96CR		1,801,021.97CR	
54941.	4,799.07	1,004.97		5,804.04	
54951.	17,513,383.10CR	1,428,653.87CR		18,942,036.97CR	
54953.	15,559,246.70CR	2,312,027.49CR		17,871,274.19CR	
54960.	12,278,146.91	3,949,679.43		16,227,826.34	
54961.	5,614,403.59CR	2,955,610.00CR		8,570,013.59CR	
54963.	22,593.32CR	28,252.00CR		50,845.32CR	
54963.156	822,044.94CR	190,049.67CR		1,012,094.61CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54965.	5,400.00CR			5,400.00CR	
	54965.154	5,115,734.43CR	927,861.80CR		6,043,596.23CR	
TOTAL LINE NO. 07		211,023,997.47CR	31,872,729.29CR	946,016.83CR	243,842,743.59CR	*
OPERATING REVENUE		32,966,703,507.81CR	4,712,756,286.94CR	4,294,440.09CR	37,683,754,234.84CR	**
LINE NO. 08 APPROPRIATIONS						
	41431.	36,125,215.00CR	5,160,745.00CR		41,285,960.00CR	
TOTAL LINE NO. 08		36,125,215.00CR	5,160,745.00CR		41,285,960.00CR	*
LINE NO. 09 INVESTMENT INCOME						
	44045.	429,881.04CR	55,952.35CR		485,833.39CR	
	47001.	236,569.61CR	49,796.05CR		286,365.66CR	
	47100.	108,486.92CR	12,940.76CR		121,427.68CR	
	48001.	5,635,767.18CR	789,140.77CR		6,424,907.95CR	
	48003.	424.37CR			424.37CR	
	48004.	13.99	2.00		15.99	
	48005.	1,424,838.90CR			1,424,838.90CR	
	48006.	14,434,000.00CR	2,062,000.00CR		16,496,000.00CR	
TOTAL LINE NO. 09		22,269,954.03CR	2,969,827.93CR		25,239,781.96CR	*
TOTAL ALL REVENUE		33,025,098,676.84CR	4,720,886,859.87CR	4,294,440.09CR	37,750,279,976.80CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT						
	51101.103	13,409,896.01	2,059,317.06	34,493.84CR	15,434,719.23	
	51101.104	18,713,355.76	2,935,691.68	29,322.98CR	21,619,724.46	
	51101.130	73,490,930.88	11,290,260.69	57,473.29	84,838,664.86	
	51101.181	11,852,803.03	1,764,051.67	5,533.26	13,622,387.96	
	51102.104	669,182.51	101,702.51	1,327.74CR	769,557.28	
	51102.130	2,741.30			2,741.30	
	51103.103	48,810.05	8,119.28	683.22CR	56,246.11	
	51103.104	539,628.29	78,324.19	801.86CR	617,150.62	
	51103.130	165,982.79	23,687.66	2,757.95	192,428.40	
	51103.181	4,650.89	501.57		5,152.46	
	51104.104	68,799.47	6,075.03	72.35CR	74,802.15	
	51105.103	20,845.27	3,107.68		23,952.95	
	51105.104	331,723.67	48,983.36	87.41	380,794.44	
	51105.130	494,872.57	69,779.36	3,300.60	567,952.53	
	51105.181	1,347.14			1,347.14	
	51107.103	48,268.92	2,720.69		50,989.61	
	51107.130	139,048.55	282.83	2,522.76	141,854.14	
	51121.101	35,499.64	9,345.50	1,223.93CR	43,621.21	
	51121.103	130,160.27	23,523.88	74.17	153,758.32	
	51121.104	127,978.95	19,759.88	697.94CR	147,040.89	
	51121.107	6,805.80	530.35		7,336.15	
	51121.111		150.48		150.48	
	51121.113	17,750.50	1,948.55		19,699.05	
	51121.114	1,237.41			1,237.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	206.87			206.87	
51121.123	7,753.84	404.62	100.45CR	8,058.01	
51121.125	460.05			460.05	
51121.127	4,257.40	223.84		4,481.24	
51121.130	476,666.91	83,119.30	2,843.04	562,629.25	
51121.141	1,108.54	781.20		1,889.74	
51121.181	10,176.80	3,697.60		13,874.40	
51141.103	1,228,604.69	177,031.84		1,405,636.53	
51141.104	1,449,630.88	208,533.65		1,658,164.53	
51141.130	7,843,623.78	1,134,927.61	187.19CR	8,978,364.20	
51141.181	1,235,633.81	174,343.43		1,409,977.24	
51142.103	486,688.82	70,411.58		557,100.40	
51142.104	595,049.25	86,512.19		681,561.44	
51142.130	3,242,148.02	473,119.49	73.53CR	3,715,193.98	
51142.181	502,103.07	71,338.29		573,441.36	
51143.103	254,505.21	32,045.60	554.96	287,105.77	
51143.104	546,162.78	71,264.67	564.12	617,991.57	
51143.130	1,690,627.03	246,030.69	10,056.84	1,946,714.56	
51143.181	204,264.04	25,656.84	297.66CR	229,623.22	
51145.103	25,236.46	2,764.16		28,000.62	
51145.104	35,033.88	5,652.74	287.53	40,974.15	
51145.130	154,795.91	29,863.78	189.10	184,848.79	
51145.181	14,867.62	2,652.02		17,519.64	
51202.101	2,270.06	582.94	61.23CR	2,791.77	
51202.103	900,085.20	132,232.51	2,716.46CR	1,029,601.25	
51202.104	1,766,841.20	275,051.70	986.07CR	2,040,906.83	
51202.107	414.97	50.18		465.15	
51202.111		14.08		14.08	
51202.113	1,219.66	141.44		1,361.10	
51202.114	82.35			82.35	
51202.121	18.40			18.40	
51202.123	581.49	18.37	8.55CR	591.31	
51202.125	23.57			23.57	
51202.127	297.28	3.92		301.20	
51202.130	5,905,582.95	882,009.08	3,721.57CR	6,783,870.46	
51202.141	104.64	73.50		178.14	
51202.181	771,684.97	109,349.79	914.48	881,949.24	
51211.101	528.86	152.94	18.80CR	663.00	
51211.103	257,581.97	39,712.61	170.04CR	297,124.54	
51211.104	854,038.50	135,490.28	406.94CR	989,121.84	
51211.107	327.51	23.15		350.66	
51211.111		7.20		7.20	
51211.113	1,094.89	127.52		1,222.41	
51211.114	114.51			114.51	
51211.121	18.06			18.06	
51211.123	287.87	15.29	6.25CR	296.91	
51211.125	11.88			11.88	
51211.127	36.92			36.92	
51211.130	2,639,581.61	399,960.54	196.34	3,039,738.49	
51211.141	47.52	34.65		82.17	
51211.181	299,363.78	43,386.61	191.36	342,941.75	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	2,086.71	560.02	72.68CR	2,574.05	
51212.103	882,131.93	127,867.66	2,592.57CR	1,007,407.02	
51212.104	945,223.97	141,130.89	2,073.74CR	1,084,281.12	
51212.107	125.40	18.20		143.60	
51212.111		5.52		5.52	
51212.113	291.36	30.42		321.78	
51212.114	7.39			7.39	
51212.121	2.56			2.56	
51212.123	296.70	4.07	2.60CR	298.17	
51212.125	9.21			9.21	
51212.127	266.96	15.60		282.56	
51212.130	4,179,309.35	607,682.37	5,235.36	4,792,227.08	
51212.141	45.24	31.50		76.74	
51212.181	725,229.81	102,108.55	363.57	827,701.93	
51214.101	27.27		.47CR	26.80	
51214.103	1,580.18	292.64	.82	1,873.64	
51214.104	13,581.62	1,907.88	.48	15,489.98	
51214.107	2.46	.05		2.51	
51214.113	5.09	.02		5.11	
51214.114	.02			.02	
51214.123	3.19	.33	.10CR	3.42	
51214.130	44,279.76	6,374.76	17.06CR	50,637.46	
51214.141	.40			.40	
51214.181	16,669.02	2,411.90	24.40	19,105.32	
51215.101	15.99		.47CR	15.52	
51215.103	18,507.15	2,803.90	16.56	21,327.61	
51215.104	16,477.23	2,384.81	65.68CR	18,796.36	
51215.107	5.37	.21		5.58	
51215.111		.32		.32	
51215.113	5.31	.61		5.92	
51215.114	.10			.10	
51215.123	2.57	.44	.15CR	2.86	
51215.127	7.60			7.60	
51215.130	140,082.68	19,764.54	48.78	159,896.00	
51215.181	24,965.94	3,699.30	55.20CR	28,610.04	
51216.103	8.45			8.45	
51216.104	10,280.71	1,296.53	91.22	11,668.46	
51216.107	70.92			70.92	
51216.113	15.08			15.08	
51216.130	338.51	8.90		347.41	
51216.181		18.49		18.49	
51217.101	505.57	132.83	17.55CR	620.85	
51217.103	230,769.78	32,723.99	535.14CR	262,958.63	
51217.104	331,960.76	49,941.73	421.82CR	381,480.67	
51217.107	98.94	7.88		106.82	
51217.111		2.16		2.16	
51217.113	252.18	27.30		279.48	
51217.114	18.32			18.32	
51217.121	2.96			2.96	
51217.123	114.06	5.10	1.45CR	117.71	
51217.125	5.59			5.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	60.24	3.20		63.44	
51217.130	1,261,685.71	179,944.39	1,284.64	1,442,914.74	
51217.141	17.82	12.25		30.07	
51217.181	202,171.89	27,281.77	91.21	229,544.87	
51218.101	24.17		.47CR	23.70	
51218.103	1,530.90	272.47	.78	1,804.15	
51218.104	12,826.53	1,788.90	.05	14,615.48	
51218.107	2.66	.06		2.72	
51218.113	4.59	.02		4.61	
51218.114	.04			.04	
51218.123	2.93	.36	.10CR	3.19	
51218.130	40,030.81	5,553.56	14.90CR	45,569.47	
51218.141	.32			.32	
51218.181	11,045.85	2,119.42	22.00	13,187.27	
51219.101	8.75			8.75	
51219.103	9,989.78	1,522.22	8.95	11,520.95	
51219.104	9,704.03	1,416.42	37.92CR	11,082.53	
51219.107	2.88	.20		3.08	
51219.111		.16		.16	
51219.113	1.73	.02		1.75	
51219.114	.06			.06	
51219.123	2.33	.24	.10CR	2.47	
51219.127	4.08			4.08	
51219.130	77,731.83	10,685.11	29.98	88,446.92	
51219.181	13,813.55	1,970.90	27.20CR	15,757.25	
51221.101	284.50	81.04	10.34CR	355.20	
51221.103	142,929.72	22,193.95	91.12CR	165,032.55	
51221.104	505,634.61	79,088.18	236.99CR	584,485.80	
51221.107	222.73	15.05		237.78	
51221.111		4.08		4.08	
51221.113	753.66	88.18		841.84	
51221.114	70.81			70.81	
51221.121	10.11			10.11	
51221.123	190.75	16.02	3.65CR	203.12	
51221.125	12.90			12.90	
51221.127	21.12			21.12	
51221.130	1,447,406.02	215,259.93	675.89	1,663,341.84	
51221.141	28.80	19.95		48.75	
51221.181	151,581.47	23,229.11	105.42	174,916.00	
51222.101	234.84	62.43	8.42CR	288.85	
51222.103	101,090.03	14,780.42	254.15CR	115,616.30	
51222.104	148,631.72	22,500.02	235.68CR	170,896.06	
51222.107	32.83	3.29		36.12	
51222.111		1.04		1.04	
51222.113	97.86	10.89		108.75	
51222.114	8.49			8.49	
51222.121	1.45			1.45	
51222.123	47.80	1.43	.65CR	48.58	
51222.125	1.68			1.68	
51222.127	27.92	1.52		29.44	
51222.130	574,311.00	84,361.41	534.57	659,206.98	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.141	7.44	5.25		12.69	
	51222.181	90,047.72	12,742.99	46.24	102,836.95	
	51224.103	461.07	63.10		524.17	
	51224.181	1,033.91	146.00		1,179.91	
	51226.101	223.94	66.96	7.52CR	283.38	
	51226.103	104,650.59	15,984.38	75.90CR	120,559.07	
	51226.104	317,367.67	50,879.46	61.52CR	368,185.61	
	51226.107	100.79	7.82		108.61	
	51226.111		2.72		2.72	
	51226.113	375.69	25.44		401.13	
	51226.114	20.25			20.25	
	51226.121	7.91			7.91	
	51226.123	113.33	5.61	2.55CR	116.39	
	51226.125	4.45			4.45	
	51226.127	17.16			17.16	
	51226.130	1,045,458.83	159,382.08	11.19	1,204,852.10	
	51226.141	21.12	15.40		36.52	
	51226.181	121,546.39	17,504.00	69.47	139,119.86	
	51227.101	6.72			6.72	
	51227.103	8,111.21	1,226.30	8.98	9,346.49	
	51227.104	6,859.08	974.79	30.81CR	7,803.06	
	51227.107	1.75	. .01		1.76	
	51227.111		.16		.16	
	51227.113	.79	.02		.81	
	51227.123	1.18	.22	.05CR	1.35	
	51227.127	3.36			3.36	
	51227.130	58,724.65	8,158.80	27.86	66,911.31	
	51227.181	10,667.14	1,573.46	23.60CR	12,217.00	
	51251.104	156.00	82.96		238.96	
TOTAL LINE NO. 10		167,800,139.76	25,433,076.30	11,886.71	193,245,102.77	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	289,466,996.43	42,282,537.31	164,101.82CR	331,585,431.92	
	51101.104	1,707,438,297.55	246,325,035.78	442,302.59	1,954,205,635.92	
	51101.107	708,274,725.16	103,014,100.58	200,442.51	811,489,268.25	
	51101.130	6,214,368.30	853,976.12	24,837.55CR	7,043,506.87	
	51101.181	1,205,937.48	80,668.66	27,901.86	1,314,508.00	
	51102.104	559,143,112.27	69,975,846.26	260,507.72	629,379,466.25	
	51102.107	142,806,167.56	16,444,980.62	35,333.81	159,286,481.99	
	51102.130	392.14			392.14	
	51103.103	10,233,821.34	1,193,147.39	1,120.88CR	11,425,847.85	
	51103.104	410,364,062.50	48,799,515.41	281,487.85	459,445,065.76	
	51103.107	215,128,726.95	27,474,128.54	33,391.86	242,636,247.35	
	51103.130	1,022,113.73	114,653.12	5,848.96CR	1,130,917.89	
	51103.181	175,419.66	4,190.82	6,373.59	185,984.07	
	51104.103	824.76	.88	170.87CR	654.77	
	51104.104	45,883,267.80	5,831,554.57	43,966.57	51,758,788.94	
	51104.107	358.17		9.60	367.77	
	51105.103	15,947,165.36	2,213,926.88	13,316.40	18,174,408.64	
	51105.104	219,169,406.30	29,418,970.93	123,604.83	248,711,982.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.107	73,766,450.20	9,915,925.96	115,076.14	83,797,452.30	
51105.130	548,618.01	74,336.94	53.35	623,008.30	
51105.181	250.84	234.72		485.56	
51107.103	17,849,320.89	1,833,798.69	952.80CR	19,682,166.78	
51107.104	171.81CR	36.87	107.86CR	242.80CR	
51107.107	219.89		436.60CR	216.71CR	
51107.130	10,501.26	885.17		11,386.43	
51107.181	192.99	229.18		422.17	
51121.101	341.39			341.39	
51121.103	3,763,418.54	781,659.03	34,793.97	4,579,871.54	
51121.104	30,564,847.10	4,094,215.56	129,442.92	34,788,505.58	
51121.107	4,023,799.05	626,228.02	1,681.21	4,651,708.28	
51121.111	9,240.19	73.56		9,313.75	
51121.113	169,126.35	45,330.29	1,877.85CR	212,578.79	
51121.114	94,890.77	16,805.88	6,936.52CR	104,760.13	
51121.121	54,601.05	5,269.13	66.88CR	59,803.30	
51121.123	235,747.00	42,618.43	319.52CR	278,045.91	
51121.125	23,614.13	4,633.91		28,248.04	
51121.127	24,851.45	5,037.17		29,888.62	
51121.130	324,298.15	70,037.63	4,813.28CR	389,522.50	
51121.141	20,242.01	2,032.16	142.08CR	22,132.09	
51141.103	25,078,516.47	3,575,557.31	521.59CR	28,653,552.19	
51141.104	210,315,780.77	29,695,182.01	17,984.43	240,028,947.21	
51141.107	79,929,622.44	11,430,173.09	8,891.36	91,368,686.89	
51141.130	933,366.57	133,141.86		1,066,508.43	
51141.181	704.50	704.50		1,409.00	
51142.103	10,384,324.41	1,496,210.07	221.33CR	11,880,313.15	
51142.104	82,263,246.10	11,932,113.99	5,766.35	94,201,126.44	
51142.107	33,468,667.46	4,902,142.63	3,686.55	38,374,496.64	
51142.130	371,800.67	53,278.48		425,079.15	
51142.181	272.10	272.10		544.20	
51143.103	8,967,485.50	1,253,753.14	432.13	10,221,670.77	
51143.104	103,945,302.43	14,806,672.46	130,010.79	118,881,985.68	
51143.107	42,153,031.14	5,994,911.67	44,949.40	48,192,892.21	
51143.130	298,178.45	35,190.28	4,652.25	338,020.98	
51145.103	963,569.87	134,328.50	10,542.41	1,108,440.78	
51145.104	7,533,895.28	865,550.92	247,948.88	8,647,395.08	
51145.107	4,097,594.61	496,660.42	108,325.37	4,702,580.40	
51145.130	27,676.81	2,441.02	173.57	30,291.40	
51202.101	30.03			30.03	
51202.103	24,165,058.80	3,585,160.46	1,851.13CR	27,748,368.13	
51202.104	218,274,005.01	31,769,041.43	421,319.35	250,464,365.79	
51202.107	94,178,997.51	13,764,034.60	112,871.18	108,055,903.29	
51202.111	752.31	6.92		759.23	
51202.113	14,231.51	4,232.68	167.43CR	18,296.76	
51202.114	7,286.71	1,343.38	643.28CR	7,986.81	
51202.121	4,468.41	494.19	5.12CR	4,957.48	
51202.123	19,562.38	3,661.65	23.04CR	23,200.99	
51202.125	2,041.69	387.84		2,429.53	
51202.127	2,239.12	408.33		2,647.45	
51202.130	601,903.01	86,382.98	2,385.67CR	685,900.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	1,677.95	143.48	13.84CR	1,807.59	
51202.181	88,939.28	5,866.84	2,192.77	96,998.89	
51211.101	8.52			8.52	
51211.103	13,741,743.31	2,084,752.81	19,546.68	15,846,042.80	
51211.104	160,894,930.54	23,767,482.03	120,492.18	184,782,904.75	
51211.107	67,904,142.44	10,077,271.48	31,124.46	78,012,538.38	
51211.111	93.93	2.16		96.09	
51211.113	11,431.42	2,931.38	154.32CR	14,208.48	
51211.114	7,143.64	1,161.14	575.52CR	7,729.26	
51211.121	3,854.83	427.13	5.44CR	4,276.52	
51211.123	14,966.73	2,544.03	17.44CR	17,493.32	
51211.125	1,215.83	194.46		1,410.29	
51211.127	1,206.28	170.75		1,377.03	
51211.130	125,602.23	16,923.60	919.58CR	141,606.25	
51211.141	950.27	77.02	6.16CR	1,021.13	
51211.181	38,277.10	3,657.96	923.98	42,859.04	
51212.101	18.02			18.02	
51212.103	13,711,978.48	1,951,409.08	1,802.29CR	15,661,585.27	
51212.104	62,272,636.90	8,813,702.34	23,797.12	71,110,136.36	
51212.107	21,176,788.36	3,011,905.05	4,984.32	24,193,677.73	
51212.111	509.15	3.60		512.75	
51212.113	3,122.52	1,194.71	34.96CR	4,282.27	
51212.114	922.45	194.42	95.68CR	1,021.19	
51212.121	807.51	69.72	1.12CR	876.11	
51212.123	5,249.48	1,064.38	10.08CR	6,303.78	
51212.125	807.75	175.54		983.29	
51212.127	844.84	155.84		1,000.68	
51212.130	457,612.34	63,257.92	1,273.67CR	519,596.59	
51212.141	654.61	60.44	6.08CR	708.97	
51212.181	53,739.41	4,048.89	1,266.06	59,054.36	
51214.101	.33			.33	
51214.103	190,085.10	26,726.67	357.62	217,169.39	
51214.104	1,655,638.07	230,289.99	1,095.11	1,887,023.17	
51214.107	783,672.02	107,403.76	412.12	891,487.90	
51214.111	5.88	.04		5.92	
51214.113	64.89	23.41	2.64CR	85.66	
51214.114	29.53	4.08	3.20CR	30.41	
51214.121	22.21	3.07		25.28	
51214.123	129.04	43.18	.32CR	171.90	
51214.125	13.21	3.94		17.15	
51214.127	10.96	72.67		83.63	
51214.130	4,300.35	609.92	15.12CR	4,895.15	
51214.141	27.65	.14		27.79	
51214.181	812.27	74.26		886.53	
51215.101	.58			.58	
51215.103	248,490.37	31,093.30	214.63CR	279,369.04	
51215.104	1,742,365.03	249,288.10	33,295.54CR	1,958,357.59	
51215.107	474,512.52	65,685.87	47.26	540,245.65	
51215.111	23.31	.12		23.43	
51215.113	89.64	26.83	.27	116.74	
51215.114	16.40	5.05	12.16CR	9.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	27.64	1.22		28.86	
51215.123	90.38	36.85		127.23	
51215.125	9.42			9.42	
51215.127	58.54	1.76		60.30	
51215.130	15,715.49	4,308.39	17.76CR	20,006.12	
51215.141	1.74	.22		1.96	
51215.181	1,448.91	1,529.06CR	1.17	78.98CR	
51216.103	2,537.62	282.47		2,820.09	
51216.104	22,336,062.26	2,264,971.94	13,458.88	24,614,493.08	
51216.107	5,558,238.41	491,263.67	2,296.75	6,051,798.83	
51216.111	15.16			15.16	
51216.113	1,062.14	53.15		1,115.29	
51216.114	515.33	8.04		523.37	
51216.121	276.84	5.05		281.89	
51216.130	310.04			310.04	
51216.141	23.33			23.33	
51217.101	4.93			4.93	
51217.103	5,463,126.78	754,983.13	852.64CR	6,217,257.27	
51217.104	48,030,775.16	6,488,677.38	31,856.83	54,551,309.37	
51217.107	18,547,042.96	2,530,713.49	15,341.22	21,093,097.67	
51217.111	133.50	1.08		134.58	
51217.113	2,511.94	675.14	27.84CR	3,159.24	
51217.114	1,402.70	235.97	102.00CR	1,536.67	
51217.121	796.88	75.40	.96CR	871.32	
51217.123	3,450.29	623.30	4.64CR	4,068.95	
51217.125	348.01	67.10		415.11	
51217.127	359.24	74.01		433.25	
51217.130	140,870.38	18,112.06	433.47CR	158,548.97	
51217.141	300.02	29.18	2.08CR	327.12	
51217.181	19,486.67	1,249.76	476.37	21,212.80	
51218.101	.17			.17	
51218.103	198,552.84	26,297.70	28,418.62CR	196,431.92	
51218.104	1,801,815.50	242,651.01	1,667.37	2,046,133.88	
51218.107	894,670.79	117,110.32	1,173.67	1,012,954.78	
51218.111	5.96	.04		6.00	
51218.113	63.44	23.44	1.20CR	85.68	
51218.114	31.38	9.98	7.04CR	34.32	
51218.121	20.42	2.58		23.00	
51218.123	122.99	41.28	.32CR	163.95	
51218.125	11.70	4.00		15.70	
51218.127	9.59	63.64		73.23	
51218.130	4,820.16	631.85	13.44CR	5,438.57	
51218.141	26.53	.14		26.67	
51218.181	672.15	67.06		739.21	
51219.101	.21			.21	
51219.103	154,333.25	18,482.40	127.23CR	172,688.42	
51219.104	1,187,277.51	162,468.22	28,412.32CR	1,321,333.41	
51219.107	333,029.12	44,904.87	67.33	378,001.32	
51219.111	12.39	.04		12.43	
51219.113	48.33	13.73	1.51	63.57	
51219.114	8.73	3.37	6.88CR	5.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.121	17.65	.66		18.31	
51219.123	55.34	20.88		76.22	
51219.125	5.16			5.16	
51219.127	35.74	.96		36.70	
51219.130	11,121.14	2,684.03	2.05	13,807.22	
51219.141	.72CR	.12		.60CR	
51219.181	817.95	950.24CR	.02	132.27CR	
51221.101	4.60			4.60	
51221.103	8,902,241.74	1,284,305.03	27,650.92	10,214,197.69	
51221.104	110,616,283.98	15,637,134.73	110,567.12	126,363,985.83	
51221.107	48,163,557.22	6,853,214.13	39,807.72	55,056,579.07	
51221.111	58.51	1.24		59.75	
51221.113	6,663.48	1,692.66	87.47CR	8,268.67	
51221.114	4,450.86	771.87	343.20CR	4,879.53	
51221.121	2,296.39	247.12	3.08CR	2,540.43	
51221.123	9,321.56	1,569.84	9.92CR	10,881.48	
51221.125	710.95	117.09		828.04	
51221.127	695.54	103.21		798.75	
51221.130	77,515.62	9,968.16	657.99CR	86,825.79	
51221.141	581.83	58.62	3.28CR	637.17	
51221.181	25,193.78	2,264.21	667.64	28,125.63	
51222.101	2.38			2.38	
51222.103	2,205,430.13	320,740.54	451.21CR	2,525,719.46	
51222.104	16,594,063.68	2,395,024.28	4,054.67	18,993,142.63	
51222.107	6,489,338.41	941,553.90	500.46	7,431,392.77	
51222.111	61.14	.52		61.66	
51222.113	1,033.05	297.27	13.14CR	1,317.18	
51222.114	539.61	90.97	45.04CR	585.54	
51222.121	324.81	33.58	.44CR	357.95	
51222.123	1,435.89	262.81	2.08CR	1,696.62	
51222.125	154.33	29.13		183.46	
51222.127	160.28	32.21		192.49	
51222.130	53,608.81	7,493.70	162.25CR	60,940.26	
51222.141	124.14	10.58	.88CR	133.84	
51222.181	7,834.35	531.16	174.10	8,539.61	
51224.103	27.42	8.00		35.42	
51226.101	3.56			3.56	
51226.103	5,058,486.75	767,439.19	18,849.67	5,844,775.61	
51226.104	53,523,566.42	7,916,926.09	35,329.71	61,475,822.22	
51226.107	22,600,491.86	3,350,778.02	8,518.85	25,959,788.73	
51226.111	24.21	.84		25.05	
51226.113	3,467.09	903.65	59.17CR	4,311.57	
51226.114	1,921.28	346.63	229.12CR	2,038.79	
51226.121	1,241.89	133.23	1.96CR	1,373.16	
51226.123	5,645.82	993.30	6.72CR	6,632.40	
51226.125	472.92	81.41		554.33	
51226.127	494.40	63.96		558.36	
51226.130	51,634.60	6,816.88	397.26CR	58,054.22	
51226.141	349.62	31.40	2.32CR	378.70	
51226.181	14,712.50	1,509.96	399.81	16,622.27	
51227.101	.20			.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.103	92,284.18	12,092.80	89.01CR	104,287.97	
	51227.104	673,943.63	96,396.46	12,939.34CR	757,400.75	
	51227.107	175,546.20	24,398.42	22.57	199,967.19	
	51227.111	11.00	.04		11.04	
	51227.113	29.51	10.91	1.10	41.52	
	51227.114	3.65	.89	1.92CR	2.62	
	51227.121	9.00	.47		9.47	
	51227.123	30.25	14.29		44.54	
	51227.125	4.20			4.20	
	51227.127	26.35	.80		27.15	
	51227.130	5,536.11	1,755.51	8.40CR	7,283.22	
	51227.141	.40	.10		.50	
	51227.181	682.93	666.92CR	.39	16.40	
	51251.103	575.55			575.55	
	51251.104	312,591.35	35,198.94		347,790.29	
	51251.107	876,812.39	99,094.41		975,906.80	
TOTAL LINE NO. 11		6,138,864,262.90	851,033,594.70	3,056,413.16	6,992,954,270.76	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	860,571,063.32	132,428,611.00	80,078.06CR	992,919,596.26	
	51102.112	373,144,015.61	54,183,467.61	79,284.42	427,406,767.64	
	51103.112	45,899,477.82	4,692,269.11	132,744.51	50,724,491.44	
	51104.112	111.32			111.32	
	51105.112	108,593.62	20.84	.95CR	108,613.51	
	51107.112	3,479.89			3,479.89	
	51141.112	86,270,875.70	12,265,899.21	7,009.73	98,543,784.64	
	51142.112	39,288,619.64	5,718,087.50	3,597.53	45,010,304.67	
	51143.112	42,290,889.13	5,991,969.69	19,191.35	48,302,050.17	
	51145.112	8,417,948.40	961,657.48	51,418.63	9,431,024.51	
	51202.112	89,471,649.40	13,273,639.67	13,264.74CR	102,732,024.33	
	51211.112	72,465,370.70	10,950,972.77	55,153.71CR	83,361,189.76	
	51212.112	16,098,332.44	2,250,146.03	55,972.08CR	18,292,506.39	
	51214.112	9,106,839.45	1,264,736.64	63,770.62	10,435,346.71	
	51215.112	3,535,549.85	433,794.66	20,314.60	3,989,659.11	
	51216.112	25,656,170.10	3,664,605.78	19,891.32	29,340,667.20	
	51217.112	20,953,157.65	3,005,221.64	4,828.22	23,963,207.51	
	51218.112	8,058,159.88	1,107,283.27	63,636.28	9,229,079.43	
	51219.112	1,927,941.63	233,361.32	11,576.76	2,172,879.71	
	51221.112	39,597,843.17	5,864,818.79	25,761.76CR	45,436,900.20	
	51222.112	7,150,761.52	1,038,824.52	695.50CR	8,188,890.54	
	51226.112	25,491,530.44	3,838,099.38	14,408.88CR	29,315,220.94	
	51227.112	1,431,901.95	181,370.57	8,004.96	1,621,277.48	
TOTAL LINE NO. 12		1,776,940,282.63	263,348,857.48	239,933.25	2,040,529,073.36	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	20,287,589.33	2,991,855.07	14,144.59	23,293,588.99	
	51101.104	11,456,533.66	1,634,863.18	4,824.07	13,096,220.91	
	51101.111	10,109.72			10,109.72	
	51101.113	10,028,091.47	1,513,576.22	98.30	11,541,765.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.114	109,400,231.09	16,147,081.09	20,949.37	125,568,261.55	
51101.130	8,117,334.88	1,221,885.39	977.41	9,340,197.68	
51101.141	93,939,321.86	14,019,958.06	19,175.50CR	107,940,104.42	
51101.181	11,028,712.21	1,773,492.79	14,225.09	12,816,430.09	
51102.104	306,729.62	42,064.07	461.24CR	348,332.45	
51102.113	93,036.02	11,397.22	867.24	105,300.48	
51102.114	22,744,506.62	3,196,439.47	14,007.84	25,954,953.93	
51102.141	1,371,050.69	179,748.61	717.56	1,551,516.86	
51103.103	124,353.07	21,685.74	598.37	146,637.18	
51103.104	1,338,638.96	146,112.00	237.42	1,484,988.38	
51103.111	298.21			298.21	
51103.113	1,164,232.23	146,689.12	65.20CR	1,310,856.15	
51103.114	25,686,933.39	3,123,006.08	5,311.57	28,815,251.04	
51103.130	395,862.44	49,288.11	19.96CR	445,130.59	
51103.141	9,673,307.25	1,288,716.38	4,715.70	10,966,739.33	
51103.181	3,364.50	690.94	436.92	4,492.36	
51104.103			226.90CR	226.90CR	
51104.104	65,034.05	8,032.49		73,066.54	
51104.113	49,841.12	6,109.31		55,950.43	
51104.114	3,354,547.41	550,848.48	705.69	3,906,101.58	
51104.130	869.85CR			869.85CR	
51104.141	595,663.70	66,500.56	615.87CR	661,548.39	
51105.103	725,505.53	99,315.97	633.76	825,455.26	
51105.104	53,681.62	6,730.37	480.41	60,892.40	
51105.113	24,091.83	2,760.27	52.12	26,904.22	
51105.114	8,208,335.50	1,120,760.90	25,724.05	9,354,820.45	
51105.130	89,682.59	11,766.10	97.97	101,546.66	
51105.141	2,112,158.35	293,706.18	11,539.65	2,417,404.18	
51105.181	212.17			212.17	
51107.103	1,409,884.94	158,755.13	1,251.38CR	1,567,388.69	
51107.130	119,058.80	2,410.77	358.79	121,828.36	
51107.141	392,643.26	49,425.17	1,201.41	443,269.84	
51107.181	1,649.33			1,649.33	
51141.103	2,144,911.86	308,933.05		2,453,844.91	
51141.104	764,434.46	109,613.06		874,047.52	
51141.113	1,186,781.68	169,255.24	445.41	1,356,482.33	
51141.114	12,827,528.39	1,827,787.20	1,570.82	14,656,886.41	
51141.130	671,502.25	95,374.79		766,877.04	
51141.141	10,608,348.41	1,506,939.37	305.67	12,115,593.45	
51141.181	1,204,580.58	180,581.64		1,385,162.22	
51142.103	855,871.82	123,947.34		979,819.16	
51142.104	302,252.36	43,458.20		345,710.56	
51142.113	465,451.59	66,483.62	172.05	532,107.26	
51142.114	5,184,485.13	755,143.93	449.47	5,940,078.53	
51142.130	271,399.96	38,719.39		310,119.35	
51142.141	4,565,872.66	658,632.37	111.06	5,224,616.09	
51142.181	472,300.38	70,981.10		543,281.48	
51143.103	751,276.30	100,465.67	408.83	852,150.80	
51143.104	358,846.79	66,618.92	2,541.77CR	422,923.94	
51143.113	396,220.07	53,560.74	13,627.41	463,408.22	
51143.114	5,892,688.75	824,598.85	13,080.89	6,730,368.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	162,517.46	12,725.35	902.06	176,144.87	
51143.141	4,476,874.68	608,368.04	3,731.10	5,088,973.82	
51143.181	286,150.67	24,307.83	1,297.52	311,756.02	
51145.103	45,527.56	7,803.89	1,805.53	55,136.98	
51145.104	20,717.47	3,037.17	2,729.41	26,484.05	
51145.113	33,657.03	2,450.24	1,759.53CR	34,347.74	
51145.114	839,114.53	125,281.36	17,789.27	982,185.16	
51145.130	8,550.24	2,773.28		11,323.52	
51145.141	437,374.15	54,238.50	3,404.95	495,017.60	
51145.181	26,293.67	2,457.83		28,751.50	
51202.103	1,662,257.66	242,819.14	2,199.14	1,907,275.94	
51202.104	1,159,003.90	167,748.97	384.84	1,327,137.71	
51202.111	1,095.56			1,095.56	
51202.113	1,162,127.06	169,712.68	640.75	1,332,480.49	
51202.114	14,990,510.00	2,194,020.93	25,397.31	17,209,928.24	
51202.130	704,707.18	103,555.22	1,389.78CR	806,872.62	
51202.141	10,674,739.12	1,548,904.72	14,412.22CR	12,209,231.62	
51202.181	751,736.00	115,565.67	1,537.66	868,839.33	
51211.103	514,236.30	79,541.01	1,036.30	594,813.61	
51211.104	382,006.67	54,748.97	3.33CR	436,752.31	
51211.111	125.77			125.77	
51211.113	176,537.80	27,478.90	12.13	204,028.83	
51211.114	12,360,226.63	1,822,627.97	8,768.82	14,191,623.42	
51211.130	279,429.70	41,899.14	232.01	321,560.85	
51211.141	6,520,795.11	954,805.47	249.00CR	7,475,351.58	
51211.181	114,199.96	18,109.29	678.59	132,987.84	
51212.103	1,270,146.72	178,199.23	825.01	1,449,170.96	
51212.104	638,328.45	90,927.09	382.37	729,637.91	
51212.111	629.34			629.34	
51212.113	724,651.13	103,174.61	675.56	828,501.30	
51212.114	2,783,133.73	393,257.00	1,466.74	3,177,857.47	
51212.130	433,621.94	62,053.64	46.48CR	495,629.10	
51212.141	3,767,540.71	537,083.14	2,328.90CR	4,302,294.95	
51212.181	795,519.15	118,930.24	878.55	915,327.94	
51214.103	10,948.89	1,539.01	28.50	12,516.40	
51214.104	8,891.50	1,214.85	.39	10,106.74	
51214.113	1,921.41	278.16	.17	2,199.74	
51214.114	84,199.03	11,971.86	80.04	96,250.93	
51214.130	5,658.48	878.58	10.80	6,547.86	
51214.141	80,897.40	8,376.56	9.36CR	89,264.60	
51214.181	4,385.11	595.15	21.04	5,001.30	
51215.103	18,545.79	2,655.22	6.71	21,207.72	
51215.104	7,277.97	1,063.49	.15CR	8,341.31	
51215.113	7,758.23	1,063.36	.38	8,821.97	
51215.114	67,617.35	9,309.29	112.04	77,038.68	
51215.130	9,000.63	971.02	20.40	9,992.05	
51215.141	54,807.87	7,819.01	40.97	62,667.85	
51215.181	26,445.56	4,272.14	35.95CR	30,681.75	
51216.103	190.00	80.66		270.66	
51216.104	3,430.62	513.80	.40	3,944.82	
51216.113	120.79	58.10	43.20	222.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	203,761.10	20,498.57	395.95	224,655.62	
51216.141	34,533.79	4,833.42	5.10CR	39,362.11	
51216.181	3.20			3.20	
51217.103	381,224.36	51,218.87	328.33	432,771.56	
51217.104	209,519.44	28,896.02	93.17	238,508.63	
51217.111	169.15			169.15	
51217.113	190,973.55	27,276.58	165.68	218,415.81	
51217.114	2,752,369.70	383,925.33	2,363.22	3,138,658.25	
51217.130	141,169.74	19,348.32	25.55	160,543.61	
51217.141	1,823,490.16	256,886.89	63.15	2,080,440.20	
51217.181	190,883.90	27,386.06	288.35	218,558.31	
51218.103	10,690.18	1,434.87	26.69	12,151.74	
51218.104	8,774.89	1,143.60	.60	9,919.09	
51218.113	1,792.81	256.88	.17	2,049.86	
51218.114	92,502.41	12,546.40	91.95	105,140.76	
51218.130	5,424.06	805.81	9.60	6,239.47	
51218.141	81,680.91	8,114.97	33.37	89,829.25	
51218.181	4,021.67	517.66	20.64	4,559.97	
51219.103	11,738.06	1,568.95	3.80	13,310.81	
51219.104	4,495.70	659.05	.07	5,154.82	
51219.113	4,083.35	562.10	.19	4,645.64	
51219.114	44,740.26	6,418.82	72.97	51,232.05	
51219.130	5,180.26	535.77	10.80	5,726.83	
51219.141	33,795.34	4,472.81	23.09	38,291.24	
51219.181	14,702.93	2,280.58	18.47CR	16,965.04	
51221.103	320,882.55	47,554.77	600.31	369,037.63	
51221.104	244,438.96	33,771.17	10.23	278,220.36	
51221.111	67.41			67.41	
51221.113	107,947.69	16,303.50	5.04	124,256.23	
51221.114	8,358,729.29	1,184,848.76	5,493.63	9,549,071.68	
51221.130	173,869.06	25,035.59	127.57	199,032.22	
51221.141	3,956,547.90	567,523.61	1,004.62	4,525,076.13	
51221.181	61,349.51	9,791.47	402.34	71,543.32	
51222.103	155,924.99	22,279.34	113.01	178,317.34	
51222.104	87,607.20	12,445.96	30.47	100,083.63	
51222.111	68.18			68.18	
51222.113	82,352.57	11,841.81	30.28CR	94,164.10	
51222.114	1,041,793.70	151,291.21	232.76	1,193,317.67	
51222.130	60,194.17	8,668.12	11.27	68,873.56	
51222.141	778,115.94	111,538.08	163.20CR	889,490.82	
51222.181	84,878.70	12,762.87	128.10	97,769.67	
51224.181	214.20	31.01		245.21	
51226.103	191,475.05	29,767.34	292.72	221,535.11	
51226.104	142,078.08	20,192.44	.93	162,271.45	
51226.111	47.25			47.25	
51226.113	70,079.53	10,859.04	5.48	80,944.05	
51226.114	4,140,340.65	611,873.36	1,549.63	4,753,763.64	
51226.130	107,510.51	15,993.98	86.12	123,590.61	
51226.141	2,343,147.97	344,919.50	341.85CR	2,687,725.62	
51226.181	43,707.28	6,907.05	188.93	50,803.26	
51227.103	7,089.77	1,007.92	2.95	8,100.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104		3,165.75	458.45		3,624.20	
51227.113		3,383.25	454.38	.19	3,837.82	
51227.114		25,226.20	3,432.44	40.15	28,698.79	
51227.130		3,114.40	325.88	9.60	3,449.88	
51227.141		20,464.27	2,951.24	18.02	23,433.53	
51227.181		11,638.27	1,868.58	15.80CR	13,491.05	
51251.103		46.50			46.50	
51251.104		4,744.89	267.45		5,012.34	
51251.113		16,725.88	1,711.94		18,437.82	
51251.114		1,068,486.54	138,440.29		1,206,926.83	
51251.130		277.00			277.00	
51251.141		106,627.65	10,421.35		117,049.00	
TOTAL LINE NO. 13		491,968,370.32	71,087,160.73	199,421.76	563,254,952.81	*
LINE NO. 14	OPERATIONS-CUST SERV					
51101.103		156,412,353.57	23,419,518.76	21,076.41CR	179,810,795.92	
51101.104		1,388,001,104.13	203,419,297.96	62,319.91CR	1,591,358,082.18	
51101.105		110,239.31	14,498.19	5,546.83CR	119,190.67	
51101.107		36,349,521.46	5,384,616.76	21,686.00	41,755,824.22	
51101.130		474,022.61	73,503.83	2,028.00CR	545,498.44	
51101.181		111,693.24	32,522.80	8.96	144,225.00	
51102.104		602,062,074.36	86,648,043.96	261,657.36	688,971,775.68	
51102.105		2,531,920.55	330,026.79	5,392.72	2,867,340.06	
51102.107		5,662,787.86	841,336.60	5,323.01	6,509,447.47	
51102.130		7.01	104.32		111.33	
51103.103		4,068,113.17	547,344.19	13,276.94CR	4,602,180.42	
51103.104		310,023,957.65	38,801,659.35	81,902.08	348,907,519.08	
51103.105		73,201.61	6,494.58	410.27	80,106.46	
51103.107		9,484,408.17	1,216,436.76	856.55	10,701,701.48	
51103.130		885.87	26.52		912.39	
51103.181		1,458.78			1,458.78	
51104.103		8.95		4.36CR	4.59	
51104.104		18,367,020.82	2,284,923.72	30,141.80	20,682,086.34	
51104.105		1,525.98			1,525.98	
51104.107		278.39			278.39	
51105.103		1,393,496.79	187,847.25	1,048.44	1,582,392.48	
51105.104		37,833,815.54	5,016,379.49	111,093.29	42,961,288.32	
51105.105		16,415.26	2,188.83	56.65	18,660.74	
51105.107		1,991,629.27	276,222.84	5,126.73	2,272,978.84	
51107.103		8,862,148.21	1,152,474.25	19,181.67	10,033,804.13	
51107.104		806.50	43.14	106.16	955.80	
51121.101		347,543.96	70,085.75	10,444.52	428,074.23	
51121.102		24,628.22	5,456.37	14.02	30,098.61	
51121.103		2,591,171.74	518,622.99	12,334.71	3,122,129.44	
51121.104		28,003,458.88	5,282,008.27	22,344.62CR	33,263,122.53	
51121.105		52,967.82	8,618.59	157.81CR	61,428.60	
51121.107		112,163.32	19,731.56	51.18CR	131,843.70	
51121.111		18,899.09	5,675.83	18.09	24,593.01	
51121.113		1,314,081.62	199,000.64	143.75CR	1,512,938.51	
51121.114		1,644.38	687.68		2,332.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	71,764.32	10,902.26	40.59CR	82,625.99	
51121.123	22,689.10	4,030.96		26,720.06	
51121.125	29,089.19	3,795.15	54.27CR	32,830.07	
51121.127	6,033.49	348.32		6,381.81	
51121.130	75,853.29	17,889.89	4,294.64	98,037.82	
51121.141	10,877.21	12,430.48		23,307.69	
51141.103	14,669,995.80	2,091,656.54	686.38CR	16,760,965.96	
51141.104	203,757,628.62	29,176,558.03	14,142.44	232,948,329.09	
51141.105	523,509.69	74,044.97	77.64CR	597,477.02	
51141.107	4,296,520.48	616,418.15	83.04	4,913,021.67	
51141.130	29,482.47	4,305.40		33,787.87	
51142.103	5,968,256.66	858,602.50	299.63CR	6,826,559.53	
51142.104	66,969,209.46	9,686,048.39	2,386.81	76,657,644.66	
51142.105	2,244.60	331.92		2,576.52	
51142.107	1,741,225.59	253,005.84		1,994,231.43	
51142.130	12,229.01	1,807.33		14,036.34	
51143.103	4,442,981.86	635,627.58	14,196.70	5,092,806.14	
51143.104	86,401,289.63	12,120,632.05	105,532.67	98,627,454.35	
51143.105	133,480.36	19,526.17	395.12CR	152,611.41	
51143.107	2,099,220.94	300,452.39	4,372.39CR	2,395,300.94	
51143.130	8,255.24	197.08		8,452.32	
51145.103	581,707.26	78,192.14	1,907.39	661,806.79	
51145.104	5,919,740.58	806,025.09	101,840.25	6,827,605.92	
51145.105	2,982.71			2,982.71	
51145.107	207,887.37	28,457.64	1,637.86	237,982.87	
51202.101	23,428.09	4,765.83	652.27	28,846.19	
51202.103	13,422,842.27	1,993,088.10	5,774.57	15,421,704.94	
51202.104	211,862,506.68	31,036,022.93	159,656.64	243,058,186.25	
51202.105	427,252.94	58,190.48	3,284.15CR	482,159.27	
51202.107	4,751,558.18	696,109.72	14,480.13	5,462,148.03	
51202.111	1,556.13	563.37	2.10	2,121.60	
51202.113	110,193.46	17,885.40	10.16	128,089.02	
51202.114	113.30	68.00		181.30	
51202.121	6,288.65	1,044.85	.31CR	7,333.19	
51202.123	1,901.45	411.63		2,313.08	
51202.125	2,862.34	358.40	6.30CR	3,214.44	
51202.127	400.06	33.60		433.66	
51202.130	47,516.67	7,847.98	96.56	55,461.21	
51202.141	820.90	1,143.58		1,964.48	
51202.181	7,709.27	2,130.80	2.88	9,842.95	
51211.101	4,061.21	648.65	332.79	5,042.65	
51211.103	6,061,353.29	934,269.45	30,124.15	7,025,746.89	
51211.104	132,310,823.10	19,732,695.65	17,030.39	152,060,549.14	
51211.105	143,234.34	19,820.75	1,662.01CR	161,393.08	
51211.107	2,978,038.98	448,947.57	1,041.11	3,428,027.66	
51211.111	514.56	157.89		672.45	
51211.113	91,433.98	14,480.89	143.73CR	105,771.14	
51211.114	95.98	45.76		141.74	
51211.121	5,058.74	703.91	2.80CR	5,759.85	
51211.123	1,222.64	337.35		1,559.99	
51211.125	1,713.30	147.71		1,861.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	369.85	39.68		409.53	
51211.130	27,804.88	4,581.29	3.12CR	32,383.05	
51211.141	465.50	600.70		1,066.20	
51211.181	2,901.91	1,061.36	19.52CR	3,943.75	
51212.101	21,012.77	4,310.10	522.39	25,845.26	
51212.103	8,526,844.31	1,213,313.06	1,496.78CR	9,738,660.59	
51212.104	72,988,718.71	10,325,283.25	4,882.32	83,318,884.28	
51212.105	95,612.48	10,681.49	787.18	107,081.15	
51212.107	1,451,352.85	207,614.20	3,284.06	1,662,251.11	
51212.111	913.43	273.05	1.27	1,187.75	
51212.113	23,461.97	3,474.37	77.76	27,014.10	
51212.114	18.53	12.80		31.33	
51212.121	1,254.53	253.34	.52CR	1,507.35	
51212.123	585.59	66.06		651.65	
51212.125	812.59	156.42	3.81CR	965.20	
51212.127	144.51			144.51	
51212.130	23,244.57	3,768.23	140.04	27,152.84	
51212.141	302.21	430.43		732.64	
51212.181	5,820.92	1,560.24	14.08	7,395.24	
51214.101	414.88	119.57	.08CR	534.37	
51214.103	123,220.34	18,778.89	240.63	142,239.86	
51214.104	2,370,979.54	340,052.61	14,454.30	2,725,486.45	
51214.105	3,778.83	449.50	170.47CR	4,057.86	
51214.107	49,052.42	6,859.99	6.62	55,919.03	
51214.111	14.59	5.72		20.31	
51214.113	546.04	122.15	8.16	676.35	
51214.114	2.74			2.74	
51214.121	82.27	5.32	.32CR	87.27	
51214.123	.14	.04		.18	
51214.125	64.60			64.60	
51214.127	5.04			5.04	
51214.130	411.98	45.07	2.16CR	454.89	
51214.141	2.40	22.64		25.04	
51214.181	46.46	8.64	.64CR	54.46	
51215.101	482.70	109.89	7.96	600.55	
51215.103	177,220.49	25,299.70	519.88CR	202,000.31	
51215.104	2,804,489.45	374,455.62	262.25CR	3,178,682.82	
51215.105	6,383.37	983.39	236.01CR	7,130.75	
51215.107	39,437.62	4,850.63	9.09	44,297.34	
51215.111	4.81	.64		5.45	
51215.113	389.22	72.00	1.39	462.61	
51215.114	2.40	10.40		12.80	
51215.121	106.96	11.15		118.11	
51215.123	46.86	.12		46.98	
51215.125	24.27			24.27	
51215.127	2.57			2.57	
51215.130	88.86	13.99		102.85	
51215.141	24.24			24.24	
51215.181	215.12	70.24	.96CR	284.40	
51216.101	6.95			6.95	
51216.102	1,525.16	340.53	.86	1,866.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	4,682.47	323.03	35.20	5,040.70	
51216.104	4,329,633.96	516,720.21	11,860.06	4,858,214.23	
51216.105	40,221.79	5,297.46	456.25	45,975.50	
51216.107	89,171.79	11,084.61	44.32	100,300.72	
51216.111		10.25		10.25	
51216.113	4,941.25	658.24	9.30CR	5,590.19	
51216.114	10.01			10.01	
51216.121	154.68	14.15		168.83	
51216.125	3.50			3.50	
51216.130	.86	6.40		7.26	
51217.101	4,969.78	1,001.39	149.18	6,120.35	
51217.102	352.37	78.44	.20	431.01	
51217.103	2,871,947.21	402,179.14	596.24	3,274,722.59	
51217.104	38,726,608.17	5,460,969.94	13,635.52	44,201,213.63	
51217.105	50,893.34	6,298.25	6.21	57,197.80	
51217.107	876,689.22	124,123.23	1,477.99	1,002,290.44	
51217.111	278.91	84.58	.27	363.76	
51217.113	19,354.46	2,926.70	.46CR	22,280.70	
51217.114	23.19	10.00		33.19	
51217.121	1,025.61	155.18	.53CR	1,180.26	
51217.123	334.63	58.63		393.26	
51217.125	421.26	54.10	.75CR	474.61	
51217.127	84.97	4.96		89.93	
51217.130	8,450.26	1,357.04	31.42	9,838.72	
51217.141	152.82	183.27		336.09	
51217.181	1,629.44	481.28	.32CR	2,110.40	
51218.101	362.17	105.37	.08CR	467.46	
51218.103	118,959.74	17,757.80	32,412.54CR	104,305.00	
51218.104	2,384,724.52	331,279.57	17,545.24	2,733,549.33	
51218.105	3,418.06	403.34	148.56CR	3,672.84	
51218.107	52,350.89	7,128.22	8.06CR	59,471.05	
51218.111	13.35	5.04		18.39	
51218.113	532.36	113.22	7.00	652.58	
51218.114	2.27			2.27	
51218.121	74.57	5.38	.24CR	79.71	
51218.123	.13CR	.04		.09CR	
51218.125	56.40			56.40	
51218.127	8.64			8.64	
51218.130	355.66	38.61	1.92CR	392.35	
51218.141	2.12	21.72		23.84	
51218.181	40.09	8.32	.64CR	47.77	
51219.101	263.17	58.73	3.99	325.89	
51219.103	104,155.72	14,214.21	268.54CR	118,101.39	
51219.104	1,719,945.29	224,800.54	418.39	1,945,164.22	
51219.105	4,223.10	522.90	125.71CR	4,620.29	
51219.107	26,761.57	3,054.04	6.13	29,821.74	
51219.111	2.57	.32		2.89	
51219.113	238.53	39.49	1.27	279.29	
51219.114	1.52	5.84		7.36	
51219.121	59.74	11.92		71.66	
51219.123	32.50	.08		32.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.125	13.16			13.16	
51219.127	1.37			1.37	
51219.130	55.30	6.83		62.13	
51219.141	13.20			13.20	
51219.181	121.32	37.44	.64CR	158.12	
51221.101	2,207.44	348.38	178.15	2,733.97	
51221.103	3,692,876.65	551,358.20	36,679.51	4,280,914.36	
51221.104	83,003,582.72	12,013,699.79	24,370.75	95,041,653.26	
51221.105	79,763.18	11,196.92	904.51CR	90,055.59	
51221.107	2,021,981.11	292,417.19	1,764.72	2,316,163.02	
51221.111	304.29	88.18		392.47	
51221.113	54,384.72	8,423.44	77.54CR	62,730.62	
51221.114	64.85	24.24		89.09	
51221.121	2,942.75	398.87	1.26CR	3,340.36	
51221.123	796.67	192.31		988.98	
51221.125	975.49	83.80		1,059.29	
51221.127	204.95	21.28		226.23	
51221.130	14,947.30	2,420.65	1.60CR	17,366.35	
51221.141	284.11	347.65		631.76	
51221.181	1,574.71	611.36	11.52CR	2,174.55	
51222.101	2,319.89	467.94	70.10	2,857.93	
51222.103	1,215,660.38	176,944.74	287.45	1,392,892.57	
51222.104	15,997,368.92	2,310,051.41	1,962.39CR	18,305,457.94	
51222.105	33,409.27	4,403.77	246.79CR	37,566.25	
51222.107	336,143.33	49,046.01	139.97	385,329.31	
51222.111	122.85	37.83	.12	160.80	
51222.113	8,106.80	1,250.68	1.44CR	9,356.04	
51222.114	8.18	4.80		12.98	
51222.121	447.85	69.13	.28CR	516.70	
51222.123	135.53	26.92		162.45	
51222.125	192.98	24.16	.36CR	216.78	
51222.127	36.67	2.40		39.07	
51222.130	3,981.01	643.63	12.04	4,636.68	
51222.141	59.09	82.08		141.17	
51222.181	755.41	219.20		974.61	
51224.103	25.20	3.60		28.80	
51226.101	1,392.27	248.09	144.24	1,784.60	
51226.103	2,333,645.70	358,112.14	10,122.00	2,701,879.84	
51226.104	47,246,159.56	6,968,747.31	2,235.36	54,217,142.23	
51226.105	42,828.50	5,810.36	615.27CR	48,023.59	
51226.107	1,019,559.45	152,326.07	410.35	1,172,295.87	
51226.111	211.74	56.85		268.59	
51226.113	26,953.37	3,926.92	22.15CR	30,858.14	
51226.114	28.47	17.28		45.75	
51226.121	1,609.26	239.25	2.93CR	1,845.58	
51226.123	468.54	136.85		605.39	
51226.125	657.71	61.41		719.12	
51226.127	141.05	17.44		158.49	
51226.130	10,244.91	1,646.09	1.36CR	11,889.64	
51226.141	168.90	185.01		353.91	
51226.181	1,139.14	436.72	8.00CR	1,567.86	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.101	209.15	32.00	3.99	245.14	
	51227.103	72,556.60	10,120.62	250.17CR	82,427.05	
	51227.104	1,128,965.54	151,334.49	80.07CR	1,280,219.96	
	51227.105	2,349.78	316.78	102.80CR	2,563.76	
	51227.107	12,860.16	1,868.10	3.34	14,731.60	
	51227.111	1.85	.24		2.09	
	51227.113	130.91	24.34	1.27	156.52	
	51227.114	1.04	4.40		5.44	
	51227.121	45.52	4.88		50.40	
	51227.123	20.38	.04		20.42	
	51227.125	5.03			5.03	
	51227.127	1.13			1.13	
	51227.130	18.46	2.96		21.42	
	51227.141	10.80			10.80	
	51227.181	90.70	30.48	.32CR	120.86	
	51251.103	381.70			381.70	
	51251.104	3,042,980.86	378,352.64		3,421,333.50	
	51251.107	54,781.10	7,429.15		62,210.25	
TOTAL LINE NO. 14		3,688,225,933.26	530,688,872.52	1,011,204.23	4,219,926,010.01	*
LINE NO. 15	FINANCE					
	51101.103	11,972,639.20	1,950,399.43	55,589.01CR	13,867,449.62	
	51101.104	64,951,085.92	9,583,419.56	93,892.50CR	74,440,612.98	
	51101.107	24,512.54	2,380.92		26,893.46	
	51101.130	17,166,918.43	2,691,824.72	3,915.96CR	19,854,827.19	
	51101.181	4,145,725.93	639,016.26	11,657.74	4,796,399.93	
	51102.104	1,441,062.33	242,964.82	4,839.64CR	1,679,187.51	
	51102.107	539.34		57.12CR	482.22	
	51102.130		47.28		47.28	
	51103.103	17,039.17	2,190.87		19,230.04	
	51103.104	5,366,128.07	682,453.06	3,746.84CR	6,044,834.29	
	51103.107	6,976.33	292.80	55.38CR	7,213.75	
	51103.130	24,176.84	2,940.69		27,117.53	
	51103.181	528.64	25.73		554.37	
	51104.103	109.97			109.97	
	51104.104	692,541.84	70,852.00	18.93CR	763,374.91	
	51105.103	39,206.43	8,627.02	263.58	48,097.03	
	51105.104	2,803,190.40	378,179.37	1,187.06	3,182,556.83	
	51105.130	3,397.92	285.35		3,683.27	
	51107.103	4,565.37			4,565.37	
	51107.130			656.25	656.25	
	51121.101	2,576.95	170.63	232.48CR	2,515.10	
	51121.103	135,304.79	18,910.02	200.96	154,415.77	
	51121.104	658,291.57	132,028.73	18,395.42CR	771,924.88	
	51121.107	9,977.82	495.65		10,473.47	
	51121.111	295.07	74.08		369.15	
	51121.113	4,667.89	1,196.88	322.82	6,187.59	
	51121.114	684.25			684.25	
	51121.121	2,819.68	60.20		2,879.88	
	51121.123	888.06			888.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.127	605.94			605.94	
51121.130	250,730.40	47,066.85	3,415.92	301,213.17	
51121.141	3,868.43			3,868.43	
51141.103	1,240,188.01	191,621.90		1,431,809.91	
51141.104	6,565,430.18	937,420.34		7,502,850.52	
51141.130	1,917,851.57	284,481.55	220.54CR	2,202,112.58	
51141.181	467,503.11	66,342.10		533,845.21	
51142.103	487,889.38	75,729.26		563,618.64	
51142.104	2,738,927.90	397,078.25		3,136,006.15	
51142.130	769,930.05	115,105.17	85.19CR	884,950.03	
51142.181	183,476.13	26,108.49		209,584.62	
51143.103	208,708.33	31,156.72	985.37	240,850.42	
51143.104	2,865,740.59	407,264.76	2,091.91	3,275,097.26	
51143.130	458,318.99	66,538.74	4,895.63	529,753.36	
51143.181	85,902.63	8,367.37	256.90	94,526.90	
51145.103	25,334.61	110.10	142.31	25,587.02	
51145.104	176,352.76	23,517.86	2,134.43	202,005.05	
51145.130	37,779.66	5,433.43	204.05	43,417.14	
51145.181	8,282.65	257.86		8,540.51	
51202.101	177.36	14.70	16.80CR	175.26	
51202.103	879,727.85	142,659.47	3,566.25CR	1,018,821.07	
51202.104	6,302,431.19	927,692.48	5,041.92CR	7,225,081.75	
51202.107	3,247.54	278.46	4.83CR	3,521.17	
51202.111	25.02	5.88		30.90	
51202.113	358.92	111.43	29.82	500.17	
51202.114	33.91			33.91	
51202.121	285.12	6.16		291.28	
51202.123	73.78			73.78	
51202.127	32.64			32.64	
51202.130	1,281,217.83	194,499.36	493.18	1,476,210.37	
51202.141	332.16			332.16	
51202.181	257,389.82	37,473.20	876.96	295,739.98	
51211.101	48.17			48.17	
51211.103	149,749.85	26,566.54	1,247.59CR	175,068.80	
51211.104	3,086,452.15	472,677.65	4,101.08CR	3,555,028.72	
51211.107	2,227.16	159.70	2.31CR	2,384.55	
51211.111	7.44			7.44	
51211.113	296.13	81.52	31.64	409.29	
51211.114	29.13			29.13	
51211.121	226.24	5.64		231.88	
51211.123	51.13			51.13	
51211.127	13.20			13.20	
51211.130	361,442.20	56,995.25	425.49	418,862.94	
51211.141	229.62			229.62	
51211.181	38,371.70	5,683.32	588.08	44,643.10	
51212.101	149.61	11.92	16.24CR	145.29	
51212.103	843,477.27	129,352.40	2,736.48CR	970,093.19	
51212.104	3,365,867.72	477,357.45	439.78CR	3,842,785.39	
51212.107	828.83	84.06	2.34CR	910.55	
51212.111	14.44	4.88		19.32	
51212.113	124.00	32.07	1.31	157.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	3.68			3.68	
51212.121	36.12	.36		36.48	
51212.123	25.64			25.64	
51212.127	29.44			29.44	
51212.130	1,150,383.58	170,723.89	126.24CR	1,320,981.23	
51212.141	110.40			110.40	
51212.181	300,048.85	42,430.79	465.60	342,945.24	
51214.101	.26			.26	
51214.103	2,958.12	451.64	5.48CR	3,404.28	
51214.104	61,056.28	9,049.47	394.43CR	69,711.32	
51214.107	19.06	1.32	.06CR	20.32	
51214.113	.88	1.39	1.92	4.19	
51214.121		.20		.20	
51214.123	.48			.48	
51214.130	13,267.81	2,074.10	2.79CR	15,339.12	
51214.141	.64			.64	
51214.181	1,891.74	292.04	.16	2,183.94	
51215.101	1.35			1.35	
51215.103	23,881.03	3,879.58	7.95CR	27,752.66	
51215.104	77,897.86	10,653.71	142.88CR	88,408.69	
51215.107	13.71	1.62	.06CR	15.27	
51215.111	1.08	.32		1.40	
51215.113	.72	.85		1.57	
51215.123	.28			.28	
51215.130	32,766.17	4,202.87	23.21	36,992.25	
51215.141	1.28			1.28	
51215.181	17,546.90	2,427.82	.32	19,975.04	
51216.103	104.20	1.32		105.52	
51216.104	11,063.89	892.02		11,955.91	
51216.107	3.20			3.20	
51216.113	2.55			2.55	
51216.114	22.50			22.50	
51216.130	42.02	3.90		45.92	
51216.141	1.62			1.62	
51217.101	36.86	2.35	3.36CR	35.85	
51217.103	206,114.50	30,803.17	707.13CR	236,210.54	
51217.104	1,257,342.71	178,343.45	462.21CR	1,435,223.95	
51217.107	592.55	45.00	1.40CR	636.15	
51217.111	4.25	1.08		5.33	
51217.113	70.76	18.17	4.76	93.69	
51217.114	10.00			10.00	
51217.121	42.06	.88		42.94	
51217.123	12.96			12.96	
51217.127	8.84			8.84	
51217.130	299,771.03	43,193.14	44.58	343,008.75	
51217.141	57.56			57.56	
51217.181	73,460.63	9,738.44	168.48	83,367.55	
51218.101	.21			.21	
51218.103	2,738.15	420.93	5.08CR	3,154.00	
51218.104	60,000.24	8,615.11	323.01CR	68,292.34	
51218.107	21.89	1.47	.10CR	23.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	.88	1.39	1.44	3.71	
51218.121		.16		.16	
51218.123	.42			.42	
51218.130	12,087.74	1,826.76	4.30CR	13,910.20	
51218.141	.56			.56	
51218.181	1,654.58	256.79	.16	1,911.53	
51219.101	.74			.74	
51219.103	12,056.07	2,046.86	3.64CR	14,099.29	
51219.104	47,741.30	6,432.31	80.35CR	54,093.26	
51219.107	10.08	1.41	.05CR	11.44	
51219.111	.54	.16		.70	
51219.113	.08	.48		.56	
51219.123	.13			.13	
51219.130	17,930.78	2,269.98	12.41	20,213.17	
51219.141	.72			.72	
51219.181	9,019.18	1,277.08	.16	10,296.42	
51221.101	26.17			26.17	
51221.103	82,671.53	14,578.28	657.63CR	96,592.18	
51221.104	1,890,790.43	279,833.70	2,469.71CR	2,168,154.42	
51221.107	1,536.01	103.40	2.20CR	1,637.21	
51221.111	4.34			4.34	
51221.113	181.04	45.97	16.40	243.41	
51221.114	17.12			17.12	
51221.121	143.38	3.24		146.62	
51221.123	30.34			30.34	
51221.127	9.22			9.22	
51221.130	196,791.72	30,451.54	241.91	227,485.17	
51221.141	137.09			137.09	
51221.181	19,454.28	3,049.17	320.56	22,824.01	
51222.101	17.17	1.16	1.52CR	16.81	
51222.103	91,680.32	14,314.21	358.35CR	105,636.18	
51222.104	531,691.90	77,154.62	731.17CR	608,115.35	
51222.107	226.14	18.27	.39CR	244.02	
51222.111	2.07	.52		2.59	
51222.113	30.62	8.52	2.22	41.36	
51222.114	2.06			2.06	
51222.121	17.92	.40		18.32	
51222.123	5.71			5.71	
51222.127	3.68			3.68	
51222.130	136,034.99	20,318.77	9.81	156,363.57	
51222.141	25.35			25.35	
51222.181	32,134.85	4,548.89	79.28	36,763.02	
51224.103	703.10	101.40		804.50	
51224.181	290.20	41.60		331.80	
51226.101	15.90			15.90	
51226.103	60,596.83	10,840.03	552.63CR	70,884.23	
51226.104	1,211,615.55	185,217.38	1,509.36CR	1,395,323.57	
51226.107	702.25	55.53	.93CR	756.85	
51226.111	2.81			2.81	
51226.113	95.25	22.37	10.65	128.27	
51226.114	7.87			7.87	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.121	72.96	1.96		74.92	
	51226.123	20.84			20.84	
	51226.127	5.84			5.84	
	51226.130	141,314.94	22,333.73	162.15	163,810.82	
	51226.141	82.58			82.58	
	51226.181	16,352.08	2,499.23	257.52	19,108.83	
	51227.101	.45			.45	
	51227.103	10,427.63	1,698.05	4.22CR	12,121.46	
	51227.104	33,586.03	4,564.54	61.10CR	38,089.47	
	51227.107	4.47	.23	.03CR	4.67	
	51227.111	.46	.12		.58	
	51227.113	.22CR	.42		.20	
	51227.123	.06			.06	
	51227.130	14,383.41	1,841.18	10.17	16,234.76	
	51227.141	.56			.56	
	51227.181	7,734.04	1,065.72	.16	8,799.92	
	51251.104	860.87	35.51		896.38	
TOTAL LINE NO. 15		152,720,125.75	22,771,325.80	174,148.95CR	175,317,302.60	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	4,280.48	1,120.75	1,610.89CR	3,790.34	
	51101.103	4,958,487.93	782,157.14	39,207.29	5,779,852.36	
	51101.104	16,213,795.80	2,529,355.92	4,699.83CR	18,738,451.89	
	51101.105	234.39CR			234.39CR	
	51101.107	66,393.20CR	13,055.11CR	10.91	79,437.40CR	
	51101.111	45.02CR			45.02CR	
	51101.112	804.80			804.80	
	51101.113	68,870.56	13,661.33	3,307.60CR	79,224.29	
	51101.114	9,682.07	698.48		10,380.55	
	51101.121	3,316.88	1,171.92CR	691.47	2,836.43	
	51101.123	20,558.96CR	2,049.30CR		22,608.26CR	
	51101.125	168.17CR	1,970.09	15.93	1,817.85	
	51101.127	1,548.83			1,548.83	
	51101.130	80,739,566.19	12,252,874.57	24,265.13	93,016,705.89	
	51101.141	3,918.62	2,133.37		6,051.99	
	51101.171	1,294.75	2,063.08		3,357.83	
	51101.181	11,028,849.86	1,716,929.17	18,288.42	12,764,067.45	
	51101.182	237.13CR			237.13CR	
	51101.183			813.13	813.13	
	51102.103	32,888.80	4,220.16		37,108.96	
	51102.104	1,375,820.10	257,912.18	4,350.20	1,638,082.48	
	51102.105	229.71			229.71	
	51102.107	4,145.93CR	31.62CR		4,177.55CR	
	51102.113	485.58	2,109.54CR		1,623.96CR	
	51102.125	2,075.53CR			2,075.53CR	
	51102.130	85,006.56	12,897.64	480.00	98,384.20	
	51103.101	245.25			245.25	
	51103.103	3,719.27	190.29	257.22	4,166.78	
	51103.104	932,432.14	102,033.97	129.65	1,034,595.76	
	51103.107	31,436.50CR	6,361.57CR	157.33	37,640.74CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.113	6,173.78	1,810.74	144.35CR	7,840.17	
51103.114	638.14CR	832.14CR		1,470.28CR	
51103.121	375.56	127.75CR		247.81	
51103.123	497.93CR	242.21		255.72CR	
51103.130	613,894.46	51,183.35	7,001.98	672,079.79	
51103.141	5.10CR	9.21		4.11	
51103.181	7,070.21	1,525.10	166.73	8,762.04	
51104.104	60,170.20	4,518.47		64,688.67	
51104.113	3,812.37	1,097.71		4,910.08	
51104.114	100.02			100.02	
51104.123	73.56			73.56	
51104.130	2.42CR			2.42CR	
51105.103	6,025.07	1,061.14	47.88	7,134.09	
51105.104	264,685.12	37,195.81	262.10	302,143.03	
51105.107	15,483.69	2,804.44	21.61	18,309.74	
51105.111	45.00			45.00	
51105.113	15,870.63	1,289.02		17,159.65	
51105.114	3,190.83	591.48		3,782.31	
51105.121	362.37			362.37	
51105.123	873.79	161.48		1,035.27	
51105.125	.46			.46	
51105.127	54.03			54.03	
51105.130	52,497.26	6,598.26	14.29CR	59,081.23	
51105.141	2,692.56	449.01		3,141.57	
51105.181	27.82			27.82	
51107.103	19,054.04	341.03		19,395.07	
51107.130	20,448.73		27.80	20,476.53	
51121.101	11,018.01	356.92		11,374.93	
51121.103	44,345.95	15,384.74	460.24	60,190.93	
51121.104	303,002.78	42,115.86	39,489.89	384,608.53	
51121.107	3,055.58	53.22	135.76CR	2,973.04	
51121.111	790.56			790.56	
51121.113	14,072.99	3,138.05	1,065.68CR	16,145.36	
51121.114	12,655.56	906.72		13,562.28	
51121.121	537.62	32.14	68.58CR	501.18	
51121.123	1,507.56			1,507.56	
51121.125	640.64	232.96		873.60	
51121.127	3,601.56	58.41		3,659.97	
51121.130	756,581.40	105,908.73	1,924.72	864,414.85	
51121.141	17,661.45	2,354.08		20,015.53	
51141.101	5,979.25	456.82	403.74CR	6,032.33	
51141.103	398,068.69	56,145.07		454,213.76	
51141.104	1,030,258.81	139,911.24	144.70CR	1,170,025.35	
51141.105	67.96			67.96	
51141.107	25,083.95	4,264.76	81.22	29,429.93	
51141.111	288.12			288.12	
51141.113	93,808.63	11,529.86	86.18CR	105,252.31	
51141.114	7,194.90	830.43		8,025.33	
51141.121	2,773.48	204.34		2,977.82	
51141.123	1,837.04	322.94		2,159.98	
51141.125	1,554.97	458.48		2,013.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.127	362.04			362.04	
51141.130	8,758,315.27	1,251,353.67	191.11	10,009,860.05	
51141.141	3,812.72	900.82		4,713.54	
51141.171		237.13		237.13	
51141.181	1,170,844.48	168,175.05		1,339,019.53	
51141.182	169.22			169.22	
51142.101	2,309.51	176.44	155.95CR	2,330.00	
51142.103	158,867.69	22,652.27		181,519.96	
51142.104	437,921.04	60,866.24	55.89CR	498,731.39	
51142.107	10,359.84	1,877.58	37.89	12,275.31	
51142.111	111.28			111.28	
51142.113	39,284.58	5,248.78	45.27CR	44,488.09	
51142.114	3,040.56	390.66		3,431.22	
51142.121	1,090.67	105.24		1,195.91	
51142.123	696.63	124.74		821.37	
51142.125	696.05	199.74		895.79	
51142.127	111.28			111.28	
51142.130	3,561,150.98	513,101.97	73.88	4,074,326.83	
51142.141	1,512.03	387.43		1,899.46	
51142.171		91.59		91.59	
51142.181	474,824.40	68,485.75		543,310.15	
51142.182	87.15			87.15	
51143.101	20,692.38CR	4,568.24		16,124.14CR	
51143.103	76,183.06	11,677.61	30,019.29	117,879.96	
51143.104	547,181.27	64,638.70	23,355.14	635,175.11	
51143.105	489.81			489.81	
51143.107	11,373.21CR	2,268.79	248.58	8,855.84CR	
51143.111	72.03			72.03	
51143.113	21,062.19	7,753.16	1,466.39	30,281.74	
51143.114	3,736.67	408.33		4,145.00	
51143.121	709.00	408.72		1,117.72	
51143.123	795.10	161.47		956.57	
51143.125	922.21	847.11		1,769.32	
51143.127	144.06			144.06	
51143.130	2,512,055.87	355,888.23	16,779.61	2,884,723.71	
51143.141	846.76CR	2,266.68		1,419.92	
51143.181	271,719.54	17,692.67	716.18	290,128.39	
51145.101	1,143.10		1,143.10CR		
51145.103	18,058.23	68.55		18,126.78	
51145.104	57,176.70	3,978.03	42.36CR	61,112.37	
51145.107	2,235.73	359.39	2,122.26	4,717.38	
51145.111	216.09			216.09	
51145.113	36,664.14	4,392.48	479.70	41,536.32	
51145.114	4,238.24CR			4,238.24CR	
51145.121	2,591.77			2,591.77	
51145.123	7,168.34			7,168.34	
51145.127	673.53			673.53	
51145.130	206,494.38	24,944.35	1,537.16	232,975.89	
51145.181	14,766.07	1,593.03		16,359.10	
51147.102	82.18			82.18	
51202.101	1,566.70	273.58	230.36CR	1,609.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	345,802.34	56,833.80	1,227.39	403,863.53	
51202.104	1,540,042.95	236,797.19	9,516.93CR	1,767,323.21	
51202.105	9.10CR			9.10CR	
51202.107	10,412.80CR	58.31CR	6,618.27	3,852.84CR	
51202.111	4,070.05CR			4,070.05CR	
51202.112	80.00			80.00	
51202.113	26,217.95	4,973.92	6,117.48CR	25,074.39	
51202.114	5,258.21	361.78	310.68CR	5,309.31	
51202.121	1,576.50	10.56	910.96	2,498.02	
51202.123	393.41			393.41	
51202.125	3.68	408.08	1.68	413.44	
51202.127	777.60	6.30		783.90	
51202.130	6,197,886.12	916,776.91	2,192.85	7,116,855.88	
51202.141	3,078.21	1,126.83	168.36	4,373.40	
51202.171		128.17		128.17	
51202.175	326.50CR			326.50CR	
51202.181	702,550.10	100,113.07	2,286.12	804,949.29	
51202.183			42.14	42.14	
51211.101	96.72CR		50.40CR	147.12CR	
51211.103	122,674.95	22,188.36	1,833.72	146,697.03	
51211.104	993,974.42	160,530.40	1,915.43	1,156,420.25	
51211.105	15.34CR			15.34CR	
51211.107	2,996.08CR	527.81CR	233.52	3,290.37CR	
51211.111	106.69			106.69	
51211.112	91.60			91.60	
51211.113	22,108.20	2,640.52	363.90	25,112.62	
51211.114	3,258.38	341.51		3,599.89	
51211.121	575.77	52.00CR	44.99	568.76	
51211.123	1,039.00CR	163.14CR		1,202.14CR	
51211.125	74.42	358.91	260.40CR	172.93	
51211.127	310.43	6.66		317.09	
51211.130	2,446,483.61	366,065.10	593.05	2,813,141.76	
51211.141	1,639.17	663.57		2,302.74	
51211.181	271,953.91	39,148.03	1,001.82	312,103.76	
51211.183			92.88	92.88	
51212.101	769.92CR	423.17	158.92CR	505.67CR	
51212.103	297,823.30	43,594.98	3,911.79	345,330.07	
51212.104	659,789.88	98,209.49	2,951.61	760,950.98	
51212.105	44.13			44.13	
51212.107	1,195.93CR	185.03	55.23	955.67CR	
51212.111	13.36CR			13.36CR	
51212.113	4,426.75	1,270.19	338.88CR	5,358.06	
51212.114	505.19	47.19		552.38	
51212.121	233.83		13.20	247.03	
51212.123	125.66			125.66	
51212.125	19.45CR	3.00		16.45CR	
51212.127	203.51			203.51	
51212.130	4,924,243.49	707,337.75	3,746.53	5,635,327.77	
51212.141	758.57	113.94		872.51	
51212.171		154.73		154.73	
51212.181	698,196.86	100,315.71	846.83	799,359.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	1.69CR		.40CR	2.09CR	
51214.103	3,593.87	525.43	1.36	4,120.66	
51214.104	19,275.17	2,902.08	128.78	22,306.03	
51214.107	560.04	85.57		645.61	
51214.113	517.99CR	.28	2.16CR	519.87CR	
51214.114	5.14	.48		5.62	
51214.121	.24CR		.80	.56	
51214.123	14.93CR			14.93CR	
51214.125	1.17CR			1.17CR	
51214.130	69,769.28	10,374.19	139.14	80,282.61	
51214.141	34.97CR			34.97CR	
51214.181	6,382.65	963.63	33.20	7,379.48	
51215.101	1.60		1.20CR	.40	
51215.103	11,944.63	1,946.13	13.04	13,903.80	
51215.104	51,639.89	3,087.20	63.00CR	54,664.09	
51215.107	.18CR			.18CR	
51215.113	25.66	1.46CR	.24CR	23.96	
51215.121	.33CR		.40	.07	
51215.123	13.01CR			13.01CR	
51215.125	2.23CR			2.23CR	
51215.127	4.40			4.40	
51215.130	164,060.45	24,019.77	721.56CR	187,358.66	
51215.141	8.88			8.88	
51215.181	39,866.26	5,836.22	2.80	45,705.28	
51216.102	5.09			5.09	
51216.103	2.61			2.61	
51216.104	39,274.50	7,989.42	143.84	47,407.76	
51216.107	14.67			14.67	
51216.113	318.38			318.38	
51216.121	2.40		.40	2.80	
51216.123	1.93CR			1.93CR	
51216.125	5.17			5.17	
51216.130	5,891.76	880.06	85.20	6,857.02	
51216.181	596.76	190.52	25.20	812.48	
51217.101	30.47	88.11	39.46CR	79.12	
51217.102	1.19			1.19	
51217.103	84,235.87	12,515.13	1,093.44	97,844.44	
51217.104	306,516.46	46,112.89	1,036.56	353,665.91	
51217.105	7.05			7.05	
51217.107	410.75CR	41.05CR	35.95	415.85CR	
51217.111	113.74			113.74	
51217.112	10.80			10.80	
51217.113	4,317.11	646.70	21.67CR	4,942.14	
51217.114	696.26	50.58		746.84	
51217.121	296.11	8.37CR	9.02	296.76	
51217.123	124.59CR	19.69CR		144.28CR	
51217.125	25.46	45.27	33.13CR	37.60	
51217.127	88.70	.84		89.54	
51217.130	1,407,495.40	196,797.55	997.22	1,605,290.17	
51217.141	383.03	106.39		489.42	
51217.171	72.36	29.42		101.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.172	3.31			3.31	
51217.175	43.07			43.07	
51217.181	191,822.61	26,719.84	319.01	218,861.46	
51217.182	3.44CR			3.44CR	
51217.183	.28		11.61	11.89	
51218.101	2.14CR		.80CR	2.94CR	
51218.103	3,267.85	464.89	1.45	3,734.19	
51218.104	18,380.17	2,678.46	108.39	21,167.02	
51218.107	885.64	177.16		1,062.80	
51218.113	413.46CR	.25CR	1.76CR	415.47CR	
51218.114	5.90	.48		6.38	
51218.121	.24CR		.40	.16	
51218.123	16.75CR			16.75CR	
51218.125	2.28CR			2.28CR	
51218.130	63,290.26	9,236.51	146.17	72,672.94	
51218.141	32.96CR			32.96CR	
51218.181	5,218.21	840.33	28.72	6,087.26	
51219.101	1.56		.40CR	1.16	
51219.103	5,228.52	1,042.60	8.51	6,279.63	
51219.104	31,770.60	1,807.04	36.25CR	33,541.39	
51219.107	14.53			14.53	
51219.113	14.36	.95CR		13.41	
51219.114	.10			.10	
51219.121	.14CR		.40	.26	
51219.123	5.67CR			5.67CR	
51219.125	1.66CR			1.66CR	
51219.127	2.46			2.46	
51219.130	90,829.44	12,885.49	383.88CR	103,331.05	
51219.141	4.80			4.80	
51219.181	19,901.73	3,131.15	1.52	23,034.40	
51219.183	1.18			1.18	
51221.101	54.19CR		27.60CR	81.79CR	
51221.103	66,041.13	12,379.03	1,019.82	79,439.98	
51221.104	592,191.42	92,706.45	1,116.42	686,014.29	
51221.105	8.71CR			8.71CR	
51221.107	1,787.35CR	447.31CR	138.41	2,096.25CR	
51221.111	57.09			57.09	
51221.112	46.00			46.00	
51221.113	12,848.54	1,485.28	192.57	14,526.39	
51221.114	1,911.59	175.13		2,086.72	
51221.121	353.97	34.16CR	25.71	345.52	
51221.123	608.02CR	82.00CR		690.02CR	
51221.125	38.51	189.69	141.65CR	86.55	
51221.127	181.73	3.54		185.27	
51221.130	1,343,190.96	196,739.80	529.50	1,540,460.26	
51221.141	892.69	345.95		1,238.64	
51221.181	123,294.75	21,275.86	540.48	145,111.09	
51221.182	14.70CR			14.70CR	
51221.183			49.88	49.88	
51222.101	243.37	48.24	6.80CR	284.81	
51222.103	36,726.02	5,684.83	266.65	42,677.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104	132,125.20	20,023.69	257.87	152,406.76	
51222.105	16.74			16.74	
51222.107	1,324.75CR	110.89CR	14.90	1,420.74CR	
51222.111	17.30			17.30	
51222.112	5.60			5.60	
51222.113	1,641.29	365.64	28.43CR	1,978.50	
51222.114	299.34	30.95		330.29	
51222.121	86.02	3.32CR	4.28	86.98	
51222.123	71.35CR	10.56CR		81.91CR	
51222.125	17.16	26.67	.13	43.96	
51222.127	51.33	.39		51.72	
51222.130	640,876.34	92,709.26	389.49	733,975.09	
51222.141	224.76	70.57		295.33	
51222.171		9.08		9.08	
51222.181	86,116.19	12,353.25	145.78	98,615.22	
51222.183			5.59	5.59	
51224.103	827.20	127.00		954.20	
51224.181	445.90	63.20		509.10	
51226.101	32.97CR		17.60CR	50.57CR	
51226.103	47,645.69	8,353.68	731.96	56,731.33	
51226.104	371,356.66	58,027.64	459.77	429,844.07	
51226.105	6.37CR			6.37CR	
51226.107	420.48CR	184.76CR	17.55	587.69CR	
51226.111	23.20			23.20	
51226.112	40.40			40.40	
51226.113	8,274.28	993.88	31.62	9,299.78	
51226.114	1,166.50	125.59		1,292.09	
51226.121	223.92	22.66CR	18.33	219.59	
51226.123	384.78CR	71.83CR		456.61CR	
51226.125	40.03	157.64	114.21CR	83.46	
51226.127	127.88	2.91		130.79	
51226.130	980,848.25	145,943.72	78.40	1,126,870.37	
51226.141	561.97	247.73		809.70	
51226.181	104,077.40	15,425.88	417.43	119,920.71	
51226.183			40.85	40.85	
51227.101	1.16		.40CR	.76	
51227.103	5,953.63	951.17	4.80	6,909.60	
51227.104	10,529.67	1,201.20	29.44CR	11,701.43	
51227.107	.61CR			.61CR	
51227.113	10.31	.41CR		9.90	
51227.121	.19CR		.40	.21	
51227.123	3.99CR			3.99CR	
51227.125	.55CR			.55CR	
51227.127	1.97			1.97	
51227.130	71,852.56	10,490.85	311.97CR	82,031.44	
51227.141	4.00			4.00	
51227.181	17,239.65	2,557.69	1.76	19,799.10	
51251.103	158.96			158.96	
51251.104	22,686.16	2,841.64		25,527.80	
51251.107	264.00	41.95		305.95	
51251.113	13,956.37	3,841.14		17,797.51	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.114	1,202.20			1,202.20	
	51251.121	53.75			53.75	
	51251.123	277.00			277.00	
	51251.125	98.44			98.44	
	51251.130	990.70			990.70	
	51251.141	108.00			108.00	
TOTAL LINE NO. 16		164,135,251.86	24,690,077.18	225,010.96	189,050,340.00	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	20,195,186.02	3,255,688.65	32,864.24CR	23,418,010.43	
	51101.104	96,782,082.02	14,411,515.66	54,064.49CR	111,139,533.19	
	51101.107	594,705.81	88,209.59	105.44	683,020.84	
	51101.130	31,958,098.58	4,786,925.94	50,567.04CR	36,694,457.48	
	51101.181	5,353,457.29	975,416.36	1,606.27	6,330,479.92	
	51102.104	4,214,920.63	629,331.51	1,826.84CR	4,842,425.30	
	51102.107	27,705.81	5,664.78		33,370.59	
	51103.103	30,085.68	7,181.52	263.26	37,530.46	
	51103.104	6,943,626.09	970,460.21	2,580.51	7,916,666.81	
	51103.107	41,166.86	4,216.95		45,383.81	
	51103.130	33,390.85	7,703.03	184.10	41,277.98	
	51103.181	3,731.71	501.74		4,233.45	
	51104.104	916,722.43	116,406.87	405.17	1,033,534.47	
	51104.130	270.17			270.17	
	51105.103	75,482.34	11,155.91	361.84	87,000.09	
	51105.104	1,547,344.93	217,817.49	1,057.06	1,766,219.48	
	51105.107	5,025.28	748.47	3.14	5,776.89	
	51105.130	7,334.51	996.02	45.10	8,375.63	
	51105.181	50.60			50.60	
	51107.103	83,618.40	14,393.93	228.44	98,240.77	
	51107.130	11,382.10		1,720.11	13,102.21	
	51121.101	2,340.24	732.90	47.98	3,121.12	
	51121.103	148,236.79	33,674.41	2,095.35	184,006.55	
	51121.104	990,697.12	157,801.12	12,071.91CR	1,136,426.33	
	51121.107	6,571.41	608.31	68.60CR	7,111.12	
	51121.111		606.22		606.22	
	51121.113	4,516.05	2,964.59		7,480.64	
	51121.114	159.38			159.38	
	51121.121	2,424.41	515.33	195.48CR	2,744.26	
	51121.123	2,000.64	157.44		2,158.08	
	51121.125	1,165.35	300.13		1,465.48	
	51121.127	74.32			74.32	
	51121.130	347,673.44	64,260.02	748.44	412,681.90	
	51121.141	665.24	576.80		1,242.04	
	51121.181		764.40		764.40	
	51141.103	1,939,090.71	294,317.79		2,233,408.50	
	51141.104	10,613,175.50	1,523,361.22	.40CR	12,136,536.32	
	51141.107	34,326.14	5,277.97		39,604.11	
	51141.130	3,550,438.53	502,853.21	120.44	4,053,412.18	
	51141.181	548,935.21	95,916.43		644,851.64	
	51142.103	771,701.82	117,924.78		889,626.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	4,317,514.45	624,735.61	1.46	4,942,251.52	
51142.107	13,724.33	2,109.31		15,833.64	
51142.130	1,464,988.40	209,877.15	62.03	1,674,927.58	
51142.181	218,016.60	38,531.30		256,547.90	
51143.103	491,952.64	68,324.14	584.73	560,861.51	
51143.104	4,485,861.00	577,152.77	1,840.57	5,064,854.34	
51143.107	32,282.40	4,928.97		37,211.37	
51143.130	1,075,243.88	141,506.83	8,020.96	1,224,771.67	
51143.181	148,854.96	18,707.94	589.02	168,151.92	
51145.103	70,262.75	14,167.49	21.44	84,451.68	
51145.104	279,151.70	40,512.22	7,141.32	326,805.24	
51145.107	888.85			888.85	
51145.130	49,230.87	7,328.99	142.31	56,702.17	
51145.181	8,889.24	1,493.38		10,382.62	
51202.101	172.37	60.90	6.86CR	226.41	
51202.103	1,472,217.79	230,546.64	2,428.97CR	1,700,335.46	
51202.104	10,046,273.64	1,477,229.47	5,522.54CR	11,517,980.57	
51202.107	59,195.60	8,724.28	9.04CR	67,910.84	
51202.111		68.34		68.34	
51202.113	435.63	284.35		719.98	
51202.121	208.09	47.82	20.20CR	235.71	
51202.123	166.20	13.52		179.72	
51202.125	125.14	37.38		162.52	
51202.127	5.64			5.64	
51202.130	2,689,506.68	394,653.23	4,042.66CR	3,080,117.25	
51202.141	64.08	58.00		122.08	
51202.181	345,638.17	61,038.20	858.08	407,534.45	
51211.101	1.20			1.20	
51211.103	413,930.27	67,009.91	934.56CR	480,005.62	
51211.104	3,754,319.03	568,075.58	1,343.98CR	4,321,050.63	
51211.107	34,134.81	4,899.80	9.82	39,044.43	
51211.111		34.34		34.34	
51211.113	301.90	180.69		482.59	
51211.121	180.07	20.64	12.89CR	187.82	
51211.123	96.40	12.16		108.56	
51211.125	54.95	1.98		56.93	
51211.127	2.28			2.28	
51211.130	1,218,309.10	184,505.39	3,101.85	1,405,916.34	
51211.141	47.00	43.36		90.36	
51211.181	99,004.07	20,263.04	374.80	119,641.91	
51212.101	162.83	51.40	3.37	217.60	
51212.103	1,317,418.30	201,292.74	1,490.18CR	1,517,220.86	
51212.104	5,822,917.76	834,404.07	3,600.73CR	6,653,721.10	
51212.107	23,322.74	3,533.12	6.82	26,862.68	
51212.111		21.42		21.42	
51212.113	115.19	94.56		209.75	
51212.121	26.33	18.51	4.64CR	40.20	
51212.123	62.96	2.72		65.68	
51212.125	48.62	19.84		68.46	
51212.127	3.56			3.56	
51212.130	1,800,494.04	250,917.71	4,542.91CR	2,046,868.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.141	17.52	12.80		30.32	
51212.181	377,325.76	62,510.53	1,375.48	441,211.77	
51214.101	.03			.03	
51214.103	15,171.03	2,337.91	8.04CR	17,500.90	
51214.104	54,770.01	7,998.17	.38	62,768.56	
51214.107	238.55	27.15		265.70	
51214.113	1.90	.95		2.85	
51214.121	.03	2.36		2.39	
51214.123	.63			.63	
51214.130	42,987.31	5,914.74	4.60	48,906.65	
51214.181	7,830.92	686.81	13.20	8,530.93	
51215.101	.21			.21	
51215.103	30,500.11	5,208.43	278.47	35,987.01	
51215.104	170,529.17	25,272.85	31.39CR	195,770.63	
51215.107	2,238.55	322.44		2,560.99	
51215.113	2.35	1.71		4.06	
51215.121	2.97	.88	.64CR	3.21	
51215.123	1.22	.16		1.38	
51215.130	66,966.94	10,410.19	12.72	77,389.85	
51215.181	4,929.91	142.25		5,072.16	
51216.103	16.20			16.20	
51216.104	36,441.17	4,143.59	4.56	40,589.32	
51216.107	1,082.01	223.57		1,305.58	
51216.113	6.20			6.20	
51216.114	10.12			10.12	
51216.121	7.55			7.55	
51216.130	1,070.70	252.10		1,322.80	
51216.181	1.20CR			1.20CR	
51217.101	33.57	10.50	.69	44.76	
51217.103	343,912.03	51,303.96	301.50CR	394,914.49	
51217.104	1,867,138.59	267,325.19	619.16CR	2,133,844.62	
51217.107	10,947.33	1,576.44	2.62	12,526.39	
51217.111		8.84		8.84	
51217.113	68.22	45.12		113.34	
51217.114	2.37			2.37	
51217.121	33.42	7.47	2.76CR	38.13	
51217.123	29.76	2.48		32.24	
51217.125	16.68	4.18		20.86	
51217.127	1.04			1.04	
51217.130	554,592.18	77,307.49	435.27CR	631,464.40	
51217.141	9.96	8.48		18.44	
51217.181	93,169.45	15,451.14	84.00	108,704.59	
51218.101	.03			.03	
51218.103	13,586.94	2,079.29	11.30	15,677.53	
51218.104	53,382.94	7,660.09	13.51CR	61,029.52	
51218.107	245.95	26.88		272.83	
51218.113	1.63	.95		2.58	
51218.121	.03	2.08		2.11	
51218.123	.67			.67	
51218.130	38,949.29	5,159.29	4.47	44,113.05	
51218.181	7,011.90	1,514.09	12.00	8,537.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	.12			.12	
51219.103	15,996.93	2,812.17	144.63	18,953.73	
51219.104	99,899.10	14,360.92	7.45CR	114,252.57	
51219.107	1,171.87	162.27		1,334.14	
51219.113	1.13	.88		2.01	
51219.121	1.51	.56	.31CR	1.76	
51219.123	.77	.08		.85	
51219.130	36,541.94	5,547.73	7.57	42,097.24	
51219.181	2,741.72	144.73		2,886.45	
51221.101	.63			.63	
51221.103	229,382.94	36,539.65	445.99CR	265,476.60	
51221.104	2,251,586.30	334,161.47	289.02CR	2,585,458.75	
51221.107	22,128.26	3,027.65	5.05	25,160.96	
51221.111		18.36		18.36	
51221.113	176.10	104.28		280.38	
51221.121	106.45	12.32	7.46CR	111.31	
51221.123	59.26	7.52		66.78	
51221.125	29.89	1.05		30.94	
51221.127	1.28			1.28	
51221.130	663,429.52	98,839.46	1,699.64	763,968.62	
51221.141	26.04	24.64		50.68	
51221.181	54,234.53	10,842.82	204.00	65,281.35	
51222.101	15.59	4.88	.26	20.73	
51222.103	155,423.04	23,959.09	165.10CR	179,217.03	
51222.104	823,639.98	119,049.44	665.37CR	942,024.05	
51222.107	4,583.29	674.04	.68CR	5,256.65	
51222.111		4.08		4.08	
51222.113	30.60	20.12		50.72	
51222.121	14.16	3.44	1.32CR	16.28	
51222.123	12.02	1.04		13.06	
51222.125	8.00	2.04		10.04	
51222.127	.48			.48	
51222.130	256,345.83	36,627.79	205.10CR	292,768.52	
51222.141	4.76	3.92		8.68	
51222.181	41,510.84	7,136.23	39.20	48,686.27	
51224.103	446.10	66.20		512.30	
51224.181	371.34	53.80		425.14	
51226.101	.45			.45	
51226.103	161,743.39	26,306.98	444.53CR	187,605.84	
51226.104	1,444,743.80	217,473.89	418.63CR	1,661,799.06	
51226.107	12,825.77	1,880.66	4.60	14,711.03	
51226.111		14.96		14.96	
51226.113	93.92	68.55		162.47	
51226.121	50.17	5.56	4.50CR	51.23	
51226.123	38.31	4.40		42.71	
51226.125	21.35	.75		22.10	
51226.127	.52			.52	
51226.130	481,126.51	72,337.57	1,319.25	554,783.33	
51226.141	16.16	13.76		29.92	
51226.181	41,784.75	8,497.04	150.40	50,432.19	
51227.101	.09			.09	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.103	13,177.20	2,242.07	112.80	15,532.07	
	51227.104	68,652.32	10,219.91	13.22CR	78,859.01	
	51227.107	966.08	138.46		1,104.54	
	51227.113	1.12	.80		1.92	
	51227.121	1.11	.32	.31CR	1.12	
	51227.123	.73	.08		.81	
	51227.130	26,396.24	4,202.58	6.34	30,605.16	
	51227.181	2,129.50	61.39		2,190.89	
	51251.104	170,536.67	13,359.86		183,896.53	
	51251.107	347.90	17.04		364.94	
	51251.130	138.50			138.50	
TOTAL LINE NO. 17		240,425,401.65	35,970,513.76	139,870.96CR	276,256,044.45	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	542,820,717.77	81,136,334.07	181,150.87CR	623,775,900.97	
	51101.103	78,406,838.73	12,423,412.13	158,199.80CR	90,672,051.06	
	51101.104	15,970,463.60	2,493,495.15	24,026.25CR	18,439,932.50	
	51101.107	475,411.65	70,708.76		546,120.41	
	51101.112	14,943.33	2,892.08	6,728.30	24,563.71	
	51101.113	128,708.86	23,640.33	1,993.63	154,342.82	
	51101.121	678.64CR			678.64CR	
	51101.127	299.40CR			299.40CR	
	51101.130	31,432,991.51	4,666,899.89	30,041.33	36,129,932.73	
	51101.161	7,667.60			7,667.60	
	51101.181	9,395,415.31	1,258,739.72	161,226.78	10,815,381.81	
	51102.101	19,734,540.63	2,932,986.68	943.22	22,668,470.53	
	51102.104	683,843.07	92,128.81	667.85	776,639.73	
	51102.105	10.30			10.30	
	51102.107	4,607.67	1,087.83		5,695.50	
	51102.112	553.77		180.60	734.37	
	51102.113	7,539.00	780.98		8,319.98	
	51102.130	2,725.15	209.16		2,934.31	
	51103.101	8,500,448.49	1,102,116.53	3,953.34	9,606,518.36	
	51103.103	1,668,875.59	272,502.76	17,388.11CR	1,923,990.24	
	51103.104	581,030.50	75,723.36	449.30CR	656,304.56	
	51103.107	15,407.68	2,122.14		17,529.82	
	51103.112	1,270.53		75.51	1,346.04	
	51103.113	17,278.97	2,958.33	228.60CR	20,008.70	
	51103.121	178.71CR			178.71CR	
	51103.127	127.65CR			127.65CR	
	51103.130	166,181.11	17,205.06	1,787.25	185,173.42	
	51103.181	29,100.81	5,190.51	630.13	34,921.45	
	51104.101	14.26		2.25	16.51	
	51104.104	74,418.27	9,905.58	445.43	84,769.28	
	51104.130	19.47			19.47	
	51105.101	12,720.21	235.75	678.51	13,634.47	
	51105.103	28,713.50	4,935.71	60.90	33,710.11	
	51105.104	30,820.58	3,965.46	40.65	34,826.69	
	51105.107	1,042.47	107.37		1,149.84	
	51105.130	16,069.00	1,830.79	7.63	17,907.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181	599.44	3.18		602.62	
51107.101	9,357.76		1,133.29	10,491.05	
51107.103	109,618.16	9,999.88	151.94	119,769.98	
51107.130	3,932.00			3,932.00	
51121.101	7,756,344.18	1,460,451.44	9,797.09	9,226,592.71	
51121.102	290,267.16	48,669.11	2,754.81	341,691.08	
51121.103	779,306.51	161,275.94	22,267.28	962,849.73	
51121.104	436,793.72	95,720.65	2,350.41	534,864.78	
51121.105	11,529.07	1,168.32		12,697.39	
51121.107	11,270.34			11,270.34	
51121.113	110,276.57	18,663.97	1,210.36CR	127,730.18	
51121.114	731.60			731.60	
51121.121	2,898.20	229.33	53.05CR	3,074.48	
51121.123	10,832.54	395.94	179.20CR	11,049.28	
51121.125	4,452.54	304.20	15.93CR	4,740.81	
51121.127	3,727.33		212.08CR	3,515.25	
51121.130	176,123.64	24,371.49	400.72	200,895.85	
51121.141		426.76		426.76	
51121.181	809.92			809.92	
51141.101	61,295,528.59	8,736,108.06	995.18	70,032,631.83	
51141.103	4,256,796.96	610,344.67	910.80	4,868,052.43	
51141.104	1,424,556.17	202,197.87		1,626,754.04	
51141.107	41,222.72	5,351.96		46,574.68	
51141.130	3,353,860.51	475,355.99		3,829,216.50	
51141.181	451,652.71	65,855.86		517,508.57	
51142.101	24,491,824.46	3,509,734.35	288.43	28,001,847.24	
51142.103	1,669,406.17	239,925.72	351.81	1,909,683.70	
51142.104	584,625.20	83,869.11		668,494.31	
51142.107	16,388.35	2,145.66		18,534.01	
51142.130	1,393,494.43	199,451.01		1,592,945.44	
51142.181	182,563.74	26,777.54		209,341.28	
51143.101	18,216,741.55	2,693,907.87	64,562.51	20,975,211.93	
51143.103	661,856.08	83,018.94	7,299.10	752,174.12	
51143.104	530,167.04	68,338.60	722.68	599,228.32	
51143.107	20,805.56	1,829.70		22,635.26	
51143.130	781,978.12	114,559.81	1,856.16	898,394.09	
51143.181	145,851.91	15,510.35	199.90	161,562.16	
51145.101	1,844,096.46	487,383.49	20,241.94	2,351,721.89	
51145.102	7,662.21	78.24	26.08	7,766.53	
51145.103	181,517.69	39,145.55	11,180.31	231,843.55	
51145.104	37,610.56	6,411.50	190.75	44,212.81	
51145.107	1,161.48			1,161.48	
51145.130	68,747.44	6,390.17	78.78CR	75,058.83	
51145.181	9,283.96	2,076.92	430.50CR	10,930.38	
51147.102	35,268,563.55	5,277,129.34	23,581.95CR	40,522,110.94	
51202.101	51,792,682.02	7,603,643.78	9,801.46CR	59,386,524.34	
51202.103	6,873,855.65	1,083,120.47	220.49	7,957,196.61	
51202.104	1,602,978.11	244,776.70	34.75	1,847,789.56	
51202.105	1,841.89	203.37		2,045.26	
51202.107	57,304.05	7,981.52		65,285.57	
51202.112	1,277.63	258.86	631.64	2,168.13	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	23,127.77	4,175.12	95.00	27,397.89	
51202.114	71.20			71.20	
51202.121	155.43	9.94	6.30CR	159.07	
51202.123	915.68	33.80	16.80CR	932.68	
51202.125	432.04	12.56	1.68CR	442.92	
51202.127	276.15		16.80CR	259.35	
51202.130	2,506,993.35	361,524.26	2,976.84	2,871,494.45	
51202.141		35.60		35.60	
51202.161	487.20			487.20	
51202.181	621,071.71	83,562.61	11,272.45	715,906.77	
51211.101	13,099,688.80	1,993,782.98	15,631.48	15,109,103.26	
51211.103	3,026,022.12	502,144.60	3,688.11	3,531,854.83	
51211.104	747,622.62	119,574.26	945.73CR	866,251.15	
51211.105	812.59	33.63		846.22	
51211.107	18,898.05	2,684.11		21,582.16	
51211.112	991.91	308.42	571.95	1,872.28	
51211.113	15,498.84	3,069.28	33.27	18,601.39	
51211.114	52.24			52.24	
51211.121	167.17	1.89		169.06	
51211.123	431.68	27.40		459.08	
51211.125	154.94	9.55	1.82CR	162.67	
51211.127	3.91CR			3.91CR	
51211.130	1,183,767.57	172,403.88	8.53	1,356,179.98	
51211.141		28.40		28.40	
51211.181	264,953.02	33,933.80	4,135.64	303,022.46	
51212.101	36,730,378.02	5,222,505.10	13,628.98CR	41,939,254.14	
51212.103	3,873,788.70	581,532.88	7,207.30CR	4,448,114.28	
51212.104	839,079.04	123,424.85	593.06CR	961,910.83	
51212.105	258.62	59.44		318.06	
51212.107	26,587.64	3,785.74		30,373.38	
51212.112	344.00	12.48	121.44	477.92	
51212.113	6,510.50	1,060.80	33.35	7,604.65	
51212.114	15.20			15.20	
51212.121	35.84	9.68	3.72CR	41.80	
51212.123	373.88	7.30	12.56CR	368.62	
51212.125	200.33	5.36		205.69	
51212.127	188.92		14.88CR	174.04	
51212.130	1,744,405.25	245,142.94	2,217.51	1,991,765.70	
51212.141		11.92		11.92	
51212.161	535.92			535.92	
51212.181	543,269.29	69,302.58	11,251.99	623,823.86	
51214.101	522,930.39	76,651.19	475.04	600,056.62	
51214.103	63,828.29	9,261.82	214.82CR	72,875.29	
51214.104	15,734.71	2,378.99	143.61CR	17,970.09	
51214.105	4.24	1.63		5.87	
51214.107	69.78	13.49		83.27	
51214.112	33.67	3.84	2.55	40.06	
51214.113	174.83	21.65	3.97CR	192.51	
51214.121	1.45CR			1.45CR	
51214.123	9.44	.12		9.56	
51214.125	5.20			5.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.127	46.85			46.85	
51214.130	33,232.10	4,651.04	50.61	37,933.75	
51214.181	12,865.61	1,722.32	295.64	14,883.57	
51215.101	1,197,463.41	163,396.24	77.87CR	1,360,781.78	
51215.103	131,802.58	22,318.74	350.92	154,472.24	
51215.104	33,682.64	4,927.87	20.68CR	38,589.83	
51215.105	21.14	.30		21.44	
51215.107	163.99	30.71		194.70	
51215.112	35.38			35.38	
51215.113	97.54	7.95	5.33CR	100.16	
51215.121	.72			.72	
51215.123	6.00	.04		6.04	
51215.127	.75CR			.75CR	
51215.130	65,712.88	8,803.31	120.18	74,636.37	
51215.181	10,225.48	1,370.79	121.26	11,717.53	
51216.101	414,685.60	62,999.75	455.03	478,140.38	
51216.102	2,232,195.56	333,144.06	1,470.62CR	2,563,869.00	
51216.103	3,149.19	272.93	31.56	3,453.68	
51216.104	8,066.52	1,778.81	11.24CR	9,834.09	
51216.105	29.66			29.66	
51216.107	44.16			44.16	
51216.112	129.62		11.16	140.78	
51216.113	274.10	6.99	.92CR	280.17	
51216.121	.41CR	4.48		4.07	
51216.127	.20CR			.20CR	
51216.130	477.35	112.00	3.74	593.09	
51216.181	2,667.37	370.67		3,038.04	
51217.101	10,022,097.32	1,390,261.66	615.24	11,412,974.22	
51217.102	522,668.80	77,986.74	338.95CR	600,316.59	
51217.103	1,281,495.36	191,288.88	1,660.63CR	1,471,123.61	
51217.104	291,328.20	43,749.89	295.42CR	334,782.67	
51217.105	164.24	16.47		180.71	
51217.107	8,478.65	1,200.27		9,678.92	
51217.112	237.10	41.86	100.59	379.55	
51217.113	3,832.43	667.55	9.09	4,509.07	
51217.114	10.80			10.80	
51217.121	31.46	3.38	.75CR	34.09	
51217.123	154.32	5.77	2.56CR	157.53	
51217.125	64.38	3.84	.23CR	67.99	
51217.127	47.94		3.04CR	44.90	
51217.130	542,159.58	74,226.29	538.76	616,924.63	
51217.141		6.28		6.28	
51217.161	109.04			109.04	
51217.181	152,335.84	18,901.61	2,470.24	173,707.69	
51218.101	471,373.70	67,335.04	427.98	539,136.72	
51218.103	56,982.63	8,430.72	195.05CR	65,218.30	
51218.104	14,496.64	2,143.56	124.51CR	16,515.69	
51218.105	3.65	1.56		5.21	
51218.107	71.43	14.47		85.90	
51218.112	30.29	3.52	2.20	36.01	
51218.113	152.46	18.40	3.50CR	167.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	1.80CR			1.80CR	
51218.123	10.16	.12		10.28	
51218.125	4.40			4.40	
51218.127	45.00			45.00	
51218.130	29,773.93	4,103.03	43.18	33,920.14	
51218.181	9,504.41	1,522.01	259.82	11,286.24	
51219.101	669,618.40	90,416.16	67.20CR	759,967.36	
51219.103	67,252.05	12,029.30	96.38	79,377.73	
51219.104	19,052.69	2,723.22	10.06CR	21,765.85	
51219.105	11.44	.11		11.55	
51219.107	94.99	17.29		112.28	
51219.112	18.84			18.84	
51219.113	54.79	3.99	3.28CR	55.50	
51219.121	.29			.29	
51219.123	3.84	.04		3.88	
51219.127	.60CR			.60CR	
51219.130	37,167.72	5,118.62	63.42	42,349.76	
51219.181	6,853.40	721.85	70.02	7,645.27	
51221.101	7,270,009.48	1,085,440.89	11,128.79	8,366,579.16	
51221.103	1,697,002.70	280,483.92	2,069.42	1,979,556.04	
51221.104	430,736.84	67,649.31	467.35CR	497,918.80	
51221.105	433.10	18.15		451.25	
51221.107	11,316.26	1,568.44		12,884.70	
51221.112	534.02	164.62	310.21	1,008.85	
51221.113	9,457.06	1,798.52	14.76	11,270.34	
51221.114	31.68			31.68	
51221.121	106.10	1.06		107.16	
51221.123	265.36	15.80		281.16	
51221.125	89.10	8.26	.97CR	96.39	
51221.127	3.62CR			3.62CR	
51221.130	649,337.63	92,627.07	112.15	742,076.85	
51221.141		17.24		17.24	
51221.181	144,647.90	18,782.07	2,359.99	165,789.96	
51222.101	4,489,058.56	644,864.57	297.79	5,134,220.92	
51222.103	628,745.01	96,631.40	398.29CR	724,978.12	
51222.104	132,926.21	20,072.20	111.49CR	152,886.92	
51222.105	141.45	26.32		167.77	
51222.107	3,818.91	542.03		4,360.94	
51222.112	99.73	20.08	46.68	166.49	
51222.113	1,626.39	299.36	6.52	1,932.27	
51222.114	4.80			4.80	
51222.121	12.07	1.07	.36CR	12.78	
51222.123	64.88	2.44	1.20CR	66.12	
51222.125	28.02	1.14	.13CR	29.03	
51222.127	22.78		1.44CR	21.34	
51222.130	247,397.13	35,007.09	213.74	282,617.96	
51222.141		2.88		2.88	
51222.161	51.04			51.04	
51222.181	66,333.29	8,634.50	1,116.16	76,083.95	
51224.101	2,932.23	432.00		3,364.23	
51224.103	9,872.69	1,472.58		11,345.27	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.181	14,330.94	2,051.88		16,382.82	
	51226.101	5,071,532.20	768,508.31	5,227.66	5,845,268.17	
	51226.103	1,111,894.35	183,774.62	836.61	1,296,505.58	
	51226.104	280,305.92	44,456.96	406.46CR	324,356.42	
	51226.105	120.74	12.52		133.26	
	51226.107	6,411.73	971.24		7,382.97	
	51226.112	364.24	116.72	237.65	718.61	
	51226.113	5,483.31	1,006.78	27.57	6,517.66	
	51226.114	17.68			17.68	
	51226.121	58.82	.17		58.99	
	51226.123	165.68	11.14		176.82	
	51226.125	67.87	4.12	.80CR	71.19	
	51226.127	1.72CR			1.72CR	
	51226.130	467,791.65	68,224.86	84.17CR	535,932.34	
	51226.141		3.80		3.80	
	51226.181	108,963.20	13,991.44	1,685.73	124,640.37	
	51227.101	474,356.57	66,529.87	38.33CR	540,848.11	
	51227.103	53,894.66	9,217.20	167.55	63,279.41	
	51227.104	13,813.29	2,019.36	10.57CR	15,822.08	
	51227.105	9.54	.11		9.65	
	51227.107	25.79	7.56		33.35	
	51227.112	15.59			15.59	
	51227.113	33.29	1.62	2.16CR	32.75	
	51227.121	.23CR			.23CR	
	51227.123	2.64			2.64	
	51227.127	.30CR			.30CR	
	51227.130	27,854.58	3,782.51	33.99	31,671.08	
	51227.181	4,219.48	551.96	48.28	4,819.72	
	51251.101	149,721.01	21,073.12		170,794.13	
	51251.104	731.98	100.50		832.48	
	51251.107	385.95			385.95	
	51251.130		119.00CR		119.00CR	
	51251.175	64.00CR			64.00CR	
	54127.	18,639.21	2,517.72	654.85	21,811.78	
TOTAL LINE NO. 18		1,045,060,335.82	156,073,512.62	2,354.18CR	1,201,131,494.26	*
LINE NO. 19	NWRS CONTROL					
	51101.101	3,295.46			3,295.46	
	51101.103	177,213.14	12,583.96	845.77CR	188,951.33	
	51101.104	127,112.37CR	13,495.27CR	18,854.77CR	159,462.41CR	
	51101.112	60,062.98			60,062.98	
	51101.130	248,399.40	29,382.22	1,080.80CR	276,700.82	
	51101.175	261.80CR			261.80CR	
	51101.181	427,386.79	71,787.82	432.31	499,606.92	
	51101.183	497,359.13	52,090.20	27,696.64	577,145.97	
	51102.103		10.93		10.93	
	51102.104	17,832.08	28,756.90	8,477.89CR	38,111.09	
	51102.105	70.36CR			70.36CR	
	51102.125	52,592.29	7,460.74		60,053.03	
	51103.103	1,340.48CR	103.28		1,237.20CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	20,379.79	798.99	1,513.70CR	19,665.08	
51103.125	1,036.74	4.25		1,040.99	
51103.183	2,190.12	136.35		2,326.47	
51104.104	1,391.09	3.90		1,394.99	
51104.125	19.08			19.08	
51105.103	407.65	66.65	80.78	555.08	
51105.104	12,772.32	123.63		12,895.95	
51105.125	20.92			20.92	
51105.130	229.16	214.19		443.35	
51107.103	1,167.65			1,167.65	
51107.130	16.66			16.66	
51141.103	11,948.70	1,886.78	107.70	13,943.18	
51141.104	23,394.83	1,813.90		25,208.73	
51141.125	7,647.47	1,038.64		8,686.11	
51141.130	43,490.11	2,907.08		46,397.19	
51141.181	48,074.15	7,496.28		55,570.43	
51142.103	4,806.31	728.79	55.47	5,590.57	
51142.104	5,813.47	111.78		5,925.25	
51142.125	2,510.36	362.32		2,872.68	
51142.130	17,855.34	1,427.29		19,282.63	
51142.181	18,781.55	2,933.06		21,714.61	
51143.103	12,177.97			12,177.97	
51143.104	3,103.45	91.16	4,478.48	7,673.09	
51143.125	1,911.05	698.74		2,609.79	
51143.130	6,544.86		4,690.83CR	1,854.03	
51143.181	2,086.85	612.25		2,699.10	
51145.104	238.21			238.21	
51145.130	204.35			204.35	
51202.103	10,644.99	903.96	3,233.32CR	8,315.63	
51202.104	163,539.76CR	441.41	13,747.92CR	176,846.27CR	
51202.105	5.43CR			5.43CR	
51202.107	306.53CR			306.53CR	
51202.125	8,211.07	1,194.59		9,405.66	
51202.130	19,736.45	2,452.73	981.33	23,170.51	
51202.175	2,204.64CR		12,388.84CR	14,593.48CR	
51202.181	29,500.77	4,744.33	198.85	34,443.95	
51202.183	18,895.08	3,719.44	2,310.00	24,924.52	
51211.103	11,603.71	104.81	154.00CR	11,554.52	
51211.104	37,971.25CR	1,457.44	5,181.43CR	41,695.24CR	
51211.107	28.29			28.29	
51211.125	6,192.01	880.87		7,072.88	
51211.130	13,258.74	2,224.67	82.58	15,565.99	
51211.175	34.11CR			34.11CR	
51211.181	2,799.32	443.92		3,243.24	
51211.183	8,321.66	1,248.70	700.48	10,270.84	
51212.103	18,014.87	1,469.81	579.01	20,063.69	
51212.104	9,132.13	52.68CR	489.78CR	8,589.67	
51212.125	700.31	80.56		780.87	
51212.130	18,616.65	1,125.59	349.93CR	19,392.31	
51212.175	85.13		53.21	138.34	
51212.181	24,476.58	3,972.22		28,448.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.183	14,039.67	2,832.40	1,509.04	18,381.11	
51214.103	173.32	1.60		174.92	
51214.104	430.20		126.54	556.74	
51214.125	.02			.02	
51214.130	452.48			452.48	
51214.183	5.04	.40		5.44	
51215.103	566.75	84.24	11.47CR	639.52	
51215.104	1,085.10CR		16.85	1,068.25CR	
51215.123	48.35CR			48.35CR	
51215.125	.14CR			.14CR	
51215.130	5,766.53CR	498.40CR		6,264.93CR	
51215.181	12,012.49	1,743.96		13,756.45	
51215.183	52.13		2.88	55.01	
51216.103	20.16			20.16	
51216.104	12,890.70	937.72	395.80	14,224.22	
51216.107	2.01	.01		2.02	
51216.112	959.45	346.27		1,305.72	
51216.183	13.13			13.13	
51217.101	35,140.64	5,814.70		40,955.34	
51217.103	80,157.82	16,359.51	372.96	96,890.29	
51217.104	45,509.03	8,135.73	1,046.70	54,691.46	
51217.105	194.90	4.35		199.25	
51217.107	6,028.21	1,692.62		7,720.83	
51217.111	98.71	32.64		131.35	
51217.112	6,027.98	960.38	7.25CR	6,981.11	
51217.113	19,873.66	4,986.37	3.63CR	24,856.40	
51217.114	883.84	162.08		1,045.92	
51217.121	1,803.50	441.04		2,244.54	
51217.123	7,431.08	1,380.26		8,811.34	
51217.125	3,510.79	680.33		4,191.12	
51217.127	2,940.63	942.85		3,883.48	
51217.130	37,478.07	7,392.85	261.88	45,132.80	
51217.141	1,872.77	315.14		2,187.91	
51217.142		327.00		327.00	
51217.144		29.61		29.61	
51217.146	2,990.42	536.37		3,526.79	
51217.147	654.78	117.54		772.32	
51217.148	240.02	161.13		401.15	
51217.149	408.71	223.23		631.94	
51217.154	351.38	462.99		814.37	
51217.155	370.07	81.05		451.12	
51217.156		22.40		22.40	
51217.157		10.96		10.96	
51217.171	7,037.34	2,926.48		9,963.82	
51217.172	460.93	245.06		705.99	
51217.175	239.86		105.71	345.57	
51217.181	20,171.21	4,193.71		24,364.92	
51217.182	1,328.49	683.14		2,011.63	
51217.183	42,802.51	9,113.86	399.92	52,316.29	
51218.101	1,308.13	1,290.85		2,598.98	
51218.103	3,069.31	322.37		3,391.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	2,861.86	328.60	595.98	3,786.44	
51218.107	207.70	136.40		344.10	
51218.112	2,511.93	254.20		2,766.13	
51218.113	569.16	161.20		730.36	
51218.114	85.25			85.25	
51218.121	58.90	15.50		74.40	
51218.123	235.91	60.76		296.67	
51218.125	133.28	31.00		164.28	
51218.127	168.50	224.29		392.79	
51218.130	3,309.60	223.50		3,533.10	
51218.141	62.00			62.00	
51218.181	49.60	14.33		63.93	
51218.183	4,493.44	1,389.20		5,882.64	
51219.101	2,883.56	392.09		3,275.65	
51219.103	2,555.62	748.48	6.20CR	3,297.90	
51219.104	1,091.42	289.11	8.34	1,388.87	
51219.107	60.45	31.00		91.45	
51219.112	496.00	120.90		616.90	
51219.113	465.00	80.60		545.60	
51219.114		7.75		7.75	
51219.121	43.40	15.50		58.90	
51219.123	217.62	21.70		239.32	
51219.125	46.36	15.50		61.86	
51219.127	74.40	34.10		108.50	
51219.130	1,856.73CR	6.73		1,850.00CR	
51219.144		76.62		76.62	
51219.146		28.67		28.67	
51219.171	323.62			323.62	
51219.181	5,791.06	1,437.28		7,228.34	
51219.183	3,745.47	782.55	1.44	4,529.46	
51221.101	25,915.65	4,570.66		30,486.31	
51221.103	74,876.56	14,469.28	111.86CR	89,233.98	
51221.104	75,319.43	17,503.87	504.92CR	92,318.38	
51221.105		18.60		18.60	
51221.107	15,875.52	4,863.44		20,738.96	
51221.111	142.91	21.70		164.61	
51221.112	17,323.35	2,546.65	31.00CR	19,839.00	
51221.113	48,619.83	12,444.23	15.50CR	61,048.56	
51221.114	2,441.87	472.75		2,914.62	
51221.121	4,745.49	1,401.58		6,147.07	
51221.123	16,821.83	4,195.02		21,016.85	
51221.125	9,868.72	1,196.11		11,064.83	
51221.127	2,716.76	350.30		3,067.06	
51221.130	48,712.05	10,884.53	257.86	59,854.44	
51221.141	2,878.46	485.12		3,363.58	
51221.146	8,061.70	567.68		8,629.38	
51221.148	506.83			506.83	
51221.154	509.90	40.64		550.54	
51221.171	9,050.97	3,911.00		12,961.97	
51221.172	923.53	607.82		1,531.35	
51221.175	16.23CR			16.23CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.181	8,079.30	1,679.42		9,758.72	
	51221.182	296.03CR	1,177.41		881.38	
	51221.183	44,494.54	11,879.43	374.24	56,748.21	
	51222.103	1,573.92	90.14	1.78CR	1,662.28	
	51222.104	1,167.40CR	22.60	90.10CR	1,234.90CR	
	51222.125	417.25	59.89		477.14	
	51222.130	2,146.72	205.03	7.20CR	2,344.55	
	51222.181	3,207.90	506.42		3,714.32	
	51222.183	1,905.35	349.48	184.16	2,438.99	
	51224.181	21.00	5.80		26.80	
	51224.183	14,816.10			14,816.10	
	51226.103	4,467.04	62.13	87.16	4,616.33	
	51226.104	2,481.59CR	326.46	457.84	1,697.29CR	
	51226.125	2,577.91	363.61		2,941.52	
	51226.130	5,941.29	850.27	7.24	6,798.80	
	51226.175	14.96CR			14.96CR	
	51226.181	1,095.95	155.76		1,251.71	
	51226.183	3,608.58	524.14	263.04	4,395.76	
	51227.103	120.59	37.23	4.96CR	152.86	
	51227.104	27.94CR		7.34	20.60CR	
	51227.130	2,542.39CR	218.40CR		2,760.79CR	
	51227.181	5,291.60	764.88		6,056.48	
	51227.183	20.96		.96	21.92	
	51251.104	3,279.36			3,279.36	
	51251.107	150.82			150.82	
	51251.111	1,875.00			1,875.00	
	51251.113	42,536.38	6,635.45		49,171.83	
	51251.121	393.15			393.15	
	54127.	184.00			184.00	
TOTAL LINE NO. 19		2,504,488.64	427,001.67	27,564.13CR	2,903,926.18	*
LINE NO. 20	LIMITED DUTY					
	51106.101	115,592.26	23,723.14	6,787.28	146,102.68	
	51106.103	286,973.56	53,853.88		340,827.44	
	51106.104	27,807,656.13	4,052,238.28	30,570.89	31,890,465.30	
	51106.105		2,968.16	6,245.60	9,213.76	
	51106.107	8,197,042.78	1,157,056.48	381.92	9,354,481.18	
	51106.111	254,330.45	38,352.30		292,682.75	
	51106.112	1,694,880.69	168,362.23	225,991.69	2,089,234.61	
	51106.113	48,170,953.05	7,380,229.67	51,734.92CR	55,499,447.80	
	51106.114	1,198,464.07	165,378.66		1,363,842.73	
	51106.121	609,929.23	91,956.39	1,242.08CR	700,643.54	
	51106.123	218,948.44	38,623.01		257,571.45	
	51106.125	260,892.93	42,487.98	2,503.93	305,884.84	
	51106.127	30,475.42	8,355.01		38,830.43	
	51106.130	10,831.34	920.29		11,751.63	
	51106.141	462,358.32	75,608.78		537,967.10	
	51202.101	9,241.52	1,616.17	464.44	11,322.13	
	51202.103	18,217.63	3,117.08		21,334.71	
	51202.104	2,248,347.99	341,394.81	2,672.23	2,592,415.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.105		289.80	609.76	899.56	
51202.107	722,734.97	106,417.08	39.60	829,191.65	
51202.111	22,008.64	3,398.75		25,407.39	
51202.112	116,400.82	11,536.20	14,946.76	142,883.78	
51202.113	4,489,283.47	700,959.50	4,681.43CR	5,185,561.54	
51202.114	109,810.86	15,896.35		125,707.21	
51202.121	55,623.91	8,324.22	119.48CR	63,828.65	
51202.123	17,875.39	3,057.57		20,932.96	
51202.125	24,705.68	4,117.49	254.54	29,077.71	
51202.127	2,407.85	751.14		3,158.99	
51202.130	810.65	59.40		870.05	
51202.141	44,058.80	7,502.54		51,561.34	
51211.101	1,990.48	833.25	92.80	2,916.53	
51211.103	9,063.18	1,959.12		11,022.30	
51211.104	1,528,448.74	230,718.64	1,485.07	1,760,652.45	
51211.105		4.60CR		4.60CR	
51211.107	491,087.05	72,178.04	23.24	563,288.33	
51211.111	6,659.00	1,051.99		7,710.99	
51211.112	105,167.91	10,939.45	15,258.48	131,365.84	
51211.113	3,030,009.86	478,181.22	3,376.56CR	3,504,814.52	
51211.114	86,220.76	12,425.34		98,646.10	
51211.121	38,914.77	6,230.21	82.25CR	45,062.73	
51211.123	12,913.77	2,348.64		15,262.41	
51211.125	16,481.98	2,364.48	80.08	18,926.54	
51211.127	1,886.09	569.51		2,455.60	
51211.130	326.86	21.66		348.52	
51211.141	30,689.48	5,067.16		35,756.64	
51212.101	6,831.86	1,110.36	188.16	8,130.38	
51212.103	11,483.06	2,091.42		13,574.48	
51212.104	741,429.06	109,301.98	401.17	851,132.21	
51212.105		210.92	438.08	649.00	
51212.107	191,729.38	27,815.99	8.08	219,553.45	
51212.111	12,076.78	1,804.95		13,881.73	
51212.112	18,628.22	1,851.51	2,596.40	23,076.13	
51212.113	1,310,960.14	198,076.04	1,628.11CR	1,507,408.07	
51212.114	22,817.41	3,083.47		25,900.88	
51212.121	14,269.62	1,997.42	36.94CR	16,230.10	
51212.123	5,710.76	967.79		6,678.55	
51212.125	6,776.64	1,333.32	105.82	8,215.78	
51212.127	783.96	196.38		980.34	
51212.130	495.06	49.01		544.07	
51212.141	12,060.94	1,996.54		14,057.48	
51214.101	3.13	.62		3.75	
51214.103	1,577.66	234.36		1,812.02	
51214.104	22,199.58	3,308.35	107.67	25,615.60	
51214.105		.08CR		.08CR	
51214.107	5,513.34	750.73	.68	6,264.75	
51214.111	47.73	27.18		74.91	
51214.112	9,753.35	861.83	802.32	11,417.50	
51214.113	25,904.15	4,050.65	89.30CR	29,865.50	
51214.114	667.78	105.03		772.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121	452.08	72.16	1.52CR	522.72	
51214.123	92.98	11.47		104.45	
51214.125	107.57	36.82	20.02	164.41	
51214.127	74.04	12.06		86.10	
51214.130	4.02	.25		4.27	
51214.141	359.60	35.43		395.03	
51215.101	3.13	15.82	375.84	394.79	
51215.103	71.79	85.47		157.26	
51215.104	27,915.85	4,115.80	26.76CR	32,004.89	
51215.105		.08CR		.08CR	
51215.107	3,014.64	516.87	.60	3,532.11	
51215.111	722.52	124.80		847.32	
51215.112	2,921.91	145.67	364.67	3,432.25	
51215.113	32,275.71	4,624.22	89.94CR	36,809.99	
51215.114	506.83	51.98		558.81	
51215.121	359.48	108.61	1.52CR	466.57	
51215.123	86.11	13.15		99.26	
51215.125	302.12	33.77		335.89	
51215.127	1.40			1.40	
51215.130	10.76	1.83		12.59	
51215.141	48.09	22.92		71.01	
51216.101	14.63	13.40		28.03	
51216.103	10.22CR	1.20CR		11.42CR	
51216.104	22,471.60	3,483.27	279.27	26,234.14	
51216.105		.24CR		.24CR	
51216.107	2,648.78	182.37	.48CR	2,830.67	
51216.111	26.78CR			26.78CR	
51216.112	21,703.12	2,214.13	2,589.54	26,506.79	
51216.113	22,102.66	3,937.50	396.84CR	25,643.32	
51216.114	10.79			10.79	
51216.121	132.45	76.19	4.62CR	204.02	
51216.123	.24CR			.24CR	
51216.125	.64			.64	
51216.130	3.84CR			3.84CR	
51216.141	54.36CR			54.36CR	
51217.101	1,644.43	341.10	96.66	2,082.19	
51217.103	4,304.45	806.43		5,110.88	
51217.104	405,006.64	58,704.31	438.91	464,149.86	
51217.105		42.16	88.80	130.96	
51217.107	119,806.90	16,891.78	5.64	136,704.32	
51217.111	3,695.75	553.98		4,249.73	
51217.112	24,573.20	2,455.49	3,275.32	30,304.01	
51217.113	717,352.61	109,188.37	761.08CR	825,779.90	
51217.114	17,624.99	2,424.67		20,049.66	
51217.121	8,810.54	1,330.71	18.28CR	10,122.97	
51217.123	3,184.70	559.48		3,744.18	
51217.125	3,776.89	611.99	37.18	4,426.06	
51217.127	436.28	119.23		555.51	
51217.130	158.91	13.05		171.96	
51217.141	6,745.16	1,101.21		7,846.37	
51218.101	3.13	.62		3.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	1,711.66	227.89		1,939.55	
51218.104	21,381.06	3,077.01	96.97	24,555.04	
51218.105		.08CR		.08CR	
51218.107	5,696.94	750.29	.68	6,447.91	
51218.111	47.53	25.67		73.20	
51218.112	8,539.60	753.36	689.89	9,982.85	
51218.113	24,138.18	3,809.80	95.16CR	27,852.82	
51218.114	646.02	93.61		739.63	
51218.121	442.12	69.85	1.54CR	510.43	
51218.123	91.22	10.72		101.94	
51218.125	112.21	39.84	21.45	173.50	
51218.127	79.01	11.95		90.96	
51218.130	1.51	.25		1.76	
51218.141	321.46	30.44		351.90	
51219.101	3.53	9.42	202.50	215.45	
51219.103	42.46	46.34		88.80	
51219.104	16,401.06	2,374.95	10.33CR	18,765.68	
51219.105		.04CR		.04CR	
51219.107	1,695.49	276.09	.44	1,972.02	
51219.111	401.40	63.97		465.37	
51219.112	1,580.91	78.75	193.73	1,853.39	
51219.113	18,904.46	2,657.12	40.78CR	21,520.80	
51219.114	329.49	30.98		360.47	
51219.121	207.94	62.49	.77CR	269.66	
51219.123	64.48	10.55		75.03	
51219.125	169.41	19.56		188.97	
51219.127	.75			.75	
51219.130	6.04	.99		7.03	
51219.141	25.57	12.06		37.63	
51221.101	1,088.53	454.18	50.40	1,593.11	
51221.103	5,585.03	1,214.26		6,799.29	
51221.104	936,328.81	136,645.37	947.99	1,073,922.17	
51221.105		2.32CR		2.32CR	
51221.107	307,791.71	43,701.45	14.60	351,507.76	
51221.111	3,940.03	605.61		4,545.64	
51221.112	56,939.67	5,856.34	8,186.81	70,982.82	
51221.113	1,761,856.47	272,450.53	1,567.70CR	2,032,739.30	
51221.114	51,961.22	7,282.99		59,244.21	
51221.121	23,062.12	3,620.54	41.78CR	26,640.88	
51221.123	7,935.16	1,425.66		9,360.82	
51221.125	9,564.90	1,355.83	44.33	10,965.06	
51221.127	1,099.44	324.50		1,423.94	
51221.130	205.95	11.73		217.68	
51221.141	17,453.32	2,837.94		20,291.26	
51222.101	871.96	177.37	47.08	1,096.41	
51222.103	1,830.25	349.89		2,180.14	
51222.104	176,130.26	26,177.23	135.86	202,443.35	
51222.105		19.64	41.44	61.08	
51222.107	51,268.33	7,423.82	2.44	58,694.59	
51222.111	1,701.31	254.23		1,955.54	
51222.112	9,533.03	959.93	1,291.24	11,784.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.113	320,694.01	48,947.82	403.86CR	369,237.97	
	51222.114	7,633.63	1,074.80		8,708.43	
	51222.121	3,956.98	604.89	9.10CR	4,552.77	
	51222.123	1,371.49	239.19		1,610.68	
	51222.125	1,708.73	276.45	17.16	2,002.34	
	51222.127	197.65	54.03		251.68	
	51222.130	71.75	6.19		77.94	
	51222.141	3,106.41	510.20		3,616.61	
	51226.101	870.06	359.87	40.80	1,270.73	
	51226.103	3,487.27	788.30		4,275.57	
	51226.104	543,591.15	82,683.31	559.02	626,833.48	
	51226.105		1.60CR		1.60CR	
	51226.107	173,460.11	25,442.33	9.36	198,911.80	
	51226.111	2,171.30	356.52		2,527.82	
	51226.112	37,894.42	3,902.56	5,072.55	46,869.53	
	51226.113	1,054,658.33	166,646.98	1,146.80CR	1,220,158.51	
	51226.114	30,359.57	4,338.97		34,698.54	
	51226.121	13,146.06	2,129.93	28.60CR	15,247.39	
	51226.123	5,038.60	926.47		5,965.07	
	51226.125	6,739.64	954.68	35.75	7,730.07	
	51226.127	713.97	215.29		929.26	
	51226.130	144.32	9.45		153.77	
	51226.141	11,054.66	1,799.74		12,854.40	
	51227.101	3.53	7.02	165.24	175.79	
	51227.103	24.35	11.59		35.94	
	51227.104	11,165.87	1,598.98	17.44CR	12,747.41	
	51227.105		.04CR		.04CR	
	51227.107	842.00	148.62	.20	990.82	
	51227.111	307.17	54.25		361.42	
	51227.112	1,219.64	62.67	162.94	1,445.25	
	51227.113	11,099.68	1,678.91	50.80CR	12,727.79	
	51227.114	181.38	21.66		203.04	
	51227.121	143.16	45.78	.76CR	188.18	
	51227.123	34.23	4.00		38.23	
	51227.125	74.98	7.47		82.45	
	51227.127	.60			.60	
	51227.130	4.58	.81		5.39	
	51227.141	12.75	4.84		17.59	
TOTAL LINE NO. 20		112,214,253.87	16,783,344.74	270,952.48	129,268,551.09	*
LINE NO. 21	REHABILITATION					
	51101.104	.01			.01	
	51107.103	13,594.22	747.87	2,639.94	16,982.03	
	51107.104	142.42			142.42	
	51107.113	234.09			234.09	
	51107.123	2,363.52	10.61		2,374.13	
	51107.130	2,669.47	76.37		2,745.84	
	51108.101	135,924.66	15,042.24		150,966.90	
	51108.102	6,516.50	1,631.89		8,148.39	
	51108.103	592,865.00	101,710.55	6,963.96	701,539.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.104	77,236,276.15	11,561,648.87	83,650.46	88,881,575.48	
51108.105	17,805.90	1,834.69		19,640.59	
51108.107	7,377,238.92	1,076,039.24	2,641.77	8,455,919.93	
51108.111	265,231.46	38,236.51	.75	303,468.72	
51108.112	246,957.56	31,539.30	18,472.76	296,969.62	
51108.113	33,459,947.62	5,199,253.00	86,167.27	38,745,367.89	
51108.114	744,680.59	111,813.31	63.97	856,557.87	
51108.121	2,140,748.56	308,785.36	8,420.81	2,457,954.73	
51108.123	607,579.33	110,328.15	5,059.06	722,966.54	
51108.125	460,852.15	67,954.34	636.44	529,442.93	
51108.127	549,533.63	83,556.19		633,089.82	
51108.130	1,036,631.15	147,935.64	18,133.33	1,202,700.12	
51108.141	1,088,278.22	165,252.80	61.57CR	1,253,469.45	
51108.144	1,377.08	2,188.03		3,565.11	
51108.146	17,157.74	2,327.73		19,485.47	
51108.155	11,133.52	2,815.80		13,949.32	
51108.157	16,918.98	2,364.82		19,283.80	
51108.172	261,675.89	36,625.30		298,301.19	
51108.181	28,753.09	6,023.48		34,776.57	
51108.183	29,546.14	5,373.14		34,919.28	
51141.101	13,350.66	1,790.89		15,141.55	
51141.103	70,398.15	10,840.28		81,238.43	
51141.104	8,363,275.10	1,247,254.02	1,048.19	9,611,577.31	
51141.105	1,146.13	329.82		1,475.95	
51141.107	838,986.74	126,357.09		965,343.83	
51141.111	34,114.66	4,723.27		38,837.93	
51141.113	3,706,282.02	557,767.26	217.70	4,264,266.98	
51141.114	84,179.27	12,716.37		96,895.64	
51141.121	246,905.76	36,290.64	411.72	283,608.12	
51141.123	67,504.79	10,780.65	651.64	78,937.08	
51141.125	52,804.27	7,440.24		60,244.51	
51141.127	62,053.69	9,016.50		71,070.19	
51141.130	113,878.84	16,216.20		130,095.04	
51141.141	117,245.38	17,991.95		135,237.33	
51141.144	146.97	293.94		440.91	
51141.146	2,559.97	197.44		2,757.41	
51141.155	1,333.80	296.40		1,630.20	
51141.157	1,682.18	218.28		1,800.46	
51141.172	28,033.90	3,756.82		31,790.72	
51141.181	1,897.31	415.06		2,312.37	
51141.183	4,928.93	424.56		5,353.49	
51142.101	5,156.74	707.14		5,863.88	
51142.103	27,579.03	4,301.89		31,880.92	
51142.104	2,833,180.41	424,968.35	58.65	3,258,207.41	
51142.105	442.69	127.40		570.09	
51142.107	349,904.77	53,564.61		403,469.38	
51142.111	12,822.84	1,780.44		14,603.28	
51142.113	1,568,773.65	240,626.13	45.50	1,809,445.28	
51142.114	36,116.88	5,471.48		41,588.36	
51142.121	102,294.80	15,163.59	157.53	117,615.92	
51142.123	27,680.90	4,474.92	251.68	32,407.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.125	21,218.71	2,995.25		24,213.96	
51142.127	26,494.97	3,885.20		30,380.17	
51142.130	45,577.21	6,525.66		52,102.87	
51142.141	47,764.67	7,347.83		55,112.50	
51142.144	56.77	113.54		170.31	
51142.146	988.78	76.26		1,065.04	
51142.155	515.16	114.48		629.64	
51142.157	778.14	112.42		890.56	
51142.172	11,651.69	1,553.14		13,204.83	
51142.181	732.84	160.32		893.16	
51142.183	2,042.85	187.20		2,230.05	
51143.101	7,210.51	620.02		7,830.53	
51143.103	36,609.61	7,631.72		44,241.33	
51143.104	4,570,293.01	683,184.75	450.65	5,253,928.41	
51143.105	1,232.10	639.05		1,871.15	
51143.107	422,105.80	81,997.88	108.39CR	503,995.29	
51143.111	19,559.15	2,972.31	49.78	22,581.24	
51143.113	1,966,173.40	301,910.33	6,203.11	2,274,286.84	
51143.114	41,026.16	7,503.77		48,529.93	
51143.121	114,106.82	23,466.80	2,311.86	139,885.48	
51143.123	41,420.60	3,971.92	34.38	45,426.90	
51143.125	35,328.12	5,549.58	1,148.83	42,026.53	
51143.127	25,545.54	7,662.56	108.53	33,316.63	
51143.130	54,809.75	14,169.06	12,391.33	81,370.14	
51143.141	39,485.62	9,528.96	148.48	49,163.06	
51143.144	36.56	44.64		81.20	
51143.146	494.60	70.66		565.26	
51143.155	879.94			879.94	
51143.157	1,496.55	327.43		1,823.98	
51143.172	14,711.91	1,412.38	6,520.32	22,644.61	
51143.181	103.77			103.77	
51143.183	2,635.70			2,635.70	
51145.101	102.05			102.05	
51145.103	5,828.03			5,828.03	
51145.104	396,992.84	53,916.84	1,129.98	452,039.66	
51145.107	88,694.90	10,827.67	1,367.25	100,889.82	
51145.111	4,180.28	144.70		4,324.98	
51145.113	199,192.68	23,723.08	2,300.82	225,216.58	
51145.114	5,622.91	414.50		6,037.41	
51145.121	37,970.12	4,539.87	18.01	42,528.00	
51145.123	2,398.47	129.10		2,527.57	
51145.125	10,506.48	2,591.14		13,097.62	
51145.127	1,950.09			1,950.09	
51145.130	29,972.13	4,233.76		34,205.89	
51145.141	12,325.70	5,489.85		17,815.55	
51145.146	493.61			493.61	
51145.172	574.05			574.05	
51145.183	5,722.33			5,722.33	
51202.101	11,153.25	1,102.12		12,255.37	
51202.103	57,359.38	8,357.20	2,689.60	68,406.18	
51202.104	8,028,518.71	1,173,291.31	79,926.64	9,281,736.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.105	741.56			741.56	
51202.107	873,819.63	127,496.62	5,552.40	1,006,868.65	
51202.111	34,144.91	4,978.54		39,123.45	
51202.112	15,935.08	2,252.38	1,492.04	19,679.50	
51202.113	3,627,921.00	549,215.04	53,423.30	4,230,559.34	
51202.114	87,892.61	12,645.26	302.42CR	100,235.45	
51202.121	255,258.30	37,617.00	3,407.83	296,283.13	
51202.123	62,872.18	10,520.85	673.44	74,066.47	
51202.125	52,534.52	7,768.78	372.62	60,675.92	
51202.127	55,827.97	8,529.90		64,357.87	
51202.130	95,839.65	13,312.51	1,256.12	110,408.28	
51202.141	108,591.60	17,110.39	82.20	125,784.19	
51202.144	78.06	156.12		234.18	
51202.146	4,575.20	673.44		5,248.64	
51202.155	1,489.20	336.72		1,825.92	
51202.157	2,287.60	336.72		2,624.32	
51202.172	24,397.92	2,956.14		27,354.06	
51202.181	2,305.39	421.14		2,726.53	
51202.183	6,654.92	1,010.16	168.36	7,833.44	
51211.101	578.37	195.42		773.79	
51211.103	13,939.81	2,868.86	20.80	16,829.47	
51211.104	4,215,770.58	654,365.60	4,997.76	4,875,133.94	
51211.105	294.55			294.55	
51211.107	420,728.26	64,507.91	248.90CR	484,987.27	
51211.111	9,303.01	1,203.78		10,506.79	
51211.112	17,060.64	2,376.96	1,199.84	20,637.44	
51211.113	2,363,611.51	366,685.54	5,238.25	2,735,535.30	
51211.114	52,229.03	7,793.60		60,022.63	
51211.121	130,484.69	20,352.19	680.82	151,517.70	
51211.123	26,356.60	4,599.15		30,955.75	
51211.125	22,968.66	3,218.70	202.82	26,390.18	
51211.127	28,792.12	4,452.07		33,244.19	
51211.130	25,259.97	3,516.42	572.36	29,348.75	
51211.141	50,525.43	8,124.35	2.06	58,651.84	
51211.157	2,286.61	331.80		2,618.41	
51211.172	9,851.64	922.02		10,773.66	
51211.181	1,385.92	265.60		1,651.52	
51211.183	3,817.19	552.48		4,369.67	
51212.101	9,654.21	841.82		10,496.03	
51212.103	53,322.12	7,010.77	1,047.38	61,380.27	
51212.104	3,203,720.21	468,251.31	5,170.60	3,677,142.12	
51212.105	1,176.96	230.88		1,407.84	
51212.107	293,875.54	44,147.22	56.85	338,079.61	
51212.111	14,840.20	2,163.43	.12	17,003.75	
51212.112	1,582.55	184.50	220.56	1,987.61	
51212.113	1,181,184.25	175,457.96	3,433.68	1,360,075.89	
51212.114	25,725.54	4,141.50		29,867.04	
51212.121	87,894.82	12,605.61	119.40	100,619.83	
51212.123	28,223.61	4,523.56		32,747.17	
51212.125	23,455.54	3,461.27	.02	26,916.83	
51212.127	27,294.32	3,945.01	7.60	31,246.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	67,149.58	9,870.86	1,795.77	78,816.21	
51212.141	47,989.51	7,546.33	3.87	55,539.71	
51212.144	102.88	205.76		308.64	
51212.146	1,582.63	190.16		1,772.79	
51212.155	933.66	207.48		1,141.14	
51212.172	15,062.30	2,247.12	487.30	17,796.72	
51212.181	1,313.53	259.52		1,573.05	
51212.183	1,196.99	91.88		1,288.87	
51214.101		1.20		1.20	
51214.103	7.07	6.73CR		.34	
51214.104	159,932.12	25,060.87	139.18	185,132.17	
51214.105	2.11			2.11	
51214.107	9,433.85	1,287.33	.32	10,721.50	
51214.111	.42			.42	
51214.112	724.94	88.24	73.31	886.49	
51214.113	45,715.19	7,397.50	88.63	53,201.32	
51214.114	.08	.24		.32	
51214.121	5.66		.16	5.82	
51214.123	1,443.27	436.11	385.45	2,264.83	
51214.125	5.45			5.45	
51214.130	2,872.78	458.96		3,331.74	
51214.141	3,974.66	607.74		4,582.40	
51214.181	.72			.72	
51215.101	2,036.99	295.32		2,332.31	
51215.103	3.70	5.60	.80	10.10	
51215.104	140,406.04	16,386.36	225.06	157,017.46	
51215.105	7.21			7.21	
51215.107	10,689.26	1,651.22	.72	12,341.20	
51215.112	612.49	75.32		687.81	
51215.113	26,465.12	4,387.48	95.88	30,948.48	
51215.114	1,997.89	274.72		2,272.61	
51215.121	4,340.72	632.09	.16	4,972.97	
51215.123	2,118.72	316.02		2,434.74	
51215.130	2,280.31	338.70		2,619.01	
51215.141	.48			.48	
51215.172	121.40	19.04		140.44	
51215.181	.48			.48	
51216.102	2,170.61	101.18		2,271.79	
51216.103	11.20			11.20	
51216.104	8,226.59	1,014.48	246.56	9,487.63	
51216.105	83.32	.07		83.39	
51216.107	59.12	2.46		61.58	
51216.111	.24			.24	
51216.112	3,762.51	382.06	239.03	4,383.60	
51216.113	4,096.67	335.20	69.02	4,500.89	
51216.121	.54		.48	1.02	
51216.130	9.44			9.44	
51216.141	1.44			1.44	
51217.101	2,475.90	235.35		2,711.25	
51217.102	507.56	23.66		531.22	
51217.103	10,916.49	1,643.93	138.18	12,698.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	1,330,483.87	195,801.02	1,421.07	1,527,705.96	
51217.105	306.32	48.35		354.67	
51217.107	130,072.03	18,963.40	3.91CR	149,031.52	
51217.111	4,740.78	652.13		5,392.91	
51217.112	3,590.35	457.32	268.78	4,316.45	
51217.113	583,371.46	87,545.52	1,429.00	672,345.98	
51217.114	13,150.53	1,949.22	.93	15,100.68	
51217.121	37,564.80	5,450.05	116.10	43,130.95	
51217.123	10,903.76	1,792.71	78.25	12,774.72	
51217.125	8,243.63	1,179.99	25.67	9,449.29	
51217.127	9,600.32	1,431.87	1.57	11,033.76	
51217.130	18,606.44	2,609.04	448.55	21,664.03	
51217.141	18,365.30	2,857.19	2.45CR	21,220.04	
51217.144	21.24	42.37		63.61	
51217.146	317.04	37.02		354.06	
51217.155	189.67	41.98		231.65	
51217.157	286.73	41.29		328.02	
51217.172	4,508.09	597.92	103.67	5,209.68	
51217.181	447.10	86.46		533.56	
51217.183	713.98	83.85		797.83	
51218.101		1.20		1.20	
51218.103	19.84CR	5.09CR		24.93CR	
51218.104	148,134.93	22,744.03	5,451.37CR	165,427.59	
51218.105	.26			.26	
51218.107	9,211.21	1,168.51	.32	10,380.04	
51218.111	.50			.50	
51218.112	632.26	75.71	65.38	773.35	
51218.113	41,503.82	6,665.98	85.19	48,254.99	
51218.114	.08	.24		.32	
51218.121	5.63		.16	5.79	
51218.123	1,255.36	380.02	334.60	1,969.98	
51218.125	6.39			6.39	
51218.130	2,518.45	402.37		2,920.82	
51218.141	3,619.81	535.05	.03	4,154.89	
51218.181	.72			.72	
51219.101	1,105.69	155.71		1,261.40	
51219.103	2.09	3.54	.48	6.11	
51219.104	81,111.15	9,170.42	126.64	90,408.21	
51219.105	4.50			4.50	
51219.107	6,816.34	1,027.17	.38	7,843.89	
51219.111	.04			.04	
51219.112	325.30	38.26		363.56	
51219.113	14,333.07	2,400.81	43.98	16,777.86	
51219.114	1,036.41	138.66		1,175.07	
51219.121	2,557.83	356.65	.08	2,914.56	
51219.123	1,086.33	156.53		1,242.86	
51219.130	1,271.95	183.36		1,455.31	
51219.141	.24			.24	
51219.172	64.14	9.94		74.08	
51219.181	.24			.24	
51221.101	319.95	103.80		423.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	8,044.10	1,586.64	14.88	9,645.62	
51221.104	2,444,587.75	371,911.09	7,093.97	2,823,592.81	
51221.105	161.09			161.09	
51221.107	251,837.61	37,271.81	89.78CR	289,019.64	
51221.111	5,643.76	751.25		6,395.01	
51221.112	9,276.01	1,287.15	646.42	11,209.58	
51221.113	1,341,020.49	204,732.14	3,221.19	1,548,973.82	
51221.114	31,162.52	4,478.97	3.97	35,645.46	
51221.121	74,643.18	11,511.17	382.58	86,536.93	
51221.123	16,839.64	2,921.67		19,761.31	
51221.125	12,624.94	1,776.75	109.76	14,511.45	
51221.127	16,106.90	2,501.25		18,608.15	
51221.130	13,709.57	1,884.66	300.71	15,894.94	
51221.141	29,498.95	4,659.42	1.11	34,159.48	
51221.157	1,226.06	176.56		1,402.62	
51221.172	5,391.12	491.28		5,882.40	
51221.181	750.32	143.20		893.52	
51221.183	1,959.23	281.51		2,240.74	
51222.101	1,213.63	116.07		1,329.70	
51222.103	5,338.68	854.47	12.90	6,206.05	
51222.104	640,822.32	95,189.76	414.28	736,426.36	
51222.105	262.88	22.28		285.16	
51222.107	60,754.66	9,116.03	10.01	69,880.70	
51222.111	2,260.40	319.04		2,579.44	
51222.112	1,323.86	178.23	104.49	1,606.58	
51222.113	280,027.06	42,446.31	556.85	323,030.22	
51222.114	6,115.65	914.36		7,030.01	
51222.121	17,566.05	2,627.35	102.16	20,295.56	
51222.123	4,927.28	818.56	44.56	5,790.40	
51222.125	4,145.89	592.14	4.32	4,742.35	
51222.127	4,649.52	693.34		5,342.86	
51222.130	9,049.60	1,288.09	128.36	10,466.05	
51222.141	8,711.70	1,322.18	.24	10,034.12	
51222.144	10.15	20.30		30.45	
51222.146	320.28	46.04		366.32	
51222.155	91.35	20.30		111.65	
51222.157	138.60	19.80		158.40	
51222.172	2,114.44	289.20		2,403.64	
51222.181	255.43	48.52		303.95	
51222.183	376.46	57.44		433.90	
51226.101	103.62	84.94		188.56	
51226.103	5,936.30	1,061.70	7.60	7,005.60	
51226.104	1,515,421.30	235,309.16	2,068.72	1,752,799.18	
51226.105	119.32			119.32	
51226.107	153,942.09	23,864.83	146.67CR	177,660.25	
51226.111	4,007.67	528.49		4,536.16	
51226.112	6,210.03	930.36	444.81	7,585.20	
51226.113	870,676.30	133,884.90	1,989.70	1,006,550.90	
51226.114	19,718.27	3,011.89		22,730.16	
51226.121	49,169.03	7,217.05	222.69	56,608.77	
51226.123	8,676.78	1,555.67		10,232.45	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.125	9,511.20	1,328.35	51.92	10,891.47	
	51226.127	11,576.76	1,650.50		13,227.26	
	51226.130	10,460.38	1,394.38	249.96	12,104.72	
	51226.141	19,599.12	3,217.12	.90	22,817.14	
	51226.157	1,007.28	145.52		1,152.80	
	51226.172	4,294.69	391.90		4,686.59	
	51226.181	368.80	70.40		439.20	
	51226.183	1,010.00	145.12		1,155.12	
	51227.101	897.37	129.75		1,027.12	
	51227.103	.24	2.40		2.64	
	51227.104	53,338.04	6,510.31	96.50	59,944.85	
	51227.105	2.71			2.71	
	51227.107	4,121.52	639.34	.59	4,761.45	
	51227.112	256.38	26.27		282.65	
	51227.113	9,522.65	1,603.01	37.48	11,163.14	
	51227.114	879.89	120.70		1,000.59	
	51227.121	1,911.24	277.20	.08	2,188.52	
	51227.123	932.88	138.61		1,071.49	
	51227.130	1,004.69	149.00		1,153.69	
	51227.141	.24			.24	
	51227.172	52.81	8.16		60.97	
	51227.181	.24			.24	
	51251.101	83.00			83.00	
	51251.104	12,939.12	838.48		13,777.60	
	51251.107	5,696.05	833.70		6,529.75	
	51251.111	1,384.14	11.95		1,396.09	
	51251.113	140,783.03	12,582.26		153,365.29	
	51251.114	1,658.70	319.50		1,978.20	
	51251.121	1,527.96	272.46		1,800.42	
	51251.123	611.14			611.14	
	51251.125	469.48	110.00		579.48	
	51251.127	351.10	145.94		497.04	
	51251.141	665.35	254.88		920.23	
TOTAL LINE NO. 21		190,563,299.75	28,730,135.05	462,340.89	219,755,775.69	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	309,745,062.22	46,257,162.68	169,675.78CR	355,832,549.12	
	51101.111	22,506,150.37	3,099,776.85	16,103.78CR	25,589,823.44	
	51101.113	3,077,056,238.41	454,273,895.97	242,090.94	3,531,572,225.32	
	51101.181	249,200.35	47,638.88	3,970.64	300,809.87	
	51102.104	320.00			320.00	
	51102.111	7,048,336.89	804,868.06	11,150.62CR	7,842,054.33	
	51102.113	528,192,349.40	77,929,343.68	222,585.08	606,344,278.16	
	51103.103	12,557,510.21	1,694,193.03	13,815.94	14,265,519.18	
	51103.104	136.83			136.83	
	51103.111	4,703,539.36	569,229.52	4,737.63CR	5,268,031.25	
	51103.113	731,419,426.79	93,863,948.97	117,826.55	825,401,202.31	
	51103.181	65.50			65.50	
	51104.103	1,849.81CR		35.25	1,814.56CR	
	51104.111	195,233.03	31,907.04	83.01	227,223.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.113	54,080,735.23	5,463,800.10	6,522.81CR	59,538,012.52	
51105.103	1,304,085.14	172,406.60	1,607.42	1,478,099.16	
51105.104	4.81			4.81	
51105.111	494,055.70	62,279.73	1,416.12	557,751.55	
51105.113	8,729,866.23	768,113.67	110,562.30	9,608,542.20	
51107.103	23,866,459.39	3,214,619.19	52,495.32	27,133,573.90	
51107.113	988.37		53.47	1,041.84	
51121.101	131,247.13	22,434.46	1,125.68	154,807.27	
51121.102	719.76	7.01		726.77	
51121.103	4,241,879.89	861,570.71	79,160.65	5,182,611.25	
51121.104	1,678,170.33	365,271.42	25,205.95CR	2,018,235.80	
51121.105	5,374.69	228.21		5,602.90	
51121.107	43,836.40	10,416.83	1,317.64CR	52,935.59	
51121.111	26,820.37	7,938.64		34,759.01	
51121.113	25,272,100.20	5,095,257.05	179,257.77	30,546,615.02	
51121.114	54,687.01	7,708.17	566.96CR	61,828.22	
51121.121	32,265.60	10,626.37	614.97CR	42,277.00	
51121.123	6,158.31	4,196.31		10,354.62	
51121.125	9,723.14	1,417.59	108.54CR	11,032.19	
51121.127	15,744.60	6,889.67		22,634.27	
51121.130	39,492.98	10,450.69	2,502.64	52,446.31	
51121.141	9,889.77	1,584.21	485.40CR	10,988.58	
51141.103	27,709,006.95	3,929,268.49	471.39	31,638,746.83	
51141.111	2,305,754.17	320,868.48	891.57	2,627,514.22	
51141.113	373,604,453.18	53,010,271.73	32,368.91	426,647,093.82	
51142.103	11,518,928.77	1,654,058.59	237.45	13,173,224.81	
51142.111	899,761.82	126,603.14	334.23	1,026,699.19	
51142.113	146,844,596.67	21,193,991.80	10,499.96	168,049,088.43	
51143.103	7,875,503.51	1,028,323.71	15,700.02CR	8,888,127.20	
51143.111	1,082,442.28	148,535.69	2,568.09	1,233,546.06	
51143.113	164,824,897.63	22,885,431.82	292,785.47	188,003,114.92	
51145.103	1,056,602.91	168,168.76	22,933.12	1,247,704.79	
51145.111	107,158.76	18,007.31	5,452.97	130,619.04	
51145.113	17,814,270.40	2,336,401.22	309,821.63	20,460,493.25	
51202.101	8,532.47	1,430.47	156.24	10,119.18	
51202.103	28,189,381.79	4,177,845.80	2,495.71CR	32,364,731.88	
51202.104	128,928.76	29,465.40	2,162.79CR	156,231.37	
51202.105	487.17	43.61		530.78	
51202.107	2,953.38	792.50	130.16CR	3,615.72	
51202.111	3,016,442.87	408,052.50	1,376.43	3,425,871.80	
51202.113	407,988,908.99	59,302,995.80	326,635.06	467,618,539.85	
51202.114	4,414.09	666.83	7.20CR	5,073.72	
51202.121	2,669.50	1,030.92	50.09CR	3,650.33	
51202.123	473.14	374.54		847.68	
51202.125	841.94	137.67	12.60CR	967.01	
51202.127	1,097.98	434.91		1,532.89	
51202.130	2,387.38	634.54	167.86	3,189.78	
51202.141	917.22	152.92	59.99CR	1,010.15	
51202.181	19,395.50	3,606.64	292.80	23,294.94	
51211.101	647.81	199.57		847.38	
51211.103	15,376,319.75	2,330,277.89	512.35	17,707,109.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	90,400.29	19,840.04	847.83CR	109,392.50	
51211.105	258.54	7.60		266.14	
51211.107	2,711.42	645.30	103.81CR	3,252.91	
51211.111	1,555,702.82	203,754.98	375.35	1,759,833.15	
51211.113	278,313,417.89	41,132,911.68	36,143.25	319,482,472.82	
51211.114	3,864.53	618.58	14.40CR	4,468.71	
51211.121	1,915.07	528.30	35.97CR	2,407.40	
51211.123	429.04	186.13		615.17	
51211.125	279.31	55.61		334.92	
51211.127	1,134.16	642.61		1,776.77	
51211.130	525.46	34.21		559.67	
51211.141	226.57	74.52	3.69	304.78	
51211.181	8,045.74	1,762.56	180.16	9,988.46	
51212.101	8,616.40	1,391.63	78.68	10,086.71	
51212.103	14,537,179.99	2,064,777.61	5,087.90CR	16,596,869.70	
51212.104	41,116.49	9,717.10	1,056.32CR	49,777.27	
51212.105	142.66	10.03		152.69	
51212.107	581.04	178.03	16.41CR	742.66	
51212.111	1,202,159.90	163,528.98	742.70CR	1,364,946.18	
51212.113	115,461,730.74	16,289,237.85	27,583.51	131,778,552.10	
51212.114	550.11	74.28	.12CR	624.27	
51212.121	744.35	379.24	15.01CR	1,108.58	
51212.123	151.86	158.61		310.47	
51212.125	414.69	64.27	7.62CR	471.34	
51212.127	383.74	55.60		439.34	
51212.130	2,354.98	649.57	175.49	3,180.04	
51212.141	499.04	64.62	54.28CR	509.38	
51212.181	12,067.64	2,187.83	166.40	14,421.87	
51214.101	62.45	48.76		111.21	
51214.103	316,117.17	40,957.39	141.32CR	356,933.24	
51214.104	1,659.27	299.87	18.50CR	1,940.64	
51214.105	1.52	.14		1.66	
51214.107	30.68	3.19	.64CR	33.23	
51214.111	24,944.68	3,294.51	29.09	28,268.28	
51214.113	2,626,213.93	359,997.65	2,415.44CR	2,983,796.14	
51214.114	3.90	2.34	.08CR	6.16	
51214.121	27.52	7.50		35.02	
51214.123	.14	9.92		10.06	
51214.125	24.64	.41		25.05	
51214.127		17.76		17.76	
51214.130	9.20			9.20	
51214.141			1.60	1.60	
51214.181	140.29	17.12	.40	157.81	
51215.101	144.72	2.94		147.66	
51215.103	362,038.54	48,241.26	379.59	410,659.39	
51215.104	1,873.89	297.95	18.88CR	2,152.96	
51215.105	7.04	.13		7.17	
51215.107	8.97	9.30	.88CR	17.39	
51215.111	42,807.89	5,668.16	31.50	48,507.55	
51215.113	3,169,564.38	438,778.94	50,985.75	3,659,329.07	
51215.114	3.68		.08CR	3.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	18.81	10.57	1.04CR	28.34	
51215.123	1.72			1.72	
51215.125	14.72			14.72	
51215.130	89.74	112.00		201.74	
51215.141	3.01			3.01	
51215.181	70.09	43.60		113.69	
51216.102	41.43	.43		41.86	
51216.103	17,489.97	2,083.26	30.80	19,604.03	
51216.104	5,864.62	777.36	19.57CR	6,622.41	
51216.105	59.36	1.02		60.38	
51216.107	455.65	67.44		523.09	
51216.111	107,781.54	11,473.68	111.03	119,366.25	
51216.113	6,672,722.48	905,257.43	11,973.40	7,589,953.31	
51216.114	149.57	9.49		159.06	
51216.121	57.31	3.71	3.54CR	57.48	
51216.141	23.89			23.89	
51217.101	1,875.26	319.43	15.60	2,210.29	
51217.102	9.84	.10		9.94	
51217.103	5,702,440.20	799,713.94	197.50CR	6,501,956.64	
51217.104	24,301.28	5,284.98	367.11CR	29,219.15	
51217.105	77.59	3.25		80.84	
51217.107	641.66	153.73	20.51CR	774.88	
51217.111	566,693.57	72,429.97	225.03CR	638,898.51	
51217.113	72,429,658.43	10,187,440.29	34,381.86	82,651,480.58	
51217.114	769.37	110.28	6.44CR	873.21	
51217.121	459.01	153.88	8.89CR	604.00	
51217.123	90.36	61.07		151.43	
51217.125	137.25	20.20	1.50CR	155.95	
51217.127	228.05	97.96		326.01	
51217.130	565.42	151.96	35.97	753.35	
51217.141	141.64	23.33	8.84CR	156.13	
51217.181	3,705.98	710.31	58.08	4,474.37	
51218.101	54.01	42.39		96.40	
51218.103	313,660.60	39,733.36	128.61CR	353,265.35	
51218.104	1,555.46	286.36	14.62CR	1,827.20	
51218.105	.76	.14		.90	
51218.107	31.64	3.17	.64CR	34.17	
51218.111	25,548.53	3,340.29	27.43	28,916.25	
51218.113	2,693,003.50	359,332.29	1,747.52CR	3,050,588.27	
51218.114	5.13	2.26	.40CR	6.99	
51218.121	25.82	6.98		32.80	
51218.123	.06	8.80		8.86	
51218.125	23.82	.36		24.18	
51218.127		23.28		23.28	
51218.130	8.00			8.00	
51218.141			1.78	1.78	
51218.181	129.45	14.08	.40	143.93	
51219.101	77.88	1.60		79.48	
51219.103	219,713.75	27,775.67	236.85	247,726.27	
51219.104	1,079.87	171.89	7.64CR	1,244.12	
51219.105	3.86	.10		3.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	6.19	5.95	.48CR	11.66	
51219.111	26,873.77	3,430.01	17.62	30,321.40	
51219.113	2,005,438.08	269,094.50	31,399.75	2,305,932.33	
51219.114	1.92		.08CR	1.84	
51219.121	11.79	7.61	.69CR	18.71	
51219.123	1.26			1.26	
51219.125	7.44			7.44	
51219.130	48.73	63.20		111.93	
51219.141	1.71			1.71	
51219.181	35.22	23.20		58.42	
51221.101	339.15	104.93		444.08	
51221.103	9,414,504.93	1,386,529.88	2,769.54	10,803,804.35	
51221.104	54,728.42	11,844.06	507.73CR	66,064.75	
51221.105	143.48	4.18		147.66	
51221.107	1,679.36	414.00	71.70CR	2,021.66	
51221.111	998,681.77	127,072.13	307.04	1,126,060.94	
51221.113	178,537,941.31	25,631,603.07	53,861.42	204,223,405.80	
51221.114	2,527.81	378.53	15.96CR	2,890.38	
51221.121	1,157.73	300.21	20.44CR	1,437.50	
51221.123	245.82	108.52		354.34	
51221.125	182.31	30.67		212.98	
51221.127	625.98	350.49		976.47	
51221.130	279.39	18.17		297.56	
51221.141	119.80	41.18	8.31	169.29	
51221.181	4,613.99	1,006.95	99.68	5,720.62	
51222.101	874.84	148.47	7.12	1,030.43	
51222.103	2,392,519.36	347,095.74	98.31CR	2,739,516.79	
51222.104	10,002.64	2,240.41	161.39CR	12,081.66	
51222.105	36.10	2.60		38.70	
51222.107	227.51	58.52	8.04CR	277.99	
51222.111	220,621.93	29,253.47	151.87CR	249,723.53	
51222.113	29,001,289.24	4,173,983.39	1,502.63	33,176,775.26	
51222.114	294.90	45.09	.84CR	339.15	
51222.121	195.73	71.01	3.85CR	262.89	
51222.123	42.88	27.58		70.46	
51222.125	60.98	9.49	.72CR	69.75	
51222.127	105.26	45.16		150.42	
51222.130	263.37	70.03	16.35	349.75	
51222.141	61.04	10.20	3.93CR	67.31	
51222.181	1,658.67	324.44	27.12	2,010.23	
51226.101	253.08	86.71		339.79	
51226.103	5,787,123.27	875,526.70	588.02CR	6,662,061.95	
51226.104	28,395.77	6,306.72	280.70CR	34,421.79	
51226.105	83.80	2.74		86.54	
51226.107	896.99	213.00	3.56	1,113.55	
51226.111	528,585.41	68,579.83	45.37	597,210.61	
51226.113	97,251,489.44	14,196,037.88	20,890.01	111,468,417.33	
51226.114	1,204.65	145.63	7.52CR	1,342.76	
51226.121	626.75	189.30	11.92CR	804.13	
51226.123	186.10	80.33		266.43	
51226.125	108.53	24.48		133.01	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.127	443.68	277.58		721.26	
	51226.130	218.57	14.21		232.78	
	51226.141	88.40	26.14	.33	114.87	
	51226.181	3,137.10	722.48	75.52	3,935.10	
	51227.101	63.57	1.25		64.82	
	51227.103	143,003.21	19,199.76	194.96	162,397.93	
	51227.104	753.28	118.25	5.17CR	866.36	
	51227.105	2.58	.09		2.67	
	51227.107	2.50	3.55	.08CR	5.97	
	51227.111	18,062.41	2,435.09	12.66	20,510.16	
	51227.113	1,258,123.22	174,085.69	14,605.74	1,446,814.65	
	51227.114	1.36		.08CR	1.28	
	51227.121	7.61	4.45	.20CR	11.86	
	51227.123	.70			.70	
	51227.125	6.48			6.48	
	51227.130	39.72	49.60		89.32	
	51227.141	1.41			1.41	
	51227.181	23.59	17.20		40.79	
	51251.103	1,104.76	336.65		1,441.41	
	51251.111	152,157.33	13,237.65		165,394.98	
	51251.113	27,964,488.23	3,375,616.13		31,340,104.36	
TOTAL LINE NO. 22		6,886,508,186.63	991,664,860.99	2,052,560.75	7,880,225,608.37	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.121	219,133,014.29	32,371,972.10	14,026.84	251,519,013.23	
	51101.123	278,391,593.69	40,437,748.92	17,680.47	318,847,023.08	
	51101.125	107,754,424.06	15,945,037.96	96,951.68	123,796,413.70	
	51101.127	61,022,623.30	9,078,911.12	4,216.20CR	70,097,318.22	
	51101.130	225,455.30	30,277.05	594.48CR	255,137.87	
	51101.181	91,768.20	16,037.16	2,937.60	110,742.96	
	51102.121	13,608,464.98	1,945,230.65	53.10CR	15,553,642.53	
	51102.123	229,831.85	34,122.11	158.34CR	263,795.62	
	51102.125	1,691,050.54	241,859.48	1,254.77	1,934,164.79	
	51102.127	77,765.77	16,871.38	113.28	94,750.43	
	51103.121	20,418,368.34	2,806,515.51	18,827.32CR	23,206,056.53	
	51103.123	34,120,192.14	4,420,977.43	39,272.28	38,580,441.85	
	51103.125	9,429,132.37	1,239,648.09	26,147.01	10,694,927.47	
	51103.127	2,865,430.49	394,363.23	7,033.76	3,266,827.48	
	51103.130	2,816.70	108.88		2,925.58	
	51104.121	1,606,331.26	238,252.50	152.07	1,844,735.83	
	51104.123	4,779,328.13	677,531.76	8,069.27	5,464,929.16	
	51104.125	780,272.70	100,085.80	1,476.40	881,834.90	
	51104.127	240,022.73	40,110.95	687.35CR	279,446.33	
	51105.121	9,807,981.49	1,362,615.19	13,992.86	11,184,589.54	
	51105.123	20,222,251.73	2,813,916.08	38,944.04	23,075,111.85	
	51105.125	3,594,206.88	489,364.83	5,416.69	4,088,988.40	
	51105.127	1,900,584.29	269,453.68	13,446.58	2,183,484.55	
	51105.130	3,625.12	463.76		4,088.88	
	51107.121	3,809.83	434.85		4,244.68	
	51107.123	1,214,194.48	149,737.06	22.45	1,363,953.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.125	857,266.39	95,234.81	467.85	952,969.05	
51107.127	488,372.99	57,269.96	1,169.17	546,812.12	
51107.130	1,919.14			1,919.14	
51121.101	1,351.23	355.08		1,706.31	
51121.103	296,268.86	111,698.75	893.60CR	407,074.01	
51121.104	351,798.08	82,992.35	565.44CR	434,224.99	
51121.107	46,561.41	13,626.81	274.40CR	59,913.82	
51121.111	980.78			980.78	
51121.113	88,214.19	10,584.16	409.62CR	98,388.73	
51121.114	1,096,812.66	167,706.65	15,605.50CR	1,248,913.81	
51121.121	1,270,749.24	237,641.64	569.81	1,508,960.69	
51121.123	14,489,556.19	2,303,641.30	3,281.80	16,796,479.29	
51121.125	2,254,744.99	502,960.93	5,050.83CR	2,752,655.09	
51121.127	1,137,886.12	223,061.00	1,031.99CR	1,359,915.13	
51121.130	73,168.57	28,829.70	59.97	102,058.24	
51121.141	1,575,926.47	242,362.12	226.44CR	1,818,062.15	
51141.121	23,789,207.99	3,389,980.96	1,148.95	27,180,337.90	
51141.123	28,657,358.81	4,094,615.48	685.38	32,752,659.67	
51141.125	12,581,630.81	1,789,681.36	512.49	14,371,824.66	
51141.127	6,687,347.75	955,647.36	263.79	7,643,258.90	
51141.130	33,157.22	3,873.50		37,030.72	
51141.181	9,929.50	1,434.58		11,364.08	
51142.121	10,552,957.72	1,533,878.80	639.70	12,087,476.22	
51142.123	12,611,121.22	1,833,089.77	382.18	14,444,593.17	
51142.125	5,356,380.59	772,309.02	227.81	6,128,917.42	
51142.127	2,768,399.00	399,899.64	101.89	3,168,400.53	
51142.130	13,917.29	1,656.36		15,573.65	
51142.181	3,835.40	554.12		4,389.52	
51143.121	11,336,523.64	1,531,255.60	11,298.32	12,879,077.56	
51143.123	11,698,814.88	1,724,605.56	10,241.02	13,433,661.46	
51143.125	5,239,221.91	749,619.02	4,403.40	5,993,244.33	
51143.127	2,414,205.27	337,859.67	13,865.12	2,765,930.06	
51143.130	6,552.15	1,293.35		7,845.50	
51143.181	895.66			895.66	
51145.121	1,094,459.66	147,587.21	24,533.19	1,266,580.06	
51145.123	1,106,236.57	177,590.50	14,338.47	1,298,165.54	
51145.125	455,300.86	57,959.24	11,641.90	524,902.00	
51145.127	235,375.57	26,278.71	662.79	262,317.07	
51145.130	165.32			165.32	
51202.101	98.33	16.80		115.13	
51202.103	20,433.46	7,717.68	61.60CR	28,089.54	
51202.104	26,228.68	6,844.23	51.04CR	33,021.87	
51202.107	3,333.89	1,120.80	24.16CR	4,430.53	
51202.111	64.74			64.74	
51202.113	7,244.28	824.40	60.92CR	8,007.76	
51202.114	78,716.26	14,102.22	1,257.36CR	91,561.12	
51202.121	27,737,787.07	4,045,659.86	11,099.06	31,794,545.99	
51202.123	30,426,042.23	4,470,290.68	2,252.41CR	34,894,080.50	
51202.125	12,560,895.95	1,835,452.10	11,511.07	14,407,859.12	
51202.127	5,829,681.41	860,532.27	2,390.10	6,692,603.78	
51202.130	23,572.84	4,305.99	9.10CR	27,869.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	139,473.47	21,948.82	104.70	161,526.99	
51202.181	7,145.52	1,178.16	252.00	8,575.68	
51211.101	2.52			2.52	
51211.103	6,943.93	2,444.97	25.44CR	9,363.46	
51211.104	17,756.90	5,428.23	29.69CR	23,155.44	
51211.107	2,560.20	787.93	20.48CR	3,327.65	
51211.111	36.02			36.02	
51211.113	4,010.93	447.81	37.25CR	4,421.49	
51211.114	71,826.76	13,524.72	1,377.68CR	83,973.80	
51211.121	20,165,237.02	2,977,976.39	26,983.01CR	23,116,230.40	
51211.123	22,234,711.56	3,286,199.70	45,423.82CR	25,475,487.44	
51211.125	7,526,891.52	1,111,331.99	9,788.15	8,648,011.66	
51211.127	2,926,241.95	440,601.88	390.35	3,367,234.18	
51211.130	15,149.09	2,798.13	25.07CR	17,922.15	
51211.141	84,646.67	13,909.70	23.89CR	98,532.48	
51211.181	247.60			247.60	
51212.101	92.47	24.84		117.31	
51212.103	15,216.05	5,886.86	42.36CR	21,060.55	
51212.104	9,410.56	1,637.48	26.08CR	11,021.96	
51212.107	810.62	267.12	5.28CR	1,072.46	
51212.111	28.86			28.86	
51212.113	2,633.05	323.99	11.41CR	2,945.63	
51212.114	11,916.68	1,805.51	83.02CR	13,639.17	
51212.121	6,089,615.20	859,055.57	19,262.46	6,967,933.23	
51212.123	9,383,052.30	1,328,282.82	471.88	10,711,807.00	
51212.125	4,419,366.13	631,804.56	3,208.04	5,054,378.73	
51212.127	3,132,564.56	446,174.15	48.38	3,578,787.09	
51212.130	14,797.18	2,482.81	5.63CR	17,274.36	
51212.141	51,211.70	7,377.49	27.36	58,616.55	
51212.181	7,092.18	1,141.02	205.20	8,438.40	
51214.101	.27			.27	
51214.103	68.45	54.13		122.58	
51214.104	291.83	53.65	.20CR	345.28	
51214.107	29.10	5.58		34.68	
51214.111	.24			.24	
51214.113	61.51	4.84		66.35	
51214.114	621.34	107.15	3.18CR	725.31	
51214.121	253,935.37	40,264.20	465.21	294,664.78	
51214.123	207,670.56	31,155.35	27,240.60	266,066.51	
51214.125	102,128.30	14,590.29	16.49CR	116,702.10	
51214.127	52,620.08	7,815.33	31.92	60,467.33	
51214.130	36.89	1.65		38.54	
51214.141	810.64	100.10		910.74	
51214.181	.24			.24	
51215.101	.70			.70	
51215.103	266.88	130.24	3.28CR	393.84	
51215.104	414.35	55.56	.67CR	469.24	
51215.107	14.64	4.96		19.60	
51215.113	68.68	2.49		71.17	
51215.114	327.04	32.44	98.36CR	261.12	
51215.121	329,196.75	34,374.90	10,618.08	374,189.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	287,641.39	38,213.58	568.18	326,423.15	
51215.125	83,592.94	10,576.16	48.70	94,217.80	
51215.127	92,330.42	13,469.44	9.66CR	105,790.20	
51215.130	148.18	82.58	1.60CR	229.16	
51215.141	843.50	81.84		925.34	
51216.104	855.29	144.15	7.00	1,006.44	
51216.107	218.88	33.36		252.24	
51216.113	227.98	24.11		252.09	
51216.114	7,618.13	103.80	40.80CR	7,681.13	
51216.121	284,412.41	37,280.66	282.97	321,976.04	
51216.123	6,230.90	681.98	.37CR	6,912.51	
51216.125	32,268.81	4,909.81	94.46	37,273.08	
51216.127	1,452.67	211.25	.04	1,663.96	
51216.141	129.77	21.85		151.62	
51217.101	19.22	5.12		24.34	
51217.103	4,435.70	1,541.19	13.92CR	5,962.97	
51217.104	5,090.65	1,205.04	8.33CR	6,287.36	
51217.107	668.12	196.07	4.00CR	860.19	
51217.111	13.50			13.50	
51217.113	1,268.73	149.61	6.58CR	1,411.76	
51217.114	16,083.05	2,456.04	237.30CR	18,301.79	
51217.121	4,438,774.50	629,777.00	3,290.25	5,071,841.75	
51217.123	5,779,371.25	810,365.25	2,141.72	6,591,878.22	
51217.125	2,127,836.19	300,737.73	2,767.76	2,431,341.68	
51217.127	1,142,732.78	161,459.59	403.63	1,304,596.00	
51217.130	5,316.34	872.26	4.28CR	6,184.32	
51217.141	22,957.62	3,517.25	1.86CR	26,473.01	
51217.181	1,552.65	228.61	42.00	1,823.26	
51218.101	.17			.17	
51218.103	65.65	52.31		117.96	
51218.104	285.15	51.71	.12CR	336.74	
51218.107	30.01	5.98		35.99	
51218.111	.24			.24	
51218.113	69.23	4.54		73.77	
51218.114	643.98	97.93	6.20CR	735.71	
51218.121	247,291.76	38,898.61	828.39	287,018.76	
51218.123	212,323.91	31,195.39	31,023.10	274,542.40	
51218.125	100,760.44	14,022.22	11.63CR	114,771.03	
51218.127	49,912.70	7,292.59	42.63	57,247.92	
51218.130	34.98	2.51		37.49	
51218.141	777.56	96.31		873.87	
51218.181	.24			.24	
51219.101	.39			.39	
51219.103	163.62	76.08	1.84CR	237.86	
51219.104	233.93	34.50	.42CR	268.01	
51219.107	9.10	4.49		13.59	
51219.113	41.73	1.73		43.46	
51219.114	213.12	21.30	64.54CR	169.88	
51219.121	195,666.65	20,061.08	7,579.89	223,307.62	
51219.123	189,038.74	24,398.95	576.73	214,014.42	
51219.125	50,400.80	6,741.06	41.87	57,183.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.127	54,797.63	7,677.81	2.23CR	62,473.21	
51219.130	79.91	44.20	.88CR	123.23	
51219.141	484.00	47.45		531.45	
51221.101	1.32			1.32	
51221.103	4,170.73	1,445.71	15.56CR	5,600.88	
51221.104	11,138.57	3,345.71	17.77CR	14,466.51	
51221.107	1,703.63	511.88	11.84CR	2,203.67	
51221.111	24.54			24.54	
51221.113	2,485.48	268.69	20.40CR	2,733.77	
51221.114	47,285.24	8,425.89	828.56CR	54,882.57	
51221.121	12,309,686.22	1,771,981.98	13,936.49CR	14,067,731.71	
51221.123	14,518,994.20	2,068,533.33	25,263.96CR	16,562,263.57	
51221.125	4,584,865.18	658,239.71	6,684.00	5,249,788.89	
51221.127	1,757,668.41	259,031.24	1,159.78	2,017,859.43	
51221.130	8,882.28	1,501.81	12.73CR	10,371.36	
51221.141	49,199.10	7,991.89	23.04CR	57,167.95	
51221.181	143.20			143.20	
51222.101	9.09	2.36		11.45	
51222.103	1,911.77	727.49	5.84CR	2,633.42	
51222.104	2,125.67	523.85	4.33CR	2,645.19	
51222.107	246.08	76.62	1.76CR	320.94	
51222.111	5.12			5.12	
51222.113	516.69	59.76	3.51CR	572.94	
51222.114	5,704.45	1,015.47	93.76CR	6,626.16	
51222.121	1,891,302.05	272,898.82	132.69CR	2,164,068.18	
51222.123	2,309,387.58	333,079.57	127.53	2,642,594.68	
51222.125	908,843.73	131,091.76	578.75	1,040,514.24	
51222.127	495,478.03	71,685.71	30.12CR	567,133.62	
51222.130	2,353.25	410.45	2.07CR	2,761.63	
51222.141	10,309.69	1,575.32	1.33	11,886.34	
51222.181	694.92	108.84	19.20	822.96	
51226.101	1.00			1.00	
51226.103	2,615.56	899.45	11.12CR	3,503.89	
51226.104	5,715.56	1,942.13	11.88CR	7,645.81	
51226.107	842.38	267.57	7.84CR	1,102.11	
51226.111	14.30			14.30	
51226.113	1,327.16	135.07	2.25CR	1,459.98	
51226.114	19,468.15	3,467.10	317.56CR	22,617.69	
51226.121	6,712,797.96	992,330.05	33.74	7,705,161.75	
51226.123	8,708,632.46	1,286,605.01	1,671.03CR	9,993,566.44	
51226.125	2,908,693.49	431,130.34	3,811.90	3,343,635.73	
51226.127	1,136,128.70	171,624.17	185.83	1,307,938.70	
51226.130	6,303.44	1,054.96	11.10CR	7,347.30	
51226.141	30,774.17	5,044.83	3.67	35,822.67	
51226.181	102.00			102.00	
51227.101	.28			.28	
51227.103	115.70	53.62	1.48CR	167.84	
51227.104	179.79	29.59	.21CR	209.17	
51227.107	4.90	.76		5.66	
51227.113	30.83	1.51		32.34	
51227.114	125.81	14.46	36.88CR	103.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121		119,531.95	13,125.25	958.61	133,615.81	
51227.123		119,730.31	15,900.06	6.88CR	135,623.49	
51227.125		32,179.02	4,074.61	19.05	36,272.68	
51227.127		37,395.91	5,428.31	3.86CR	42,820.36	
51227.130		30.27	7.94	.68CR	37.53	
51227.141		307.92	36.64		344.56	
51251.121		312,044.57	33,257.80		345,302.37	
51251.123		318,438.74	34,874.24		353,312.98	
51251.125		203,445.14	23,578.78		227,023.92	
51251.127		37,048.80	3,794.17		40,842.97	
TOTAL LINE NO. 23		1,182,989,044.66	172,063,131.50	378,413.07	1,355,430,589.23	*
LINE NO. 24	HQ GENERAL MGMT					
51101.104		12,521.20			12,521.20	
51101.142		2,383,697.24	362,121.59	5,838.41	2,751,657.24	
51101.144		11,099,817.95	1,682,577.74	2,982.55CR	12,779,413.14	
51101.146		11,843,804.34	1,828,585.61	11,129.68CR	13,661,260.27	
51101.147		6,055,043.77	909,460.86	2,146.32CR	6,962,358.31	
51101.148		6,552,105.85	989,261.08	9,255.19CR	7,532,111.74	
51101.149		1,195,318.09	192,088.74		1,387,406.83	
51101.150		3,559,443.76	531,873.87	25.67CR	4,091,291.96	
51101.152		389,370.60	66,879.84		456,250.44	
51101.154		4,237,690.59	632,756.11	2,352.77CR	4,868,093.93	
51101.155		1,859,684.21	282,158.26	1,345.60	2,143,188.07	
51101.156		2,150,798.91	352,553.45	612.33CR	2,502,740.03	
51101.157		4,168,928.62	631,269.40	480.05	4,800,678.07	
51101.171		89,184,269.49	13,312,090.11	15,249.63CR	102,481,109.97	
51101.172		15,662,772.96	2,409,187.68	8,407.71CR	18,063,552.93	
51101.175		24,879,400.60	3,517,379.31	2,706.37	28,399,486.28	
51101.182		29,611,030.67	4,279,534.61	13,143.68CR	33,877,421.60	
51101.183		96,979,098.17	15,355,926.86	318,630.01	112,653,655.04	
51102.142		40,284.31			40,284.31	
51102.144		49,880.70	7,116.96		56,997.66	
51102.146		234.00			234.00	
51102.147		93,251.69	8,967.88		102,219.57	
51102.148		12,262.08	1,803.12		14,065.20	
51102.150		682,319.83	97,055.14	547.77	779,922.74	
51102.154		99,152.87	17,396.08		116,548.95	
51102.156		1,392.00			1,392.00	
51102.157		724.08			724.08	
51102.172		69,022.37	6,229.75		75,252.12	
51102.175		8,573.42	1,239.21		9,812.63	
51102.182		4,059.64	1,036.30		5,095.94	
51102.183		466,742.78	70,259.04	3,872.88	540,874.70	
51103.142		249,601.80	30,159.65	60.40	279,821.85	
51103.144		756,411.25	163,201.32	221.76	919,834.33	
51103.146		13,022.41	529.18		13,551.59	
51103.147		95,109.72	51,683.19	14.95	146,807.86	
51103.148		2,083.48	26.94		2,110.42	
51103.149		1,197.25	128.28		1,325.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.150	637,644.50	84,987.80	627.08	723,259.38	
51103.154	23,458.46	3,793.18	574.30	27,825.94	
51103.155	3,709.16	555.76		4,264.92	
51103.156	339.42			339.42	
51103.157	1,680.22	97.26		1,777.48	
51103.172	89,742.74	23,770.78	447.85	113,961.37	
51103.175	957,401.57	200,120.50	4,171.31CR	1,153,350.76	
51103.182	790,643.24	115,682.58	367.10	906,692.92	
51103.183	875,675.12	105,625.95	3,691.20	984,992.27	
51104.142	2,730.36	16.86		2,747.22	
51104.144	17,290.11	978.71	47.04CR	18,221.78	
51104.147	1,467.92	60.89		1,528.81	
51104.150	6,681.06	285.41	35.91CR	6,930.56	
51104.175	4.40			4.40	
51104.182	92,373.21	17,092.74	416.33CR	109,049.62	
51104.183			210.98CR	210.98CR	
51105.142	565.02	20.92		585.94	
51105.144	6,535.19	729.25	1.04CR	7,263.40	
51105.146	97.78	22.51		120.29	
51105.147	61,588.63	8,394.37	392.14	70,375.14	
51105.149	2,628.07	106.75		2,734.82	
51105.150	25,805.28	4,281.43	.71	30,087.42	
51105.154	220.03	34.34	16.46	270.83	
51105.157	7,503.17	612.98		8,116.15	
51105.171			184.01	184.01	
51105.172	2,267.21	176.91	4.73CR	2,439.39	
51105.175	2,087,185.64	284,021.53	1,274.36	2,372,481.53	
51105.182	390,746.37	55,448.81	811.31	447,006.49	
51105.183	109,212.51	13,368.05	203.24	122,783.80	
51107.142	13,724.77	1,198.79		14,923.56	
51107.147	7,743.70	2,277.80		10,021.50	
51107.150	4,227.85	578.97		4,806.82	
51107.175	95,515.68	13,748.10		109,263.78	
51107.182	70,616.09	7,363.74	59.63	78,039.46	
51121.144	70,306.44	18,199.72		88,506.16	
51121.146	68,168.37	10,541.26	3,394.80	82,104.43	
51121.147	39,414.81	14,340.61	2,381.24	56,136.66	
51121.148	72,241.29	11,854.68	2,390.80	86,486.77	
51121.150	118.50			118.50	
51121.183	27,543.24	1,278.00	160.80	28,982.04	
51141.142	263,990.22	37,289.94		301,280.16	
51141.144	1,293,593.40	186,092.06		1,479,685.46	
51141.146	1,263,241.29	181,501.52	186.09CR	1,444,556.72	
51141.147	670,309.51	94,303.01		764,612.52	
51141.148	785,741.92	113,283.90		899,025.82	
51141.149	134,019.95	19,945.05		153,965.00	
51141.150	378,007.98	53,079.07		431,087.05	
51141.152	45,268.58	6,990.28		52,258.86	
51141.154	423,811.61	61,083.73		484,895.34	
51141.155	209,926.95	29,517.81		239,444.76	
51141.156	227,472.86	33,179.96		260,652.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.157	464,779.58	66,698.66	233.75	531,711.99	
51141.171	5,582,258.83	801,245.46		6,383,504.29	
51141.172	1,725,537.14	246,035.68		1,971,572.82	
51141.175	2,717,382.04	376,415.81		3,093,797.85	
51141.182	3,238,691.38	435,801.48		3,674,492.86	
51141.183	9,366,786.28	1,400,652.14		10,767,438.42	
51142.142	109,557.82	15,805.23		125,363.05	
51142.144	514,707.39	74,421.18		589,128.57	
51142.146	532,521.43	77,239.33	95.84CR	609,664.92	
51142.147	281,056.53	40,152.28		321,208.81	
51142.148	311,345.85	45,121.14		356,466.99	
51142.149	52,322.44	7,785.57		60,108.01	
51142.150	160,171.18	23,200.78		183,371.96	
51142.152	17,485.60	2,700.12		20,185.72	
51142.154	191,391.00	28,022.59		219,413.59	
51142.155	81,594.70	11,465.99		93,060.69	
51142.156	93,629.62	13,685.51		107,315.13	
51142.157	185,477.59	26,563.04	90.29	212,130.92	
51142.171	2,299,064.28	332,895.45		2,631,959.73	
51142.172	720,787.64	103,954.43		824,742.07	
51142.175	1,117,923.73	156,063.93		1,273,987.66	
51142.182	1,353,110.16	184,079.56		1,537,189.72	
51142.183	3,847,596.05	580,361.26		4,427,957.31	
51143.142	92,158.22	14,236.33	753.06	107,147.61	
51143.144	500,804.96	59,395.53	2,915.11	563,115.60	
51143.146	299,932.49	43,612.97	4,209.65	347,755.11	
51143.147	243,800.74	37,394.09		281,194.83	
51143.148	299,353.22	45,727.00	191.87	345,272.09	
51143.149	16,500.77	3,334.87		19,835.64	
51143.150	120,092.70	21,018.93	19.45	141,131.08	
51143.152	11,174.37	1,409.77		12,584.14	
51143.154	174,524.31	24,174.01		198,698.32	
51143.155	43,777.77	4,401.82		48,179.59	
51143.156	43,951.02	5,812.99	928.17CR	48,835.84	
51143.157	94,518.66	12,295.85	824.72	107,639.23	
51143.171	1,447,630.49	185,591.21	6,825.32	1,640,047.02	
51143.172	725,504.26	89,648.01	32,699.98	847,852.25	
51143.175	1,154,176.95	191,267.91	33.25	1,345,478.11	
51143.182	1,043,054.65	137,715.65	2,891.12CR	1,177,879.18	
51143.183	2,308,569.20	328,576.71	13,733.97	2,650,879.88	
51145.142	8,922.91	1,695.55		10,618.46	
51145.144	15,968.49	3,853.66		19,822.15	
51145.146	16,217.02	1,832.70		18,049.72	
51145.147	32,986.49	1,301.03	48.29	34,335.81	
51145.148	29,445.68	8,533.29		37,978.97	
51145.149	238.95			238.95	
51145.150	7,667.52	368.49		8,036.01	
51145.154	7,762.91	475.62		8,238.53	
51145.155	6,288.70	3,618.76		9,907.46	
51145.156	1,229.50	1,556.40	216.12	3,002.02	
51145.157	849.03	2,026.47		2,875.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.171	855,108.00	105,421.71	2,681.01	963,210.72	
51145.172	103,393.28	2,298.41	.01CR	105,691.68	
51145.175	227,691.68	35,089.18	142.34	262,923.20	
51145.182	70,196.36	8,031.11	1,114.78	79,342.25	
51145.183	258,379.44	41,235.90	435.71	300,051.05	
51202.104	596.00			596.00	
51202.142	239,832.34	35,980.31	460.36	276,273.01	
51202.144	930,495.78	137,750.53		1,068,246.31	
51202.146	795,911.55	118,018.95	5.72	913,936.22	
51202.147	619,751.34	89,902.77		709,654.11	
51202.148	445,227.43	65,272.54	4,136.20	514,636.17	
51202.149	87,424.68	13,291.24		100,715.92	
51202.150	333,306.32	49,839.93	401.82	383,548.07	
51202.152	27,828.25	4,400.44		32,228.69	
51202.154	263,883.79	39,745.40	690.60	304,319.79	
51202.155	123,381.26	18,174.19	136.80	141,692.25	
51202.156	146,840.52	22,931.62		169,772.14	
51202.157	311,978.10	44,507.19		356,485.29	
51202.171	3,762,353.07	485,244.94	14,777.11CR	4,232,820.90	
51202.172	1,293,232.18	193,611.70	357.32CR	1,486,486.56	
51202.175	2,466,234.03	351,334.33	18.15CR	2,817,550.21	
51202.182	2,091,690.30	291,729.85	322.72CR	2,383,097.43	
51202.183	6,092,711.67	936,781.16	29,672.56	7,059,165.39	
51211.104	212.40			212.40	
51211.142	76,874.43	12,421.57	290.00	89,586.00	
51211.144	176,354.88	27,539.03	18.05	203,911.96	
51211.146	528,615.13	77,854.28	415.66CR	606,053.75	
51211.147	322,482.36	46,343.00	8.76	368,834.12	
51211.148	118,525.91	17,445.59	80.40CR	135,891.10	
51211.149	10,153.93	1,482.52		11,636.45	
51211.150	298,242.40	44,166.97	63.77	342,473.14	
51211.154	300,950.25	44,124.30	150.07CR	344,924.48	
51211.155	10,574.04	1,664.66	105.60	12,344.30	
51211.156	70,472.43	11,702.99		82,175.42	
51211.157	66,969.80	9,659.99		76,629.79	
51211.171	5,760,044.21	859,633.82	48.87	6,619,726.90	
51211.172	676,455.00	100,621.80	183.79CR	776,893.01	
51211.175	992,859.94	141,091.10	59.56CR	1,133,891.48	
51211.182	1,186,190.27	166,995.68	398.71CR	1,352,787.24	
51211.183	3,280,332.13	522,092.94	13,665.59	3,816,090.66	
51212.104	674.48			674.48	
51212.142	147,776.38	20,412.00	270.81	168,459.19	
51212.144	800,992.52	114,122.23	12.54	915,127.29	
51212.146	606,379.25	87,456.85	107.20CR	693,728.90	
51212.147	299,888.58	42,580.90		342,469.48	
51212.148	470,314.71	67,745.82	405.60CR	537,654.93	
51212.149	89,638.76	13,328.58		102,967.34	
51212.150	102,492.59	14,708.53		117,201.12	
51212.152	31,694.40	4,893.34		36,587.74	
51212.154	144,929.40	21,260.14		166,189.54	
51212.155	141,179.10	20,282.07	28.80	161,489.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.156	123,410.72	18,196.97		141,607.69	
51212.157	294,303.30	42,102.57	89.17	336,495.04	
51212.171	5,267,882.12	756,932.39	248.26	6,025,062.77	
51212.172	855,199.07	122,866.14	3,075.68	981,140.89	
51212.175	1,394,613.28	193,690.19	176.00	1,588,479.47	
51212.182	1,640,518.68	222,159.48	709.45CR	1,861,968.71	
51212.183	5,555,053.23	819,207.19	28,400.84	6,402,661.26	
51214.104	7.36			7.36	
51214.142	2,530.74	370.42	13.57	2,914.73	
51214.144	10,727.50	1,864.42		12,591.92	
51214.146	9,877.07	1,450.28	2.40CR	11,324.95	
51214.147	6,480.68	938.70		7,419.38	
51214.148	3,369.48	495.58	2.80CR	3,862.26	
51214.149	3.52	.40		3.92	
51214.150	6,553.86	964.67		7,518.53	
51214.154	5,020.14	729.30		5,749.44	
51214.155	49.28			49.28	
51214.157	1,454.12	209.00		1,663.12	
51214.171	38,113.96	5,573.08		43,687.04	
51214.172	25,412.73	3,658.30	10.64CR	29,060.39	
51214.175	14,555.25	2,049.09	3.12	16,607.46	
51214.182	28,649.48	3,899.11	15.76CR	32,532.83	
51214.183	156,086.61	22,852.72	105.39	179,044.72	
51215.104	95.76			95.76	
51215.142	2,665.28	542.36		3,207.64	
51215.144	21,534.18	3,019.42		24,553.60	
51215.146	38,062.14	5,817.54	4.80CR	43,874.88	
51215.147	12,246.47	1,778.46		14,024.93	
51215.148	14,615.56	2,119.48	13.60CR	16,721.44	
51215.150	2,274.21	311.91		2,586.12	
51215.154	15,904.88	2,283.60	28.80CR	18,159.68	
51215.155	4,187.49	614.69	.80	4,802.98	
51215.156	5,966.20	940.52		6,906.72	
51215.157	3,757.74	544.82		4,302.56	
51215.171	534,899.73	76,981.53		611,881.26	
51215.172	44,553.91	6,015.78	101.44CR	50,468.25	
51215.175	10,015.41	1,454.77		11,470.18	
51215.182	56,913.81	7,299.67	2.00	64,215.48	
51215.183	441,529.05	64,105.87	783.65	506,418.57	
51216.121	18.06CR			18.06CR	
51216.142	2,504.21			2,504.21	
51216.144	3,421.38	482.21		3,903.59	
51216.146	14.51			14.51	
51216.147	471.58	37.06		508.64	
51216.150	43,077.71	6,122.62		49,200.33	
51216.156	86.62	3.72		90.34	
51216.157	44.90			44.90	
51216.172	261.22			261.22	
51216.182	254.17	64.34		318.51	
51216.183	10,941.70	1,607.43	58.88	12,608.01	
51217.103	36.25			36.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	192.98			192.98	
51217.121	4.22CR			4.22CR	
51217.142	46,281.08	6,480.04	95.86	52,856.98	
51217.144	205,614.38	30,124.55	7.41	235,746.34	
51217.146	206,620.81	28,869.17	76.33CR	235,413.65	
51217.147	109,118.56	15,990.70	7.02	125,116.28	
51217.148	117,019.19	16,343.07	100.78CR	133,261.48	
51217.149	20,992.98	2,903.67		23,896.65	
51217.150	79,498.24	11,315.29	14.78	90,828.31	
51217.152	6,769.46	997.83		7,767.29	
51217.154	74,375.70	10,325.96	13.04CR	84,688.62	
51217.155	32,154.25	4,441.16	20.00	36,615.41	
51217.156	36,272.62	5,313.78		41,586.40	
51217.157	72,362.23	9,950.36	18.20	82,330.79	
51217.171	1,428,696.73	201,648.53	69.07	1,630,414.33	
51217.172	276,826.65	39,116.76	532.63	316,476.04	
51217.175	475,533.51	65,231.67	9.23	540,774.41	
51217.182	530,608.45	70,810.09	183.92CR	601,234.62	
51217.183	1,671,172.99	244,070.71	5,274.62	1,920,518.32	
51218.104	5.52			5.52	
51218.142	2,350.74	377.17	12.02	2,739.93	
51218.144	10,120.98	1,751.84		11,872.82	
51218.146	8,259.36	1,264.61	2.40CR	9,521.57	
51218.147	5,868.47	948.51		6,816.98	
51218.148	2,969.13	428.30	2.40CR	3,395.03	
51218.149	3.52	.40		3.92	
51218.150	6,792.18	1,020.70		7,812.88	
51218.154	3,177.06	634.57		3,811.63	
51218.155	44.80			44.80	
51218.157	1,342.11	183.95		1,526.06	
51218.171	20,572.07	4,499.17		25,071.24	
51218.172	21,666.13	3,181.19	9.12CR	24,838.20	
51218.175	15,206.14	2,085.69		17,291.83	
51218.182	25,698.62	3,649.40	11.92CR	29,336.10	
51218.183	118,937.63	20,206.04	108.99	139,252.66	
51219.104	53.28			53.28	
51219.142	1,826.64	384.05		2,210.69	
51219.144	13,065.11	1,888.57		14,953.68	
51219.146	19,628.85	3,123.86	2.40CR	22,750.31	
51219.147	6,852.58	1,038.95		7,891.53	
51219.148	7,925.74	1,143.57	7.20CR	9,062.11	
51219.150	1,260.77	167.65		1,428.42	
51219.154	6,291.43	1,198.88	15.60CR	7,474.71	
51219.155	2,210.69	320.33		2,531.02	
51219.156	3,311.27	502.91		3,814.18	
51219.157	2,042.76	282.86		2,325.62	
51219.171	59,122.48	19,297.74		78,420.22	
51219.172	24,449.51	3,302.70	59.92CR	27,692.29	
51219.175	6,035.86	885.73		6,921.59	
51219.182	28,669.33	4,013.85	1.20	32,684.38	
51219.183	165,549.20	31,485.16	439.24	197,473.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	175.04			175.04	
51221.142	46,656.71	7,231.35	161.32	54,049.38	
51221.144	102,540.50	16,502.32	11.38	119,054.20	
51221.146	258,468.14	42,523.46	227.42CR	300,764.18	
51221.147	176,318.28	26,629.97	20.06	202,968.31	
51221.148	60,141.95	9,273.75	42.80CR	69,372.90	
51221.149	5,758.61	788.40		6,547.01	
51221.150	186,957.21	26,969.49	61.47	213,988.17	
51221.154	134,877.04	23,730.72	31.30CR	158,576.46	
51221.155	4,710.85	903.74	59.20	5,673.79	
51221.156	38,076.35	6,270.16		44,346.51	
51221.157	37,122.65	5,176.53		42,299.18	
51221.171	1,108,528.56	214,375.56	90.20	1,322,994.32	
51221.172	358,105.96	52,938.24	66.33CR	410,977.87	
51221.175	616,958.79	85,818.93	56.98CR	702,720.74	
51221.182	654,956.93	93,951.52	225.79CR	748,682.66	
51221.183	1,630,751.87	279,173.21	8,670.94	1,918,596.02	
51222.104	83.68			83.68	
51222.142	19,634.93	2,837.16	42.00	22,514.09	
51222.144	91,221.44	13,129.12	1.98	104,352.54	
51222.146	92,329.37	13,441.09	18.80CR	105,751.66	
51222.147	50,105.34	7,119.49	.50	57,225.33	
51222.148	53,452.76	7,702.71	44.80CR	61,110.67	
51222.149	9,171.08	1,358.72		10,529.80	
51222.150	28,770.36	4,186.22	3.72	32,960.30	
51222.152	3,033.84	467.80		3,501.64	
51222.154	33,169.67	4,844.38	15.60CR	37,998.45	
51222.155	14,402.30	2,076.60	9.60	16,488.50	
51222.156	16,361.26	2,487.75		18,849.01	
51222.157	32,571.63	4,656.64		37,228.27	
51222.171	450,871.33	29,231.65	.25CR	480,102.73	
51222.172	127,135.60	18,264.15	47.30CR	145,352.45	
51222.175	198,697.38	27,791.48	20.78	226,509.64	
51222.182	234,665.60	32,113.76	64.30CR	266,715.06	
51222.183	725,763.65	107,304.50	2,214.40	835,282.55	
51224.144	122.00	24.20		146.20	
51224.146	473.50	59.90		533.40	
51224.147	65.80	9.40		75.20	
51224.148	207.40	33.40		240.80	
51224.149	42.00	6.00		48.00	
51224.150	15.40	2.20		17.60	
51224.154	1,041.11	177.20		1,218.31	
51224.155	98.20	15.40		113.60	
51224.156	225.40	33.00		258.40	
51224.157	32.40	6.00		38.40	
51224.171	332.90			332.90	
51224.182	300.40	27.80		328.20	
51224.183	55,831.50	8,173.54		64,005.04	
51226.104	88.32			88.32	
51226.142	21,825.93	3,271.33	128.00	25,225.26	
51226.144	72,953.41	11,479.25	7.91	84,440.57	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.146	202,958.43	29,726.07	174.06CR	232,510.44	
	51226.147	122,318.09	17,527.96	2.69	139,848.74	
	51226.148	49,957.87	7,153.28	28.80CR	57,082.35	
	51226.149	4,199.99	614.01		4,814.00	
	51226.150	122,812.68	18,169.21	27.92	141,009.81	
	51226.154	121,435.00	17,697.97	66.10CR	139,066.87	
	51226.155	3,709.10	689.98	36.80	4,435.88	
	51226.156	28,165.94	4,712.71		32,878.65	
	51226.157	24,008.58	3,647.48		27,656.06	
	51226.171	1,152,234.07	169,909.71	9.82	1,322,153.60	
	51226.172	261,668.04	39,227.68	75.96CR	300,819.76	
	51226.175	371,338.75	54,161.99	35.47	425,536.21	
	51226.182	476,132.56	65,896.98	168.07CR	541,861.47	
	51226.183	1,184,392.57	185,211.76	5,476.45	1,375,080.78	
	51227.104	42.48			42.48	
	51227.142	979.37	143.55		1,122.92	
	51227.144	9,489.31	1,324.58		10,813.89	
	51227.146	16,763.78	2,552.36	2.40CR	19,313.74	
	51227.147	5,397.46	779.46		6,176.92	
	51227.148	6,432.82	927.90	6.40CR	7,354.32	
	51227.150	989.21	136.66		1,125.87	
	51227.154	5,883.32	838.54	13.20CR	6,708.66	
	51227.155	1,204.78	55.70		1,260.48	
	51227.156	2,628.30	413.14		3,041.44	
	51227.157	1,654.00	238.96		1,892.96	
	51227.171	109,419.58	15,883.62		125,303.20	
	51227.172	18,893.08	2,536.66	41.36CR	21,388.38	
	51227.175	4,410.59	638.10		5,048.69	
	51227.182	24,609.71	3,162.36	.80	27,772.87	
	51227.183	171,974.39	25,205.05	335.74	197,515.18	
	51251.142	2,299.32	656.05		2,955.37	
	51251.147	3,982.14	296.34		4,278.48	
	51251.153	107.00			107.00	
	51251.175	149,783.29	20,635.35		170,418.64	
TOTAL LINE NO. 24		443,912,406.06	66,634,857.62	430,514.40	510,977,778.08	*
TOTAL SALARY&FRINGE BEN		22,684,831,783.56	3,257,400,322.66	7,994,713.44	25,950,226,819.66	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	5,000.00			5,000.00	
	51111.103	87,000.00	13,000.00		100,000.00	
	51111.144	9,500.00			9,500.00	
	51111.154	3,000.00			3,000.00	
	51111.171	17,500.00			17,500.00	
	51111.181	41,000.00			41,000.00	
	51111.182	5,000.00			5,000.00	
	51111.183	40,816.00			40,816.00	
	51112.101	6,361,630.03		797.00	6,362,427.03	
	51112.103	550,131.00		3,353.68CR	546,777.32	
	51112.104	1,084.00			1,084.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.112	5,148.00			5,148.00	
51112.121	2,121.00			2,121.00	
51112.123	2,982.00			2,982.00	
51112.125	12,828.00			12,828.00	
51112.127	46,510.00		241.00CR	46,269.00	
51112.130	1,739,818.14		1,953.00	1,741,771.14	
51112.141	8,405.00			8,405.00	
51112.142	1,628.00			1,628.00	
51112.144	2,742.00			2,742.00	
51112.146	24,786.00			24,786.00	
51112.147	10,576.00			10,576.00	
51112.148	15,415.00			15,415.00	
51112.149	1,202.00			1,202.00	
51112.150	10,228.00			10,228.00	
51112.152	578.00			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	98,264.00			98,264.00	
51112.182	18,081.00			18,081.00	
51112.183	124,027.92			124,027.92	
51113.102	130.00			130.00	
51113.104	377,389.71		1,597.02	378,986.73	
51113.107	261,349.18		330.00	261,679.18	
51113.112	1,406.34			1,406.34	
51113.113	2,574.12			2,574.12	
51113.114	5,016.02			5,016.02	
51113.121	3,458.71			3,458.71	
51297.102	1.89			1.89	
51297.104	5,781.66		24.46	5,806.12	
51297.107	4,017.95		5.18	4,023.13	
51297.112	20.87			20.87	
51297.113	39.03			39.03	
51297.114	78.09			78.09	
51297.121	53.16			53.16	
51298.102	8.06			8.06	
51298.104	24,722.16		104.52	24,826.68	
51298.107	17,180.06		22.20	17,202.26	
51298.112	89.27			89.27	
51298.113	166.96			166.96	
51298.114	333.85			333.85	
51298.121	227.25			227.25	
TOTAL LINE NO. 2A	10,186,623.43	13,000.00	1,238.70	10,200,862.13	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.	29,367.63	3,807.74		33,175.37	
TOTAL LINE NO. 2B	29,367.63	3,807.74		33,175.37	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	53,844,000.00	7,692,000.00		61,536,000.00	
	51313.101	29,344.32	750.00		30,094.32	
	51313.103	5,544.15			5,544.15	
	51313.104	2,311,775.44	472,626.53	544.00	2,784,945.97	
	51313.105	2,100.00	300.00		2,400.00	
	51313.107	410,699.87	107,699.00	202.00	518,600.87	
	51313.111	6,805.00	2,250.00		9,055.00	
	51313.112	123,659.00	38,210.00		161,869.00	
	51313.113	1,225,518.25	295,206.00	250.00CR	1,520,474.25	
	51313.114	60,920.00	11,175.00		72,095.00	
	51313.121	106,532.00	21,650.00		128,182.00	
	51313.123	334,647.89	46,550.40		381,198.29	
	51313.125	85,620.00	16,775.00	106.00	102,501.00	
	51313.127	45,841.32	11,500.00		57,341.32	
	51313.130	30,324.92	250.00		30,574.92	
	51313.141	63,354.61	10,305.00		73,659.61	
	51313.149	350.00			350.00	
	51313.154	2,500.00			2,500.00	
	51313.181	1,664.00	2,000.00		3,664.00	
	51313.183	201,251.98	8,630.00		209,881.98	
	51314.104	20.46			20.46	
	51315.183	282,609.00			282,609.00	
	51321.101	697,390.00	79,675.00		777,065.00	
	51321.103	1,499,308.15	243,831.00	591.88	1,743,731.03	
	51321.121	1,000.00			1,000.00	
	51321.123	30,300.00	6,900.00		37,200.00	
	51321.125	31,560.00	10,750.00	488.00	42,798.00	
	51321.127	61,171.95	6,718.00		67,889.95	
	51321.130	795,937.00	142,500.00		938,437.00	
	51321.141	23,700.00	3,300.00		27,000.00	
	51321.142		1,000.00		1,000.00	
	51321.146	1,000.00			1,000.00	
	51321.148	1,100.00			1,100.00	
	51321.150	300.00			300.00	
	51321.154	750.00			750.00	
	51321.155		500.00		500.00	
	51321.156	1,600.00	600.00		2,200.00	
	51321.171	3,500.00			3,500.00	
	51321.172	986.70			986.70	
	51321.181	102,900.00	18,150.00	500.00CR	120,550.00	
	51321.183	433,562.00	61,000.00	6,800.00	501,362.00	
	51322.101	158,998.90	12,500.00		171,498.90	
	51322.103	282,910.00	37,155.00		320,065.00	
	51322.123	1,430.00			1,430.00	
	51322.125	7,065.00	1,000.00		8,065.00	
	51322.127	21,105.00	2,500.00		23,605.00	
	51322.130	99,895.00	29,750.00		129,645.00	
	51322.141	3,000.00	2,500.00		5,500.00	
	51322.148					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.155		1,200.00			1,200.00	
51322.156		1,000.00	1,000.00		2,000.00	
51322.157		1,200.00			1,200.00	
51322.181		72,800.00	15,500.00		88,300.00	
51322.183		194,400.00	9,000.00		203,400.00	
51323.		61,451.42	10,090.00	55.42	71,596.84	
51323.101		60.88		538.30	599.18	
51323.103		5,917.35	49.00	1,890.40	7,856.75	
51323.125		464.04			464.04	
51323.127		439.00			439.00	
51323.183		1,728.05			1,728.05	
TOTAL LINE NO. 2C		63,776,212.65	9,433,844.93	10,466.00	73,220,523.58	*
LINE NO. 2D	WORKERS COMP CHG BK					
51206.		285,216,090.38	43,057,005.68		328,273,096.06	
51207.		285,219,872.18CR	43,057,005.68CR		328,276,877.86CR	
TOTAL LINE NO. 2D		3,781.80CR			3,781.80CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
51261.		45,847,741.94	6,549,916.00		52,397,657.94	
TOTAL LINE NO. 2E		45,847,741.94	6,549,916.00		52,397,657.94	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
56641.		620,753,000.00	90,429,000.00		711,182,000.00	
56644.		326,410,000.00	44,830,000.00		371,240,000.00	
TOTAL LINE NO. 2F		947,163,000.00	135,259,000.00		1,082,422,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
56646.		35,875,000.00	3,305,000.00		39,180,000.00	
56647.		2,156,049.81	308,000.00		2,464,049.81	
TOTAL LINE NO. 2H		38,031,049.81	3,613,000.00		41,644,049.81	*
LINE NO. 2I	WORKERS COMPENSATION					
51208.		396,039,000.00	57,527,000.00		453,566,000.00	
TOTAL LINE NO. 2I		396,039,000.00	57,527,000.00		453,566,000.00	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
51281.101		3,844.00CR			3,844.00CR	
51281.104		1,114,604.00	140,187.00		1,254,791.00	
51281.107		10,704.00CR			10,704.00CR	
51281.112		22,752.00CR			22,752.00CR	
51281.113		28,099.00CR	6,597.00CR		34,696.00CR	
51281.121		8,996.00CR			8,996.00CR	
51281.125		592.00			592.00	
51283.104		1,710,775.00	245,000.00		1,955,775.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51283.112	658.00CR			658.00CR	
51283.113	3,788.00CR			3,788.00CR	
51285.101	13,639.00CR			13,639.00CR	
51285.103	14,087.00CR			14,087.00CR	
51285.104	144,512.00CR	763.00		143,749.00CR	
51285.105	100.00CR			100.00CR	
51285.107	12,808.00CR			12,808.00CR	
51285.111	587.00CR			587.00CR	
51285.112	15,980.00CR			15,980.00CR	
51285.113	105,716.00CR	26.00		105,690.00CR	
51285.114	3,562.00CR			3,562.00CR	
51285.121	16,611.00CR			16,611.00CR	
51285.123	5,185.00CR			5,185.00CR	
51285.125	4,140.00CR			4,140.00CR	
51285.127	2,538.00CR			2,538.00CR	
51285.130	4,475.00CR			4,475.00CR	
51285.141	3,642.00CR			3,642.00CR	
51285.142	189.00CR			189.00CR	
51285.146	229.00CR			229.00CR	
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	2,425.56CR	1,906.69CR		4,332.25CR	
51287.105	149.60CR			149.60CR	
51287.107	682.05CR	504.66CR		1,186.71CR	
51287.111	155.76CR			155.76CR	
51287.112	322.85CR	382.83CR		705.68CR	
51287.113	1,383.11CR	1,592.16CR		2,975.27CR	
51287.114	171.31CR			171.31CR	
51287.121	303.02CR	748.22CR		1,051.24CR	
51287.123		131.00CR		131.00CR	
51287.125	13.00CR	89.02CR		102.02CR	
51287.127		40.95CR		40.95CR	
51287.130	32.00CR	7.28CR		39.28CR	
51287.153	11.50CR			11.50CR	
51287.174	92.66CR			92.66CR	
TOTAL LINE NO. 2J	2,390,832.63	373,976.19		2,764,808.82	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	323,477,000.00	46,211,000.00		369,688,000.00	
51209.	3,178,000.00	454,000.00		3,632,000.00	
51291.	3,717,000.00	531,000.00		4,248,000.00	
TOTAL LINE NO. 2K	330,372,000.00	47,196,000.00		377,568,000.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL PERS COMPENSATION	24,518,663,829.85	3,517,369,867.52	8,006,418.14	28,044,040,115.51	*** B
LINE NO. 31 SUPPLIES					
52100.	99,200.76	420.33	18,882.03	118,503.12	
52101.	54,058,580.92	9,997,299.00	264,224.31CR	63,791,655.61	
52102.	1,721,912.84	727,785.02	3,369.71	2,453,067.57	
52102.546	27,138,385.60	3,528,186.81	1,214.18CR	30,665,358.23	
52103.	8,322,478.96	1,166,431.99		9,488,910.95	
52111.	95,718,284.92	14,763,880.25	91,225.34CR	110,390,939.83	
52115.	224.65			224.65	
52121.	965,356.59	723,597.72		1,688,954.31	
52152.	2,936,227.63	515,454.33	493.06CR	3,451,188.90	
52152.550	45,145.57	7,872.62		53,018.19	
52155.	2,126,117.07	324,548.21	6,129.62	2,456,794.90	
52156.	74,701.03	53,204.41		127,905.44	
52171.	49,223,002.82	3,377,048.16	20,459.54	52,620,510.52	
52171.544	108,361.48	13,235.34		121,596.82	
52171.998	2,439,108.50	462,024.88		2,901,133.38	
52172.	6,157,030.45	1,243,876.87	46,272.27CR	7,354,635.05	
52173.	13,601,650.61	2,183,232.64	18,685.89	15,803,569.14	
52174.	271,076.43	104,492.76		375,569.19	
52174.998	2,494,653.57	799,519.60		3,294,173.17	
52175.	545,589.21	93,324.40	5,065.92	643,979.53	
52175.584	47,807.16	7,824.53		55,631.69	
52176.	2,436,901.34	1,406,783.36	19,863.86	3,863,548.56	
52176.583	28,428,786.68	3,114,470.42		31,543,257.10	
52177.	7,545,823.81	1,715,800.66		9,261,624.47	
52178.	34,003,363.60	5,749,327.92	60,153.98CR	39,692,537.54	
TOTAL LINE NO. 31	340,509,772.20	52,079,642.23	371,126.57CR	392,218,287.86	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	424,922.80	130,516.35	7,913.25	563,352.40	
52104.543	643,625.61	71,130.59		714,756.20	
52105.	9,596,276.55	1,546,408.85	2,519.26CR	11,140,166.14	
52105.998	3,514,805.64	548,404.75	3,483.98CR	4,059,726.41	
52106.	67,161,148.28	12,206,621.77	493,573.80CR	78,874,196.25	
52107.	1,924,833.02	116,897.79		2,041,730.81	
52108.	26,005,750.69	3,947,093.57	279,959.17	30,232,803.43	
52109.	2,261,896.95	472,631.55	1,939.96	2,736,468.46	
52109.542	64,229.07	10,235.81		74,464.88	
52131.	161,572.60			161,572.60	
52317.	4,480.45			4,480.45	
TOTAL LINE NO. 32	111,763,541.66	19,049,941.03	209,764.66CR	130,603,718.03	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	90,479,410.70	12,358,945.88		102,838,356.58	
52160.	10,368,483.23CR	1,386,820.23CR		11,755,303.46CR	
52180.					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52190.	2,246,311.77	1,222,546.05CR		1,023,765.72	
	52210.	1,108,896.27	707,856.07		1,816,752.34	
	52220.	5,891,059.38	1,002,507.38		6,893,566.76	
	52230.					
	52260.	517,532.88	10,181.04		527,713.92	
	56810.	4,609,344.20CR	765,167.36CR		5,374,511.56CR	
	56820.	10,004,180.22	1,342,248.33		11,346,428.55	
	56830.	969,587.39CR	117,649.68CR	101,585.90CR	1,188,822.97CR	
	56840.	969,587.39	117,649.68	101,585.90	1,188,822.97	
	56931.		525.60		525.60	
TOTAL LINE NO. 33		95,269,563.79	12,047,730.66		107,317,294.45	*
LINE NO. 34	SERVICES					
	51408.	25.00			25.00	
	52117.	444.95			444.95	
	52179.	4,081,072.12	1,566,646.19	1,146.46	5,648,864.77	
	52313.	16,688,402.29	2,517,086.47	3,261.20CR	19,202,227.56	
	52316.	4,098.90	38,293,640.17	72,028,392.76	110,326,131.83	
	52331.	29,005,874.18	6,351,979.56	44,836.52CR	35,313,017.22	
	52331.545	33,337.46	4,702.43		38,039.89	
	52331.998	2,295,756.44	241,367.61		2,537,124.05	
	52332.	20,919,679.46	1,975,139.33		22,894,818.79	
	52333.	312,046.71	317,871.04		629,917.75	
	52334.	3,446,412.09	640,930.79		4,087,342.88	
	52335.	3,405.90	317.70		3,723.60	
	52336.	13,640,692.96	1,837,431.06	28,049.17	15,506,173.19	
	52337.	148,998.11	29,488.48		178,486.59	
	52338.	4,606,885.31	1,021,128.92	340,665.76CR	5,287,348.47	
	52339.	1,168,600.23	154,302.53		1,322,902.76	
	52342.	10,214,459.18	174,331.13		10,388,790.31	
	52343.	243,786.72			243,786.72	
	52357.	470,612.47	11,841.36		482,453.83	
	52359.	253,855,768.02	34,422,545.52	74,734,705.80CR	213,543,607.74	
	52359.998	1,512,376.90	203,481.08		1,715,857.98	
	52361.	1,075,012.37	632,508.97		1,707,521.34	
	52363.686	2,719.75			2,719.75	
	52365.	67,065.40	34,266.66		101,332.06	
	52413.	2,260.70	368.00		2,628.70	
	52418.	1,632,745.72	420,001.12	4,692.24	2,057,439.08	
	52418.587	11,509,794.73	1,405,125.15	682.40CR	12,914,237.48	
	52419.	37,024,547.65	6,882,364.80	17,745.65	43,924,658.10	
	52419.998	18,052,673.80	2,625,914.27	4,511.38CR	20,674,076.69	
	52421.	34,540.62	71,473.27		106,013.89	
	52422.	367.35			367.35	
	52423.	2,196,200.08	615,824.11		2,812,024.19	
	52424.	9,365,992.06	1,626,019.13	19,886.96CR	10,972,124.23	
	52424.592	3,457,136.72	425,178.98		3,882,315.70	
	52424.998	1,568.91			1,568.91	
	52425.	29,121.82	1,662.50		30,784.32	
	52432.	35,335.85	8,995.29	473.08	44,804.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54401.	2,534,865.44	422,199.10		2,957,064.54	
	54401.588	89,982.93	13,762.48		103,745.41	
	54401.613	5,292.29	1,235.95		6,528.24	
	54511.	5,176,758.69	868,021.61	2,737.03	6,047,517.33	
	54511.688	6,695.01	320.00		7,015.01	
TOTAL LINE NO. 34		454,953,413.29	105,819,472.76	3,065,313.63CR	557,707,572.42	*
LINE NO. 35	MEDICAL					
	52341.	39,279.43	600.00		39,879.43	
	52427.	4,953,936.63	754,598.29	12,020.14	5,720,555.06	
	52427.577	243,964.73	22,274.25		266,238.98	
	52428.	9,874,219.27	1,430,898.07	16,892.97	11,322,010.31	
	52428.578	404,283.27	35,457.31		439,740.58	
	52429.	1,276,409.81	143,563.62	425.00	1,420,398.43	
TOTAL LINE NO. 35		16,792,093.14	2,387,391.54	29,338.11	19,208,822.79	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	63,383,469.16	8,669,657.68	479,864.29CR	71,573,262.55	
	52322.	2,476,997.88	1,077,342.42	59,133.10CR	3,495,207.20	
	52323.	15,892,777.60	459,596.79	25,950.00CR	16,326,424.39	
	52326.	1,079,107.85	706,151.77		1,785,259.62	
	52327.	346,199.75	64,477.48		410,677.23	
	52327.091	3,600.00			3,600.00	
	52327.998	427,362.38	61,705.88		489,068.26	
TOTAL LINE NO. 36		83,609,514.62	11,038,932.02	564,947.39CR	94,083,499.25	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	7,200.00			7,200.00	
	54411.	3,544,460.72	474,886.87	1,799.11	4,021,146.70	
	54411.572	168,477.83	20,271.28		188,749.11	
	54411.573	14,189.02	1,657.48		15,846.50	
	54411.998	2,173,165.67	318,850.79		2,492,016.46	
	54512.	1,986,404.01	242,740.25	560.00	2,229,704.26	
	54512.626	61,858.69	6,711.21		68,569.90	
	54513.	14,414.52	728.05		15,142.57	
	54518.	4,475,047.14	901,244.54	4,416.98	5,380,708.66	
	54521.	21,377,203.93	2,827,718.62		24,204,922.55	
	54521.998	13,235,415.15	2,121,304.68	769.89CR	15,355,949.94	
	54523.	1,885,282.02	347,076.67		2,232,358.69	
TOTAL LINE NO. 37		48,943,118.70	7,263,190.44	6,006.20	56,212,315.34	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.902	406,510.92		203,255.46CR	203,255.46	
	52410.904		1,211,591.70		1,211,591.70	
	52410.905	3,735,403.00		1,867,701.50CR	1,867,701.50	
	52410.906	136,406.00		68,203.00CR	68,203.00	
	52410.907		69,712.73		69,712.73	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52433.562		37,377.34	6,421.35		43,798.69	
52441.		65,058,816.40	10,206,141.99	388,437.82CR	74,876,520.57	
52441.627		2,003.02	2.00		2,005.02	
52442.		7,027,437.24	1,255,243.07		8,282,680.31	
52443.		4,784,338.48	722,084.11		5,506,422.59	
52447.		5.54	1,109,069.02		1,109,074.56	
52448.		17,435,878.73	2,682,716.48	141,000.00CR	19,977,595.21	
52448.494		315,286.57	27,236.91		342,523.48	
52449.		1,605,877.26	199,590.53		1,805,467.79	
52471.		1,615.31			1,615.31	
52472.		1,122.80			1,122.80	
TOTAL LINE NO. 38		100,548,078.61	17,489,809.89	2,668,597.78CR	115,369,290.72	*
SUBTOTAL SUPPLIES & SERV		1,252,389,096.01	227,176,110.57	6,844,405.72CR	1,472,720,800.86	*** C
LINE NO. 39	ADVERTISING					
52324.		4,760.87			4,760.87	
52325.		140,841,687.39	27,431,608.36	1,468.52CR	168,271,827.23	
52325.091		1,136.00			1,136.00	
52325.596		1,203,109.65	224,058.81		1,427,168.46	
52325.998		1,149,103.77	200,435.42		1,349,539.19	
52344.		1,380.00			1,380.00	
TOTAL LINE NO. 39		143,201,177.68	27,856,102.59	1,468.52CR	171,055,811.75	*
LINE NO. 3B	PROJECTS EXPENSED					
52415.		1,723,299.47	105,649.78		1,828,949.25	
52415.619		33,520.17	1,032.50		34,552.67	
52415.620		799.24	5.80CR		793.44	
52417.		4,855,209.38	651,629.87	1,279.24CR	5,505,560.01	
52417.628		404,582.57	55,487.52		460,070.09	
52417.629		4,368.19	815.39		5,183.58	
54221.		12,228.42			12,228.42	
54222.		1,723,274.94	255,584.35		1,978,859.29	
54223.		2,976,864.09	205,287.74		3,182,151.83	
54231.		25,461,434.20	3,581,122.28	2,513.93CR	29,040,042.55	
54231.690		445,100.85	61,227.32		506,328.17	
54231.691		3,438.46	817.48CR		2,620.98	
54231.998		11,416,605.14	1,859,385.59	6,073.31CR	13,269,917.42	
54232.		12,675,587.94	1,844,392.47	893.39	14,520,873.80	
54232.602		773,927.38	78,331.28		852,258.66	
54232.605		2,037.94	386.18		2,424.12	
54232.632		2,321.33	628.80		2,950.13	
54233.		11,378,163.43	1,777,331.80		13,155,495.23	
54233.692		109,918.40	15,465.80		125,384.20	
54233.693		1,526.16	54.44		1,580.60	
54234.		8,053,400.73	1,395,968.57	400.00CR	9,448,969.30	
54234.694		345,397.05	30,213.13		375,610.18	
54234.695		263.89	517.66		781.55	
54242.		22,783,134.55	7,057,056.94	509,933.00CR	29,330,258.49	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54260.	145,544.58	863,130.94CR		717,586.36CR	
	54270.	1,603,875.09	3,296,894.06CR		1,693,018.97CR	
TOTAL LINE NO. 3B		106,935,823.59	14,816,721.13	519,306.09CR	121,233,238.63	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	352,367.23	41,016.32		393,383.55	
	51239.103	740,870.85	110,634.61		851,505.46	
	51239.104	53,873.02	3,176.82		57,049.84	
	51239.107	5,000.00			5,000.00	
	51239.113	31,016.80	5,184.26		36,201.06	
	51239.121	2,844.06			2,844.06	
	51239.123	11,697.90	2,500.00		14,197.90	
	51239.125	8,038.99	2,500.00		10,538.99	
	51239.127	16,082.37			16,082.37	
	51239.130	208,727.12	26,732.75		235,459.87	
	51239.141	5,336.00			5,336.00	
	51239.146	49,109.68	5,000.00		54,109.68	
	51239.147	191.16			191.16	
	51239.148	10,230.32			10,230.32	
	51239.149	10,000.00			10,000.00	
	51239.154	15,000.00			15,000.00	
	51239.171	129,779.42	15,000.00		144,779.42	
	51239.172		2,500.00		2,500.00	
	51239.181	171,303.28	3,420.38		174,723.66	
	51239.182	15,133.00	2,500.00		17,633.00	
	51239.183	358,727.64	101,055.19		459,782.83	
	51241.101	35,786.96	5,625.05		41,412.01	
	51241.103	112,803.97	21,794.68		134,598.65	
	51241.104	16,449.40	840.97		17,290.37	
	51241.107		193.13		193.13	
	51241.113	4,413.95	582.03		4,995.98	
	51241.121	1,252.24			1,252.24	
	51241.123	5,331.98	1,991.29		7,323.27	
	51241.125	4,979.05			4,979.05	
	51241.127	3,821.85			3,821.85	
	51241.130	67,353.80	5,671.32		73,025.12	
	51241.141	1,467.82			1,467.82	
	51241.146	14,562.46	2,609.38		17,171.84	
	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	20,492.48	11,255.45		31,747.93	
	51241.172		4,478.90		4,478.90	
	51241.181	28,006.83	9,004.56		37,011.39	
	51241.182	1,889.61	1,878.97		3,768.58	
	51241.183	32,634.81	8,708.15		41,342.96	
	51242.101	20,060.29	1,924.70		21,984.99	
	51242.103	33,914.85	9,649.89		43,564.74	
	51242.104	3,559.26	384.52		3,943.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.113	1,060.01	69.75		1,129.76	
51242.121	439.61			439.61	
51242.123	1,818.44	124.51		1,942.95	
51242.125	2,205.56			2,205.56	
51242.127	2,031.86			2,031.86	
51242.130	14,151.99	4,421.49		18,573.48	
51242.141	636.10			636.10	
51242.146	6,426.33	552.15		6,978.48	
51242.147	1,049.66			1,049.66	
51242.149	759.73	140.50		900.23	
51242.155	320.12			320.12	
51242.171	4,885.02	458.47		5,343.49	
51242.172	134.18			134.18	
51242.181	10,041.05	2,014.64		12,055.69	
51242.182	172.66			172.66	
51242.183	10,530.83	2,973.18		13,504.01	
51243.101	292,004.16	44,167.01		336,171.17	
51243.103	637,094.94	105,690.29		742,785.23	
51243.104	67,917.11	12,287.25		80,204.36	
51243.107	4,290.61			4,290.61	
51243.113	43,663.94	6,191.50		49,855.44	
51243.121	1,866.73	4,812.58		6,679.31	
51243.123	24,496.93	5,208.03		29,704.96	
51243.125	6,919.44	3,819.90		10,739.34	
51243.127	18,943.83	3,344.70		22,288.53	
51243.130	294,377.48	58,642.29		353,019.77	
51243.141	15,305.49	1,847.03		17,152.52	
51243.146	32,561.21			32,561.21	
51243.147	14,710.26			14,710.26	
51243.148	7,307.23			7,307.23	
51243.149	7,395.20	862.38		8,257.58	
51243.154		3,186.00		3,186.00	
51243.155	12,273.29			12,273.29	
51243.171	38,604.31	6,887.53		45,491.84	
51243.172	5,147.74			5,147.74	
51243.181	180,820.37	52,143.85		232,964.22	
51243.182	16,845.98	684.46		17,530.44	
51243.183	268,945.50	19,751.20		288,696.70	
51244.101	578,456.07	864.31		579,320.38	
51244.103	968,890.11	62,864.56		1,031,754.67	
51244.104	82,592.70			82,592.70	
51244.107	6,296.83			6,296.83	
51244.113	77,362.35			77,362.35	
51244.123	41,782.63			41,782.63	
51244.127	59,152.74			59,152.74	
51244.130	553,348.72	9,449.10		562,797.82	
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	92,470.59	22,582.74		115,053.33	
51244.147	23,993.69			23,993.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.148	13,837.39	75.00		13,912.39	
51244.153	3,610.37			3,610.37	
51244.154	5,942.32	1,004.24		6,946.56	
51244.155	3,079.62			3,079.62	
51244.171	117,609.50	575.46		118,184.96	
51244.172	16,434.41			16,434.41	
51244.181	332,885.43	1,025.56		333,910.99	
51244.182	58,913.12			58,913.12	
51244.183	378,592.98CR	1,830.37		376,762.61CR	
51245.101		1,554.38		1,554.38	
51245.103	10,317.21	3,120.16		13,437.37	
51245.130	300.76			300.76	
51245.149		289.20		289.20	
51245.155	1,108.20			1,108.20	
51245.171	145.44			145.44	
51245.181	4,361.34	10.00		4,371.34	
51245.182	751.12			751.12	
51245.183	4,208.75			4,208.75	
51246.103		426.78		426.78	
51246.183	1,022.91	321.10		1,344.01	
51247.101	443,702.00	163,683.73		607,385.73	
51247.103	855,935.08	497,712.59		1,353,647.67	
51247.104	80,129.00	19,918.26		100,047.26	
51247.107	3,227.00	2,412.00		5,639.00	
51247.113	45,560.00	20,012.64		65,572.64	
51247.121	4,724.00	3,946.80		8,670.80	
51247.123	23,517.00	15,954.55		39,471.55	
51247.125	15,494.00	4,707.62		20,201.62	
51247.127	23,157.00	16,808.44		39,965.44	
51247.130	324,141.38	138,139.95		462,281.33	
51247.141	11,516.00	3,776.62		15,292.62	
51247.142		6,315.00		6,315.00	
51247.144		1,300.40		1,300.40	
51247.145		35.45		35.45	
51247.146	57,756.00	30,367.12		88,123.12	
51247.147	12,648.00	12,832.66		25,480.66	
51247.148	10,562.00	5,270.78		15,832.78	
51247.149	6,922.00	3,474.00		10,396.00	
51247.154	8,436.00	10,826.88		19,262.88	
51247.155	7,150.00	5,589.66		12,739.66	
51247.156		1,545.13		1,545.13	
51247.157		756.18		756.18	
51247.171	134,931.00	142,230.43		277,161.43	
51247.172	8,762.00	9,922.65		18,684.65	
51247.181	251,358.30	200,732.85		452,091.15	
51247.182	24,310.00	26,844.97		51,154.97	
51247.183	402,870.00	248,352.29		651,222.29	
51248.101	1,204,285.18	165,962.07		1,370,247.25	
51248.103	1,844,483.00	358,910.22		2,203,393.22	
51248.104	124,259.00	16,036.75		140,295.75	
51248.107		6,008.50		6,008.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.113	50,241.09	39,857.60		90,098.69	
51248.121	6,183.75			6,183.75	
51248.123	88,909.90	13,795.29		102,705.19	
51248.125	19,909.00			19,909.00	
51248.127	58,550.53	24,658.95		83,209.48	
51248.130	871,323.29	63,225.97		934,549.26	
51248.141	7,504.69			7,504.69	
51248.142		16,238.15		16,238.15	
51248.146	295,891.07	68,662.30		364,553.37	
51248.147	39,432.11	2,665.50		42,097.61	
51248.148	20,416.44	6,084.50		26,500.94	
51248.149		7,773.60		7,773.60	
51248.154	5,162.00	19,334.51		24,496.51	
51248.155	5,000.10	47,536.10		52,536.20	
51248.171	311,215.34	28,280.59		339,495.93	
51248.172	17,384.24			17,384.24	
51248.181	625,235.16	45,676.42		670,911.58	
51248.182	71,916.92	15,422.40		87,339.32	
51248.183	467,946.34	77,956.08		545,902.42	
51249.101	570.68			570.68	
51249.103	8,588.70	1,272.25		9,860.95	
51249.181	2,700.00	2,057.96		4,757.96	
51249.183	10,244.11	2,100.53		12,344.64	
TOTAL LINE NO. 3C	16,282,957.55	3,477,072.86		19,760,030.41	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	4,409,581.40	809,504.00	6,500.32	5,225,585.72	
51401.102	5,754.26	409.82		6,164.08	
51401.103	9,663,752.17	1,921,865.49	19,843.34	11,605,461.00	
51401.104	1,264,398.88	251,015.17	250.78	1,515,664.83	
51401.105	1,367.46			1,367.46	
51401.107	71,660.88	8,610.78		80,271.66	
51401.111	283.80			283.80	
51401.112	365,154.49	73,142.65	563.61	438,860.75	
51401.113	415,982.45	98,677.14	1,097.91	515,757.50	
51401.114	27,503.85	3,576.07		31,079.92	
51401.121	18,895.58	1,743.86		20,639.44	
51401.123	930,180.40	183,080.45	1,254.53	1,114,515.38	
51401.125	556,476.37	96,162.06	92.75	652,731.18	
51401.127	554,061.21	112,114.53		666,175.74	
51401.130	7,788,494.92	1,426,799.28	14,010.30	9,229,304.50	
51401.141	288,047.05	55,788.23		343,835.28	
51401.142	9,144.69	473.87		9,618.56	
51401.144	229,873.82	52,082.19	280.42	282,236.43	
51401.145		46.09		46.09	
51401.146	1,649,711.42	280,545.64	1,755.14	1,932,012.20	
51401.147	157,726.93	27,634.35		185,361.28	
51401.148	420,168.05	81,033.39		501,201.44	
51401.149	365,806.97	68,607.00	2,425.79	436,839.76	
51401.150	97,505.83	15,051.34		112,557.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.151	4,152.65			4,152.65	
51401.152	79,007.69	9,482.77	3,361.21	91,851.67	
51401.154	421,781.52	73,379.80		495,161.32	
51401.155	246,379.53	35,147.02	1,022.78	282,549.33	
51401.156	344,196.08	59,272.22		403,468.30	
51401.157	306,192.41	59,797.55	1,305.85	367,295.81	
51401.158	65.10			65.10	
51401.159	55.31			55.31	
51401.171	4,185,753.86	698,678.98		4,884,432.84	
51401.172	570,668.56	123,334.60		694,003.16	
51401.175	29,621.10	18,468.88		48,089.98	
51401.181	7,590,085.51	1,360,821.72	6,921.41	8,957,828.64	
51401.182	2,231,324.83	280,400.22	1,766.23	2,513,491.28	
51401.183	9,108,666.92	1,682,402.43	43,591.40	10,834,660.75	
51403.101	2,055,472.71	407,813.33	698.63	2,463,984.67	
51403.102	1,035.06	149.50		1,184.56	
51403.103	2,635,157.19	458,513.00	1,827.89	3,095,498.08	
51403.104	438,258.87	90,235.36	65.10CR	528,429.13	
51403.107	4,143.67	176.00		4,319.67	
51403.112	78,673.03	16,322.52	132.29	95,127.84	
51403.113	117,201.90	16,692.48	4,619.51	138,513.89	
51403.114	2,355.58			2,355.58	
51403.121	1,810.89	1,664.59		3,475.48	
51403.123	96,068.79	15,320.56		111,389.35	
51403.125	34,235.73	10,464.64		44,700.37	
51403.127	92,191.72	28,820.57		121,012.29	
51403.130	1,698,163.01	328,644.49	18,184.83	2,044,992.33	
51403.141	80,062.04	8,813.60		88,875.64	
51403.146	12,501.08	3,263.01		15,764.09	
51403.147	3,117.82			3,117.82	
51403.148	95,086.68	19,028.83	3,621.16	117,736.67	
51403.150	22,360.73	1,026.49		23,387.22	
51403.154	1,574.32	2,388.50		3,962.82	
51403.155	26,286.37	5,854.99		32,141.36	
51403.156	31,746.73	2,803.17	2,442.05	36,991.95	
51403.157	6,603.63			6,603.63	
51403.159	7,500.00			7,500.00	
51403.171	125,975.74	16,382.44		142,358.18	
51403.172	34,063.32	2,484.46		36,547.78	
51403.175	2,516.83	214.00		2,730.83	
51403.181	423,092.81	85,305.80		508,398.61	
51403.182	48,766.05	13,552.41		62,318.46	
51403.183	312,073.51	66,283.05	3,057.21	381,413.77	
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	105,917.31	21,611.18		127,528.49	
51404.103	122,988.05	21,506.55		144,494.60	
51404.104	52,381.98	23,533.21		75,915.19	
51404.113	2,551.45	3,001.25		5,552.70	
51404.123	5,744.81			5,744.81	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51404.130	112,580.99	25,785.74		138,366.73	
	51404.145		492.90		492.90	
	51404.155		762.97		762.97	
	51404.156	44.00			44.00	
	51404.171	138,093.11	24,491.78		162,584.89	
	51404.172	3,121.37			3,121.37	
	51404.173	3,682.05CR			3,682.05CR	
	51404.181	70,024.70	7,603.83		77,628.53	
	51404.182	36,127.33	5,072.34		41,199.67	
	51404.183	1,362,994.96	247,607.79		1,610,602.75	
	51405.183	15,444.08	14,236.54		29,680.62	
	51406.	114,604.53	3,626.91		118,231.44	
	51409.	12,414.82	5,726.87	1,939.96CR	16,201.73	
	51412.	47,658.25	7,093.57		54,751.82	
	52454.	61,572.78	10,423.96		71,996.74	
	56315.	163,264.27	59,330.97		222,595.24	
	56316.	79,648.99	17,727.20		97,376.19	
TOTAL LINE NO. 3D		65,295,246.55	12,071,002.94	138,622.28	77,504,871.77	*
LINE NO. 3E	TRAINING					
	51403.144	14,451.51	5,426.85		19,878.36	
	51411.101	20,113.58	4,490.71	473.44	25,077.73	
	51411.103	139,758.58	25,679.39	25.50	165,463.47	
	51411.104	44,827.48	4,220.25		49,047.73	
	51411.107	226.00			226.00	
	51411.112	2,603.20	2,459.10		5,062.30	
	51411.113	15,692.49	3,944.93		19,637.42	
	51411.121	998.53	921.80		1,920.33	
	51411.123	205,497.55	19,039.15		224,536.70	
	51411.125	44,980.94	262.62		45,243.56	
	51411.127	77,989.38	13,181.80		91,171.18	
	51411.130	202,646.48	36,586.66		239,233.14	
	51411.141	25,734.19	1,699.57		27,433.76	
	51411.144	11,288.31	614.93		11,903.24	
	51411.146	18,209.85	4,971.07		23,180.92	
	51411.147	6,443.30	1,732.75		8,176.05	
	51411.148	13,064.75	4,281.90		17,346.65	
	51411.149	18,486.18	7,657.63		26,143.81	
	51411.150	1,865.44	2,370.18		4,235.62	
	51411.154	8,334.22	872.40		9,206.62	
	51411.155	2,300.33	3,026.84		5,327.17	
	51411.156	10,898.53			10,898.53	
	51411.157	14,971.97	102,458.75		117,430.72	
	51411.171	178,443.33	32,591.76		211,035.09	
	51411.172	51,874.82	10,327.25		62,202.07	
	51411.175	5,593.97			5,593.97	
	51411.181	54,217.43	12,395.13	662.55	67,275.11	
	51411.182	139,875.18	35,302.94		175,178.12	
	51411.183	109,006.40	19,374.97	5,439.00	133,820.37	
	51413.101	1,857,227.43	426,763.42	2,997.59	2,286,988.44	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.102	50,921.46	7,171.21	187.77	58,280.44	
	51413.103	2,606,727.70	702,618.14	12,179.62	3,321,525.46	
	51413.104	2,451,984.22	513,367.07	2,323.98	2,967,675.27	
	51413.105	9,365.08	2,195.10		11,560.18	
	51413.107	55,624.13	17,252.82		72,876.95	
	51413.111	1,348.04			1,348.04	
	51413.112	652,814.81	128,925.37	1,357.22	783,097.40	
	51413.113	508,023.04	138,721.26	1,711.30	648,455.60	
	51413.114	20,996.96	5,262.62		26,259.58	
	51413.121	74,962.07	11,296.66	291.00	86,549.73	
	51413.123	4,463,621.26	869,976.27	5,950.49	5,339,548.02	
	51413.125	752,407.08	175,439.35	339.97	928,186.40	
	51413.127	603,921.23	172,038.73		775,959.96	
	51413.130	2,971,588.49	663,019.61	3,649.82	3,638,257.92	
	51413.141	573,022.85	105,146.40		678,169.25	
	51413.144	15,195.87	375.46		15,571.33	
	51413.146	130,718.00	27,329.21		158,047.21	
	51413.147	2,902.32	1,321.82		4,224.14	
	51413.148	53,726.41	5,071.07		58,797.48	
	51413.150	5,279.92			5,279.92	
	51413.151	1,342.95			1,342.95	
	51413.152	12,868.56	4,589.93		17,458.49	
	51413.154	24,844.28	982.31		25,826.59	
	51413.155	17,428.31	1,176.86		18,605.17	
	51413.156	4,509.47			4,509.47	
	51413.157	8,036.29	1,169.42		9,205.71	
	51413.171	590,648.93	114,645.10		705,294.03	
	51413.172	94,436.78	22,268.68		116,705.46	
	51413.175	36,882.47	5,707.39		42,589.86	
	51413.181	350,036.68	105,602.49		455,639.17	
	51413.182	47,284.54	7,140.85		54,425.39	
	51413.183	505,024.60	92,747.93	914.81	598,687.34	
	52363.	8,363,562.24	2,374,957.72	5,032.24CR	10,733,487.72	
	52363.684	43,206.54	3,396.43		46,602.97	
	52363.998	938,804.40	223,199.76		1,162,004.16	
	52367.	847,574.76	128,750.60		976,325.36	
	52367.685	60,629.50	13,719.37		74,348.87	
	52367.687	4,046.78	1,550.15		5,596.93	
	52369.	343,103.98	13,018.61		356,122.59	
TOTAL LINE NO. 3E		31,597,044.35	7,443,806.52	33,471.82	39,074,322.69	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	29,789,897.55	4,323,041.28	15,756.58CR	34,097,182.25	
TOTAL LINE NO. 3F		29,789,897.55	4,323,041.28	15,756.58CR	34,097,182.25	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	36,779,545.70	5,180,872.20	80,464.95	42,040,882.85	
	52301.579	63,782.06	6,146.57		69,928.63	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3G		36,843,327.76	5,187,018.77	80,464.95	42,110,811.48	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	68,544,972.86	9,694,693.57		78,239,666.43	
	52151.	38,508,649.46	5,888,386.06	276,591.98	44,673,627.50	
	52151.594	4,879,758.76	507,047.40		5,386,806.16	
	52153.697	166,418.96	27,525.34		193,944.30	
	52170.	20,185,465.79	3,047,680.70		23,233,146.49	
	52240.	555,207.66	108,270.99		663,478.65	
	52280.	369,775.62	105,324.63		475,100.25	
	52412.	10,010.47	1,408.34		11,418.81	
	52412.595	2,149.21	506.21		2,655.42	
	52955.	473,136.05CR	52,999.67CR		526,135.72CR	
	54543.	31,879,342.11	5,120,153.00	6,703.32	37,006,198.43	
	54543.604	8,747,874.48	1,191,684.18		9,939,558.66	
	54545.	1,892.89	121.05		2,013.94	
	54547.	3,194,460.00CR	459,751.41CR		3,654,211.41CR	
	54913.	872,052.36CR	127,082.22CR		999,134.58CR	
TOTAL LINE NO. 3H		169,311,869.86	25,052,968.17	283,295.30	194,648,133.33	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	16,665,371.14	1,759,562.73	409,476.72	18,834,410.59	
TOTAL LINE NO. 3J		16,665,371.14	1,759,562.73	409,476.72	18,834,410.59	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	2,697,962.04	223,806.64	158,990.17	3,080,758.85	
	52453.	7,796,693.95	1,771,987.60	113,490.43	9,682,171.98	
	52453.538	18,845,547.22	2,646,875.57		21,492,422.79	
	52453.998	987,322.24	176,045.21		1,163,367.45	
	52455.	1,100,000.34	130,732.66	260.10	1,230,993.10	
	52455.540	68,337.67	11,864.14		80,201.81	
TOTAL LINE NO. 3K		31,495,863.46	4,961,311.82	272,740.70	36,729,915.98	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	172,636,362.31	25,842,662.95	49,619.31	198,528,644.57	
	52463.	288,159.58	27,500.00		315,659.58	
TOTAL LINE NO. 3L		172,924,521.89	25,870,162.95	49,619.31	198,844,304.15	*
LINE NO. 3M	ACCIDENT COST					
	54546.	3,193,408.70	464,622.98		3,658,031.68	
	55101.	104,533.14	17,193.18		121,726.32	
	55103.	91,143.62			91,143.62	
	55105.	1,189,033.39	268,216.49		1,457,249.88	
	55107.	13,274,970.55	2,749,957.62	103,760.96CR	15,921,167.21	
	55212.	2,685,324.08	1,479,301.88		4,164,625.96	
	55213.	855,019.10	121,214.38		976,233.48	
	55215.	753,805.02	48,019.53		801,824.55	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	55216.	3,554,901.02	598,418.49	17,940.34CR	4,135,379.17	
TOTAL LINE NO. 3M		25,702,138.62	5,746,944.55	121,701.30CR	31,327,381.87	*
SUBTOTAL OTHER EXPENSES		702,844,062.32	110,709,613.72	610,927.11	814,164,603.15	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	52401.	191,901.17	89,036.00		280,937.17	
	53119.	18,545.00			18,545.00	
	53121.	11,256.57	175.00		11,431.57	
	53122.	430,088.35	37,325.64		467,413.99	
	53123.	342.09			342.09	
	53124.	500,949.05	86,209.31		587,158.36	
	53125.	1,253,719.15	96,669.96		1,350,389.11	
	53127.	109,800,296.23	15,825,689.80		125,625,986.03	
	53128.	26,610,413.90	2,507,403.85		29,117,817.75	
	53129.	1,874,868.85	205,380.67		2,080,249.52	
	53131.	129,466,525.21	18,313,282.94		147,779,808.15	
	53132.	14,828,148.61	1,474,545.31		16,302,693.92	
	53133.	1,467,748.00	194,353.78		1,662,101.78	
	53134.	4,892,940.94	615,068.93		5,508,009.87	
	53135.	20,414,247.06	2,903,594.87		23,317,841.93	
	53136.	16,121,996.16	2,167,934.86		18,289,931.02	
	53137.	449,922.17	86,217.63		536,139.80	
	53138.	222,236.97	42,827.88		265,064.85	
	53139.	341,040.16	21.54		341,061.70	
	53163.	854,938.46	106,499.59		961,438.05	
	53191.	5,443,255.99	844,425.23		6,287,681.22	
	53601.	282,059,686.33	40,701,528.46	1,455.84CR	322,759,758.95	
	53602.	26,727,624.80	3,110,473.49		29,838,098.29	
	53603.	23,340,815.52	3,160,742.83		26,501,558.35	
	53604.	7,423,099.62	50,049.17		7,473,148.79	
	53605.	72,656,804.94	10,377,732.33		83,034,537.27	
	53606.	1,642,095.25	180,716.19		1,822,811.44	
	53607.	8,086,767.11	1,272,663.42		9,359,430.53	
	53608.	1,109,837.34	18,241.17		1,128,078.51	
	53609.	30,362,089.48	4,518,570.33		34,880,659.81	
	53611.	4,013,250.88	326,935.98		4,340,186.86	
	53612.	3,821,013.78	481,010.85		4,302,024.63	
	53613.	1,643,675.46	11,271.37		1,654,946.83	
	53614.	51,996,781.92	7,378,869.26		59,375,651.18	
	53615.	4,072,256.37	468,060.97		4,540,317.34	
	53616.	5,264,311.89	783,157.41		6,047,469.30	
	53617.	3,546,628.04	53,770.46		3,600,398.50	
	53618.	76,913,608.14	11,223,306.98		88,136,915.12	
	53619.	8,074,843.74	812,846.23		8,887,689.97	
	53621.	37,566,340.67	5,276,809.64		42,843,150.31	
	53622.	23,749,084.25	678,981.85		24,428,066.10	
	53623.	563,720.45			563,720.45	
	53625.	6,303.00			6,303.00	
	53626.	1,985,494.39			1,985,494.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3P		1,011,821,513.46	136,482,401.18	1,455.84CR	1,148,302,458.80	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	37,053,296.11	4,841,671.56		41,894,967.67	
	53143.	79,170,036.33	12,171,320.30	14,400.00	91,355,756.63	
	53145.	9,174,071.90	1,861,250.30		11,035,322.20	
	53146.	1,884.23CR	77,835.00CR		79,719.23CR	
	53147.	28,931.32	10,484.03		39,415.35	
	53148.	7,535,086.30	1,297,385.00		8,832,471.30	
	53192.	15,306,284.50	2,393,227.70		17,699,512.20	
TOTAL LINE NO. 3Q		148,265,822.23	22,497,503.89	14,400.00	170,777,726.12	*
LINE NO. 3R	TRANS. AIR					
	53201.	95,787,515.83	12,077,814.49	1,122,080.77	108,987,411.09	
	53212.	22,416,759.25	2,683,544.71	251,127.33	25,351,431.29	
	53225.	182,656.87			182,656.87	
	53228.	40,278.92		574,980.55	615,259.47	
	53261.	3,539,704.74	376,124.00	116,723.16	4,032,551.90	
	53263.	130,320,170.10	18,099,117.84	2,148,256.01	150,567,543.95	
	53264.	22,402,325.33	3,415,552.00	43,829.55CR	25,774,047.78	
	53286.	3,008,116.42	445,229.07	108,195.41CR	3,345,150.08	
	53301.	76,606,008.81	9,717,562.35	448,400.19	86,771,971.35	
	53302.	7,604,299.31	835,131.80	35,312.52CR	8,404,118.59	
	53303.	11,026,762.00	1,435,052.41	113,005.11	12,574,819.52	
	53501.	150,644,876.46	21,249,405.12		171,894,281.58	
	53503.	3,709,748.69	564,905.54		4,274,654.23	
	53509.	504,551.93	32,281.30		536,833.23	
	53511.	291,747,948.87	40,087,594.85		331,835,543.72	
	53513.	3,772,883.69	595,901.22		4,368,784.91	
	53519.	490,055.39	28,445.59		518,500.98	
	53521.	83,062.00		83,062.00CR		
	53525.	130,871.40CR	5.00CR	6,146.60CR	137,023.00CR	
	53531.		276.10		276.10	
	53541.	54,248,245.05	8,834,633.50		63,082,878.55	
	53542.	46,852,899.31	3,427,886.62		50,280,785.93	
	53543.	26,475,761.88	4,383,074.16		30,858,836.04	
	53544.	19,010,301.11	473,563.35		19,483,864.46	
	53545.	12,766,236.28	1,898,140.00		14,664,376.28	
	53546.	3,871,662.00	577,860.00		4,449,522.00	
	53547.	15,642,710.37	2,689,471.11		18,332,181.48	
	53551.	19,480,011.50	3,092,272.22	142,310.41	22,714,594.13	
	53552.	19,549,477.40	305,820.00		19,855,297.40	
	53553.	3,027,436.98	904,090.52		3,931,527.50	
	53554.	1,670,918.61		34,784.31	1,705,702.92	
	53561.	11,635,836.77	1,531,438.55		13,167,275.32	
	53562.	12,755,129.59	1,666,430.85		14,421,560.44	
	53563.	1,766,737.43	224,704.12		1,991,441.55	
	53564.	3,817,693.28	454,556.85		4,272,250.13	
	53565.	12,647,685.88	1,592,929.68		14,240,615.56	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53566.		12,661,587.79	1,781,778.41		14,443,366.20	
53567.		1,997,250.92	250,332.89		2,247,583.81	
53568.		3,218,659.97	419,668.95		3,638,328.92	
53571.		30,000.00			30,000.00	
53581.		6,887,645.43	999,238.16		7,886,883.59	
53583.		6,144,931.28	897,146.04		7,042,077.32	
53585.		233,914.30	22,509.65		256,423.95	
53588.		432,270.70	46,530.60		478,801.30	
53591.		5,506,688.32CR	765,967.37CR		6,272,655.69CR	
53593.		518,731.88CR	98,839.88CR		617,571.76CR	
53595.		2,579,003.54	1,033,237.22		3,612,240.76	
53599.		19,806,300.50	2,508,713.25		22,315,013.75	
53901.		95,237,070.12CR	11,987,746.56CR	526,092.78CR	107,750,909.46CR	
TOTAL LINE NO. 3R		1,041,704,670.76	138,807,406.28	4,149,028.98	1,184,661,106.02	*
LINE NO. 3S	TRANS. OTHER					
53183.		4,361,032.00	526,730.26		4,887,762.26	
53184.		9,387,841.55	1,289,623.44		10,677,464.99	
53262.		29,920,077.52	4,507,682.29	301,047.70	34,728,807.51	
53268.		85,319,819.35	12,477,770.74	636,505.49CR	97,161,084.60	
53269.		608,296.06	7,616.25	21,548.22	637,460.53	
53281.		509,590.00			509,590.00	
53282.		4,132,598.00	480,511.00	3,510.00CR	4,609,599.00	
53283.		25,288.90	896.80		26,185.70	
53284.		135,017.74	23,815.69		158,833.43	
53285.		1,018,267.94	62,496.00	932.55	1,081,696.49	
TOTAL LINE NO. 3S		135,417,829.06	19,377,142.47	316,487.02CR	154,478,484.51	*
SUBTOTAL-TRANSP-EXPENSES		2,337,209,835.51	317,164,453.82	3,845,486.12	2,658,219,775.45	** E
LINE NO. 3U	PRINTING					
52431.		124,205.71	9,582.26		133,787.97	
52431.998		1,299,172.47	176,849.69		1,476,022.16	
52435.		5,035,851.54	819,233.44	11,409.75	5,866,494.73	
52435.598		615,873.37	88,211.61		704,084.98	
52436.		17,454,842.59	4,643,342.16	2,200.00CR	22,095,984.75	
52437.		115.00	82.50		197.50	
TOTAL LINE NO. 3U		24,530,060.68	5,737,301.66	9,209.75	30,276,572.09	*
LINE NO. 3V	IRM CHARGEBACK					
52411.		4,931,775.13	728,993.26	23,365.00CR	5,637,403.39	
TOTAL LINE NO. 3V		4,931,775.13	728,993.26	23,365.00CR	5,637,403.39	*
LINE NO. 41	RENT					
52315.		11,031.40			11,031.40	
54101.		316,592,661.97	55,585,653.49	18,900.00	372,197,215.46	
54103.		20,220,902.37	2,719,276.81	60,998.00CR	22,879,181.18	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54105.	2,157.50	4,080.00		6,237.50	
	54121.	682,778.16	31,256.71		714,034.87	
	54121.603	104,614.02	16,091.27		120,705.29	
	54129.	4,590,038.04	765,289.73		5,355,327.77	
	54133.	31,006,933.05	3,277,114.15		34,284,047.20	
	54150.	136,432.00	18,613.00		155,045.00	
	56920.	29,131,366.00CR	3,937,664.00CR		33,069,030.00CR	
	58140.	13,714,316.00	2,002,573.00		15,716,889.00	
TOTAL LINE NO. 41		357,930,498.51	60,482,284.16	42,098.00CR	418,370,684.67	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	1,439,551.43	327,338.70	1,279.08CR	1,765,611.05	
	54142.561	1,762,342.06	105,844.80		1,868,186.86	
	54142.565	1,425.14	901.18		2,326.32	
	54143.	21,802,825.75	4,351,417.82	663.97	26,154,907.54	
	54143.566	6,491,340.76	537,715.53		7,029,056.29	
	54143.570	67,534.00	14,438.78		81,972.78	
	54144.	2,956,174.93	501,071.08		3,457,246.01	
	54144.576	69,580.82	13,647.37		83,228.19	
	54144.580	6,204.72	1,442.98		7,647.70	
	54151.	131,714,007.80	22,231,205.62	36,033.08	153,981,246.50	
	54151.551	21,609,115.01	1,121,459.41		22,730,574.42	
	54151.555	16,941.69	2,663.78		19,605.47	
	54152.	5,984,927.07	895,341.27	2,032.84	6,882,301.18	
	54152.571	2,491,171.07	224,048.46		2,715,219.53	
	54152.575	3,197.06	219.85	198.91	3,615.82	
	54153.	8,341,376.28	1,385,062.00	2,103.91	9,728,542.19	
	54153.581	4,771,257.45	461,624.54		5,232,881.99	
	54153.582	8,202.20	2,761.28	399.39	11,362.87	
	54156.	1,148,615.71	102,258.07		1,250,873.78	
	54156.595	1,833.74	14.55		1,848.29	
TOTAL LINE NO. 42		210,687,624.69	32,280,477.07	40,153.02	243,008,254.78	*
LINE NO. 43	DEPRECIATION					
	52270.	13,999,394.91	4,152,796.13	7,468.00CR	18,144,723.04	
	54320.	228,955,739.00	32,708,011.00	28.00	261,663,778.00	
	54330.	411,496,271.00	59,373,976.00		470,870,247.00	
	54340.	109,973,808.00	15,943,520.00		125,917,328.00	
	54350.	72,654,703.00	10,652,248.00		83,306,951.00	
	54360.	19,930,241.00	2,588,324.00		22,518,565.00	
	54610.	2,904,905.59CR	1,188,092.00CR		4,092,997.59CR	
	54620.	10,439,531.99	861,885.43		11,301,417.42	
	54630.	2,142,957.27	409,674.51	12,377.44CR	2,540,254.34	
	54650.	387,027.00CR			387,027.00CR	
TOTAL LINE NO. 43		866,300,713.58	125,502,343.07	19,817.44CR	991,783,239.21	*
LINE NO. 44	MISCELLANEOUS					
	51335.	37,361.28		116.92	37,478.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51336.	1,597.05			1,597.05	
51337.101	98,829.53		58,470.88	157,300.41	
51337.103	404,064.92		70,180.61	474,245.53	
51337.104	5,441,408.67	5,723.94	1,190,528.09	6,637,660.70	
51337.107	1,571,451.32		629,686.09	2,201,137.41	
51337.111	334,007.97	650.00	4,945.86	339,603.83	
51337.112	343,132.51	40.92	20,237.89	363,411.32	
51337.113	4,743,776.42	17,928.78	656,136.64	5,417,841.84	
51337.114	466,990.80		54,784.04	521,774.84	
51337.121	435,569.30		176,815.06	612,384.36	
51337.123	284,921.45		11,353.97	296,275.42	
51337.125	110,582.70		45,644.31	156,227.01	
51337.127	69,304.25		985.90	70,290.15	
51337.130	77,727.09		721.00	78,448.09	
51337.141	193,627.18		6,294.34	199,921.52	
51337.146	14,111.48			14,111.48	
51337.150	291.26			291.26	
51337.154	188.96			188.96	
51337.171	2,530.00			2,530.00	
51337.175	34,830.32			34,830.32	
51337.183	25,179.43			25,179.43	
52457.	1.05	1.05		2.10	
52457.541	907.80	3.55CR		904.25	
52801.	10,683,742.39	1,842,677.54	344,611.45	12,871,031.38	
52801.998	198,451.61	17,117.23		215,568.84	
52810.	3.75CR	5.36CR		9.11CR	
54135.	809,727.56	37,572.41		847,299.97	
54135.675	44,324.93	929.22		45,254.15	
54248.	26,036.92			26,036.92	
54248.677	968.87			968.87	
54251.	1,056,019.53CR	944,336.72	2,100,000.00CR	2,211,682.81CR	
54253.	851,668.20CR	695,025.84	2,100,000.00CR	2,256,642.36CR	
56203.	2,072.81CR		333.00CR	2,405.81CR	
56213.	12,409,251.00	1,931,000.00		14,340,251.00	
56213.306	184,670.76CR	32,137.46CR		216,808.22CR	
56213.406	170,396.54	28,902.87		199,299.41	
56213.407	240,762.04	30,641.00		271,403.04	
56214.	1,618,941.67CR	231,510.69CR		1,850,452.36CR	
56214.174	24,030.97CR	92.76CR		24,123.73CR	
56214.615	4,379,029.95	439,890.10		4,818,920.05	
56215.606	158,465.63	23,021.13		181,486.76	
56301.	14,291.15			14,291.15	
56403.	148,136.25	22,812.07		170,948.32	
56405.	53,915.17	11,046.86		64,962.03	
56407.	124,300.00	11,400.00		135,700.00	
56409.	105,994.58	50.00		106,044.58	
56411.	403,403.83	38,699.34	62.93CR	442,040.24	
56421.	7,324.94CR	44,839.30		37,514.36	
56422.	8,339.19	11,710.49		20,049.68	
56501.	129,405.70	66,541.28	75.00	196,021.98	
56501.547	6,633.23	884.54		7,517.77	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56503.	2,825.33		30.44CR	2,794.89	
	56503.548	124.62			124.62	
	56601.	325,159.47	2,555.62	421,427.04	749,142.13	
	56603.	557,617.57	62,265.15	5,000.00	624,882.72	
	56605.	9,346,850.49	1,485,139.49	72,303.60	10,904,293.58	
	56605.591	383,117.30	40,287.13		423,404.43	
	56605.998	4,857,983.23	784,975.14		5,642,958.37	
	56607.696	302,532.20	55,311.95		357,844.15	
	56617.	1,649,130.69	210,207.43	1,221.89	1,860,560.01	
	56617.559	431.28	1.38		432.66	
	56619.	7,265.82			7,265.82	
	56621.	9,489.73	5,572.98		15,062.71	
	56621.998	1,208,084.68	136,814.72		1,344,899.40	
	56622.	1,475.28CR			1,475.28CR	
	56625.	3,391,669.60	532,665.40		3,924,335.00	
	56651.	24,234,000.00	962,000.00		25,196,000.00	
	56655.	57,328.07	1,542.51		58,870.58	
	56661.	427,327.63	9,400.58		436,728.21	
	56661.180	2,955,856.55CR	72,656.79CR		3,028,513.34CR	
	56661.633	9,048,149.33	1,733,091.39		10,781,240.72	
	56665.	42,845.13	10,906.05		53,751.18	
	56666.	20,012.00			20,012.00	
	56671.	162,801.00	7,224.65		170,025.65	
	56701.	341,891.49	42,360.14	1,990.50CR	382,261.13	
	56701.589	445,421.27	77,498.56		522,919.83	
	56703.	583,152.01	67,262.20	400.00	650,814.21	
	56703.593	794,735.70	89,758.21		884,493.91	
	56704.	40,777.44	14,167.88		54,945.32	
	56705.	38,601.05			38,601.05	
	56860.	312,593.67CR	34,523.27CR		347,116.94CR	
	56930.	1,631,354.40	602,347.03		2,233,701.43	
	58113.	831,120.23	117,416.16	75,000.00CR	873,536.39	
	58115.	235,701.97	39,131.65		274,833.62	
	58301.	26,812,219.97	1,399,963.58		28,212,183.55	
TOTAL LINE NO. 44		125,583,031.85	14,342,379.73	505,476.29CR	139,419,935.29	*
LINE NO. 45	COMMUNICATIONS					
	54146.	209,675.37	42,607.22		252,282.59	
	54146.557	2,551.60	137.46		2,689.06	
	54165.	61,750,346.07	10,403,606.35	1,159.13	72,155,111.55	
	54165.556	12,710,815.74	1,129,263.66	2.50CR	13,840,076.90	
	54165.560	12,969.71	1,890.75		14,860.46	
	54165.998	669,166.60	117,277.45		786,444.05	
	54166.	1,352,788.96	1,701,290.32		3,054,079.28	
	54167.	376.97			376.97	
	54168.	169,535.47	22,364.21		191,899.68	
	54168.616	18,206.03	1,789.96		19,995.99	
	54168.618	458.77			458.77	
	54169.	1,322,415.79	175,770.54		1,498,186.33	
	54402.	236,743.71	957,454.51		1,194,198.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54403.	5,694,761.07	940,609.87		6,635,370.94	
	54404.	11,665,367.88	2,090,530.76		13,755,898.64	
	54405.	1,018,820.05	220,734.52		1,239,554.57	
	54406.	1,284,058.70	46,805.70	887,515.04CR	443,349.36	
	54406.617	21,152.85	2,894.92		24,047.77	
	54406.998	1,700,265.20	187,737.47		1,888,002.67	
	56413.	10,344.74	3,583.87		13,928.61	
TOTAL LINE NO. 45		99,850,821.28	18,046,349.54	886,358.41CR	117,010,812.41	*
LINE NO. 46	INTERNAL MAIL					
	52438.	2,285,864.99	814,526.05		3,100,391.04	
	52439.	8,839.03	1,460.10		10,299.13	
TOTAL LINE NO. 46		2,294,704.02	815,986.15		3,110,690.17	*
SUBTOTAL MISC EXPENSES		1,692,109,229.74	257,936,114.64	1,427,752.37CR	1,948,617,592.01	*** L
TOTAL NON PERSONAL EXP		6,127,753,401.26	940,842,395.34	3,817,213.38CR	7,064,778,583.22	**** F
NONPERSON EXPN LESS TRAN		3,790,543,565.75	623,677,941.52	7,662,699.50CR	4,406,558,807.77	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
	58102.	140,450,922.57	13,026,088.13		153,477,010.70	
TOTAL LINE NO. 5B		140,450,922.57	13,026,088.13		153,477,010.70	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
	58103.	344,060.35	64,440.33		408,500.68	
TOTAL LINE NO. 5C		344,060.35	64,440.33		408,500.68	*
LINE NO. 5D	INT EXP TO CAP PRJ					
	56870.	26,185,816.00CR	4,430,346.00CR		30,616,162.00CR	
TOTAL LINE NO. 5D		26,185,816.00CR	4,430,346.00CR		30,616,162.00CR	*
LINE NO. 5E	ACCRUED INT DEFRD RETM					
	58111.	721,847,000.00	96,721,000.00		818,568,000.00	
	58114.	157,108,000.00	21,624,000.00		178,732,000.00	
	58116.	8,995,000.00	1,285,000.00		10,280,000.00	
TOTAL LINE NO. 5E		887,950,000.00	119,630,000.00		1,007,580,000.00	*
SUBTOTAL INTEREST EXPENS		1,002,559,166.92	128,290,182.46		1,130,849,349.38	*** M
LINE NO. 5G	INDEMNITIES					
	55321.	11,967,884.62	1,687,440.07	2,563.06CR	13,652,761.63	
	55321.249	7,970.92CR	913.95CR		8,884.87CR	
	55321.539	1,022,517.50	138,482.71		1,161,000.21	
	55323.	730,320.38	142,316.00	12,796.81	885,433.19	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5G		13,712,751.58	1,967,324.83	10,233.75	15,690,310.16	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	5,416,925.84	1,165,543.29	256,250.00CR	6,326,219.13	
TOTAL LINE NO. 5H		5,416,925.84	1,165,543.29	256,250.00CR	6,326,219.13	*
TOTAL OPERATING EXPENSES		31,668,106,075.45	4,589,635,313.44	3,943,188.51	36,261,684,577.40	**** G
TOTAL ALL EXPENSES		31,668,106,075.45	4,589,635,313.44	3,943,188.51	36,261,684,577.40	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	11,270,749.24		4,651,301.73	15,922,050.97	
	86111.007	22,623,743.41	7,623,691.33		30,247,434.74	
	86121.003	19,694,566.36		6,303,009.92	25,997,576.28	
	86121.007	39,640,660.70	26,887,095.21		66,527,755.91	
TOTAL LINE NO. 6A		93,229,719.71	34,510,786.54	10,954,311.65	138,694,817.90	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	1,646,519.54CR		31,962.95	1,614,556.59CR	
	86113.007	3,865,626.05	72,505.26		3,938,131.31	
	86123.003	6,220,978.09CR		195,242.19CR	6,416,220.28CR	
	86123.007	9,944,214.97	3,445,971.36		13,390,186.33	
TOTAL LINE NO. 6B		5,942,343.39	3,518,476.62	163,279.24CR	9,297,540.77	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	23,239.50		29,458.00	52,697.50	
	86116.007	333,618.74	4,000.00		337,618.74	
	86127.003	6,517,812.15		476,406.74	6,994,218.89	
	86127.007	7,850,551.66	736,353.66		8,586,905.32	
TOTAL LINE NO. 6C		14,725,222.05	740,353.66	505,864.74	15,971,440.45	*
TOT DEL/RET FAC (61)		113,897,285.15	38,769,616.82	11,296,897.15	163,963,799.12	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	47,526.02		136,437.12	183,963.14	
	86611.007	4,887,897.94	85,353.90		4,973,251.84	
	86621.003	14,670,924.41		1,278,482.27	15,949,406.68	
	86621.007	105,865,421.54	39,726.75		105,905,148.29	
TOTAL LINE NO. 6D		125,471,769.91	125,080.65	1,414,919.39	127,011,769.95	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	4,817,918.43		14,751.18	4,832,669.61	
	86613.007	1,780,365.40	867,095.00CR		913,270.40	
	86623.003	3,775,890.13CR			3,775,890.13CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86623.007		3,641,045.00	3,460,941.55CR		180,103.45	
TOTAL LINE NO. 6E		6,463,438.70	4,328,036.55CR	14,751.18	2,150,153.33	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		13,104.65CR		19,501.20	6,396.55	
86616.007		8,665.54			8,665.54	
86629.003		15,608,378.47		1,216,751.11	16,825,129.58	
86629.007		19,266,712.57	7,629,695.87		26,896,408.44	
TOTAL LINE NO. 6F		34,870,651.93	7,629,695.87	1,236,252.31	43,736,600.11	*
TOT MP FAC (62)		166,805,860.54	3,426,739.97	2,665,922.88	172,898,523.39	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		1,464,371.26CR			1,464,371.26CR	
86115.007		33,276.10	17,234.75		50,510.85	
86125.003		88,950,388.61		13,620,801.15	102,571,189.76	
86125.007		74,481,834.10	19,776,380.84		94,258,214.94	
TOTAL LINE NO. 6G		162,001,127.55	19,793,615.59	13,620,801.15	195,415,544.29	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		3,491,483.25CR		583,277.42CR	4,074,760.67CR	
86231.007		24,032,085.33	11,110,774.67	9,114.00CR	35,133,746.00	
TOTAL LINE NO. 6H		20,540,602.08	11,110,774.67	592,391.42CR	31,058,985.33	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		359,157.50		1,759.54CR	357,397.96	
86232.007		57,384,222.03	38,697,172.47		96,081,394.50	
TOTAL LINE NO. 6J		57,743,379.53	38,697,172.47	1,759.54CR	96,438,792.46	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.003		22,673.41			22,673.41	
86233.007		5,948,643.87	777,158.20	70,650.75CR	6,655,151.32	
TOTAL LINE NO. 6K		5,971,317.28	777,158.20	70,650.75CR	6,677,824.73	*
LINE NO. 6L	AUTO EQUIPMENT					
86235.003		1,439,775.00CR			1,439,775.00CR	
86235.007		29,884,095.20	5,206,876.08		35,090,971.28	
TOTAL LINE NO. 6L		28,444,320.20	5,206,876.08		33,651,196.28	*
TOT NON-FIXED EQ (65)		92,159,017.01	44,681,206.75	72,410.29CR	136,767,813.47	
LINE NO. 6N	VEHICLE PURCHASES					
86331.007		25,981.64			25,981.64	
86332.007		2,735,714.00	18,943.60		2,754,657.60	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86333.007		7,324,197.60	10,133.20		7,334,330.80	
86334.007		32,355,094.40	972,322.28		33,327,416.68	
TOTAL LINE NO. 6N		42,440,987.64	1,001,399.08		43,442,386.72	*
LINE NO. 6O	VEHICLE AUX EQUIP					
86335.007		584,957.33	425,364.53CR		159,592.80	
TOTAL LINE NO. 6O		584,957.33	425,364.53CR		159,592.80	*
LINE NO. 6P	VEHICLE FREIGHT					
86339.007			59,787.90		59,787.90	
TOTAL LINE NO. 6P			59,787.90		59,787.90	*
TOT VEHICLES (66)		43,025,944.97	635,822.45		43,661,767.42	
LINE NO. 6Q	LOBBY EQUIPMENT					
86431.007		6,923.00	492.00		7,415.00	
TOTAL LINE NO. 6Q		6,923.00	492.00		7,415.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
86432.003		1,582,333.81			1,582,333.81	
86432.007		40,269,094.59	11,067,873.83		51,336,968.42	
TOTAL LINE NO. 6R		41,851,428.40	11,067,873.83		52,919,302.23	*
LINE NO. 6S	SELF/SERV EQUIP					
86433.007		3,291.60	1,592.07CR		1,699.53	
TOTAL LINE NO. 6S		3,291.60	1,592.07CR		1,699.53	*
TOT RETAIL EQUIP (67)		41,861,643.00	11,066,773.76		52,928,416.76	
LINE NO. 6U	ADM/GEN SPT EQUIP					
86531.003		5,497.00			5,497.00	
86531.007		22,369,120.90	10,669,967.24	322,428.84CR	32,716,659.30	
86915.007		10,660.48CR	839.64CR		11,500.12CR	
TOTAL LINE NO. 6U		22,363,957.42	10,669,127.60	322,428.84CR	32,710,656.18	*
LINE NO. 6V	MAINT EQUIPMENT					
86532.007		5,336,173.29	1,464,668.22	35,156.00CR	6,765,685.51	
TOTAL LINE NO. 6V		5,336,173.29	1,464,668.22	35,156.00CR	6,765,685.51	*
LINE NO. 6W	ADP EQUIPMENT					
86533.003		1,001,061.11			1,001,061.11	
86533.007		69,716,629.80	18,199,459.08	1,098,702.60CR	86,817,386.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6W	70,717,690.91	18,199,459.08	1,098,702.60CR	87,818,447.39	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	8,358,523.31	1,433,566.95		9,792,090.26	
TOTAL LINE NO. 6X	8,358,523.31	1,433,566.95		9,792,090.26	*
TOT POSTAL SPT EQ(68)	106,776,344.93	31,766,821.85	1,456,287.44CR	137,086,879.34	
TOTAL CAPITAL COMMITMENT	747,067,825.23	161,251,371.86	25,462,532.03	933,781,729.12	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	22,100,907.80	128,366.96CR	125,884.40CR	21,846,656.44	
84391.007	2,909,993.34	293,124.59		3,203,117.93	
TOTAL LINE NO. 71	25,010,901.14	164,757.63	125,884.40CR	25,049,774.37	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	124,309.32	2,535.60CR		121,773.72	
TOTAL LINE NO. 72	124,309.32	2,535.60CR		121,773.72	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	111,760.31	103,150.59CR		8,609.72	
84371.007	34,713,702.64	3,209,510.74	42,073.00CR	37,881,140.38	
TOTAL LINE NO. 73	34,825,462.95	3,106,360.15	42,073.00CR	37,889,750.10	*
TOTAL INVENTORY COMMIT	59,960,673.41	3,268,582.18	167,957.40CR	63,061,298.19	*** J
RUN-OUT TOTAL	59,960,673.41	3,268,582.18	167,957.40CR	63,061,298.19	***** K

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

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	37,722,268,221.63CR		37,722,268,221.63CR	37,722,268,221.63CR	
5	36,233,672,822.23		36,233,672,822.23	36,233,672,822.23	
8	996,843,027.31	996,843,027.31CR			
	491,752,372.09CR	996,843,027.31CR	1,488,595,399.40CR	1,488,595,399.40CR	