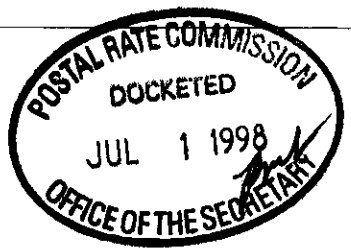
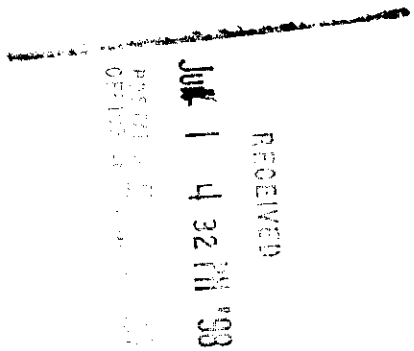
UNITED STATES
POSTAL SERVICE



July 1, 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 9, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 9, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

475 L'Enfant Plaza SW
Washington DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 09 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	50,156,214,244.86	6,639,555,235.80		56,795,769,480.66
11111.	16,957,233,717.35CR	2,226,558,599.22CR		19,183,792,316.57CR
11113.	15,225,753,543.46CR	2,168,757,125.75CR		17,394,510,669.21CR
11114.	757,441,046.43	280,005,570.39CR		477,435,476.04
11115.	64,705,500.00			64,705,500.00
11116.010	10,903.15CR	6,162.80		4,740.35CR
11116.020	8,826,005.59CR	169,307.06		8,656,698.53CR
11116.030	6,613,743.29CR	6,888,450.60		274,707.31
11116.040	20,249,044.90CR	2,694,977.52CR		22,944,022.42CR
11116.050	7,876,630.48CR	208,278.93CR		8,084,909.41CR
11116.060	124,381,612.03CR	730,482.04CR		125,112,094.07CR
11116.070	7,101,022,538.37CR	341,225,454.25CR		7,442,247,992.62CR
11116.071	6,949,351,684.57	343,287,482.12		7,292,639,166.69
11117.	18,864,678,262.40CR	1,958,468,019.81CR		20,823,146,282.21CR
11120.	718,700,753.74CR			718,700,753.74CR
	1,107,634,278.90CR	11,258,130.47		1,096,376,148.43CR*
11210.	622,651.93	91,437.85		714,089.78
11211.	293,194,238.67	9,517,661.76CR		283,676,576.91
	293,816,890.60	9,426,223.91CR		284,390,666.69 *
11300.	73,211.33	38,134.29CR		35,077.04
11311.	234,088,383.15	17,050,974.94		251,139,358.09

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.428	2,194,476.09	3,415,188.48CR		1,220,712.39CR
11313.	3,769,473,122.64CR	203,233,471.79CR		3,972,706,594.43CR
11313.422	3,438,966,480.12	178,034,633.19		3,617,001,113.31
11313.423	534,336,362.56	23,279,597.96		557,615,960.52
11313.782	26,331.77	787.19		27,118.96
11313.792	8,941.58	427.85		9,369.43
11315.423	200,435,017.82CR			200,435,017.82CR
11322.	495.88	495.88CR		
11331.	3,923,095,428.74CR	405,633,831.03CR		4,328,729,259.77CR
11331.191	53,739,172.72CR	436,305.15CR		54,175,477.87CR
11331.192	13,919,160.95CR	376,555.58CR		14,295,716.53CR
11331.193	3,218,657.98CR	89,227.03CR		3,307,885.01CR
11331.194	2,709,238.21CR	134,186.80CR		2,843,425.01CR
11331.195	2,141,560.67CR	133,936.23CR		2,275,496.90CR
11331.196	4,054,868.43CR	153,742.20CR		4,208,610.63CR
11332.	4,010,215,425.39	414,844,237.96		4,425,059,663.35
	247,123,879.71	19,565,584.63		266,689,464.34 *
	566,693,508.59CR	21,397,491.19		545,296,017.40CR**
12020.	103,400,000.00	281,309,000.00		384,709,000.00
12030.	100,288.33	2.00CR		100,286.33
12050.	8,086,000.00			8,086,000.00
	111,586,288.33	281,308,998.00		392,895,286.33 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	111,586,288.33	281,308,998.00		392,895,286.33 **
13101.	4,033.18	3,859.58CR		173.60
13110.	11,420,262.27	937,946.94CR		10,482,315.33
13111.	52,432,999.63	1,631,572.47		54,064,572.10
13112.	3,691,758.22	64,444.31		3,756,202.53
13113.	1,410,460.73	15,287.61		1,425,748.34
13114.	34,953,328.46	197,685.82		35,151,014.28
13115.	132,233.59	3,219.90		135,453.49
13116.	13,688,393.89	356,872.44		14,045,266.33
13117.	19,150,647.63	382,332.08		19,532,979.71
13190.	807,454.53	36,368.96		843,823.49
13195.	391,487,500.00	2,062,000.00		393,549,500.00
13199.	25,443.91	1,502.16CR		23,941.75
	529,204,516.04	3,806,474.91		533,010,990.95 *
13200.	975,860.57CR			975,860.57CR
13201.	7,622.17	1,184.78CR		6,437.39
13202.	7,622.17CR	1,184.78		6,437.39CR
13210.	10,822,799.92CR	245,971.67		10,576,828.25CR
13217.	27,122.46	930.90		28,053.36
13220.	182,472.44	1,695.85		184,168.29
13221.	201,883.17	7,651,179.04		7,853,062.21
13225.	71,543.26	12,610.67CR		58,932.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13230.	179,719.98	68,375.63		248,095.61	
13240.	59,445,883.69	2,062,568.14		61,508,451.83	
13245.	552,365.89	215,688.29CR		336,677.60	
13250.	20,125,787.73	538,053.46		20,663,841.19	
13260.	3,692,025.69	296.99CR		3,691,728.70	
13261.	87,976,416.80	2,756,947.50		90,733,364.30	
13262.	206,109,557.79	10,971,063.69		217,080,621.48	
13264.	35,487,975.66	1,016,102.17		36,504,077.83	
13266.	4,010.08			4,010.08	
	402,258,104.15	25,084,292.10		427,342,396.25	*
13313.	16.40			16.40	
13321.	966,141.94	5,094.60CR		961,047.34	
13322.	964,844.24	11,519.74CR		953,324.50	
13323.	2,272,187.85	17,094.64CR		2,255,093.21	
13324.	636,673.77	12,260.16CR		624,413.61	
13325.	325,349.49	3,028.20CR		322,321.29	
13326.	90,152.84	100.00CR		90,052.84	
	5,255,366.53	49,097.34CR		5,206,269.19	*
13410.	48,356,210.79			48,356,210.79	
13411.	25,068,772.53CR	919,283.78CR		25,988,056.31CR	
13411.636	28,830,252.89	571,473.71		29,401,726.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13412.	63,809,261.26	547,527.79CR		63,261,733.47
13413.	2,552.85	1,462.21CR		1,090.64
13413.214	494.40			494.40
13413.640	29.97			29.97
13415.	6,775,204.37CR	2,040,825.86CR		8,816,030.23CR
13415.217	38,598,397.05CR	3,216,478.78CR		41,814,875.83CR
13416.	45,371,888.00	6,094,820.42		51,466,708.42
13417.	776,829.38	332,410.88CR		444,418.50
13421.	27,687,066.02CR	463.00CR		27,687,529.02CR
13421.633	27,688,368.28			27,688,368.28
13422.	219,414.83	336.90		219,751.73
13423.	255.00			255.00
13424.	219,669.83CR	336.90CR		220,006.73CR
13431.201	40.01CR			40.01CR
13431.641	46.41	6.40CR		40.01
13432.200	153,702,749.61CR	121,849,853.30CR		275,552,602.91CR
13433.	56.84			56.84
13433.599	152,303,342.16	120,461,017.38		272,764,359.54
13451.	1,017.12			1,017.12
13460.	3,135,060.57	27,671.51CR		3,107,389.06
13461.	671,254.57	127,843.01CR		543,411.56
13462.	7,014,410.11	71,423.78		7,085,833.89
13463.	1,069,019.10	68,993.51CR		1,000,025.59
13464.	4,900,135.78	461,119.75		5,361,255.53
13465.	19,204,116.85	16,744.04CR		19,187,372.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13470.	2,001,113.60	17,031.72		2,018,145.32	
13475.	187,537.60	23,362.69		210,900.29	
13477.	29,882.00			29,882.00	
13480.	11,125,136.26	10,395.02		11,135,531.28	
13480.177	132,605.84CR	28,109.58CR		160,715.42CR	
13485.	805,390.20CR	184,339.21CR		989,729.41CR	
13490.	30,168,381.91	81,979.04		30,250,360.95	
13491.	167.43			167.43	
13492.	303,088.20	12,008.78		315,096.98	
13493.	3,651,140.22	188,777.63CR		3,462,362.59	
13495.	111,708.46	11,459.90		123,168.36	
	197,942,277.38	1,734,698.30CR		196,207,579.08	*
13501.011	16,696,463,650.68	1,918,062,685.85		18,614,526,336.53	
13505.011	1,694,605,373.25CR	914.77CR		1,694,606,288.02CR	
13506.011	5,911,761,073.03	511,828,533.53		6,423,589,606.56	
13511.011	4,217,549,142.36CR	511,835,513.40CR		4,729,384,655.76CR	
13515.011	427,744.85	11,086.92		438,831.77	
13516.011	16,696,497,952.95CR	1,918,065,878.13CR		18,614,563,831.08CR	
					*
13601.013	3,022,482.27	2,671.22		3,025,153.49	
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	1,151,416,279.91	38,892,270.84CR		1,112,524,009.07	
13605.014	625,717,777.28			625,717,777.28	
13606.013	20,899,028,946.00	11,451.86CR		20,899,017,494.14	
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	2,926,261.74CR	8,780.64		2,917,481.10CR	
13616.013	752,877,367.65	38,892,270.84		791,769,638.49	
					*
13810.	1,795,541.43	16,207.45CR		1,779,333.98	
13811.	7,438,181.25	473,351.51CR		6,964,829.74	
	9,233,722.68	489,558.96CR		8,744,163.72	*
13920.	8,877,754.00CR	231,166.00		8,646,588.00CR	
13940.	82,215,512.62CR	1,831,781.20CR		84,047,293.82CR	
	91,093,266.62CR	1,600,615.20CR		92,693,881.82CR	*
	1,052,800,720.16	25,016,797.21		1,077,817,517.37	**
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	745,196.21			745,196.21
14212.044	203,255.46CR			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	3,948,176.70	674,300.00		4,622,476.70
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	825,482.32	203,122.55		1,028,604.87
14216.044	137,915.73CR			137,915.73CR
14217.001	883,308.32			883,308.32
14218.001	343,748.63			343,748.63
	9,913,829.83	877,422.55		10,791,252.38 *
14310.001	1,256,743.69			1,256,743.69
14310.044	444,156.89CR	60,225.55CR		504,382.44CR
14311.001	2,000,856.30			2,000,856.30
14311.040	4,933,394.66CR	507,424.86CR		5,440,819.52CR
14311.042	5,422,569.89	444,773.10		5,867,342.99
14311.044		54,667.81		54,667.81
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	26,898,457.57CR	5,367,514.22CR		32,265,971.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.041	25,505.78CR	61,310.49CR		86,816.27CR
14321.042	31,257,745.90	5,467,756.65		36,725,502.55
14321.044	1,393,861.98CR	45,451.34		1,348,410.64CR
14321.045	22,769.33CR	1,771.60		20,997.73CR
14321.047	1,327,314.54CR	208,108.11CR		1,535,422.65CR
14321.063	61,499.78	61,306.47		122,806.25
14321.064	35,994.00CR	4.02		35,989.98CR
14331.001	142,290.89			142,290.89
14331.042	1,208.00	1,208.00CR		
14331.060		54,667.81CR		54,667.81CR
14341.001	11,093,398.50			11,093,398.50
14341.042	10,919,292.70	17,752,302.43		28,671,595.13
14351.001	21,463,413.78			21,463,413.78
14351.040	95,199,408.98CR	12,845,485.03CR		108,044,894.01CR
14351.041	43,156.90	4,993.74CR		38,163.16
14351.042	104,426,345.14	13,336,954.42		117,763,299.56
14351.044	1,199,160.54CR	44,510.58CR		1,243,671.12CR
14351.063	1,697,249.01CR	186,047.10		1,511,201.91CR
14351.064	2,266,017.58	101,668.78CR		2,164,348.80
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	410,106.60	78,085.98CR		332,020.62
14353.044	1,026.88CR	78,664.46		77,637.58
14353.045		77,365.76CR		77,365.76CR
14353.047	50,385.67CR			50,385.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.064	611,925.47CR	79,384.58CR		691,310.05CR
14361.001	542,639.47			542,639.47
14361.063	3,119,030.43	472,433.93		3,591,464.36
14361.064	3,661,669.91CR			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	63,242,323.82CR	7,993,204.70CR		71,235,528.52CR
14371.041	281,770.49	23,108.46		304,878.95
14371.042	47,980,317.57	5,994,688.16		53,975,005.73
14371.044	973,365.26	64,516.87CR		908,848.39
14371.045	2,164,605.32CR	360.30		2,164,245.02CR
14371.047	3,073,800.71CR	1,067,141.55CR		4,140,942.26CR
14371.049	21,030,614.08	2,553,440.97		23,584,055.05
14371.063	3,691,624.15CR	403,417.82CR		4,095,041.97CR
14371.064	290,823.23	92,124.57CR		198,698.66
14391.001	16,930,429.77			16,930,429.77
14391.040	15,475,471.08CR	1,802,035.63CR		17,277,506.71CR
14391.042	10,294,202.64	1,276,419.25		11,570,621.89
14391.044	392,027.89	152,314.41CR		239,713.48
14391.045	57,684.72			57,684.72
14391.047	291,208.65CR	18,402.28CR		309,610.93CR
14391.063	569,582.26	34,262.70		603,844.96
14391.064	569,582.26CR	34,262.70CR		603,844.96CR
	193,991,563.04	16,665,039.15		210,656,602.19 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	203,905,392.87	17,542,461.70		221,447,854.57	**
15100.	237.98			237.98	
15115.	726,702.17CR	3,070,513.70CR		3,797,215.87CR	
15130.	1,333,879.64	64,269.77		1,398,149.41	
15140.	218,590.78	23,149.53CR		195,441.25	
15150.	3,731,901.65	355,015.81		4,086,917.46	
15152.	407,176.13	12,266.87		419,443.00	
15170.	136,200,000.00			136,200,000.00	
15189.	638,401.74	5,000.00		643,401.74	
15190.	7,247,688.85	22,873.72		7,270,562.57	
	149,051,174.60	2,634,237.06CR		146,416,937.54	*
15231.001	1,816,476.64			1,816,476.64	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	26,584,206,000.00	90,429,000.00CR		26,493,777,000.00	
15244.	6,687,497,037.00	44,830,000.00CR		6,642,667,037.00	
	33,271,703,037.00	135,259,000.00CR		33,136,444,037.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	103,286,389.00	14,857,325.00		118,143,714.00	
15301.069	76,463,744.13CR	10,795,344.00CR		87,259,088.13CR	
15305.001	255,152,808.05			255,152,808.05	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.044	7,359.32			7,359.32	
15305.062	122,035,919.00	7,775,479.00		129,811,398.00	
15305.069	27,907,716.37CR	2,617,927.00CR		30,525,643.37CR	
	813,833,838.00	9,219,533.00		823,053,371.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,234,588,049.60	128,673,704.06CR		34,105,914,345.54	**
16111.001	181,182,795.73			181,182,795.73	
16111.061	34,164,970.00CR	3,982,788.00CR		38,147,758.00CR	
16111.062	55,254,957.83	8,811,718.51		64,066,676.34	
16111.069	122,619.66CR	5,660.78CR		128,280.44CR	
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	8,910,066.00CR	18,111.00CR		8,928,177.00CR	
16113.062	10,577,383.63	1,131,396.53		11,708,780.16	
16113.069	26,887.29CR	.50CR		26,887.79CR	
16115.001	2,144,666.34CR			2,144,666.34CR	
16115.061	150,616.00CR			150,616.00CR	
16115.062	2,289,262.03	5,127.35		2,294,389.38	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16115.069	.59CR			.59CR
16116.001	787,290.75			787,290.75
16116.062	636,470.95	3,949.16		640,420.11
16121.001	641,651,734.11			641,651,734.11
16121.044	20,795,771.35	1,403,786.00		22,199,557.35
16121.061	173,037,167.14CR	15,060,265.00CR		188,097,432.14CR
16121.062	247,792,801.76	35,075,958.58		282,868,760.34
16121.069	1,084,133.62	1,401.96CR		1,082,731.66
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	38,295,377.00CR	982,454.00CR		39,277,831.00CR
16123.062	28,761,520.26	1,150,783.41		29,912,303.67
16123.069	91,545.95CR	.23CR		91,546.18CR
16125.001	313,778,346.17			313,778,346.17
16125.044	2,036,884.00	256,989.00		2,293,873.00
16125.061	309,043,051.00CR	31,469,358.00CR		340,512,409.00CR
16125.062	365,472,819.37	45,158,355.40		410,631,174.77
16125.069	2,628,922.02CR	382,866.13CR		3,011,788.15CR
16127.001	23,297,506.35			23,297,506.35
16127.044	835,264.00	147,541.00		982,805.00
16127.061	10,704,772.00CR	1,405,882.00CR		12,110,654.00CR
16127.062	19,034,514.20	2,359,210.55		21,393,724.75
16127.069	95,855.56CR			95,855.56CR
	1,407,472,369.34	42,196,027.89		1,449,668,397.23 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.001	157,978,886.40			157,978,886.40
16231.044	23,449.00	12,362.00		35,811.00
16231.061	204,094,351.70CR	45,942,402.14CR		250,036,753.84CR
16231.062	233,442,776.18	28,383,151.26		261,825,927.44
16231.069		772,136.02		772,136.02
16232.001	21,628,176.45			21,628,176.45
16232.061	44,116,046.40CR	12,178,546.57CR		56,294,592.97CR
16232.062	41,044,433.52	13,541,098.05		54,585,531.57
16232.069	51,828.25CR			51,828.25CR
16233.001	1,651,408.45			1,651,408.45
16233.061	6,421,088.47CR	865,824.75CR		7,286,913.22CR
16233.062	6,543,505.55	940,761.44		7,484,266.99
16234.001	247,983,017.11			247,983,017.11
16234.062	103,623,319.18CR	13,759,049.36CR		117,382,368.54CR
16235.001	16,088,224.47			16,088,224.47
16235.061	297,825,418.12CR	18,959,346.39CR		316,784,764.51CR
16235.062	302,019,229.73	19,199,983.92		321,219,213.65
	372,271,054.74	28,855,676.52CR		343,415,378.22 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	41,191,800.00CR	232,401.00CR		41,424,201.00CR
16331.062	80,949,490.00			80,949,490.00
16332.001	6,638,984.05			6,638,984.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.061	20,944,579.10CR	6,225,233.25CR		27,169,812.35CR
16332.062	10,075,482.02	1,669,173.67		11,744,655.69
16333.001	35,270.69CR			35,270.69CR
16333.061	1,515,628.00CR	1,135,625.00CR		2,651,253.00CR
16333.062	1,132,982.65	2,934,367.14		4,067,349.79
16333.069	102,103.66	7.83CR		102,095.83
16334.001	562,438.19			562,438.19
16334.061	9,744,429.00CR	3,112,867.00CR		12,857,296.00CR
16334.062	5,003,805.18	5,952,568.32		10,956,373.50
16334.069	5.32	9.27		14.59
16335.001	128,233.80			128,233.80
16335.061	374,761.09CR	54,930.00CR		429,691.09CR
16335.062	369,987.29	7,425.00		377,412.29
16339.061	59,787.90CR	76,004.75CR		135,792.65CR
16339.062	59,787.90	162,049.11		221,837.01
	6,647,099.72CR	111,476.32CR		6,758,576.04CR*
16431.001	167.14			167.14
16431.061	9,361.14CR			9,361.14CR
16431.062	9,194.00			9,194.00
16432.001	28,189,687.80			28,189,687.80
16432.061	222,102.14CR	86,306.00CR		308,408.14CR
16432.062	50,787,024.55	5,244,847.89		56,031,872.44
16433.001	5,334,592.99			5,334,592.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.061	4,210,436.41CR	1,865.33CR		4,212,301.74CR
16433.062	8,649.15	3,291.60		11,940.75
	79,887,415.94	5,159,968.16		85,047,384.10 *
16531.001	16,965,730.69			16,965,730.69
16531.061	32,479,390.79CR	5,266,477.33CR		37,745,868.12CR
16531.062	29,060,072.66	4,774,264.79		33,834,337.45
16531.069	15,614.00			15,614.00
16532.001	3,000,066.17			3,000,066.17
16532.061	10,480,625.24CR	1,195,652.56CR		11,676,277.80CR
16532.062	9,640,526.92	1,268,243.16		10,908,770.08
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	108,386,576.85CR	15,375,544.14CR		123,762,120.99CR
16533.062	155,096,315.93	11,494,514.11		166,590,830.04
	172,375,458.79	4,300,651.97CR		168,074,806.82 *
16611.001	4,758,655.64			4,758,655.64
16611.061	3,914,169.00CR			3,914,169.00CR
16611.062	8,427,216.09	64,328.08		8,491,544.17
16611.069	1.10CR			1.10CR
16613.001	61,610.41CR			61,610.41CR
16613.061	867,095.00CR	867,095.00		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.062	7,796,324.34	6,900.00		7,803,224.34
16613.069	867,095.00	867,095.00CR		
16616.001	379,612.92			379,612.92
16616.061	288,359.00CR			288,359.00CR
16616.062	20,128.51	4,731.16		24,859.67
16621.001	35,544,854.06			35,544,854.06
16621.044	2,254,594.00	340,756.00		2,595,350.00
16621.061	47,649,884.00CR			47,649,884.00CR
16621.062	56,428,324.48	12,003,686.47		68,432,010.95
16621.069	2.39CR			2.39CR
16623.001	5,117,283.35			5,117,283.35
16623.044	55,119.00	2,826.00CR		52,293.00
16623.061	3,563,132.00CR	3,475,129.00		88,003.00CR
16623.062	27,874.68	109,997.15		137,871.83
16623.069	3,468,379.17	3,468,380.82CR		1.65CR
16629.001	50,982,262.43			50,982,262.43
16629.044	2,608,294.00	437,263.00		3,045,557.00
16629.061	34,462,134.00CR			34,462,134.00CR
16629.062	71,148,250.75	11,414,704.04		82,562,954.79
16629.069	23,094.90CR			23,094.90CR
	159,054,786.62	24,386,288.08		183,441,074.70 *
16801.	7,199,050,149.30	79,039,880.13		7,278,090,029.43
16802.	2,172,660,977.83CR	42,675,512.85CR		2,215,336,490.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16803.	5,026,389,171.47CR	36,364,367.28CR		5,062,753,538.75CR
				*
	2,184,413,985.71	38,474,479.32		2,222,888,465.03 **
17111.001	2,177,986,735.00			2,177,986,735.00
17111.061	48,295,275.00	3,133,804.00		51,429,079.00
17111.067	1,656,728.00CR			1,656,728.00CR
17121.001	13,653,594,598.63			13,653,594,598.63
17121.061	513,469,128.14	30,585,505.00		544,054,633.14
17121.066	6,131,182.86			6,131,182.86
17121.067	5,268,299.63CR			5,268,299.63CR
	16,392,551,892.00	33,719,309.00		16,426,271,201.00 *
17201.001	5,607,659,365.10			5,607,659,365.10
17201.044	11,135,702.35CR	1,729,726.06CR		12,865,428.41CR
17201.061	552,392,815.70	77,946,119.85		630,338,935.55
17201.062	22,673.41			22,673.41
17201.063	756,412,163.74	27,880,581.22		784,292,744.96
17201.064	752,693,648.83CR	27,880,581.22CR		780,574,230.05CR
17201.065	708,950.00CR			708,950.00CR
17201.067	89,225,116.00CR	26,731,843.00CR		115,956,959.00CR
17201.069	280,289.55CR	12,040.64		268,248.91CR
17202.061	333,636.34CR	333,636.34		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17203.001	23,243,765.00CR			23,243,765.00CR
	6,038,865,909.88	49,830,227.77		6,088,696,137.65 *
17301.001	2,869,617,671.32			2,869,617,671.32
17301.044	2.99			2.99
17301.060	760,200.00CR			760,200.00CR
17301.061	73,830,985.09	10,837,061.00		84,668,046.09
17301.066	169,411.00	21,451.00		190,862.00
17301.067	53,823,940.00CR	7,293,455.00CR		61,117,395.00CR
17301.069	1.09CR			1.09CR
	2,889,033,929.31	3,565,057.00		2,892,598,986.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044	2,738,899.51CR	4,427.34		2,734,472.17CR
17401.061	4,441,899.69	88,171.33		4,530,071.02
17401.063	10,338,231.59	514,568.66		10,852,800.25
17401.064	10,338,231.59CR	514,568.66CR		10,852,800.25CR
17401.067	402,785.00CR	220,899.00CR		623,684.00CR
17401.069	121,149.08CR			121,149.08CR
	116,453,941.66	128,300.33CR		116,325,641.33 *
17501.001	1,665,520,519.14			1,665,520,519.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.044	6,483,400.38CR	1,081,031.09CR		7,564,431.47CR
17501.061	151,744,318.21	21,504,037.69		173,248,355.90
17501.063	227,657,792.32	32,050,097.96		259,707,890.28
17501.064	227,714,637.32CR	32,050,097.96CR		259,764,735.28CR
17501.065	599,302.00CR	131,200.00CR		730,502.00CR
17501.066	4,680.00CR			4,680.00CR
17501.067	79,490,893.35CR	6,699,797.12CR		86,190,690.47CR
17501.069	10,122,204.00CR	6,796,801.44CR		16,919,005.44CR
	1,720,507,512.62	6,795,208.04		1,727,302,720.66 *
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	9,792,090.26	1,525,526.15		11,317,616.41
17802.069	9,792,090.26CR	1,525,526.15CR		11,317,616.41CR
	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	237,365,365.05CR	32,702,544.00CR		270,067,909.05CR
17910.067	2,678,527.00			2,678,527.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	6,583,956.97	1,451,913.29		8,035,870.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.062	297,316,853.92CR	43,193,727.00CR		340,510,580.92CR
17920.065	708,950.00			708,950.00
17920.067	83,990,722.00	25,762,556.00		109,753,278.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	116,952,038.51CR	15,782,212.00CR		132,734,250.51CR
17930.067	45,735,935.00	6,235,595.00		51,971,530.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	352,431.00	2,386.00		354,817.00
17940.062	5,784,067.00CR	731,335.00CR		6,515,402.00CR
17940.067	376,422.00	209,362.00		585,784.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	12,835,789.29	1,859,850.71		14,695,640.00
17950.062	124,150,238.00CR	15,904,693.00CR		140,054,931.00CR
17950.065	573,983.00	130,060.00		704,043.00
17950.066	4,680.00			4,680.00
17950.067	72,388,293.00	5,735,937.00		78,124,230.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	9,897,977,355.00CR	66,926,851.00CR		9,964,904,206.00CR*
	17,260,543,267.81	26,854,650.48		17,287,397,918.29 **
	54,481,144,195.89	281,921,173.84		54,763,065,369.73 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	6,841,366,709.67CR	480,922,116.72		6,360,444,592.95CR
21112.	670,159,543.67CR	10,269,705.11CR		680,429,248.78CR
21113.	50,899,157,094.03CR	754,405,081.39CR		51,653,562,175.42CR
21114.	4,730,944.94	157,206.76		4,888,151.70
21115.	57,333,886,889.00	284,760,875.94		57,618,647,764.94
21116.	5,334,767.86CR	274,578.37CR		5,609,346.23CR
21118.	4,977.17CR	76.50		4,900.67CR
21125.	15,637,855.24	46,143.94		15,683,999.18
21128.	433,623,086.89	25,981,414.59		459,604,501.48
21141.	42,450.70CR	247,271.43		204,820.73
21151.	26,138.81CR	19,802.62		6,336.19CR
21160.	218.98CR	43.68CR		262.66CR
21162.	2,235.45	7,036.02		9,271.47
21166.	128,462.96	7,497.01		135,959.97
	628,082,426.41CR	27,200,032.98		600,882,393.43CR*
21201.	20,421,263.62CR	1,175,091.62CR		21,596,355.24CR
21211.	99,916,084.70CR	52,065,621.22CR		151,981,705.92CR
21213.	5,227,133,302.19CR	382,381.02CR		5,227,515,683.21CR
21214.	66,356,953.39	1,221,503.56		67,578,456.95
21215.	25,937.28CR			25,937.28CR
21218.	4,893,321,952.54	48,055,170.64		4,941,377,123.18
21220.	303,494,792.05	906,854.43		304,401,646.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21251.	68,723,724.02CR	1,131,961.35CR		69,855,685.37CR
	153,046,613.83CR	4,571,526.58CR		157,618,140.41CR*
21301.	365,741.74			365,741.74
21301.089	376,177.14CR			376,177.14CR
	10,435.40CR			10,435.40CR*
	781,139,475.64CR	22,628,506.40		758,510,969.24CR**
22100.	295,541,199.38CR	5,386,132.07		290,155,067.31CR
22120.	470,324.46CR	39,140.36CR		509,464.82CR
22126.	10,881,687.07CR	67,373.77		10,814,313.30CR
22128.	18,196,791.00CR	163,000.00CR		18,359,791.00CR
22129.	14,845,602.94CR	245,000.00CR		15,090,602.94CR
	339,935,604.85CR	5,006,365.48		334,929,239.37CR*
22211.021	414,567,595.94CR	85,699,148.31CR		500,266,744.25CR
22211.023	336,923,459.20	95,244,599.21		432,168,058.41
22215.021	36,320,770.58CR	7,007,344.91CR		43,328,115.49CR
22215.023	27,226,392.77	8,892,661.60		36,119,054.37
22221.021	1,584,540,452.91CR	340,730,716.77CR		1,925,271,169.68CR
22221.023	1,411,035,139.22	345,064,785.04		1,756,099,924.26
22222.021	4,839.97CR	2,614.36CR		7,454.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22222.023	6,174.99	2,493.59		8,668.58
22223.021	39,682,805.29CR	8,192,809.73CR		47,875,615.02CR
22223.022	39,682,774.32CR	8,192,809.73CR		47,875,584.05CR
22223.023	758,100,869.62	188,103,990.10		946,204,859.72
22223.026	6,383,844.09CR	1,418,643.81CR		7,802,487.90CR
22223.027	12,132,337.78CR	2,551,959.63CR		14,684,297.41CR
22223.028	12,132,306.75CR	2,551,959.63CR		14,684,266.38CR
22223.029	6,383,844.09CR	1,418,643.81CR		7,802,487.90CR
22223.030	368,006,280.44CR	81,285,603.11CR		449,291,883.55CR
22223.031	368,006,283.56CR	81,285,603.11CR		449,291,886.67CR
22225.021	170,465,012.60CR	36,745,863.75CR		207,210,876.35CR
22225.022	170,465,001.79CR	36,745,863.75CR		207,210,865.54CR
22225.023	303,849,970.13	73,990,629.22		377,840,599.35
22237.021	1,301,452.36CR	388,386.52CR		1,689,838.88CR
22237.023	1,889,063.29	487,735.84		2,376,799.13
22239.021	3,184,207.84CR	702,036.33CR		3,886,244.17CR
22239.023	2,058,762.78	479,134.07		2,537,896.85
22240.021	296,031,801.05CR	64,957,810.61CR		360,989,611.66CR
22240.022	296,005,461.23CR	64,957,810.61CR		360,963,271.84CR
22240.023	1,105,031,642.94	277,734,950.78		1,382,766,593.72
22240.026	750,768.77CR	171,477.28CR		922,246.05CR
22240.027	1,465,557.12CR	312,474.56CR		1,778,031.68CR
22240.028	12,769,683.05CR	2,733,004.00CR		15,502,687.05CR
22240.029	10,792,689.56CR	2,470,116.15CR		13,262,805.71CR
22240.030	40,970,362.92CR	9,298,863.64CR		50,269,226.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.031	585,121,658.65CR	132,717,954.79CR		717,839,613.44CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.021	95,119.99CR	63,003.45CR		158,123.44CR
22242.022	66,679,991.21CR	14,880,047.83CR		81,560,039.04CR
22242.023	127,323,897.50	31,918,964.05		159,242,861.55
22243.021	76,447,317.10CR	16,938,697.50CR		93,386,014.60CR
22243.022	59,915.33CR	13,242.22CR		73,157.55CR
22244.022	752,886,000.00CR	96,721,000.00CR		849,607,000.00CR
22248.021	75,457,849.91CR	18,408,818.96CR		93,866,668.87CR
22248.023	66,398,052.89	18,068,907.34		84,466,960.23
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	166,318,891.00CR	21,624,000.00CR		187,942,891.00CR
22251.021	191,819,859.68CR	43,121,926.67CR		234,941,786.35CR
22251.022	890,664,503.14CR	198,584,640.78CR		1,089,249,143.92CR
22251.023	961,373,925.07	241,313,050.03		1,202,686,975.10
22254.022	490,342,164.22CR	46,211,000.00CR		536,553,164.22CR
22254.023	373,823,421.86	48,895,360.11		422,718,781.97
22255.021	34,735,905.13CR	5,176,323.79CR		39,912,228.92CR
22255.023	22,464,851.45	5,533,379.93		27,998,231.38
22256.022	29,162,610.00CR			29,162,610.00CR
22256.023	10,948.71			10,948.71
22257.022	33,804,062.22CR	531,000.00CR		34,335,062.22CR
22257.023	31,505,818.57	554,908.41		32,060,726.98
22258.022	125,641.12CR			125,641.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22259.022	47,678,061.00CR	454,000.00CR		48,132,061.00CR
22259.023	45,872,389.12			45,872,389.12
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	55,411,421.00CR	1,285,000.00CR		56,696,421.00CR
	3,867,795,397.60CR	100,266,670.78CR		3,968,062,068.38CR*
22311.	533,785,892.00CR			533,785,892.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	4,986,420,277.30CR	56,577,000.00CR		5,042,997,277.30CR
22321.023	34,850,155.16			34,850,155.16
22322.	191,750,000.00CR	950,000.00CR		192,700,000.00CR
	5,709,455,858.98CR	57,527,000.00CR		5,766,982,858.98CR*
22410.	16,772,452.91CR	176,803.71		16,595,649.20CR
22413.021	81,470,692.92CR	18,230,960.61CR		99,701,653.53CR
22413.023	72,704,874.38	18,220,283.50		90,925,157.88
22414.021	11,826,900.02CR	2,641,438.29CR		14,468,338.31CR
22414.023	10,502,511.71	2,646,320.86		13,148,832.57
22415.021	5,294,931,422.44CR	1,161,580,131.07CR		6,456,511,553.51CR
22415.023	4,710,595,439.21	1,167,523,229.50		5,878,118,668.71
22416.021	8,284,306.24CR	1,860,986.67CR		10,145,292.91CR
22416.023	7,352,989.47	1,861,909.12		9,214,898.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22417.021	42,914.32CR	9,280.84CR		52,195.16CR
22417.023	38,360.64	9,180.70		47,541.34
22418.021	1,732,367.35CR	383,270.30CR		2,115,637.65CR
22418.023	1,541,807.20	380,960.30		1,922,767.50
22419.021	18,666,858.89CR	4,081,758.70CR		22,748,617.59CR
22419.023	16,558,662.65	4,148,513.03		20,707,175.68
22420.021	96,755,624.05CR	21,436,384.21CR		118,192,008.26CR
22420.023	537,804,385.65	135,462,982.64		673,267,368.29
22420.026	6,731,228.83CR	1,510,876.36CR		8,242,105.19CR
22420.027	4,956,909.56CR	1,098,161.30CR		6,055,070.86CR
22420.029	4,272,170.19CR	961,262.51CR		5,233,432.70CR
22420.030	287,564,183.12CR	64,373,746.49CR		351,937,929.61CR
22420.031	205,211,674.08CR	45,773,984.39CR		250,985,658.47CR
	682,120,674.01CR	6,487,941.62		675,632,732.39CR*
	10,599,307,535.44CR	146,299,363.68CR		10,745,606,899.12CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	879,638.53	540,737.93		1,420,376.46
23141.	9,946.86	9,666.84CR		280.02
23143.	476,069.30	13,550.21		489,619.51
23150.022	118,469,291.17CR	6,522,600.00CR		124,991,891.17CR
23150.023	43,705,187.00			43,705,187.00
23160.021	165,011,850.00CR	17,417,600.00CR		182,429,450.00CR
23160.023	147,302,250.00	17,709,600.00		165,011,850.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23197.021	5,817,160.01CR	244,008.14CR		6,061,168.15CR
23197.023	417,037.65	58,011.17		475,048.82
23198.021	575,687.25CR	3,586.16CR		579,273.41CR
23198.023	510,305.98	6,506.71		516,812.69
23199.	4,162,963.94CR	2,202,213.87CR		6,365,177.81CR
	103,244,124.08CR	8,071,268.99CR		111,315,393.07CR*
23200.	2,061,242.99CR	4,383,381.60		2,322,138.61
23201.	1,795.68CR			1,795.68CR
23203.	53,752.30			53,752.30
23210.	329,871.62CR			329,871.62CR
23222.	1,062.19CR			1,062.19CR
23230.	211,638.61CR	12,936.80CR		224,575.41CR
23240.	83,015,215.61CR	2,655,970.89CR		85,671,186.50CR
23250.	1,312,032.06CR			1,312,032.06CR
23260.	2,023,229.77CR	90,432.32CR		2,113,662.09CR
23261.	245,607,772.05CR	12,980,570.26CR		258,588,342.31CR
23262.	257,162,321.06CR	16,662,854.64CR		273,825,175.70CR
23263.	171,177.96CR	3,219.90CR		174,397.86CR
23264.	54,883,592.17CR	734,930.86CR		55,618,523.03CR
23280.	9,428,669.44CR	415,320.99CR		9,843,990.43CR
23281.	1,220,782.29CR	7,883.00CR		1,228,665.29CR
23283.232	718,660.02CR	125,407.46CR		844,067.48CR
23286.	338,100.00	101,251.00CR		236,849.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	657,757,211.22CR	29,407,396.52CR		687,164,607.74CR*
23310.	10,443,015.60CR			10,443,015.60CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	58,728,705.38CR	12,320,587.94CR		71,049,293.32CR
23331.	31,954,812.00CR	7,318,339.31CR		39,273,151.31CR
23332.	3,448,860.92CR	114,373.00CR		3,563,233.92CR
23333.	15,144,836.95CR	1,345,959.34CR		16,490,796.29CR
23340.	39,549,918.24CR	472,661.56CR		40,022,579.80CR
23341.	30,669,495.91CR	1,001,554.24CR		31,671,050.15CR
23342.	12,332,272.93CR	285,729.38CR		12,618,002.31CR
23350.	118,746.99	2,810.29		121,557.28
23360.	676,723.21CR	377,216.00CR		1,053,939.21CR
23390.	21,572,607.49CR			21,572,607.49CR
	300,236,004.88CR	23,233,610.48CR		323,469,615.36CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	180,900,000.00CR			180,900,000.00CR
23405.	6,191,326.50CR	153,194.47		6,038,132.03CR
23406.	2,217,004,703.03CR			2,217,004,703.03CR
23407.	43,721,072.50CR	10,656,880.35		33,064,192.15CR
23411.	16.00CR			16.00CR
23411.631	21,143,090.04	1,615,629.41		22,758,719.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.635	6,333,172.74	2,032,202.35		8,365,375.09
23416.	26,722,669.49CR	5,160,704.32CR		31,883,373.81CR
23421.	964,432.83CR	10,648.23		953,784.60CR
23423.	55,689.80CR	135,719.35CR		191,409.15CR
23425.	115,721.59CR	4,960.52		110,761.07CR
23426.	110.00	110.00CR		
23428.		568.61CR		568.61CR
23429.	10,577.93CR	1,227.98CR		11,805.91CR
23430.	258,241,469.24CR	47,130,993.34CR		305,372,462.58CR
23433.	7,416,714.50CR	2,664,031.57CR		10,080,746.07CR
23434.		6,462.49CR		6,462.49CR
23436.	4,053,857.27CR	1,778,213.10		2,275,644.17CR
23437.	104,311,504.80CR	31,220,692.77CR		135,532,197.57CR
23438.	27,491,035.53CR	8,004,272.32		19,486,763.21CR
23438.092	37,483.91	33,427.55		70,911.46
23438.093	1,853,047.62CR	484,227.49CR		2,337,275.11CR
23438.094	9,114,000.43	2,639,132.83		11,753,133.26
23438.096		4,195,578.29CR		4,195,578.29CR
23439.	242,415,763.11CR	8,637,053.51CR		251,052,816.62CR
23445.	44,612.00			44,612.00
23454.	4,018,430,570.81	37,703,422.61		4,056,133,993.42
23455.	4,002,800,636.34CR	33,412,473.22CR		4,036,213,109.56CR
23463.	174,711.86CR	5,000.00CR		179,711.86CR
23465.	119,889,526.41CR	641,600.33CR		120,531,126.74CR
23467.	71,973.00CR			71,973.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23468.	149,317.55	17,811.88		167,129.43
23468.105	389,987.80CR	100,629.26		289,358.54CR
23468.221	109.88CR	109.88		
23468.521	41.54	41.54CR		
23469.	498,600,606.85CR	2,893,066.48		495,707,540.37CR
23480.	43,752,000.00CR	169,000.00CR		43,921,000.00CR
23491.	912,976.46CR	2,981,157.25CR		3,894,133.71CR
23492.	323,832.77CR			323,832.77CR
23493.108	236.86	1,632.79		1,869.65
23493.170	980.20CR	4,475.20CR		5,455.40CR
23494.	2,782,576.63CR	12,014,712.50CR		14,797,289.13CR
23496.	18,626,308.82CR	651,743.54CR		19,278,052.36CR
23498.	1,670,640.73CR			1,670,640.73CR
	3,758,800,191.61CR	81,872,339.27CR		3,840,672,530.88CR*
23501.107	10,123,092.61CR	981,616.68CR		11,104,709.29CR
23501.527	9,671,899.95	954,945.77		10,626,845.72
	451,192.66CR	26,670.91CR		477,863.57CR*
23801.	10,580,652,255.00	15,357,262.58		10,596,009,517.58
23802.	10,367,793,566.61CR	48,964,250.13		10,318,829,316.48CR
23803.	212,858,688.39CR	64,321,512.71CR		277,180,201.10CR
23807.	729,733,446.78	7,492,469.68		737,225,916.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23808.	697,537,796.26CR	1,901,441.19		695,636,355.07CR
23809.	32,195,650.52CR	9,393,910.87CR		41,589,561.39CR
23831.	40,143,717.75	315,768.56		40,459,486.31
23832.	38,955,428.98CR	200,558.96		38,754,870.02CR
23833.	1,188,288.77CR	516,327.52CR		1,704,616.29CR
23835.	22,548,470.24	309,462.14		22,857,932.38
23836.	22,815,579.42CR	317,563.78CR		23,133,143.20CR
23837.	267,109.18	8,101.64		275,210.82
23851.	7,020,708.65CR	171,556.01CR		7,192,264.66CR
23852.		215.07		215.07
23852.482	5,908,831.81	157,701.02		6,066,532.83
23853.483	547,709.02	12,192.21		559,901.23
	564,167.82CR	1,447.71CR		565,615.53CR*
	4,821,052,892.27CR	142,612,733.88CR		4,963,665,626.15CR**
24100.	10,520,739,832.09	430,601,087.70CR		10,090,138,744.39
24101.	347,858,358.20CR	72,842,107.96		275,016,250.24CR
24102.	10,172,881,473.89CR	357,758,979.74		9,815,122,494.15CR
				*
24300.	41,493,581.52	9,299,484.14CR		32,194,097.38
24301.	29,733.86	135,333.86CR		105,600.00CR
24302.	41,523,315.38CR	9,434,818.00		32,088,497.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
				**
25111.	1,443,400,000.00CR			1,443,400,000.00CR
	1,443,400,000.00CR			1,443,400,000.00CR*
25220.	2,775,213,704.72	44,305,916.65		2,819,519,621.37
25220.115	3,048,599,924.46CR	38,631,362.20CR		3,087,231,286.66CR
25220.158	100,301.22CR	47,631.50CR		147,932.72CR
25221.	1,345,132.49CR	8,663,595.78CR		10,008,728.27CR
	274,831,653.45CR	3,036,672.83CR		277,868,326.28CR*
25311.	1,195,239,222.00CR	12,151,111.55		1,183,088,110.45CR
25311.325	1,913,240,164.51CR	281,240,448.97CR		2,194,480,613.48CR
25311.425	1,912,372,443.19	279,890,880.75		2,192,263,323.94
25312.326	587,899,825.05CR	11,850,740.68CR		599,750,565.73CR
25312.426	584,358,472.14	12,970,875.39		597,329,347.53
25313.	65.66			65.66
25314.242	5,597,273.78CR	313,714.74CR		5,910,988.52CR
25314.522	5,597,600.32	310,469.31		5,908,069.63
25321.	478,138.53CR	5,043.33CR		483,181.86CR
	1,200,126,042.56CR	11,913,389.28		1,188,212,653.28CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	30,102,540.00CR	5,160,745.00		24,941,795.00CR
	30,102,540.00CR	5,160,745.00		24,941,795.00CR*
	2,948,460,236.01CR	14,037,461.45		2,934,422,774.56CR**
26111.	381,151,651.50CR	13,038,904.40		368,112,747.10CR
26115.	5,000,000.00CR	16,100.00		4,983,900.00CR
26121.020	109,527,946.03		3,780.81	109,531,726.84
26121.022	5,412,357,522.09CR	187,587,128.63CR		5,599,944,650.72CR
26121.023	3,441,582,231.66	181,872,836.98	212,769.06CR	3,623,242,299.58
26123.022	1,611,668,235.66CR	73,994,921.66CR		1,685,663,157.32CR
26123.023	1,595,913,387.33	168,738.42	30,721.26	1,596,112,847.01
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,263,137,425.94CR	66,485,470.49CR	178,266.99CR	2,329,801,163.42CR*
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	518,955,727.00CR	7,775,479.00CR		526,731,206.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	149,385,248.00	1,938,197.00		151,323,445.00
	669,570,479.00CR	5,837,282.00CR		675,407,761.00CR*
	35,437,256,305.94CR	72,322,752.49CR		35,509,757,325.42CR**
27110.	671,157,495.85CR	40,557,526.52CR		711,715,022.37CR
27111.	56,791,605.00CR	566,385.00CR		57,357,990.00CR
27112.	18,724,122.11	9,065,857.50		27,789,979.61
27113.	679,360,635.77	31,258,042.38		710,618,678.15
27114.	270.00CR			270.00CR
27115.	14,656,548.86	431,051.14		15,087,600.00
27117.	15,098,507.19	135,540.00		15,234,047.19
	109,556.92CR	233,420.50CR		342,977.42CR*
	109,556.92CR	233,420.50CR		342,977.42CR**
	54,587,326,002.22CR	324,802,302.70CR	178,266.99CR	54,912,306,571.91CR***
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**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	90,421,556.10CR			90,421,556.10CR
32122.	2,561,022,322.85CR			2,561,022,322.85CR
32123.	2,900,520,211.49			2,900,520,211.49
	2,168,336,928.08			2,168,336,928.08 *
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	6,300,593.86CR	21,451.00CR		6,322,044.86CR
	640,783,384.05CR	21,451.00CR		640,804,835.05CR*
32401.	76,917,269.97			76,917,269.97
32402.	25,319.00	1,140.00		26,459.00
	76,942,588.97	1,140.00		76,943,728.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	25,567,525,864.96	20,311.00CR		25,567,505,553.96 **
	1,594,777,205.73	20,311.00CR		1,594,756,894.73 ***
41100.	125,837,763.56CR	62,918,881.78CR		188,756,645.34CR
41110.085	7,670,237.25CR	1,171,285.60CR	28.80CR	8,841,551.65CR
41110.086		51,625.00CR		51,625.00CR
41110.090	5,919,156,998.90CR	616,297,201.02CR		6,535,454,199.92CR
41110.229	94,068,369,447.45CR	10,307,052,826.72CR		104,375,422,274.17CR
41110.490	7,044,081,415.61	762,320,847.19	507.32	7,806,402,770.12
41111.005	11,101,213,942.56CR	889,803,395.03CR	549.60	11,991,016,787.99CR
41112.510	1,138,632,155.83	183,321,420.10	284,075.98CR	1,321,669,499.95
41113.805	91,412,182,793.94	9,876,439,939.04	11,799.98	101,288,634,532.96
41114.519	16,039.57	336.90		16,376.47
41115.501	5,573,764,393.99	374,239,287.23	119,464.36	5,948,123,145.58
41117.171	20,386,207.59CR	389,834.33CR		20,776,041.92CR
41117.509	13,876,993.25	343,284.84		14,220,278.09
41118.503	2,894,722.37	224,610.90		3,119,333.27
41119.175	486,803.60CR	56,291.07CR		543,094.67CR
41119.612	788,262.64	112,140.29		900,402.93
41119.621	413,269.41	38,362.03	5.03CR	451,626.41
41121.				
41121.104	53,182,621.50CR	6,455,907.10CR		59,638,528.60CR
41123.537	18,954.54	2,082.72		21,037.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41125.534	3,268,819.01	377,130.01		3,645,949.02
41126.				
41128.				
41129.				
41137.095	484,459,780.43CR	60,198,912.33CR		544,658,692.76CR
41141.094	203,678,259.76CR	23,700,888.60CR		227,379,148.36CR
41142.096	387,704,792.05CR	44,879,900.33CR	478.52CR	432,585,170.90CR
41143.097	23,544,432.45CR	13,732,105.50CR		37,276,537.95CR
41199.	3,451,999.76			3,451,999.76
	7,202,301,467.18CR	829,289,613.16CR	152,267.07CR	8,031,743,347.41CR*
41200.	40,191,589.14CR	20,095,794.57CR		60,287,383.71CR
41220.	7,375,347,715.01CR	944,270,496.99CR		8,319,618,212.00CR
41220.111	5,613,491,521.74CR	664,637,204.17CR	1,727.20CR	6,278,130,453.11CR
41230.	5,537.97CR			5,537.97CR
41230.109	2,033,334,387.39CR	228,864,195.01CR	4,975.61CR	2,262,203,558.01CR
41230.110	316,821,497.43CR	30,088,133.19CR	974.20CR	346,910,604.82CR
41231.	4,813.27CR	2,802.33CR		7,615.60CR
41240.113	119,438,393.47CR	13,654,489.86CR		133,092,883.33CR
	15,498,635,455.42CR	1,901,613,116.12CR	7,677.01CR	17,400,256,248.55CR*
41300.	2,352,867.94CR	1,176,433.97CR		3,529,301.91CR
41310.135	891,341,716.39CR	114,774,595.24CR	76.24CR	1,006,116,387.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41320.136	436,274,815.64CR	52,562,196.37CR		488,837,012.01CR
	1,329,969,399.97CR	168,513,225.58CR	76.24CR	1,498,482,701.79CR*
41400.	8,656,725.06CR	4,328,362.53CR		12,985,087.59CR
41411.130	6,809,352,965.42CR	821,938,431.97CR		7,631,291,397.39CR
41412.131	236,565,706.55CR	23,624,491.14CR		260,190,197.69CR
41413.	1,040.76	1,040.76CR		
41413.132	1,516,901,047.59CR	184,312,076.44CR		1,701,213,124.03CR
41414.125	726,683,631.08CR	82,844,439.15CR	311.25CR	809,528,381.48CR
41416.121	2,604,496,022.30CR	331,497,770.56CR		2,935,993,792.86CR
41417.133	95,710,971.67CR	12,281,948.85CR		107,992,920.52CR
41418.124	44,709,485.71CR	4,822,232.07CR		49,531,717.78CR
41421.	728,999.00			728,999.00
41422.	271,161,565.79CR	30,320,283.54CR	2,310,690.28CR	303,792,539.61CR
41423.	238,391,197.60CR	25,599,198.80CR	491,135.60CR	264,481,532.00CR
41431.	41,285,960.00CR	5,160,745.00CR		46,446,705.00CR
41432.	35,732,319.14CR	6,090.75CR		35,738,409.89CR
41433.	7,155,750.17CR			7,155,750.17CR
41435.	1,752.30CR	375.10CR		2,127.40CR
41436.	1,084.35CR	469.95CR		1,554.30CR
41440.143	1,821,901.80CR	87,805.31CR		1,909,707.11CR
	12,637,898,046.77CR	1,526,825,761.92CR	2,802,137.13CR	14,167,525,945.82CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.	342,033.79CR	171,961.40CR		513,995.19CR
41511.	17,372,366.65CR	2,091,756.01CR		19,464,122.66CR
41511.114	328,553,040.83CR	42,910,321.29CR	8.71CR	371,463,370.83CR
41511.119	6,853,201.21CR	1,108,736.74CR		7,961,937.95CR
41512.	34.65CR			34.65CR
41521.	7,629.46		7,652,144.12CR	7,644,514.66CR
41590.	137,731,626.20	17,337,022.82	20,103.12CR	155,048,545.90
41590.536	63,945,980.22	7,171,435.17	2,517.55CR	71,114,897.84
41590.676	4,156,528.97	403,632.11	221.45CR	4,559,939.63
41594.532	2,579.01	223.20	6.00CR	2,796.21
41595.	164.83			164.83
41595.533	1,007,843.92	4,513.69		1,012,357.61
	146,268,324.52CR	21,365,948.45CR	7,675,000.95CR	175,309,273.92CR*
41601.	292,164.79CR	52,510.90CR	23,268.00CR	367,943.69CR
41602.			36,000,000.00CR	36,000,000.00CR
41617.	27,122.46CR		930.90CR	28,053.36CR
41625.	123,654.53CR		7,156.71CR	130,811.24CR
41645.	1,518,251.73CR			1,518,251.73CR
41661.	25,822,121.28CR	2,981,093.00CR	200,934.49	28,602,279.79CR
41662.	94,002,285.25CR	11,270,069.00CR	201,639.42	105,070,714.83CR
41663.	22,736,272.38CR	2,725,382.00CR	255,886.71	25,205,767.67CR
41664.	13,461,769.01CR	1,802,584.00CR	360,166.95	14,904,186.06CR
41665.	119,845.21CR	11,816.00CR		131,661.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41666.	7,795,165.59CR	688,240.00CR	71,750.63	8,411,654.96CR
41668.	84,315.97CR		83,518.66CR	167,834.63CR
	165,982,968.20CR	19,531,694.90CR	35,024,496.07CR	220,539,159.17CR*
	36,981,055,662.06CR	4,467,139,360.13CR		41,493,856,676.66CR**
42101.	1,040.00CR			1,040.00CR
42101.093	34,925,881.06CR	4,922,427.40CR	72.15CR	39,848,380.61CR
42102.	327,776.43CR	23,753.00CR		351,529.43CR
42102.098	14,495,679.22CR	1,151,007.08CR	23.80CR	15,646,710.10CR
42107.092	15,472,539.86CR	2,288,928.81CR		17,761,468.67CR
	65,222,916.57CR	8,386,116.29CR	95.95CR	73,609,128.81CR*
42341.	204,574.79CR	5,169.90CR		209,744.69CR
	204,574.79CR	5,169.90CR		209,744.69CR*
	65,427,491.36CR	8,391,286.19CR		73,818,873.50CR**
43300.	487,306.42CR	243,653.21CR		730,959.63CR
43310.	4,934,110.88CR	2,467,055.44CR		7,401,166.32CR
43311.101	101,209,016.39CR	11,275,271.80CR	192.95CR	112,484,481.14CR
43312.	154,426.85CR	19,860.85CR		174,287.70CR
43313.586	1,594,445.32	148,322.62	9.35	1,742,777.29
43314.	419.51CR		1,636.79	1,217.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.103	4,900,490.75CR	590,580.00CR		5,491,070.75CR
43316.	17,546.05	2,467.50	1,501.95	21,515.50
43317.	41,554.10CR	8,590.73CR		50,144.83CR
43319.	166,758.96CR	392.50		166,366.46CR
43320.	367,195,056.97CR	48,000,084.44CR		415,195,141.41CR
43330.112	5,172,859.00CR	839,769.50CR		6,012,628.50CR
43333.141	90,845.00CR	12,410.00CR		103,255.00CR
43334.134	12,613,655.39CR	1,071,350.00CR		13,685,005.39CR
43335.116	20,027,023.75CR	1,585,581.00CR	205.00CR	21,612,809.75CR
43336.117	3,466,444.05CR	232,050.00CR		3,698,494.05CR
43337.118	69,563.89CR	4,335.00CR		73,898.89CR
43339.142	16,405.00CR	2,210.00CR	85.00CR	18,700.00CR
43340.137	1,035,805.74CR	148,051.02CR		1,183,856.76CR
43350.	2,651.72CR	681.67CR		3,333.39CR
43350.123	1,769,342.27CR	292,530.34CR		2,061,872.61CR
43360.		191.00		191.00
43370.129	204,784.42CR	30,601.45		174,182.97CR
43380.	238.85CR			238.85CR
43380.127	18,780.96CR	3,847.44CR		22,628.40CR
43381.120	183,961.93CR	16,639.99CR		200,601.92CR
43382.139	473,185.00CR	52,295.00CR		525,480.00CR
43383.	1,241.00			1,241.00
43383.140	3,971,276.60CR	445,315.00CR	85.00	4,416,506.60CR
43384.138	35,481,432.65CR	2,495,430.00CR		37,976,862.65CR
43386.	1,127,058.78CR	99,077.17CR		1,226,135.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43387.	79,014.62	25,732.96		104,747.58
43387.147	17,052.84CR	1,962.00CR		19,014.84CR
43388.	36,301.33CR	3,353.75CR		39,655.08CR
43388.198	143,746.54CR	14,835.10CR		158,581.64CR
43389.	118,268.05	13,331.16	221.99CR	131,377.22
43389.535	2,479,600.73	306,854.20		2,786,454.93
43391.148	122.54CR	1,544.67CR		1,667.21CR
43392.485	142.50CR			142.50CR
43396.092	2,394,461.51CR			2,394,461.51CR
43397.563	1,660,775.04	321,132.77		1,981,907.81
	561,455,392.28CR	69,079,338.96CR	2,528.15	630,532,203.09CR*
43420.	15,127,679.91CR	136,918.32CR		15,264,598.23CR
	15,127,679.91CR	136,918.32CR		15,264,598.23CR*
	576,583,072.19CR	69,216,257.28CR		645,796,801.32CR**
44020.	22.40			22.40
44028.146	539,237.08CR	86,414.70CR		625,651.78CR
44028.549	133,924.56	22,061.38		155,985.94
44029.145	1,667,039.50CR	397,594.00CR		2,064,633.50CR
44030.	19,743,416.50CR	1,801,783.71CR	3.00CR	21,545,203.21CR
44030.126	28,207,391.62CR	2,798,407.89CR	348.82CR	31,006,148.33CR
44031.	64,703.29CR	2,700.00CR		67,403.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44032.106	3,710,704.53CR	812,205.74CR	3,000.00	4,519,910.27CR
44032.222	126.72CR			126.72CR
44034.	2,720.40CR			2,720.40CR
44035.	2,583,550.85CR	4.20CR		2,583,555.05CR
44036.157	66,887.97	3,768.35CR		63,119.62
44037.122	881,648.94CR	442,151.15CR		1,323,800.09CR
44039.	280,707.43	40,871.24	50.00	321,628.67
44039.624	2,107,515.96	336,108.59	116.12CR	2,443,508.43
44043.099	7,366,606.69CR	824,882.94CR		8,191,489.63CR
44043.108	9.00CR		3.00CR	12.00CR
44043.199	160,661.99CR	80,698.84CR		241,360.83CR
44043.231	11,295,838.00CR	1,219,660.94CR	73.91CR	12,515,572.85CR
44043.499	2,454.00	1,480.00		3,934.00
44043.608	29,463.78	2,678.96		32,142.74
44045.	485,833.39CR	32,559.82CR		518,393.21CR
44051.	29,882.00			29,882.00
	74,058,630.40CR	8,099,632.11CR	2,505.15	82,155,757.36CR*
	74,058,630.40CR	8,099,632.11CR		82,155,757.36CR**
47001.	286,365.66CR	26,287.55CR		312,653.21CR
	286,365.66CR	26,287.55CR		312,653.21CR*
47100.	121,427.68CR	38,443.05CR		159,870.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	121,427.68CR	38,443.05CR		159,870.73CR*
	407,793.34CR	64,730.60CR		472,523.94CR**
48001.	6,424,907.95CR	1,316,147.56CR		7,741,055.51CR
48003.	424.37CR			424.37CR
48004.	15.99	2.00		17.99
48005.	1,424,838.90CR			1,424,838.90CR
48006.	16,496,000.00CR	2,062,000.00CR		18,558,000.00CR
	24,346,155.23CR	3,378,145.56CR		27,724,300.79CR*
	24,346,155.23CR	3,378,145.56CR		27,724,300.79CR**
49211.	389,417.05CR			389,417.05CR
	389,417.05CR			389,417.05CR*
	389,417.05CR			389,417.05CR**
	37,722,268,221.63CR	4,556,289,411.87CR	45,656,717.12CR	42,324,214,350.62CR***
51101.101	623,782,986.77	81,374,621.12	415,948.62CR	704,741,659.27
51101.103	1,039,883,399.98	136,611,608.15	385,595.34CR	1,176,109,412.79
51101.104	3,802,891,252.83	485,240,872.81	113,446.29	4,288,245,571.93
51101.105	118,956.28	13,721.87	235.13CR	132,443.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.107	854,421,689.78	109,314,077.39	257,273.34	963,993,040.51
51101.111	25,599,888.14	3,117,301.19	60,785.50CR	28,656,403.83
51101.112	993,005,027.75	132,893,115.72	16,926.59	1,125,915,070.06
51101.113	3,543,347,558.42	456,312,850.36	184,757.34	3,999,845,166.12
51101.114	125,578,642.10	16,126,923.14	21,602.78	141,727,168.02
51101.121	251,521,171.02	32,568,329.86	49,544.42	284,139,045.30
51101.123	318,824,414.82	40,294,381.36	3,978.34	359,122,774.52
51101.125	123,798,231.55	16,036,840.85	21,554.40CR	139,813,518.00
51101.127	70,098,567.65	9,113,341.00	2,594.78	79,214,503.43
51101.130	287,995,629.83	38,338,644.99	51,155.93CR	326,283,118.89
51101.141	107,946,156.41	14,009,322.15	6,955.37CR	121,948,523.19
51101.142	2,751,657.24	364,097.50	379.72	3,116,134.46
51101.144	12,779,413.14	1,683,520.22	169.07	14,463,102.43
51101.146	13,661,260.27	1,832,866.37	2,611.48CR	15,491,515.16
51101.147	6,962,358.31	892,677.62	163.48CR	7,854,872.45
51101.148	7,532,111.74	987,493.69	8,111.19CR	8,511,494.24
51101.149	1,387,406.83	184,472.17		1,571,879.00
51101.150	4,091,291.96	529,447.72	727.52	4,621,467.20
51101.152	456,250.44	64,985.00		521,235.44
51101.154	4,868,093.93	650,624.32	639.91CR	5,518,078.34
51101.155	2,143,188.07	279,852.59	11,234.72	2,434,275.38
51101.156	2,502,740.03	346,993.67	8,724.20	2,858,457.90
51101.157	4,800,678.07	636,765.64	1,920.91CR	5,435,522.80
51101.161	7,667.60			7,667.60
51101.171	102,484,467.80	13,239,507.51	6,722.80CR	115,717,252.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.172	18,063,552.93	2,467,908.79	4,211.48CR	20,527,250.24
51101.175	28,399,224.48	3,598,990.09	1,223.38CR	31,996,991.19
51101.181	63,515,039.91	8,405,755.35	301,377.54	72,222,172.80
51101.182	33,877,184.47	4,264,958.56	18,888.19CR	38,123,254.84
51101.183	113,231,614.14	15,903,016.96	355,533.97	129,490,165.07
51102.101	22,668,470.53	2,899,831.90	5,298.28	25,573,600.71
51102.103	37,119.89	5,275.20		42,395.09
51102.104	1,328,443,897.77	156,625,018.89	458,510.24	1,485,527,426.90
51102.105	2,867,509.71	360,795.44	18,413.93	3,246,719.08
51102.107	165,831,300.22	17,131,144.58	53,116.78	183,015,561.58
51102.111	7,842,054.33	829,358.47	5,893.39	8,677,306.19
51102.112	427,407,502.01	53,253,847.10	61,699.34	480,723,048.45
51102.113	606,456,274.66	78,148,466.57	195,211.71	684,799,952.94
51102.114	25,954,953.93	3,269,640.07	2,064.65CR	29,222,529.35
51102.121	15,553,642.53	1,955,107.21	66,628.90	17,575,378.64
51102.123	263,795.62	30,988.10	665.24CR	294,118.48
51102.125	1,992,142.29	257,012.65	811.41CR	2,248,343.53
51102.127	94,750.43	18,361.48		113,111.91
51102.130	104,610.56	14,983.76		119,594.32
51102.141	1,551,516.86	195,094.19	9,033.61	1,755,644.66
51102.142	40,284.31			40,284.31
51102.144	56,997.66	6,675.34	29.76	63,702.76
51102.146	234.00	2,120.00		2,354.00
51102.147	102,219.57	10,676.02		112,895.59
51102.148	14,065.20	1,803.12		15,868.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.150	779,922.74	102,831.50	224.46	882,978.70
51102.154	116,548.95	20,359.24		136,908.19
51102.156	1,392.00	400.00		1,792.00
51102.157	724.08			724.08
51102.172	75,252.12	8,605.97		83,858.09
51102.175	9,812.63	1,825.32		11,637.95
51102.181		1,430.00		1,430.00
51102.182	5,095.94	2,448.01		7,543.95
51102.183	540,874.70	94,871.04	317.64	636,063.38
51103.101	9,606,763.61	1,152,476.48	15,050.44CR	10,744,189.65
51103.103	32,480,111.06	3,573,180.32	20,024.16	36,073,315.54
51103.104	826,126,927.17	77,742,780.26	360,886.67	904,230,594.10
51103.105	80,106.46	7,525.62	491.84	88,123.92
51103.107	253,370,435.47	24,689,252.79	33,112.10	278,092,800.36
51103.111	5,268,329.46	581,849.34	8,455.51CR	5,841,723.29
51103.112	50,725,837.48	4,005,395.70	124,336.38	54,855,569.56
51103.113	826,739,907.33	91,983,003.26	123,538.09	918,846,448.68
51103.114	28,813,780.76	3,022,413.98	3,346.86	31,839,541.60
51103.121	23,206,125.63	2,747,898.38	5,411.52	25,959,435.53
51103.123	38,580,186.13	4,471,097.16	35,388.59	43,086,671.88
51103.125	10,695,968.46	1,345,463.90	10,512.20	12,051,944.56
51103.127	3,266,699.83	383,424.21	3,438.21CR	3,646,685.83
51103.130	2,697,963.57	249,632.80	754.38CR	2,946,841.99
51103.141	10,966,743.44	1,193,144.58	6,677.57	12,166,565.59
51103.142	279,821.85	32,129.99	122.04	312,073.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.144	919,834.33	130,666.37	46.40CR	1,050,454.30
51103.146	13,551.59	277.87		13,829.46
51103.147	146,807.86	17,555.48	186.24	164,549.58
51103.148	2,110.42			2,110.42
51103.149	1,325.53	192.43		1,517.96
51103.150	723,259.38	25,923.51	176.44CR	749,006.45
51103.154	27,825.94	4,072.09		31,898.03
51103.155	4,264.92	555.76		4,820.68
51103.156	339.42	34.79		374.21
51103.157	1,777.48	111.15		1,888.63
51103.172	113,961.37	16,860.67	210.24	131,032.28
51103.175	1,153,350.76	215,650.69	2,598.67CR	1,366,402.78
51103.181	245,624.48	22,800.61	5,435.96	273,861.05
51103.182	906,692.92	114,792.05	422.90	1,021,907.87
51103.183	987,318.74	125,325.19	10,322.55	1,122,966.48
51104.101	16.51			16.51
51104.103	1,272.13CR	16.56	879.36CR	2,134.93CR
51104.104	74,536,506.29	5,608,081.62	84,927.35	80,229,515.26
51104.105	1,525.98	191.59		1,717.57
51104.107	646.16		8.72	654.88
51104.111	227,223.08	30,321.32	326.67CR	257,217.73
51104.112	111.32			111.32
51104.113	59,598,873.03	5,168,419.69	209.84CR	64,767,082.88
51104.114	3,906,201.60	482,643.51	349.08CR	4,388,496.03
51104.121	1,844,735.83	257,329.72	177.37CR	2,101,888.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.123	5,465,002.72	689,480.14	4,616.37	6,159,099.23
51104.125	881,853.98	124,439.24	1,486.01	1,007,779.23
51104.127	279,446.33	37,704.45	402.70CR	316,748.08
51104.130	582.63CR		1.89	580.74CR
51104.141	661,548.39	65,647.35	155.02CR	727,040.72
51104.142	2,747.22	672.91		3,420.13
51104.144	18,221.78	783.01		19,004.79
51104.147	1,528.81	488.69		2,017.50
51104.150	6,930.56	99.24	71.82CR	6,957.98
51104.175	4.40			4.40
51104.182	109,049.62	20,869.88	14.99	129,934.49
51104.183	210.98CR			210.98CR
51105.101	13,634.47	132.92	636.99	14,404.38
51105.103	22,260,804.89	2,682,603.71	11,875.85	24,955,284.45
51105.104	297,413,604.01	34,894,356.55	217,897.34	332,525,857.90
51105.105	18,660.74	1,730.60		20,391.34
51105.107	86,095,667.61	10,147,684.48	118,347.82	96,361,699.91
51105.111	557,796.55	61,584.36	2,070.03	621,450.94
51105.112	108,613.51	.34	194.21	108,808.06
51105.113	9,652,606.07	770,969.10	102,553.44	10,526,128.61
51105.114	9,358,602.76	1,120,811.15	14,266.68	10,493,680.59
51105.121	11,184,951.91	1,369,609.21	10,699.31	12,565,260.43
51105.123	23,076,147.12	2,819,617.97	44,973.03	25,940,738.12
51105.125	4,089,009.78	503,767.50	2,841.21	4,595,618.49
51105.127	2,183,538.58	260,638.08	2,404.47	2,446,581.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.130	1,386,087.27	169,861.79	1,474.00	1,557,423.06
51105.141	2,420,545.75	292,784.38	1,819.74	2,715,149.87
51105.142	585.94	68.41	.02	654.37
51105.144	7,263.40	650.84		7,914.24
51105.146	120.29	2.50		122.79
51105.147	70,375.14	9,618.77	76.63	80,070.54
51105.149	2,734.82	98.14		2,832.96
51105.150	30,087.42	3,657.62		33,745.04
51105.154	270.83	99.37	2.82	373.02
51105.157	8,116.15	507.05		8,623.20
51105.171	184.01			184.01
51105.172	2,439.39	321.81	5.28	2,766.48
51105.175	2,372,481.53	282,102.30	458.89	2,655,042.72
51105.181	2,725.91	240.36	396.14	3,362.41
51105.182	447,006.49	56,848.50	1,314.43	505,169.42
51105.183	122,783.80	13,599.77	61.28	136,444.85
51106.101	146,102.68	30,999.75	1,346.01CR	175,756.42
51106.103	340,827.44	58,307.57	3,750.73	402,885.74
51106.104	31,890,465.30	4,002,196.20	9,540.81	35,902,202.31
51106.105	9,213.76	4,854.90	664.40	14,733.06
51106.107	9,354,481.18	1,136,517.67	1,594.87CR	10,489,403.98
51106.111	292,682.75	37,688.74		330,371.49
51106.112	2,089,234.61	150,547.47	173,121.76	2,412,903.84
51106.113	55,499,447.80	7,221,054.01	16,446.19CR	62,704,055.62
51106.114	1,363,842.73	166,768.63		1,530,611.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.121	700,643.54	94,819.86	553.35	796,016.75
51106.123	257,571.45	39,781.89	212.04	297,565.38
51106.125	305,884.84	37,709.69	12,057.06	355,651.59
51106.127	38,830.43	5,581.36		44,411.79
51106.130	11,751.63	103.85		11,855.48
51106.141	537,967.10	74,908.06		612,875.16
51107.101	10,491.05	985.63	3,376.13	14,852.81
51107.103	58,728,043.98	6,018,583.58	68,876.23	64,815,503.79
51107.104	855.42		7.54	862.96
51107.107	216.71CR			216.71CR
51107.112	3,479.89		.19	3,480.08
51107.113	1,275.93	32.46	137.48	1,445.87
51107.121	4,244.68	434.85		4,679.53
51107.123	1,366,328.12	145,397.03	150.83CR	1,511,574.32
51107.125	952,969.05	110,255.26	400.97	1,063,625.28
51107.127	546,812.12	53,586.91	879.44	601,278.47
51107.130	317,917.56	3,421.33	3,153.46	324,492.35
51107.141	443,269.84	43,436.42	.17CR	486,706.09
51107.142	14,923.56	2,276.03		17,199.59
51107.147	10,021.50	823.36		10,844.86
51107.150	4,806.82	398.04		5,204.86
51107.175	109,263.78	17,959.50		127,223.28
51107.181	2,071.50	422.17		2,493.67
51107.182	78,039.46	6,744.51	66.64CR	84,717.33
51108.101	150,966.90	15,654.21		166,621.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.102	8,148.39	2,801.50	605.28	11,555.17
51108.103	701,539.51	118,544.15	1,156.55	821,240.21
51108.104	88,881,575.48	11,673,053.29	114,528.49	100,669,157.26
51108.105	19,640.59	2,143.90	19.05CR	21,765.44
51108.107	8,455,919.93	1,111,909.21	5,459.25	9,573,288.39
51108.111	303,468.72	37,906.93		341,375.65
51108.112	296,969.62	20,229.27	19,611.59	336,806.48
51108.113	38,745,367.89	5,212,369.15	89,937.99	44,047,675.03
51108.114	856,557.87	117,692.70	829.21	975,079.78
51108.121	2,457,954.73	319,274.51	1,051.16	2,778,280.40
51108.123	722,966.54	113,372.82	501.35	836,840.71
51108.125	529,442.93	68,091.34		597,534.27
51108.127	633,089.82	86,675.49		719,765.31
51108.130	1,202,700.12	157,722.23	1,046.50	1,361,468.85
51108.141	1,253,469.45	171,447.00	5,712.44	1,430,628.89
51108.144	3,565.11	2,527.14		6,092.25
51108.146	19,485.47	2,892.99		22,378.46
51108.155	13,949.32	2,815.80		16,765.12
51108.157	19,283.80	2,660.42		21,944.22
51108.172	298,301.19	33,884.35		332,185.54
51108.181	34,776.57	3,054.30	697.20	38,528.07
51108.183	34,919.28	2,184.35	18.75CR	37,084.88
51111.101	5,000.00			5,000.00
51111.103	100,000.00			100,000.00
51111.144	9,500.00			9,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	6,362,427.03		155.00CR	6,362,272.03
51112.103	546,777.32		709.00CR	546,068.32
51112.104	1,084.00			1,084.00
51112.112	5,148.00			5,148.00
51112.121	2,121.00			2,121.00
51112.123	2,982.00			2,982.00
51112.125	12,828.00			12,828.00
51112.127	46,269.00		495.00	46,764.00
51112.130	1,741,771.14		177.00CR	1,741,594.14
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	378,986.73			378,986.73
51113.107	261,679.18		573.50	262,252.68
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
51121.101	9,872,154.27	1,443,678.08	90,219.06	11,406,051.41
51121.102	372,516.46	49,902.73	2,157.91	424,577.10
51121.103	14,806,907.54	2,404,109.53	145,955.61	17,356,972.68
51121.104	73,478,954.31	11,372,119.26	102,940.05	84,954,013.62
51121.105	79,728.89	10,502.35	777.64	91,008.88
51121.107	4,935,565.51	771,796.57	687.48CR	5,706,674.60
51121.111	71,562.96	18,460.54	3,140.12CR	86,883.38
51121.113	32,547,763.87	5,449,335.68	87,480.89	38,084,580.44
51121.114	1,434,209.14	238,746.13	2,182.48	1,675,137.75
51121.121	1,703,073.65	236,429.87	50.04	1,939,553.56
51121.123	17,135,260.87	2,794,774.88	2,130.02	19,932,165.77
51121.125	2,832,305.33	430,888.95	2,733.53	3,265,927.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.127	1,431,156.55	268,877.68	832.60CR	1,699,201.63
51121.130	2,983,899.89	487,014.46	27,790.42	3,498,704.77
51121.141	1,901,933.01	316,513.95	812.44CR	2,217,634.52
51121.144	88,506.16	29,631.70		118,137.86
51121.146	82,104.43	5,878.16	858.90	88,841.49
51121.147	56,136.66	2,950.62		59,087.28
51121.148	86,486.77	24,895.82	3,569.72	114,952.31
51121.150	118.50			118.50
51121.181	15,448.72	6,640.80		22,089.52
51121.183	28,982.04	5,212.64	1,078.00	35,272.68
51141.101	70,053,805.71	8,737,568.41	461.37	78,791,835.49
51141.103	89,995,412.63	11,248,379.01	1,528.06CR	101,242,263.58
51141.104	507,582,440.62	63,147,917.94	36,357.30	570,766,715.86
51141.105	599,020.93	72,662.49	61.14CR	671,622.28
51141.107	97,362,661.11	12,169,807.66	10,344.45	109,542,813.22
51141.111	2,666,640.27	323,156.23	180.87	2,989,977.37
51141.112	98,543,784.64	12,213,709.79	5,777.87	110,763,272.30
51141.113	432,373,095.44	53,767,103.74	25,076.55	486,165,275.73
51141.114	14,761,807.38	1,844,968.55	1,195.19	16,607,971.12
51141.121	27,466,923.84	3,428,174.86	2,007.86	30,897,106.56
51141.123	32,833,756.73	4,109,858.53	1,847.67	36,945,462.93
51141.125	14,442,768.73	1,800,208.27	398.53CR	16,242,578.47
51141.127	7,714,691.13	966,491.05	224.55	8,681,406.73
51141.130	31,153,661.80	3,909,916.12	689.48	35,064,267.40
51141.141	12,255,544.32	1,526,454.85	407.48	13,782,406.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.142	301,280.16	37,553.05		338,833.21
51141.144	1,480,126.37	186,241.47		1,666,367.84
51141.146	1,447,314.13	180,473.39		1,627,787.52
51141.147	764,612.52	93,707.21		858,319.73
51141.148	899,025.82	113,996.06		1,013,021.88
51141.149	153,965.00	20,296.73		174,261.73
51141.150	431,087.05	53,390.85		484,477.90
51141.152	52,258.86	6,990.28		59,249.14
51141.154	484,895.34	60,870.68		545,766.02
51141.155	241,074.96	29,853.06		270,928.02
51141.156	260,652.82	33,195.40		293,848.22
51141.157	533,512.45	67,160.75	467.50	601,140.70
51141.171	6,383,741.42	801,890.30	301.00	7,185,932.72
51141.172	2,003,363.54	250,745.08	192.59CR	2,253,916.03
51141.175	3,093,797.85	382,469.77		3,476,267.62
51141.181	5,901,020.29	766,471.20		6,667,491.49
51141.182	3,674,662.08	430,727.62		4,105,389.70
51141.183	10,772,791.91	1,416,362.69	196.72	12,189,351.32
51142.101	28,010,041.12	3,508,661.35	250.00	31,518,952.47
51142.103	36,998,937.44	4,663,552.73	661.01CR	41,661,829.16
51142.104	184,395,659.13	23,299,178.69	9,465.76	207,704,303.58
51142.105	3,146.61	459.32		3,605.93
51142.107	40,818,840.41	5,205,487.92	4,095.91	46,028,424.24
51142.111	1,041,413.75	127,195.95	55.89	1,168,665.59
51142.112	45,010,304.67	5,703,127.48	3,853.22	50,717,285.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.113	170,435,129.06	21,498,948.54	7,986.56	191,942,064.16
51142.114	5,985,098.11	760,557.55	398.53	6,746,054.19
51142.121	12,206,288.05	1,548,925.83	932.03	13,756,145.91
51142.123	14,477,822.04	1,839,023.61	760.35	16,317,606.00
51142.125	6,156,899.85	775,694.33	152.23CR	6,932,441.95
51142.127	3,198,891.98	404,549.25	97.48	3,603,538.71
51142.130	12,778,537.85	1,616,412.23	260.79	14,395,210.87
51142.141	5,281,628.05	665,920.04	172.11	5,947,720.20
51142.142	125,363.05	15,923.63		141,286.68
51142.144	589,298.88	74,540.22		663,839.10
51142.146	610,729.96	76,777.12		687,507.08
51142.147	321,208.81	39,810.85		361,019.66
51142.148	356,466.99	45,363.66		401,830.65
51142.149	60,108.01	7,922.29		68,030.30
51142.150	183,371.96	23,132.58		206,504.54
51142.152	20,185.72	2,700.12		22,885.84
51142.154	219,413.59	27,749.51		247,163.10
51142.155	93,690.33	11,595.48		105,285.81
51142.156	107,315.13	13,691.48		121,006.61
51142.157	213,021.48	26,750.52	180.58	239,952.58
51142.171	2,632,051.32	332,933.44	155.02	2,965,139.78
51142.172	837,946.90	106,036.26	74.39CR	943,908.77
51142.175	1,273,987.66	159,254.96		1,433,242.62
51142.181	2,363,048.28	308,299.19		2,671,347.47
51142.182	1,537,276.87	181,897.56		1,719,174.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.183	4,430,187.36	586,995.38	75.99	5,017,258.73
51143.101	20,966,918.32	2,561,708.53	47,723.42	23,576,350.27
51143.103	27,070,045.99	3,228,685.16	122,591.29	30,421,322.44
51143.104	233,386,312.07	28,771,652.66	226,184.59	262,384,149.32
51143.105	154,972.37	16,466.05	556.76CR	170,881.66
51143.107	51,143,179.23	6,384,118.39	49,588.59	57,576,886.21
51143.111	1,256,199.33	159,046.59	3,289.47	1,418,535.39
51143.112	48,302,050.17	5,738,835.44	46,873.80	54,087,759.41
51143.113	190,771,091.72	23,031,741.99	293,687.52	214,096,521.23
51143.114	6,783,043.42	909,489.36	890.65	7,693,423.43
51143.121	13,020,080.76	1,608,549.63	1,583.23	14,630,213.62
51143.123	13,480,044.93	1,629,110.31	32,421.93CR	15,076,733.31
51143.125	6,039,649.97	726,191.29	8,886.21	6,774,727.47
51143.127	2,799,390.75	342,759.00	5,425.59	3,147,575.34
51143.130	8,098,045.23	931,986.62	23,535.06	9,053,566.91
51143.141	5,139,556.80	648,460.51	19,772.92CR	5,768,244.39
51143.142	107,147.61	13,089.04	301.15	120,537.80
51143.144	563,196.80	59,710.12	756.80	623,663.72
51143.146	348,320.37	40,325.28	1,473.12	390,118.77
51143.147	281,194.83	40,533.42	39.52CR	321,688.73
51143.148	345,272.09	44,486.24	445.56	390,203.89
51143.149	19,835.64	10,608.49		30,444.13
51143.150	141,131.08	24,852.02	739.99	166,723.09
51143.152	12,584.14	1,564.12		14,148.26
51143.154	198,698.32	18,454.94		217,153.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.155	49,059.53	3,544.84		52,604.37
51143.156	48,835.84	7,847.55		56,683.39
51143.157	109,463.21	9,089.16	1,065.83	119,618.20
51143.171	1,640,047.02	194,717.17	12,811.27	1,847,575.46
51143.172	870,496.86	86,493.72	1,073.38	958,063.96
51143.175	1,345,478.11	150,498.39	447.18CR	1,495,529.32
51143.181	1,259,447.14	159,932.33	5,679.60	1,425,059.07
51143.182	1,177,879.18	120,298.95	1,833.68	1,300,011.81
51143.183	2,653,515.58	312,733.91	19,148.86	2,985,398.35
51145.101	2,351,823.94	988,882.16	16,116.23	3,356,822.33
51145.102	7,766.53	78.24		7,844.77
51145.103	3,466,927.02	481,246.54	32,224.87	3,980,398.43
51145.104	16,628,872.54	1,953,329.39	339,739.94	18,921,941.87
51145.105	2,982.71	35.92		3,018.63
51145.107	5,048,220.80	536,937.45	116,778.68	5,701,936.93
51145.111	135,160.11	14,233.72	2,128.76	151,522.59
51145.112	9,431,024.51	932,557.63	40,665.79	10,404,247.93
51145.113	20,761,593.89	2,463,363.11	263,823.02	23,488,780.02
51145.114	983,984.33	120,789.90	23,935.14	1,128,709.37
51145.121	1,311,699.83	170,738.55	18,638.47	1,501,076.85
51145.123	1,307,861.45	156,744.53	41,930.95	1,506,536.93
51145.125	537,999.62	72,810.03	1,484.18	612,293.83
51145.127	264,940.69	25,706.64	4,545.05	295,192.38
51145.130	669,193.30	92,545.45	10,352.86	772,091.61
51145.141	512,833.15	64,464.64	9,004.80	586,302.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.142	10,618.46	2,704.06	445.31	13,767.83
51145.144	19,822.15	7,517.55		27,339.70
51145.146	18,543.33	4,067.48		22,610.81
51145.147	34,335.81	486.83	667.19	35,489.83
51145.148	37,978.97	8,002.65		45,981.62
51145.149	238.95	1,438.86		1,677.81
51145.150	8,036.01	148.46	134.70	8,319.17
51145.154	8,238.53	3,174.07		11,412.60
51145.155	9,907.46	4,900.90		14,808.36
51145.156	3,002.02	1,170.11		4,172.13
51145.157	2,875.50			2,875.50
51145.171	963,210.72	120,079.02	2,762.46	1,086,052.20
51145.172	106,265.73	3,974.23		110,239.96
51145.175	262,923.20	39,669.22	2,280.30	304,872.72
51145.181	92,483.75	9,432.65	936.87	102,853.27
51145.182	79,342.25	6,443.14		85,785.39
51145.183	305,773.38	36,043.13	1.03	341,817.54
51147.102	40,522,193.12	5,272,578.30	16,135.34CR	45,778,636.08
	21,243,842,778.29	2,643,311,078.95	5,353,868.15	23,892,507,725.39 *
51202.101	59,454,015.73	7,601,103.04	9,475.81CR	67,045,642.96
51202.103	89,678,044.87	11,690,660.84	11,007.05CR	101,357,698.66
51202.104	531,135,926.33	67,745,273.04	235,535.47	599,116,734.84
51202.105	486,361.90	62,136.24	3,429.93CR	545,068.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.107	115,495,181.23	14,710,948.41	112,541.04	130,318,670.68
51202.111	3,490,487.04	418,843.59	10,645.65	3,919,976.28
51202.112	102,896,835.74	13,297,585.67	22,109.95	116,216,531.36
51202.113	478,576,588.29	60,810,647.86	198,910.93	539,586,147.08
51202.114	17,546,170.62	2,243,028.95	21,148.11	19,810,347.68
51202.121	32,173,801.25	4,095,961.21	17,706.66CR	36,252,055.80
51202.123	35,017,612.58	4,491,535.09	12,787.48	39,521,935.15
51202.125	14,514,671.84	1,850,829.36	5,371.20	16,370,872.40
51202.127	6,766,117.37	875,154.46	113.52CR	7,641,158.31
51202.130	23,042,290.91	2,976,517.01	4,681.47	26,023,489.39
51202.141	12,557,927.74	1,601,917.91	18,280.40	14,178,126.05
51202.142	276,273.01	36,043.37	168.36	312,484.74
51202.144	1,068,480.49	138,313.91	336.72	1,207,131.12
51202.146	919,184.86	117,875.20	237.46	1,037,297.52
51202.147	709,654.11	89,126.15	132.28	798,912.54
51202.148	514,636.17	66,051.26	332.00CR	580,355.43
51202.149	100,715.92	13,386.00		114,101.92
51202.150	383,548.07	49,950.34	58.14	433,556.55
51202.152	32,228.69	4,400.44		36,629.13
51202.154	304,319.79	39,696.15	841.80	344,857.74
51202.155	143,518.17	18,257.00	884.88	162,660.05
51202.156	169,772.14	22,831.54	739.20	193,342.88
51202.157	359,109.61	44,824.96		403,934.57
51202.161	487.20			487.20
51202.171	4,232,949.07	485,787.74	395.76	4,719,132.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.172	1,513,840.62	196,586.03	78.04CR	1,710,348.61
51202.175	2,802,630.23	358,279.46	1,331.43	3,162,241.12
51202.181	4,150,802.00	528,508.84	19,868.66	4,699,179.50
51202.182	2,383,097.43	289,668.11	1,085.32CR	2,671,680.22
51202.183	7,091,965.49	956,296.67	32,836.87	8,081,099.03
51204.	369,688,000.00	46,211,000.00		415,899,000.00
51206.	328,273,096.06	45,123,945.08		373,397,041.14
51207.	328,276,877.86CR	45,123,945.08CR		373,400,822.94CR
51208.	453,566,000.00	57,527,000.00		511,093,000.00
51209.	3,632,000.00	454,000.00		4,086,000.00
51211.101	15,119,259.90	2,007,404.99	8,188.36	17,134,853.25
51211.103	45,853,233.86	6,134,093.62	8,546.55CR	51,978,780.93
51211.104	354,894,930.28	46,040,749.65	40,447.56	400,976,127.49
51211.105	162,780.05	21,775.53	34.95CR	184,520.63
51211.107	82,555,521.92	10,688,794.36	34,183.63CR	93,210,132.65
51211.111	1,779,136.93	210,428.41	5,622.01CR	1,983,943.33
51211.112	83,515,156.92	10,994,061.23	35,200.56CR	94,474,017.59
51211.113	326,097,080.88	42,248,030.09	61,977.09	368,407,088.06
51211.114	14,450,401.43	1,871,890.80	7,856.13	16,330,148.36
51211.121	23,326,430.18	3,015,837.26	3,245.24	26,345,512.68
51211.123	25,541,087.62	3,306,280.25	1,082.55	28,848,450.42
51211.125	8,704,411.89	1,120,863.69	511.43	9,825,787.01
51211.127	3,406,862.88	449,948.12	227.00	3,857,038.00
51211.130	9,593,134.74	1,265,560.33	6,339.15	10,865,034.22
51211.141	7,673,417.94	982,114.52	440.81CR	8,655,091.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	89,586.00	12,496.56	82.36	102,164.92
51211.144	203,911.96	27,569.28	38.81	231,520.05
51211.146	606,053.75	77,044.61		683,098.36
51211.147	368,834.12	46,002.25	118.51	414,954.88
51211.148	135,891.10	17,795.80	28.88	153,715.78
51211.149	11,636.45	1,483.35		13,119.80
51211.150	342,473.14	44,072.65	137.20CR	386,408.59
51211.154	344,924.48	43,691.57		388,616.05
51211.155	12,344.30	1,527.39	530.67	14,402.36
51211.156	82,175.42	11,750.53	1,074.87	95,000.82
51211.157	79,248.20	9,838.74		89,086.94
51211.171	6,619,726.90	866,904.09	1,995.28	7,488,626.27
51211.172	787,666.67	103,342.80	997.66	892,007.13
51211.175	1,133,857.37	152,379.44	6.90CR	1,286,229.91
51211.181	1,317,274.43	170,137.66	8,436.23	1,495,848.32
51211.182	1,352,787.24	166,513.05	609.09CR	1,518,691.20
51211.183	3,830,824.05	536,089.24	13,086.85	4,380,000.14
51212.101	41,996,379.12	5,208,355.75	18,486.98CR	47,186,247.89
51212.103	51,850,530.93	6,497,019.99	4,060.15CR	58,343,490.77
51212.104	173,060,645.68	21,361,667.32	74,954.30	194,497,267.30
51212.105	109,652.87	12,075.33	858.39	122,586.59
51212.107	26,472,711.56	3,280,087.44	8,503.31	29,761,302.31
51212.111	1,398,223.26	167,328.64	1,530.74CR	1,564,021.16
51212.112	18,318,048.05	2,225,990.08	1,967.95	20,546,006.08
51212.113	135,522,430.98	16,684,543.01	17,108.08	152,224,082.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.114	3,249,520.00	398,973.33	802.86	3,649,296.19
51212.121	7,088,643.27	868,259.73	2,519.12	7,959,422.12
51212.123	10,759,382.39	1,328,063.04	1,377.78CR	12,086,067.65
51212.125	5,092,978.95	634,016.04	46.25	5,727,041.24
51212.127	3,613,292.00	450,880.32	256.13	4,064,428.45
51212.130	16,948,756.14	2,124,800.90	1,765.83CR	19,071,791.21
51212.141	4,433,561.57	554,512.01	922.13	4,988,995.71
51212.142	168,459.19	20,446.35	5.12	188,910.66
51212.144	915,435.93	114,082.02	14.71	1,029,532.66
51212.146	695,501.69	87,544.27	75.44	783,121.40
51212.147	342,469.48	41,942.14		384,411.62
51212.148	537,654.93	68,304.84	360.64CR	605,599.13
51212.149	102,967.34	13,469.25		116,436.59
51212.150	117,201.12	14,628.50	41.42	131,871.04
51212.152	36,587.74	4,893.34		41,481.08
51212.154	166,189.54	21,219.19		187,408.73
51212.155	162,631.11	20,634.49	384.29	183,649.89
51212.156	141,607.69	17,953.51	24.39	159,585.59
51212.157	336,495.04	42,227.60	960.17	379,682.81
51212.161	535.92			535.92
51212.171	6,025,217.50	754,792.73	396.69	6,780,406.92
51212.172	998,937.61	125,417.58	111.02CR	1,124,244.17
51212.175	1,588,617.81	192,914.33	16.36	1,781,548.50
51212.181	4,069,701.86	510,741.98	19,878.45	4,600,322.29
51212.182	1,861,968.71	218,643.56	697.71CR	2,079,914.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.183	6,422,331.24	833,026.10	31,037.80	7,286,395.14
51214.101	600,732.75	77,046.01	200.57CR	677,578.19
51214.103	830,743.52	101,997.28	417.32	933,158.12
51214.104	5,024,460.13	621,786.55	9,817.36CR	5,636,429.32
51214.105	4,067.42	618.04	57.93	4,743.39
51214.107	965,478.50	114,816.24	42.93CR	1,080,251.81
51214.111	28,370.08	3,362.76	2.04	31,734.88
51214.112	10,447,690.76	1,253,860.04	4,672.68	11,706,223.48
51214.113	3,069,575.85	370,618.19	6,659.05CR	3,433,534.99
51214.114	97,794.32	12,249.73	10.92CR	110,033.13
51214.121	295,342.59	40,309.34	119.06	335,770.99
51214.123	268,617.09	31,916.48	136.53	300,670.10
51214.125	116,982.81	14,447.71	9.06CR	131,421.46
51214.127	60,706.71	8,133.88	.27	68,840.86
51214.130	248,833.72	31,528.99	421.53	280,784.24
51214.141	95,173.27	9,125.74	.30CR	104,298.71
51214.142	2,914.73	370.26		3,284.99
51214.144	12,591.92	2,074.26		14,666.18
51214.146	11,324.95	1,447.80		12,772.75
51214.147	7,419.38	930.60		8,349.98
51214.148	3,862.26	495.58	2.80CR	4,355.04
51214.149	3.92			3.92
51214.150	7,518.53	959.78		8,478.31
51214.154	5,749.44	727.94		6,477.38
51214.155	49.28		10.56	59.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.156		4.80		4.80
51214.157	1,663.12	209.08		1,872.20
51214.171	43,687.04	5,573.08		49,260.12
51214.172	29,060.39	3,648.34	11.20CR	32,697.53
51214.175	16,607.46	2,058.17	.60CR	18,665.03
51214.181	58,184.30	6,872.24	273.77	65,330.31
51214.182	32,532.83	4,024.62	24.52CR	36,532.93
51214.183	179,050.16	22,439.68	18.41	201,508.25
51215.101	1,364,275.85	165,565.92	533.88CR	1,529,307.89
51215.103	1,167,880.50	143,304.20	18,419.15	1,329,603.85
51215.104	5,732,283.38	687,360.39	1,022.05	6,420,665.82
51215.105	7,166.49	896.68	285.31CR	7,777.86
51215.107	603,229.65	73,104.19	40,327.60	716,661.44
51215.111	49,385.47	5,547.90	6.99CR	54,926.38
51215.112	3,993,814.55	427,887.01	39,658.67	4,461,360.23
51215.113	3,736,695.70	445,691.65	40,064.35	4,222,451.70
51215.114	80,157.01	9,656.23	79.43	89,892.67
51215.121	379,808.58	34,939.65	12.16	414,760.39
51215.123	329,082.28	38,772.51	33.23CR	367,821.56
51215.125	94,599.73	10,457.62	1,667.20	106,724.55
51215.127	105,865.72	12,801.77	86.51	118,754.00
51215.130	563,171.72	71,312.19	681.72	635,165.63
51215.141	63,704.05	8,121.74	1.52	71,827.31
51215.142	3,207.64	562.78	42.20	3,812.62
51215.144	24,553.60	3,022.23		27,575.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.146	43,874.88	5,831.14		49,706.02
51215.147	14,024.93	1,771.08		15,796.01
51215.148	16,721.44	2,087.64	12.24CR	18,796.84
51215.150	2,586.12	326.50	1.52	2,914.14
51215.154	18,159.68	2,282.00		20,441.68
51215.155	4,802.98	608.04	42.78	5,453.80
51215.156	6,906.72	939.88		7,846.60
51215.157	4,302.56	544.82		4,847.38
51215.171	611,881.26	76,920.36		688,801.62
51215.172	50,608.69	5,870.38	83.20CR	56,395.87
51215.175	11,470.18	1,441.41	.60CR	12,910.99
51215.181	155,837.84	19,537.37	454.59	175,829.80
51215.182	64,215.48	7,296.73	8.00CR	71,504.21
51215.183	506,473.58	63,756.75	299.39	570,529.72
51216.101	478,175.36	64,392.51	1,034.10	543,601.97
51216.102	2,568,054.29	332,654.37	876.77CR	2,899,831.89
51216.103	31,341.88	3,533.72	90.62	34,966.22
51216.104	29,655,682.51	2,681,366.40	30,276.07	32,367,324.98
51216.105	46,148.69	5,218.26	525.88	51,892.83
51216.107	6,157,207.68	482,217.97	2,430.29	6,641,855.94
51216.111	119,365.12	11,851.78	1,105.48	132,322.38
51216.112	29,373,004.09	3,570,251.07	23,289.88	32,966,545.04
51216.113	7,627,899.56	890,861.67	12,217.05	8,530,978.28
51216.114	233,072.60	19,095.39	102.01	252,270.00
51216.121	322,685.64	38,108.67	434.25	361,228.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.123	6,910.34	737.35	3.72CR	7,643.97
51216.125	37,282.39	4,638.68	6.82CR	41,914.25
51216.127	1,663.76	231.81		1,895.57
51216.130	9,489.14	1,579.74		11,068.88
51216.141	39,509.65	4,961.45	36.97	44,508.07
51216.142	2,504.21			2,504.21
51216.144	3,903.59	452.52	1.85	4,357.96
51216.146	14.51	131.44		145.95
51216.147	508.64	120.36		629.00
51216.150	49,200.33	5,720.62	98.35	55,019.30
51216.154		89.88		89.88
51216.156	90.34	24.80		115.14
51216.157	44.90			44.90
51216.172	261.22	128.27		389.49
51216.181	3,871.01	238.13	18.47	4,127.61
51216.182	318.51	151.85		470.36
51216.183	12,621.14	3,089.46	19.80	15,730.40
51217.101	11,467,863.49	1,395,910.10	1,044.05CR	12,862,729.54
51217.102	601,289.95	77,885.40	201.87CR	678,973.48
51217.103	19,010,458.76	2,335,969.52	2,773.93	21,349,202.21
51217.104	105,712,276.22	12,584,051.62	50,671.35	118,346,999.19
51217.105	58,151.28	7,261.22	288.88	65,701.38
51217.107	22,413,012.28	2,631,528.33	24,468.67	25,069,009.28
51217.111	649,483.56	74,419.31	807.45CR	723,095.42
51217.112	24,005,199.43	2,980,667.18	9,744.91	26,995,611.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.113	84,429,668.09	10,391,527.23	33,886.63	94,855,081.95
51217.114	3,196,387.70	390,774.71	1,711.59	3,588,874.00
51217.121	5,130,406.45	640,708.16	4,210.88	5,775,325.49
51217.123	6,621,998.26	825,627.98	1,822.46	7,449,448.70
51217.125	2,450,585.86	305,057.04	1,142.70	2,756,785.60
51217.127	1,321,125.70	164,082.47	276.68	1,485,484.85
51217.130	5,042,440.45	618,263.68	2,250.48	5,662,954.61
51217.141	2,139,588.64	262,890.95	653.81	2,403,133.40
51217.142	53,183.98	6,380.75	33.17	59,597.90
51217.144	235,839.56	29,816.31	27.52	265,683.39
51217.146	239,294.50	28,724.53	23.44	268,042.47
51217.147	125,888.60	15,347.68	67.99	141,304.27
51217.148	133,662.63	16,506.96	52.45	150,222.04
51217.149	24,528.59	3,008.04	6.10	27,542.73
51217.150	90,828.31	10,446.11	10.93	101,285.35
51217.152	7,767.29	997.82		8,765.11
51217.154	85,502.99	10,498.52	3.86	96,005.37
51217.155	37,298.18	4,479.07	162.93	41,940.18
51217.156	41,608.80	5,328.39	139.57	47,076.76
51217.157	82,669.77	9,977.87	177.87	92,825.51
51217.161	109.04			109.04
51217.171	1,640,479.93	202,256.67	294.66	1,843,031.26
51217.172	322,395.02	40,229.07	140.00	362,764.09
51217.175	541,163.05	67,123.24	9.06	608,295.35
51217.181	1,087,263.78	131,428.05	5,045.03	1,223,736.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.182	603,242.81	71,377.60	163.16CR	674,457.25
51217.183	1,973,644.33	253,675.83	5,795.46	2,233,115.62
51218.101	542,325.85	68,314.34	169.29CR	610,470.90
51218.103	761,166.44	97,575.83	317.23	859,059.50
51218.104	5,167,160.88	615,009.92	11,104.73CR	5,771,066.07
51218.105	3,679.13	555.36	48.57	4,283.06
51218.107	1,091,115.55	122,705.14	763.10	1,214,583.79
51218.111	29,014.58	3,401.18	8.89	32,424.65
51218.112	9,242,637.77	1,098,340.23	5,939.59	10,346,917.59
51218.113	3,130,051.12	367,183.19	7,105.44CR	3,490,128.87
51218.114	106,751.67	13,189.95	7.92	119,949.54
51218.121	287,745.52	40,115.05	217.13	328,077.70
51218.123	277,081.52	31,696.27	281.85	309,059.64
51218.125	115,213.60	13,791.91	10.24CR	128,995.27
51218.127	57,881.82	7,714.36	26.93	65,623.11
51218.130	228,757.36	27,847.90	385.55	256,990.81
51218.141	95,292.12	8,815.21	1.20CR	104,106.13
51218.142	2,739.93	348.76		3,088.69
51218.144	11,872.82	1,897.92	6.20	13,776.94
51218.146	9,521.57	1,262.40		10,783.97
51218.147	6,816.98	890.56		7,707.54
51218.148	3,395.03	428.29	2.40CR	3,820.92
51218.149	3.92			3.92
51218.150	7,812.88	895.86		8,708.74
51218.154	3,811.63	633.30		4,444.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.155	44.80		10.56	55.36
51218.156		4.00		4.00
51218.157	1,526.06	184.30		1,710.36
51218.171	25,071.24	4,499.20		29,570.44
51218.172	24,838.20	3,157.66	2.16CR	27,993.70
51218.175	17,291.83	2,059.21	8.02	19,359.06
51218.181	46,566.06	6,033.05	249.53	52,848.64
51218.182	29,336.10	3,791.92	18.79CR	33,109.23
51218.183	145,135.30	19,562.68	25.14	164,723.12
51219.101	765,136.60	89,833.57	273.84CR	854,696.33
51219.103	685,688.89	82,818.09	11,882.58	780,389.56
51219.104	3,618,516.22	417,252.14	1,204.17	4,036,972.53
51219.105	4,640.26	491.37	154.75CR	4,976.88
51219.107	419,231.14	48,611.45	23,729.02	491,571.61
51219.111	30,802.99	3,473.83	2.63CR	34,274.19
51219.112	2,175,732.40	230,584.03	22,263.94	2,428,580.37
51219.113	2,349,881.78	271,118.92	24,407.56	2,645,408.26
51219.114	52,959.80	6,156.41	43.70	59,159.91
51219.121	226,661.73	20,453.09	17.26	247,132.08
51219.123	215,683.35	24,708.65	20.36	240,412.36
51219.125	57,458.66	6,184.61	831.75	64,475.02
51219.127	62,626.47	7,494.53	78.95	70,199.95
51219.130	315,881.82	39,225.95	397.06	355,504.83
51219.141	38,880.39	4,571.78	4.83	43,457.00
51219.142	2,210.69	415.82	28.95	2,655.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	15,030.30	1,900.48		16,930.78
51219.146	22,778.98	3,131.84		25,910.82
51219.147	7,891.53	975.75		8,867.28
51219.148	9,062.11	1,126.69	1.83CR	10,186.97
51219.150	1,428.42	174.73	.76	1,603.91
51219.154	7,474.71	1,197.93		8,672.64
51219.155	2,531.02	317.13	21.12	2,869.27
51219.156	3,814.18	502.15		4,316.33
51219.157	2,325.62	282.86		2,608.48
51219.171	78,743.84	19,773.53	3.10	98,520.47
51219.172	27,766.37	3,261.47	38.76CR	30,989.08
51219.175	6,921.59	870.23	3.94CR	7,787.88
51219.181	83,897.68	10,831.14	269.64	94,998.46
51219.182	32,684.38	3,977.38	4.00CR	36,657.76
51219.183	202,004.24	31,454.71	174.42	233,633.37
51221.101	8,402,566.51	1,097,591.63	7,479.96	9,507,638.10
51221.103	28,365,331.15	3,657,588.13	1,490.13CR	32,021,429.15
51221.104	232,276,431.17	28,650,065.44	71,090.97	260,997,587.58
51221.105	90,823.16	11,902.43	35.60	102,761.19
51221.107	58,076,058.18	7,090,056.05	35,607.91	65,201,722.14
51221.111	1,137,794.24	130,898.57	3,364.90CR	1,265,327.91
51221.112	45,539,986.45	5,890,513.94	13,640.86CR	51,416,859.53
51221.113	208,091,319.13	26,211,545.61	70,344.68	234,373,209.42
51221.114	9,711,823.87	1,208,540.13	5,805.20	10,926,169.20
51221.121	14,195,095.60	1,802,041.85	11,021.40	16,008,158.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.123	16,624,518.73	2,105,356.87	6,616.11	18,736,491.71
51221.125	5,288,657.32	669,902.55	2,922.61	5,961,482.48
51221.127	2,043,173.30	264,703.17	745.72	2,308,622.19
51221.130	5,327,193.08	690,157.98	5,850.95	6,023,202.01
51221.141	4,642,989.02	580,044.20	1,262.95	5,224,296.17
51221.142	54,049.38	7,201.71	44.79	61,295.88
51221.144	119,054.20	15,949.69	42.09	135,045.98
51221.146	309,393.56	41,402.33		350,795.89
51221.147	202,968.31	25,473.57	243.48	228,685.36
51221.148	69,879.73	9,489.13	50.69	79,419.55
51221.149	6,547.01	792.10	3.10	7,342.21
51221.150	213,988.17	24,453.66	91.01CR	238,350.82
51221.154	159,127.00	23,578.21	11.78	182,716.99
51221.155	5,673.79	828.84	291.48	6,794.11
51221.156	44,346.51	6,508.04	576.36	51,430.91
51221.157	43,701.80	5,265.68	.62	48,968.10
51221.171	1,335,956.29	217,934.13	700.88	1,554,591.30
51221.172	418,391.62	54,314.87	602.35	473,308.84
51221.175	702,704.51	92,699.07	38.87	795,442.45
51221.181	692,281.97	94,023.72	5,566.83	791,872.52
51221.182	749,549.34	95,824.92	260.24CR	845,114.02
51221.183	1,977,634.85	288,628.83	7,330.95	2,273,594.63
51222.101	5,141,160.42	644,723.18	1,357.44CR	5,784,526.16
51222.103	8,017,253.18	1,026,795.75	239.36	9,044,288.29
51222.104	40,377,458.68	5,111,085.67	1,282.74	45,489,827.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.105	38,135.70	4,568.22	101.95CR	42,601.97
51222.107	7,954,373.29	1,010,608.06	534.28	8,965,515.63
51222.111	254,579.28	30,044.00	498.92CR	284,124.36
51222.112	8,202,453.41	1,038,824.32	488.46	9,241,766.19
51222.113	33,978,565.31	4,288,883.29	1,266.14	38,268,714.74
51222.114	1,216,965.58	154,870.24	15.57	1,371,851.39
51222.121	2,190,189.86	276,739.62	430.05	2,467,359.53
51222.123	2,651,976.85	334,747.67	11.14	2,986,735.66
51222.125	1,048,290.77	132,170.50	20.70	1,180,481.97
51222.127	573,216.80	72,952.89	159.34	646,329.03
51222.130	2,275,382.54	288,466.31	329.18	2,564,178.03
51222.141	915,715.14	115,181.09	22.75	1,030,918.98
51222.142	22,514.09	2,842.53	3.71	25,360.33
51222.144	104,382.99	13,173.81	5.94	117,562.74
51222.146	106,117.98	13,393.52	6.86	119,518.36
51222.147	57,225.33	7,042.73		64,268.06
51222.148	61,110.67	7,771.41	37.66CR	68,844.42
51222.149	10,529.80	1,372.06		11,901.86
51222.150	32,960.30	4,178.99	4.94	37,144.23
51222.152	3,501.64	467.80		3,969.44
51222.154	37,998.45	4,822.40		42,820.85
51222.155	16,600.15	2,101.68	76.86	18,778.69
51222.156	18,849.01	2,467.73	67.08	21,383.82
51222.157	37,386.67	4,678.44	2.22CR	42,062.89
51222.161	51.04			51.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.171	480,111.81	29,087.41	21.02	509,220.24
51222.172	147,756.09	18,559.66	20.90CR	166,294.85
51222.175	226,509.64	28,367.63	7.40CR	254,869.87
51222.181	477,120.76	60,319.83	2,029.40	539,469.99
51222.182	266,715.06	31,831.33	112.13CR	298,434.26
51222.183	838,161.03	109,528.76	2,504.20	950,193.99
51224.101	3,364.23	423.80		3,788.03
51224.103	14,204.66	1,827.20		16,031.86
51224.144	146.20	24.20		170.40
51224.146	533.40	58.80		592.20
51224.147	75.20	9.40		84.60
51224.148	240.80	33.40		274.20
51224.149	48.00	6.00		54.00
51224.150	17.60	2.20		19.80
51224.154	1,218.31	177.20		1,395.51
51224.155	113.60	15.40		129.00
51224.156	258.40	33.00		291.40
51224.157	38.40	6.00		44.40
51224.171	332.90			332.90
51224.181	19,100.78	2,405.68		21,506.46
51224.182	328.20	23.10		351.30
51224.183	78,821.14	8,195.04		87,016.18
51226.101	5,849,105.57	771,648.62	2,949.28	6,623,703.47
51226.103	17,181,939.95	2,286,916.68	4,136.44CR	19,464,720.19
51226.104	122,454,835.92	15,701,431.21	23,528.74	138,179,795.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.105	48,354.74	6,261.69	24.00	54,640.43
51226.107	27,533,244.08	3,536,257.52	1,360.69	31,070,862.29
51226.111	604,673.47	69,973.43	2,404.00CR	672,242.90
51226.112	29,370,434.68	3,816,437.77	15,224.95CR	33,171,647.50
51226.113	113,829,209.79	14,469,843.02	14,512.37	128,313,565.18
51226.114	4,838,575.22	620,312.35	1,095.28	5,459,982.85
51226.121	7,781,453.42	998,804.54	3,029.18	8,783,287.14
51226.123	10,017,168.33	1,291,022.49	838.11	11,309,028.93
51226.125	3,366,786.45	433,989.01	127.54	3,800,903.00
51226.127	1,323,685.92	174,398.02	302.87	1,498,386.81
51226.130	3,806,420.80	500,468.48	1,860.66	4,308,749.94
51226.141	2,761,029.83	354,185.21	87.26CR	3,115,127.78
51226.142	25,225.26	3,260.08	11.08	28,496.42
51226.144	84,440.57	11,516.42	17.02	95,974.01
51226.146	232,510.44	29,251.56		261,762.00
51226.147	139,848.74	17,359.54	51.96	157,260.24
51226.148	57,082.35	7,273.34	6.91CR	64,348.78
51226.149	4,814.00	614.03		5,428.03
51226.150	141,009.81	18,108.06	4.90	159,122.77
51226.154	139,066.87	17,510.34		156,577.21
51226.155	4,435.88	644.08	221.87	5,301.83
51226.156	32,878.65	4,766.09	470.26	38,115.00
51226.157	28,808.86	3,722.36		32,531.22
51226.171	1,322,153.60	170,659.15	396.03	1,493,208.78
51226.172	305,506.35	39,915.98	350.16	345,772.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.175	425,521.25	57,793.42	1.53CR	483,313.14
51226.181	527,943.36	68,732.07	3,301.55	599,976.98
51226.182	541,861.47	65,540.56	264.52CR	607,137.51
51226.183	1,380,672.51	187,396.97	3,937.66	1,572,007.14
51227.101	542,369.48	67,401.23	244.60CR	609,526.11
51227.103	464,761.90	57,573.69	7,438.88	529,774.47
51227.104	2,267,309.63	273,240.76	452.15	2,541,002.54
51227.105	2,578.75	303.59	96.47CR	2,785.87
51227.107	221,606.40	27,151.32	3,279.81	252,037.53
51227.111	20,885.45	2,364.66	1.76CR	23,248.35
51227.112	1,623,020.97	178,794.68	15,262.88	1,817,078.53
51227.113	1,474,819.36	176,596.74	11,293.47	1,662,709.57
51227.114	30,015.15	3,593.03	34.81	33,642.99
51227.121	136,065.34	13,429.04	5.33	149,499.71
51227.123	136,799.74	16,146.39	11.77CR	152,934.36
51227.125	36,370.29	3,978.90	583.23	40,932.42
51227.127	42,854.27	5,132.74	8.51	47,995.52
51227.130	236,733.41	30,163.16	295.83	267,192.40
51227.141	23,813.19	3,079.75	.90	26,893.84
51227.142	1,122.92	147.98	3.72	1,274.62
51227.144	10,813.89	1,325.67		12,139.56
51227.146	19,313.74	2,557.56		21,871.30
51227.147	6,176.92	775.77		6,952.69
51227.148	7,354.32	913.74	5.76CR	8,262.30
51227.150	1,125.87	141.28	.76	1,267.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.154	6,708.66	837.90		7,546.56
51227.155	1,260.48	53.30	15.84	1,329.62
51227.156	3,041.44	412.42		3,453.86
51227.157	1,892.96	238.96		2,131.92
51227.171	125,303.20	15,871.04		141,174.24
51227.172	21,449.35	2,470.51	36.80CR	23,883.06
51227.175	5,048.69	632.49		5,681.18
51227.181	67,552.45	8,464.43	196.89	76,213.77
51227.182	27,772.87	3,161.46	3.20CR	30,931.13
51227.183	197,537.10	25,049.19	127.68	222,713.97
51239.101	393,383.55	51,171.07		444,554.62
51239.103	851,505.46	89,110.63		940,616.09
51239.104	57,049.84	13,018.84		70,068.68
51239.107	5,000.00			5,000.00
51239.113	36,201.06	2,500.00		38,701.06
51239.121	2,844.06			2,844.06
51239.123	14,197.90	2,793.34		16,991.24
51239.125	10,538.99	2,500.00		13,038.99
51239.127	16,082.37	5,000.00		21,082.37
51239.130	235,459.87	15,990.76		251,450.63
51239.141	5,336.00	2,500.00		7,836.00
51239.146	54,109.68			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.154	15,000.00	10,000.00		25,000.00
51239.156		2,500.00		2,500.00
51239.171	144,779.42	12,500.00		157,279.42
51239.172	2,500.00	2,500.00		5,000.00
51239.175		2,500.00		2,500.00
51239.181	174,723.66	18,207.32		192,930.98
51239.182	17,633.00			17,633.00
51239.183	459,782.83	60,879.56		520,662.39
51241.101	41,412.01	9,756.32		51,168.33
51241.103	134,598.65	21,319.16		155,917.81
51241.104	17,290.37	4,239.94		21,530.31
51241.107	193.13			193.13
51241.113	4,995.98	870.70		5,866.68
51241.121	1,252.24			1,252.24
51241.123	7,323.27	406.19		7,729.46
51241.125	4,979.05	1,874.27		6,853.32
51241.127	3,821.85	2,119.77		5,941.62
51241.130	73,025.12	2,519.18		75,544.30
51241.141	1,467.82			1,467.82
51241.146	17,171.84	579.93		17,751.77
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	31,747.93	23,352.61		55,100.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.172	4,478.90	1,282.88		5,761.78
51241.181	37,011.39	5,227.35		42,238.74
51241.182	3,768.58	2,810.97		6,579.55
51241.183	41,342.96	8,053.63		49,396.59
51242.101	21,984.99	1,218.24		23,203.23
51242.103	43,564.74	4,156.46		47,721.20
51242.104	3,943.78	1,104.04		5,047.82
51242.113	1,129.76	75.08		1,204.84
51242.121	439.61			439.61
51242.123	1,942.95	36.58		1,979.53
51242.125	2,205.56	803.66		3,009.22
51242.127	2,031.86	865.95		2,897.81
51242.130	18,573.48	4,220.55		22,794.03
51242.141	636.10			636.10
51242.146	6,978.48	213.59		7,192.07
51242.147	1,049.66			1,049.66
51242.149	900.23			900.23
51242.155	320.12			320.12
51242.171	5,343.49	1,779.42		7,122.91
51242.172	134.18			134.18
51242.181	12,055.69	926.35		12,982.04
51242.182	172.66	875.13		1,047.79
51242.183	13,504.01	1,815.91		15,319.92
51243.101	336,171.17	49,098.09		385,269.26
51243.103	742,785.23	110,298.20		853,083.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.104	80,204.36	6,396.98		86,601.34
51243.107	4,290.61			4,290.61
51243.113	49,855.44	4,932.97		54,788.41
51243.121	6,679.31			6,679.31
51243.123	29,704.96	492.80		30,197.76
51243.125	10,739.34			10,739.34
51243.127	22,288.53	9,794.65		32,083.18
51243.130	353,019.77	35,491.61		388,511.38
51243.141	17,152.52	3,790.79		20,943.31
51243.146	32,561.21	3,463.63		36,024.84
51243.147	14,710.26			14,710.26
51243.148	7,307.23			7,307.23
51243.149	8,257.58	290.24		8,547.82
51243.154	3,186.00			3,186.00
51243.155	12,273.29			12,273.29
51243.171	45,491.84	6,102.36		51,594.20
51243.172	5,147.74			5,147.74
51243.181	232,964.22	38,711.79		271,676.01
51243.182	17,530.44	5,038.76		22,569.20
51243.183	288,696.70	25,067.80		313,764.50
51244.101	579,320.38	110,150.33		689,470.71
51244.103	1,031,754.67	171,457.50		1,203,212.17
51244.104	82,592.70	9,700.81		92,293.51
51244.107	6,296.83			6,296.83
51244.113	77,362.35			77,362.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.123	41,782.63	4,556.79		46,339.42
51244.127	59,152.74			59,152.74
51244.130	562,797.82	46,308.75		609,106.57
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	115,053.33	31,454.19		146,507.52
51244.147	23,993.69			23,993.69
51244.148	13,912.39	1,785.84		15,698.23
51244.153	3,610.37			3,610.37
51244.154	6,946.56	10,299.65		17,246.21
51244.155	3,079.62			3,079.62
51244.171	118,184.96	1,744.99		119,929.95
51244.172	16,434.41			16,434.41
51244.181	333,910.99	39,797.99		373,708.98
51244.182	58,913.12	1,100.00		60,013.12
51244.183	376,762.61CR	39,625.24		337,137.37CR
51245.101	1,554.38			1,554.38
51245.103	13,437.37	3,070.84		16,508.21
51245.130	300.76			300.76
51245.149	289.20			289.20
51245.155	1,108.20			1,108.20
51245.171	145.44	564.50		709.94
51245.181	4,371.34	429.34		4,800.68
51245.182	751.12			751.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.183	4,208.75	1,010.75		5,219.50
51246.103	426.78			426.78
51246.183	1,344.01			1,344.01
51247.101	607,385.73	77,580.27		684,966.00
51247.103	1,353,647.67	183,909.41		1,537,557.08
51247.104	100,047.26	16,281.00		116,328.26
51247.107	5,639.00			5,639.00
51247.113	65,572.64	3,230.00		68,802.64
51247.121	8,670.80	4,024.00		12,694.80
51247.123	39,471.55	2,176.00		41,647.55
51247.125	20,201.62	9,586.00		29,787.62
51247.127	39,965.44	6,576.00		46,541.44
51247.130	462,281.33	37,087.25		499,368.58
51247.141	15,292.62	5,979.61		21,272.23
51247.142	6,315.00			6,315.00
51247.144	1,300.40			1,300.40
51247.145	35.45			35.45
51247.146	88,123.12	2,462.34		90,585.46
51247.147	25,480.66			25,480.66
51247.148	15,832.78			15,832.78
51247.149	10,396.00	113.00		10,509.00
51247.154	19,262.88	3,889.00		23,151.88
51247.155	12,739.66			12,739.66
51247.156	1,545.13	972.00		2,517.13
51247.157	756.18			756.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.171	277,161.43	35,330.78		312,492.21
51247.172	18,684.65	1,471.00		20,155.65
51247.175		972.00		972.00
51247.181	452,091.15	44,861.87		496,953.02
51247.182	51,154.97	14,519.63		65,674.60
51247.183	651,222.29	90,832.12		742,054.41
51248.101	1,370,247.25	184,987.85		1,555,235.10
51248.103	2,203,393.22	278,943.06		2,482,336.28
51248.104	140,295.75	22,569.63		162,865.38
51248.107	6,008.50			6,008.50
51248.113	90,098.69			90,098.69
51248.121	6,183.75	10,345.38		16,529.13
51248.123	102,705.19	1,904.50		104,609.69
51248.125	19,909.00	20,278.00		40,187.00
51248.127	83,209.48			83,209.48
51248.130	934,549.26	90,641.70		1,025,190.96
51248.141	7,504.69	7,969.25		15,473.94
51248.142	16,238.15			16,238.15
51248.146	364,553.37	31,137.04		395,690.41
51248.147	42,097.61			42,097.61
51248.148	26,500.94			26,500.94
51248.149	7,773.60	13,440.91		21,214.51
51248.154	24,496.51			24,496.51
51248.155	52,536.20	276.00		52,812.20
51248.171	339,495.93	58,336.49		397,832.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.172	17,384.24			17,384.24
51248.181	670,911.58	115,431.26		786,342.84
51248.182	87,339.32	15,230.04		102,569.36
51248.183	545,902.42	102,787.65		648,690.07
51249.101	570.68			570.68
51249.103	9,860.95	5,818.47		15,679.42
51249.181	4,757.96			4,757.96
51249.183	12,344.64			12,344.64
51251.101	170,877.13	25,132.53		196,009.66
51251.103	2,604.12			2,604.12
51251.104	4,002,585.24	393,756.57		4,396,341.81
51251.107	1,045,854.46	86,026.15		1,131,880.61
51251.111	168,666.07	13,292.28		181,958.35
51251.113	31,578,876.81	3,135,860.95		34,714,737.76
51251.114	1,210,107.23	104,523.03		1,314,630.26
51251.121	347,549.69	32,591.40		380,141.09
51251.123	354,201.12	29,834.32		384,035.44
51251.125	227,701.84	20,765.86		248,467.70
51251.127	41,340.01	2,608.02		43,948.03
51251.130	1,287.20	385.86		1,673.06
51251.141	118,077.23	8,840.10		126,917.33
51251.142	2,955.37	216.00		3,171.37
51251.147	4,278.48	840.89		5,119.37
51251.153	107.00			107.00
51251.175	170,354.64	17,764.96		188,119.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51261.	52,397,657.94	6,574,983.00		58,972,640.94
51271.	33,175.37	3,807.74		36,983.11
51272.		32.50		32.50
51281.101	3,844.00CR			3,844.00CR
51281.104	1,254,791.00	163,000.00		1,417,791.00
51281.107	10,704.00CR			10,704.00CR
51281.112	22,752.00CR			22,752.00CR
51281.113	34,696.00CR			34,696.00CR
51281.121	8,996.00CR			8,996.00CR
51281.125	592.00			592.00
51283.104	1,955,775.00	245,000.00		2,200,775.00
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	143,749.00CR			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	105,690.00CR			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	4,332.25CR	216.42CR		4,548.67CR
51287.105	149.60CR			149.60CR
51287.107	1,186.71CR			1,186.71CR
51287.111	155.76CR			155.76CR
51287.112	705.68CR	12.06CR		717.74CR
51287.113	2,975.27CR	32.24CR		3,007.51CR
51287.114	171.31CR			171.31CR
51287.121	1,051.24CR			1,051.24CR
51287.123	131.00CR			131.00CR
51287.125	102.02CR			102.02CR
51287.127	40.95CR	40.95CR		81.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.130	39.28CR			39.28CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
51291.	4,248,000.00	531,000.00		4,779,000.00
51297.102	1.89			1.89
51297.104	5,806.12			5,806.12
51297.107	4,023.13		8.79	4,031.92
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	24,826.68			24,826.68
51298.107	17,202.26		37.60	17,239.86
51298.112	89.27			89.27
51298.113	166.96			166.96
51298.114	333.85			333.85
51298.121	227.25			227.25
	5,622,648,798.46	710,018,295.21	1,578,714.78	6,334,245,808.45 *
51301.183	61,536,000.00	47,692,000.00		109,228,000.00
51313.101	30,094.32	500.00		30,594.32
51313.103	5,544.15	450.00		5,994.15
51313.104	2,784,945.97	345,663.61		3,130,609.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.105	2,400.00	1,400.00		3,800.00
51313.107	518,600.87	69,825.00		588,425.87
51313.111	9,055.00	5,000.00		14,055.00
51313.112	161,869.00	26,905.00		188,774.00
51313.113	1,520,474.25	246,846.50		1,767,320.75
51313.114	72,095.00	8,200.00		80,295.00
51313.121	128,182.00	17,180.00		145,362.00
51313.123	381,198.29	33,039.15		414,237.44
51313.125	102,501.00	12,025.00		114,526.00
51313.127	57,341.32	6,516.66		63,857.98
51313.130	30,574.92	1,666.00		32,240.92
51313.141	73,659.61	5,358.00		79,017.61
51313.149	350.00			350.00
51313.154	2,500.00			2,500.00
51313.157		500.00		500.00
51313.172		300.00		300.00
51313.181	3,664.00	2,500.00		6,164.00
51313.183	209,881.98	5,800.00		215,681.98
51314.104	20.46			20.46
51315.183	282,609.00			282,609.00
51321.101	777,065.00	35,861.00	1,651.61	814,577.61
51321.103	1,743,731.03	162,150.00	19,428.50	1,925,309.53
51321.121	1,000.00			1,000.00
51321.123	37,200.00	7,300.00		44,500.00
51321.125	42,798.00	3,750.00		46,548.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.127	67,889.95	7,800.00		75,689.95
51321.130	938,437.00	72,200.00		1,010,637.00
51321.141	27,000.00			27,000.00
51321.142	1,000.00			1,000.00
51321.146	1,000.00			1,000.00
51321.148	1,100.00	50.00		1,150.00
51321.150	300.00			300.00
51321.154	750.00			750.00
51321.155	500.00			500.00
51321.156	2,200.00			2,200.00
51321.171	3,500.00			3,500.00
51321.172	986.70			986.70
51321.175		250.00		250.00
51321.181	120,550.00	17,700.00		138,250.00
51321.183	501,362.00	40,771.00	190.00	542,323.00
51322.101	171,498.90	600.00		172,098.90
51322.103	320,065.00	28,550.00		348,615.00
51322.123	1,430.00			1,430.00
51322.125	8,065.00			8,065.00
51322.127	23,605.00	5,200.00		28,805.00
51322.130	129,645.00	12,250.00		141,895.00
51322.141	5,500.00			5,500.00
51322.148				
51322.155	1,200.00			1,200.00
51322.156	2,000.00			2,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.157	1,200.00			1,200.00
51322.181	88,300.00	13,300.00		101,600.00
51322.183	203,400.00	49,450.00		252,850.00
51323.	71,596.84	20,275.27	750.00	92,622.11
51323.101	599.18			599.18
51323.103	7,856.75		56,736.15	64,592.90
51323.125	464.04			464.04
51323.127	439.00			439.00
51323.183	1,728.05			1,728.05
51335.	37,478.20		32.90	37,511.10
51336.	1,597.05			1,597.05
51337.101	157,300.41		38,797.39	196,097.80
51337.103	474,245.53	5,529.10	19,159.94	498,934.57
51337.104	6,637,660.70	14,547.53	1,554,763.13	8,206,971.36
51337.107	2,201,137.41	8,052.99	1,165,360.82	3,374,551.22
51337.111	339,603.83		1,500.00	341,103.83
51337.112	363,411.32		32,461.51	395,872.83
51337.113	5,417,841.84	23,422.09	739,133.12	6,180,397.05
51337.114	521,774.84	582.01	64,679.04	587,035.89
51337.121	612,384.36	248,809.56	184,150.31	1,045,344.23
51337.123	296,275.42	745,428.75	44,228.57	1,085,932.74
51337.125	156,227.01	3,928.57	63,648.23	223,803.81
51337.127	70,290.15	5,383.60	2,990.66	78,664.41
51337.130	78,448.09			78,448.09
51337.141	199,921.52		35,995.37	235,916.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.146	14,111.48			14,111.48	
51337.150	291.26			291.26	
51337.154	188.96			188.96	
51337.157			6,602.67	6,602.67	
51337.171	2,530.00			2,530.00	
51337.172			8,383.29	8,383.29	
51337.175	34,830.32		200.00	35,030.32	
51337.183	25,179.43			25,179.43	
	90,863,252.71	50,014,816.39	4,040,843.21	144,918,912.31	*
51401.101	5,225,585.72	1,054,894.17	3,599.78	6,284,079.67	
51401.102	6,164.08	1,159.69	202.70	7,526.47	
51401.103	11,605,461.00	1,896,644.65	2,394.26	13,504,499.91	
51401.104	1,515,664.83	291,482.66		1,807,147.49	
51401.105	1,367.46	228.61		1,596.07	
51401.107	80,271.66	16,161.65		96,433.31	
51401.111	283.80			283.80	
51401.112	438,860.75	98,342.04	854.63	538,057.42	
51401.113	515,757.50	82,924.74		598,682.24	
51401.114	31,079.92	2,635.44	449.14	34,164.50	
51401.121	20,639.44	5,427.57		26,067.01	
51401.123	1,114,515.38	183,272.46	49.00	1,297,836.84	
51401.125	652,731.18	103,841.51	95.52	756,668.21	
51401.127	666,175.74	132,467.12	2,267.36	800,910.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.130	9,229,304.50	1,477,247.18	8,649.15	10,715,200.83
51401.141	343,835.28	52,509.78	154.26	396,499.32
51401.142	9,618.56	695.86		10,314.42
51401.144	282,236.43	27,342.56		309,578.99
51401.145	46.09			46.09
51401.146	1,932,012.20	308,915.51		2,240,927.71
51401.147	185,361.28	33,384.63		218,745.91
51401.148	501,201.44	93,442.68		594,644.12
51401.149	436,839.76	78,836.02		515,675.78
51401.150	112,557.17	15,584.56		128,141.73
51401.151	4,152.65	1,384.52		5,537.17
51401.152	91,851.67	24,131.62		115,983.29
51401.154	495,161.32	82,836.15	1,214.09	579,211.56
51401.155	282,549.33	45,443.32	712.70	328,705.35
51401.156	403,468.30	47,074.34	5,171.23	455,713.87
51401.157	367,295.81	52,359.41		419,655.22
51401.158	65.10		138.26	203.36
51401.159	55.31		9.90	65.21
51401.171	4,884,432.84	726,699.74	7,369.61	5,618,502.19
51401.172	694,003.16	98,232.67		792,235.83
51401.175	48,089.98	3,123.82	1,445.49	52,659.29
51401.181	8,957,828.64	1,476,346.81	7,658.39	10,441,833.84
51401.182	2,513,491.28	370,767.82		2,884,259.10
51401.183	10,834,660.75	1,858,146.60	33,334.94	12,726,142.29
51403.101	2,463,984.67	407,864.00	197.13	2,872,045.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.102	1,184.56			1,184.56
51403.103	3,095,498.08	557,793.26	7,882.81	3,661,174.15
51403.104	528,429.13	71,950.44	6,522.21	606,901.78
51403.107	4,319.67	134.54		4,454.21
51403.112	95,127.84	12,482.76	39.06CR	107,571.54
51403.113	138,513.89	17,276.95		155,790.84
51403.114	2,355.58			2,355.58
51403.121	3,475.48	1,738.02		5,213.50
51403.123	111,389.35	25,334.72		136,724.07
51403.125	44,700.37	2,190.56		46,890.93
51403.127	121,012.29	33,403.62		154,415.91
51403.130	2,044,992.33	410,733.85	1,207.93	2,456,934.11
51403.141	88,875.64	7,856.00		96,731.64
51403.144	19,878.36	3,702.95		23,581.31
51403.146	15,764.09	2,863.69		18,627.78
51403.147	3,117.82			3,117.82
51403.148	117,736.67	22,577.09		140,313.76
51403.150	23,387.22			23,387.22
51403.154	3,962.82			3,962.82
51403.155	32,141.36	11,257.86		43,399.22
51403.156	36,991.95	7,432.98		44,424.93
51403.157	6,603.63	955.43		7,559.06
51403.159	7,500.00			7,500.00
51403.171	142,358.18	21,329.25	2,404.70	166,092.13
51403.172	36,547.78	4,289.91		40,837.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.175	2,730.83			2,730.83
51403.181	508,398.61	103,883.87		612,282.48
51403.182	62,318.46	3,362.23		65,680.69
51403.183	381,413.77	78,324.36		459,738.13
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	127,528.49	16,279.28		143,807.77
51404.103	144,494.60	26,055.33		170,549.93
51404.104	75,915.19	16,902.38		92,817.57
51404.113	5,552.70	1,899.42		7,452.12
51404.123	5,744.81			5,744.81
51404.127		6,111.01		6,111.01
51404.130	138,366.73	10,972.18		149,338.91
51404.145	492.90			492.90
51404.147		1,555.62		1,555.62
51404.155	762.97	632.60		1,395.57
51404.156	44.00			44.00
51404.171	162,584.89	25,063.07		187,647.96
51404.172	3,121.37			3,121.37
51404.173	3,682.05CR			3,682.05CR
51404.181	77,628.53	5,668.57		83,297.10
51404.182	41,199.67	1,340.05		42,539.72
51404.183	1,610,602.75	256,415.78		1,867,018.53
51405.183	29,680.62	5,347.22		35,027.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51406.	118,231.44	5,180.23		123,411.67
51408.	25.00			25.00
51409.	16,201.73	2,636.00		18,837.73
51411.101	25,077.73	5,125.26		30,202.99
51411.102		184.60		184.60
51411.103	165,463.47	33,588.47		199,051.94
51411.104	49,047.73	4,883.49		53,931.22
51411.107	226.00			226.00
51411.112	5,062.30			5,062.30
51411.113	19,637.42	1,749.37		21,386.79
51411.121	1,920.33	319.09		2,239.42
51411.123	224,536.70	19,019.35		243,556.05
51411.125	45,243.56	5,495.69		50,739.25
51411.127	91,171.18	32,795.94		123,967.12
51411.130	239,233.14	70,040.18		309,273.32
51411.141	27,433.76	6,280.65		33,714.41
51411.144	11,903.24	1,580.39		13,483.63
51411.146	23,180.92	3,299.62		26,480.54
51411.147	8,176.05	2,115.87		10,291.92
51411.148	17,346.65	4,397.65		21,744.30
51411.149	26,143.81	4,687.69		30,831.50
51411.150	4,235.62	2,986.17		7,221.79
51411.154	9,206.62			9,206.62
51411.155	5,327.17			5,327.17
51411.156	10,898.53	1,081.88		11,980.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.157	117,430.72	57,883.76		175,314.48
51411.171	211,035.09	48,750.46	877.54	260,663.09
51411.172	62,202.07	6,373.49		68,575.56
51411.175	5,593.97	1,445.58		7,039.55
51411.181	67,275.11	13,466.85	589.90	81,331.86
51411.182	175,178.12	32,177.61		207,355.73
51411.183	133,820.37	38,563.79		172,384.16
51412.	54,751.82	8,365.84		63,117.66
51413.101	2,286,988.44	376,639.38	1,047.15	2,664,674.97
51413.102	58,280.44	9,896.84	247.76	68,425.04
51413.103	3,321,525.46	733,229.52	1,208.99	4,055,963.97
51413.104	2,967,675.27	575,448.40	3,726.05	3,546,849.72
51413.105	11,560.18	2,045.27		13,605.45
51413.107	72,876.95	9,154.69		82,031.64
51413.111	1,348.04			1,348.04
51413.112	783,097.40	128,089.37	320.52	911,507.29
51413.113	648,455.60	144,119.44		792,575.04
51413.114	26,259.58	9,759.53		36,019.11
51413.121	86,549.73	21,299.58	396.35	108,245.66
51413.123	5,339,548.02	846,856.49	5,804.56	6,192,209.07
51413.125	928,186.40	186,174.03		1,114,360.43
51413.127	775,959.96	129,727.65	22.43	905,710.04
51413.130	3,638,257.92	744,143.62	3,617.82	4,386,019.36
51413.141	678,169.25	119,707.15	182.60	798,059.00
51413.144	15,571.33	14,122.12		29,693.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.146	158,047.21	38,399.68		196,446.89	
51413.147	4,224.14			4,224.14	
51413.148	58,797.48	8,261.63		67,059.11	
51413.149		227.00		227.00	
51413.150	5,279.92	676.67		5,956.59	
51413.151	1,342.95			1,342.95	
51413.152	17,458.49	274.86		17,733.35	
51413.154	25,826.59	2,925.80		28,752.39	
51413.155	18,605.17	2,212.28		20,817.45	
51413.156	4,509.47	4,952.21		9,461.68	
51413.157	9,205.71	1,479.81		10,685.52	
51413.161		344.00		344.00	
51413.171	705,294.03	120,534.13		825,828.16	
51413.172	116,705.46	28,205.68		144,911.14	
51413.175	42,589.86	12,716.97	355.02	55,661.85	
51413.181	455,639.17	117,844.12	3,089.16	576,572.45	
51413.182	54,425.39	12,993.97		67,419.36	
51413.183	598,687.34	82,086.14	1,291.27	682,064.75	
	102,832,762.69	17,825,991.76	116,723.25	120,775,477.70	*
	27,060,187,592.15	3,421,170,182.31		30,492,447,923.85	**
52100.	118,503.12	3,493.08	10,670.90	132,667.10	
52101.	63,791,655.61	7,631,822.37	57,843.62CR	71,365,634.36	
52102.	2,453,067.57	700,868.65	7,203.74CR	3,146,732.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.546	30,665,358.23	3,674,632.59	53.34CR	34,339,937.48
52103.	9,488,910.95	358,285.89		9,847,196.84
52104.	563,352.40	76,903.78	8,213.03CR	632,043.15
52104.543	714,756.20	78,218.23		792,974.43
52105.	11,140,166.14	1,105,956.42	10,843.20CR	12,235,279.36
52105.998	4,059,726.41	517,166.32		4,576,892.73
52106.	78,874,196.25	12,291,537.66	3,705.06	91,169,438.97
52107.	2,041,730.81	80,635.17	554.95CR	2,121,811.03
52108.	30,232,803.43	5,422,095.71	1,128.00	35,656,027.14
52109.	2,736,468.46	412,333.46	14,720.18CR	3,134,081.74
52109.542	74,464.88	6,989.66		81,454.54
52111.	110,390,939.83	14,178,803.24	28,623.86CR	124,541,119.21
52115.	224.65			224.65
52117.	444.95			444.95
52120.	102,838,356.58	14,172,221.48		117,010,578.06
52121.	1,688,954.31	4,658,236.00	179,192.62	6,526,382.93
52131.	161,572.60	144.50		161,717.10
52150.	78,239,666.43	10,398,327.24		88,637,993.67
52151.	44,673,627.50	6,352,514.98	1,933.58CR	51,024,208.90
52151.594	5,386,806.16	596,873.68	68.44CR	5,983,611.40
52152.	3,451,188.90	715,397.57	215.61	4,166,802.08
52152.550	53,018.19	8,519.72	625.90	62,163.81
52153.697	193,944.30	28,259.86		222,204.16
52155.	2,456,794.90	333,094.27	7,024.27	2,796,913.44
52156.	127,905.44	20,146.85		148,052.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52160.	11,755,303.46CR	1,805,850.00CR		13,561,153.46CR
52170.	23,233,146.49	2,447,157.79		25,680,304.28
52171.	52,620,510.52	2,933,951.82	19,236.61CR	55,535,225.73
52171.544	121,596.82	19,525.71		141,122.53
52171.998	2,901,133.38	574,394.31		3,475,527.69
52172.	7,354,635.05	1,243,017.51	16,343.88	8,613,996.44
52173.	15,803,569.14	1,989,910.81	4,937.54CR	17,788,542.41
52174.	375,569.19	9,730.98		385,300.17
52174.998	3,294,173.17	754,156.96		4,048,330.13
52175.	643,979.53	81,246.02	797.74CR	724,427.81
52175.584	55,631.69	11,382.11	33.30	67,047.10
52176.	3,863,548.56	1,480,852.15	12,976.04CR	5,331,424.67
52176.583	31,543,257.10	3,159,076.01	398.04	34,702,731.15
52177.	9,261,624.47	1,410,233.28		10,671,857.75
52178.	39,692,537.54	5,618,846.11		45,311,383.65
52179.	5,648,864.77	2,344,615.63		7,993,480.40
52180.				
52190.	1,023,765.72	216,349.73		1,240,115.45
	772,300,844.88	106,312,075.31	51,331.71	878,664,251.90 *
52210.	1,816,752.34	119,307.85		1,936,060.19
52220.	6,893,566.76	1,293,651.94		8,187,218.70
52230.				
52240.	663,478.65	136,953.08		800,431.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52260.	527,713.92	75,233.86		602,947.78	
52270.	18,144,723.04	7,396,189.90		25,540,912.94	
52280.	475,100.25	106,606.48CR		368,493.77	
	28,521,334.96	8,914,730.15		37,436,065.11	*
52301.	42,040,882.85	3,091,941.96	105,372.51	45,238,197.32	
52301.579	69,928.63	2,852.21		72,780.84	
52311.	34,097,182.25	4,306,755.20	41,260.47	38,445,197.92	
52313.	19,202,227.56	2,334,160.71	6,666.50	21,543,054.77	
52315.	11,031.40			11,031.40	
52316.	110,326,131.83	25,344,515.63		135,670,647.46	
52317.	4,480.45			4,480.45	
52321.	71,573,262.55	17,241,376.61	266,180.48CR	88,548,458.68	
52322.	3,495,207.20	681,183.54	6,000.00CR	4,170,390.74	
52323.	16,326,424.39	3,338,827.14		19,665,251.53	
52324.	4,760.87	314.55		5,075.42	
52325.	168,271,827.23	34,029,828.98	3,343,562.98CR	198,958,093.23	
52325.091	1,136.00			1,136.00	
52325.596	1,427,168.46	192,375.94		1,619,544.40	
52325.998	1,349,539.19	251,357.38		1,600,896.57	
52326.	1,785,259.62	174,901.54		1,960,161.16	
52327.	410,677.23	342,117.71		752,794.94	
52327.091	3,600.00			3,600.00	
52327.998	489,068.26	45,058.65		534,126.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.	35,313,017.22	4,504,766.90	415,778.13CR	39,402,005.99
52331.545	38,039.89	3,506.51		41,546.40
52331.998	2,537,124.05	353,422.31		2,890,546.36
52332.	22,894,818.79	3,662,622.22		26,557,441.01
52333.	629,917.75	446,675.84		1,076,593.59
52334.	4,087,342.88	172,407.10		4,259,749.98
52335.	3,723.60			3,723.60
52336.	15,506,173.19	1,497,605.58	306.02CR	17,003,472.75
52337.	178,486.59	35,944.50		214,431.09
52338.	5,287,348.47	642,958.06	3,083,583.66CR	2,846,722.87
52339.	1,322,902.76	158,086.30		1,480,989.06
52341.	39,879.43	150.00		40,029.43
52342.	10,388,790.31	5,151,896.90		15,540,687.21
52343.	243,786.72			243,786.72
52344.	1,380.00			1,380.00
52357.	482,453.83	101,298.50		583,752.33
52359.	213,543,607.74	48,567,797.84	5,990,194.91	268,101,600.49
52359.998	1,715,857.98	271,272.92		1,987,130.90
52361.	1,707,521.34	56,183.05		1,763,704.39
52363.	10,733,487.72	1,671,583.74	3,678.00CR	12,401,393.46
52363.684	46,602.97	4,088.13		50,691.10
52363.686	2,719.75	258.00		2,977.75
52363.998	1,162,004.16	276,211.10		1,438,215.26
52365.	101,332.06	21,082.39	27,315.20	149,729.65
52367.	976,325.36	190,691.61		1,167,016.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52367.685	74,348.87	12,508.70		86,857.57	
52367.687	5,596.93	1,010.72		6,607.65	
52369.	356,122.59	106,909.67		463,032.26	
	800,270,508.92	159,288,506.34	948,279.68CR	958,610,735.58	*
52401.	280,937.17	74,554.57		355,491.74	
52410.902	203,255.46			203,255.46	
52410.904	1,211,591.70			1,211,591.70	
52410.905	1,867,701.50			1,867,701.50	
52410.906	68,203.00			68,203.00	
52410.907	69,712.73			69,712.73	
52411.	5,637,403.39	3,807,050.60	1,072,001.65	10,516,455.64	
52412.	11,418.81	3,700.66		15,119.47	
52412.595	2,655.42			2,655.42	
52413.	2,628.70	66.00		2,694.70	
52415.	1,828,949.25	208,688.37		2,037,637.62	
52415.619	34,552.67	2,304.51	31.07CR	36,826.11	
52415.620	793.44	30.00		823.44	
52417.	5,505,560.01	889,655.47	135.20CR	6,395,080.28	
52417.628	460,070.09	52,385.79		512,455.88	
52417.629	5,183.58	758.64		5,942.22	
52418.	2,057,439.08	449,726.07	1,794.73	2,508,959.88	
52418.587	12,914,237.48	1,512,449.02	79.05	14,426,765.55	
52419.	43,924,658.10	6,040,260.70	9,487.11CR	49,955,431.69	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52419.998	20,674,076.69	2,902,304.19		23,576,380.88
52421.	106,013.89			106,013.89
52422.	367.35			367.35
52423.	2,812,024.19	514,155.83		3,326,180.02
52424.	10,972,124.23	1,637,123.62	1,571.51	12,610,819.36
52424.592	3,882,315.70	417,441.56	83.80CR	4,299,673.46
52424.998	1,568.91			1,568.91
52425.	30,784.32	87.75		30,872.07
52427.	5,720,555.06	606,983.25	397.30CR	6,327,141.01
52427.577	266,238.98	29,541.21		295,780.19
52428.	11,322,010.31	1,302,990.12	371.94CR	12,624,628.49
52428.578	439,740.58	37,768.08		477,508.66
52429.	1,420,398.43	217,961.85		1,638,360.28
52431.	133,787.97	794.70		134,582.67
52431.998	1,476,022.16	221,528.71		1,697,550.87
52432.	44,804.22	1,817.21		46,621.43
52433.562	43,798.69	10,336.60		54,135.29
52435.	5,866,494.73	577,747.63	73.57CR	6,444,168.79
52435.598	704,084.98	89,905.24	4.00	793,994.22
52436.	22,095,984.75	3,874,566.35		25,970,551.10
52437.	197.50	80.00		277.50
52438.	3,100,391.04	105,794.40		3,206,185.44
52439.	10,299.13	426.00		10,725.13
52441.	74,876,520.57	10,667,469.09	13,399,400.20CR	72,144,589.46
52441.627	2,005.02	1,760.00		3,765.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52442.	8,282,680.31	1,270,724.21	480.00CR	9,552,924.52
52443.	5,506,422.59	545,190.33		6,051,612.92
52445.	1,111.96			1,111.96
52446.	15,904,277.99	548,744.79		16,453,022.78
52446.493	1,271,642.32	118,926.57	122.39	1,390,691.28
52447.	1,109,074.56			1,109,074.56
52448.	19,977,595.21	120,699.89	1,560.00	20,099,855.10
52448.494	342,523.48	41,310.53		383,834.01
52449.	1,805,467.79	1,046,248.71		2,851,716.50
52451.	3,080,758.85	227,188.63	168,499.87	3,476,447.35
52453.	9,682,171.98	1,776,081.20	22,305.15	11,480,558.33
52453.538	21,492,422.79	2,750,158.78		24,242,581.57
52453.998	1,163,367.45	180,871.14		1,344,238.59
52454.	71,996.74	14,466.29		86,463.03
52455.	1,230,993.10	104,371.95	710.00CR	1,334,655.05
52455.540	80,201.81	8,804.46		89,006.27
52457.	2.10	1.05		3.15
52457.541	904.25	347.15		1,251.40
52459.	18,834,410.59	2,104,394.41	407,003.83	21,345,808.83
52462.	198,528,644.57	25,726,640.13	42,494.03	224,297,778.73
52463.	315,659.58	50,000.00		365,659.58
52471.	1,615.31			1,615.31
52472.	1,122.80			1,122.80
52474.523	22,339.37	73.05	238.10CR	22,174.32
	550,796,968.48	72,895,457.06	11,693,972.08CR	611,998,453.46 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	12,871,031.38	1,537,406.71	60,417.52CR	14,348,020.57
52801.998	215,568.84	9,525.77		225,094.61
52810.	9.11CR	1.44CR		10.55CR
	13,086,591.11	1,546,931.04	60,417.52CR	14,573,104.63 *
52903.		50,000.00CR		50,000.00CR
52913.	183,399.00CR	115,020.00CR		298,419.00CR
52914.	25,217.45	321.42		25,538.87
52914.176	673,510.73CR	80,862.80CR		754,373.53CR
52915.	250,149.02CR	39,407.52CR		289,556.54CR
52941.	1,567,065.45CR	153,510.14CR		1,720,575.59CR
52951.168	220,509.27CR	41,118.63CR		261,627.90CR
52953.	38,739.41CR			38,739.41CR
52955.	526,135.72CR	56,072.84CR		582,208.56CR
52963.	357,384.02CR	14,482.29CR		371,866.31CR
52967.	8,264.41	22,478.63CR		14,214.22CR
52967.149	1,419,572.15CR	118,558.34CR		1,538,130.49CR
52969.	3,499.08CR			3,499.08CR
	5,206,481.99CR	691,189.77CR		5,897,671.76CR*
	2,159,769,766.36	348,266,510.13		2,495,384,938.92 **
53119.	18,545.00			18,545.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53121.	11,431.57	4,130.33		15,561.90
53122.	467,413.99	36,045.54		503,459.53
53123.	342.09			342.09
53124.	587,158.36	80,345.01		667,503.37
53125.	1,350,389.11	125,036.51		1,475,425.62
53127.	125,625,986.03	16,013,055.68		141,639,041.71
53128.	29,117,817.75	2,793,380.63		31,911,198.38
53129.	2,080,249.52	231,296.49		2,311,546.01
53131.	147,779,808.15	18,265,157.14		166,044,965.29
53132.	16,302,693.92	1,309,064.01		17,611,757.93
53133.	1,662,101.78	254,566.11		1,916,667.89
53134.	5,508,009.87	651,169.08		6,159,178.95
53135.	23,317,841.93	2,911,974.40		26,229,816.33
53136.	18,289,931.02	1,962,739.71		20,252,670.73
53137.	536,139.80	63,037.38		599,177.18
53138.	265,064.85	36,696.36		301,761.21
53139.	341,061.70	874.60		341,936.30
53142.	41,894,967.67	6,635,025.42		48,529,993.09
53143.	91,355,756.63	10,698,403.20		102,054,159.83
53144.		4,595.06		4,595.06
53145.	11,035,322.20	1,403,949.00		12,439,271.20
53146.	79,719.23CR	1,813.53CR		81,532.76CR
53147.	39,415.35	11,660.18		51,075.53
53148.	8,832,471.30	1,169,720.54		10,002,191.84
53163.	961,438.05	105,991.30		1,067,429.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53183.	4,887,762.26	589,015.65		5,476,777.91
53184.	10,677,464.99	1,247,476.21		11,924,941.20
53191.	6,287,681.22	854,331.60		7,142,012.82
53192.	17,699,512.20	2,256,754.90		19,956,267.10
	566,854,059.08	69,713,678.51		636,567,737.59 *
53201.	108,987,411.09	12,020,428.00	393,871.02	121,401,710.11
53212.	25,351,431.29	2,679,292.00	379,313.57	28,410,036.86
53225.	182,656.87			182,656.87
53228.	615,259.47			615,259.47
53261.	4,032,551.90	376,124.00	52,884.26	4,461,560.16
53262.	34,728,807.51	4,423,405.00	271,316.96	39,423,529.47
53263.	150,567,543.95	17,319,598.00	67,806.58CR	167,819,335.37
53264.	25,774,047.78	3,415,552.00	1,364,416.73CR	27,825,183.05
53268.	97,161,084.60	12,267,247.00	445,524.38	109,873,855.98
53269.	637,460.53	8,991.27	14,459.56	660,911.36
53281.	509,590.00	135,380.00		644,970.00
53282.	4,609,599.00	505,501.00		5,115,100.00
53283.	26,185.70	2,651.15		28,836.85
53284.	158,833.43	8,627.03		167,460.46
53285.	1,081,696.49	62,496.00	27,936.32	1,172,128.81
53286.	3,345,150.08	466,253.38	17,859.96CR	3,793,543.50
	457,769,309.69	53,691,545.83	135,222.80	511,596,078.32 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53301.	86,771,971.35	9,666,160.00	342,512.35	96,780,643.70	
53302.	8,404,118.59	835,016.00	98,231.17	9,337,365.76	
53303.	12,574,819.52	1,420,440.00	8,448.65	14,003,708.17	
	107,750,909.46	11,921,616.00	449,192.17	120,121,717.63	*
53501.	171,894,281.58	21,228,625.03		193,122,906.61	
53503.	4,274,654.23	525,327.50		4,799,981.73	
53509.	536,833.23	34,158.69		570,991.92	
53511.	331,835,543.72	40,221,634.94		372,057,178.66	
53513.	4,368,784.91	568,383.02		4,937,167.93	
53519.	518,500.98	33,382.26		551,883.24	
53525.	137,023.00CR		137,023.00		
53531.	276.10		276.10CR		
53541.	63,082,878.55	8,056,657.12		71,139,535.67	
53542.	50,280,785.93	1,988,580.67		52,269,366.60	
53543.	30,858,836.04	3,309,794.22		34,168,630.26	
53544.	19,483,864.46			19,483,864.46	
53545.	14,664,376.28	1,898,140.00		16,562,516.28	
53546.	4,449,522.00	433,395.00		4,882,917.00	
53547.	18,332,181.48	2,183,711.55		20,515,893.03	
53551.	22,714,594.13	3,377,418.33	5.00CR	26,092,007.46	
53552.	19,855,297.40	132,484.60		19,987,782.00	
53553.	3,931,527.50	696,275.53	276.10	4,628,079.13	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53554.	1,705,702.92	102,065.28		1,807,768.20
53561.	13,167,275.32	1,731,611.70		14,898,887.02
53562.	14,421,560.44	1,750,979.42		16,172,539.86
53563.	1,991,441.55	239,719.29		2,231,160.84
53564.	4,272,250.13	475,256.03		4,747,506.16
53565.	14,240,615.56	1,640,199.82		15,880,815.38
53566.	14,443,366.20	1,904,868.60		16,348,234.80
53567.	2,247,583.81	253,452.72		2,501,036.53
53568.	3,638,328.92	438,344.99		4,076,673.91
53571.	30,000.00			30,000.00
53581.	7,886,883.59	880,982.00		8,767,865.59
53583.	7,042,077.32	864,091.73		7,906,169.05
53585.	256,423.95	60,076.11		316,500.06
53588.	478,801.30	42,779.83		521,581.13
53591.	6,272,655.69CR	581,406.01CR		6,854,061.70CR
53593.	617,571.76CR	45,007.17CR		662,578.93CR
53595.	3,612,240.76	876,356.43		4,488,597.19
53599.	22,315,013.75	2,352,398.23		24,667,411.98
	865,805,053.59	97,674,737.46	137,018.00	963,616,809.05 *
53601.	322,759,758.95	40,839,849.66	6,977.79CR	363,592,630.82
53602.	29,838,098.29	3,309,720.97	6,977.79	33,154,797.05
53603.	26,501,558.35	3,268,526.49		29,770,084.84
53604.	7,473,148.79	11,504.77		7,484,653.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53605.	83,034,537.27	10,338,866.03		93,373,403.30
53606.	1,822,811.44	189,261.97		2,012,073.41
53607.	9,359,430.53	1,297,406.67		10,656,837.20
53608.	1,128,078.51	14,708.16		1,142,786.67
53609.	34,880,659.81	4,372,947.58		39,253,607.39
53611.	4,340,186.86	419,949.43		4,760,136.29
53612.	4,302,024.63	435,184.61		4,737,209.24
53613.	1,654,946.83	6,016.55		1,660,963.38
53614.	59,375,651.18	7,343,410.59		66,719,061.77
53615.	4,540,317.34	539,969.64		5,080,286.98
53616.	6,047,469.30	865,698.89		6,913,168.19
53617.	3,600,398.50	30,161.56		3,630,560.06
53618.	88,136,915.12	11,274,129.44	553.10	99,411,597.66
53619.	8,887,689.97	838,021.58		9,725,711.55
53621.	42,843,150.31	5,138,378.54		47,981,528.85
53622.	24,428,066.10	297,515.44		24,725,581.54
53623.	563,720.45			563,720.45
53625.	6,303.00	4,237.50	137,018.00CR	126,477.50CR
53626.	1,985,494.39	14,062.50		1,999,556.89
	767,510,415.92	90,849,528.57	136,464.90CR	858,223,479.59 *
53901.	107,750,909.46CR	11,921,616.00CR	449,192.17CR	120,121,717.63CR
53905.	127,624.59CR	66,084.54CR	2,589.83CR	196,298.96CR
53909.	1,048,418.92CR	119,616.28CR		1,168,035.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53913.	50,297.66CR			50,297.66CR
	108,977,250.63CR	12,107,316.82CR	451,782.00CR	121,536,349.45CR*
	2,656,712,497.11	311,743,789.55		2,968,589,472.73 **
54101.	372,197,215.46	53,770,224.51	1,779,542.78CR	424,187,897.19
54103.	22,879,181.18	3,201,240.61	178,914.00CR	25,901,507.79
54105.	6,237.50	250.00		6,487.50
54121.	714,034.87	27,519.90		741,554.77
54121.603	120,705.29	13,135.92		133,841.21
54127.	21,995.78	2,438.63		24,434.41
54129.	5,355,327.77	765,006.34		6,120,334.11
54133.	34,284,047.20	5,955,763.48	4,826.94	40,244,637.62
54135.	847,299.97	22,965.41		870,265.38
54135.675	45,254.15	2,530.63	434.72CR	47,350.06
54142.	1,765,611.05	230,275.18	133.52CR	1,995,752.71
54142.561	1,868,186.86	51,365.05	466.00CR	1,919,085.91
54142.565	2,326.32	84.86		2,411.18
54143.	26,154,907.54	2,644,542.98	8,044.83	28,807,495.35
54143.566	7,029,056.29	299,048.23	97.52	7,328,202.04
54143.570	81,972.78	7,667.76		89,640.54
54144.	3,457,246.01	365,888.29		3,823,134.30
54144.576	83,228.19	10,113.41		93,341.60
54144.580	7,647.70	1,269.35		8,917.05
54146.	252,282.59	32,316.60		284,599.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54146.557	2,689.06	662.88		3,351.94
54150.	155,045.00	18,613.00		173,658.00
54151.	153,981,246.50	21,581,790.73	81,257.74	175,644,294.97
54151.551	22,730,574.42	1,640,249.62	340.14	24,371,164.18
54151.555	19,605.47	3,554.16		23,159.63
54152.	6,882,301.18	1,099,892.87	764.38	7,982,958.43
54152.571	2,715,219.53	219,710.94		2,934,930.47
54152.575	3,615.82	273.51		3,889.33
54153.	9,728,542.19	1,511,635.28	3,608.70CR	11,236,568.77
54153.581	5,232,881.99	454,614.19		5,687,496.18
54153.582	11,362.87	1,548.29	73.22	12,984.38
54156.	1,250,873.78	8,563.00		1,259,436.78
54156.585	1,848.29	13.75		1,862.04
54165.	72,155,111.55	10,418,037.54	9,879.12	82,583,028.21
54165.556	13,840,076.90	1,127,055.81	41.79	14,967,174.50
54165.560	14,860.46	3,751.69		18,612.15
54165.998	786,444.05	74,858.47		861,302.52
54166.	3,054,079.28	36,497.79		3,090,577.07
54167.	376.97			376.97
54168.	191,899.68	10,869.23		202,768.91
54168.616	19,995.99	2,001.34		21,997.33
54168.618	458.77			458.77
54169.	1,498,186.33	190,848.40		1,689,034.73
	771,451,060.58	105,808,689.63	1,857,774.04CR	875,401,976.17 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54221.	12,228.42	8,205.03		20,433.45
54222.	1,978,859.29	374,975.76		2,353,835.05
54223.	3,182,151.83	678,879.67		3,861,031.50
54231.	29,040,042.55	3,458,594.33	432.51	32,499,069.39
54231.690	506,328.17	79,257.12	426.26CR	585,159.03
54231.691	2,620.98			2,620.98
54231.998	13,269,917.42	1,887,533.87		15,157,451.29
54232.	14,520,873.80	1,938,834.85	1,716.50	16,461,425.15
54232.602	852,258.66	111,361.27		963,619.93
54232.605	2,424.12	630.93	71.40CR	2,983.65
54232.632	2,950.13			2,950.13
54233.	13,155,495.23	2,727,347.45	265.30CR	15,882,577.38
54233.692	125,384.20	13,473.83		138,858.03
54233.693	1,580.60			1,580.60
54234.	9,448,969.30	1,424,763.77	8,355.00CR	10,865,378.07
54234.694	375,610.18	33,067.22		408,677.40
54234.695	781.55	686.21		1,467.76
54242.	29,330,258.49	5,517,355.65		34,847,614.14
54248.	26,036.92			26,036.92
54248.677	968.87	458.00		1,426.87
54251.	2,211,682.81CR	1,002,104.82	900,000.00CR	2,109,577.99CR
54253.	2,256,642.36CR	773,371.41	900,000.00CR	2,383,270.95CR
54260.	717,586.36CR	872,756.28		155,169.92
54270.	1,693,018.97CR	3,723,508.14	129,141.00	2,159,630.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	108,956,810.21	24,627,165.61	1,677,827.95CR	131,906,147.87	*
54320.	261,663,778.00	32,701,582.00	962.00	294,366,322.00	
54330.	470,870,247.00	59,249,098.00		530,119,345.00	
54340.	125,917,328.00	15,779,197.00		141,696,525.00	
54344.	7,200.00			7,200.00	
54350.	83,306,951.00	10,841,287.00	45,943.00CR	94,102,295.00	
54360.	22,518,565.00	2,617,927.00		25,136,492.00	
	964,284,069.00	121,189,091.00	44,981.00CR	1,085,428,179.00	*
54401.	2,957,064.54	189,493.02		3,146,557.56	
54401.588	103,745.41	10,231.61		113,977.02	
54401.613	6,528.24	1,235.95		7,764.19	
54402.	1,194,198.22	71,089.05		1,265,287.27	
54403.	6,635,370.94	1,057,991.79		7,693,362.73	
54404.	13,755,898.64	16,793.97		13,772,692.61	
54405.	1,239,554.57			1,239,554.57	
54406.	443,349.36	54,222.14	4,330.20CR	493,241.30	
54406.617	24,047.77	1,710.16		25,757.93	
54406.998	1,888,002.67	243,301.25		2,131,303.92	
54411.	4,021,146.70	388,823.19	8,579.94CR	4,401,389.95	
54411.572	188,749.11	9,641.76		198,390.87	
54411.573	15,846.50	2,095.78		17,942.28	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.998	2,492,016.46	320,732.85		2,812,749.31
	34,965,519.13	2,367,362.52	12,910.14CR	37,319,971.51 *
54511.	6,047,517.33	918,981.33	409.75	6,966,908.41
54511.688	7,015.01	331.99		7,347.00
54512.	2,229,704.26	196,534.66	10,320.75	2,436,559.67
54512.626	68,569.90	8,511.79		77,081.69
54513.	15,142.57	3,629.00		18,771.57
54518.	5,380,708.66	597,995.11	479.75CR	5,978,224.02
54521.	24,204,922.55	3,488,160.20		27,693,082.75
54521.998	15,355,949.94	2,061,510.68		17,417,460.62
54523.	2,232,358.69	267,132.74	17.98CR	2,499,473.45
54543.	37,006,198.43	5,003,284.35	6,010.73CR	42,003,472.05
54543.604	9,939,558.66	1,212,247.31	61.99	11,151,867.96
54545.	2,013.94			2,013.94
54546.	3,658,031.68	478,382.25		4,136,413.93
54547.	3,654,211.41CR	478,125.26CR		4,132,336.67CR
	102,493,480.21	13,758,576.15	4,284.03	116,256,340.39 *
54610.	4,092,997.59CR	242,735.00CR		4,335,732.59CR
54620.	11,301,417.42	1,672,358.61	20,000.00	12,993,776.03
54630.	2,540,254.34	225,388.03		2,765,642.37
54650.	387,027.00CR			387,027.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	9,361,647.17	1,655,011.64	20,000.00	11,036,658.81 *
54901.	67.00			67.00
54911.	144,429.94CR	27,648.71CR		172,078.65CR
54911.153	1,097,423.93CR	132,163.85CR		1,229,587.78CR
54913.	999,134.58CR	107,299.32CR		1,106,433.90CR
54913.162	1,801,021.97CR	269,018.14CR		2,070,040.11CR
54941.	5,804.04	4,084.70		9,888.74
54951.	18,942,036.97CR	1,639,867.93CR		20,581,904.90CR
54953.	17,871,274.19CR	2,256,964.37CR	27,130.00CR	20,155,368.56CR
54960.	16,227,826.34	1,380,462.91		17,608,289.25
54961.	8,570,013.59CR	242,735.00CR		8,812,748.59CR
54963.	50,845.32CR	67,994.20CR		118,839.52CR
54963.156	1,012,094.61CR	184,331.31CR		1,196,425.92CR
54965.	5,400.00CR			5,400.00CR
54965.154	6,043,596.23CR	875,110.30CR		6,918,706.53CR
	40,303,573.95CR	4,418,585.52CR	27,130.00CR	44,749,289.47CR*
	1,951,209,012.35	264,987,311.03		2,212,599,984.28 **
55101.	121,726.32	4,362.88		126,089.20
55103.	91,143.62			91,143.62
55105.	1,457,249.88	442,013.91	10,949.88CR	1,888,313.91
55107.	15,921,167.21	1,735,048.87	11,749.00CR	17,644,467.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	17,591,287.03	2,181,425.66	22,698.88CR	19,750,013.81 *
55212.	4,164,625.96	344,856.57	6,643.00CR	4,502,839.53
55213.	976,233.48	164,427.77		1,140,661.25
55215.	801,824.55	54,651.84	2,752.03CR	853,724.36
55216.	4,135,379.17	562,337.90	27,133.44CR	4,670,583.63
	10,078,063.16	1,126,274.08	36,528.47CR	11,167,808.77 *
55311.	6,326,219.13	1,075,901.58		7,402,120.71
55321.	13,652,761.63	1,713,920.33	1,774.33CR	15,364,907.63
55321.249	8,884.87CR	2,215.05CR		11,099.92CR
55321.539	1,161,000.21	148,209.32		1,309,209.53
55323.	885,433.19	136,772.06	13,929.71	1,036,134.96
	22,016,529.29	3,072,588.24	12,155.38	25,101,272.91 *
	49,685,879.48	6,380,287.98		56,019,095.49 **
56203.	2,405.81CR		137.42CR	2,543.23CR
56213.	14,340,251.00	1,931,000.00	247,266.00CR	16,023,985.00
56213.306	216,808.22CR	35,133.10CR		251,941.32CR
56213.406	199,299.41	60,279.17		259,578.58
56213.407	271,403.04	41,076.40	20.00	312,499.44
56214.	1,850,452.36CR	243,256.81CR		2,093,709.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56214.174	24,123.73CR	105.75CR		24,229.48CR	
56214.615	4,818,920.05	352,626.29	2,672.94	5,174,219.28	
56215.606	181,486.76	37,045.61		218,532.37	
	17,717,570.14	2,143,531.81	244,710.48CR	19,616,391.47	*
56301.	14,291.15	4,060.00		18,351.15	
56315.	222,595.24	50,854.42	2,367.37CR	271,082.29	
56316.	97,376.19	15,818.46		113,194.65	
	334,262.58	70,732.88	2,367.37CR	402,628.09	*
56403.	170,948.32	35,392.48	1.62	206,342.42	
56405.	64,962.03	4,750.88		69,712.91	
56407.	135,700.00	5,500.00		141,200.00	
56409.	106,044.58	32,654.28		138,698.86	
56411.	442,040.24	71,105.31		513,145.55	
56413.	13,928.61	1,959.36		15,887.97	
56421.	37,514.36	39,399.86		75,914.22	
56422.	20,049.68	430.00		20,479.68	
	991,187.82	191,192.17	1.62	1,182,381.61	*
56501.	196,021.98	4,100.82	871.50CR	199,251.30	
56501.547	7,517.77	565.49		8,083.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56503.	2,794.89	13,246.10		16,040.99
56503.548	124.62			124.62
	206,459.26	17,912.41	871.50CR	223,500.17 *
56601.	749,142.13	2,260.00	28,375.90	779,778.03
56603.	624,882.72	26,650.28		651,533.00
56605.	10,904,293.58	1,105,045.15	1,062.94CR	12,008,275.79
56605.591	423,404.43	61,491.70		484,896.13
56605.998	5,642,958.37	865,041.51		6,507,999.88
56607.696	357,844.15	39,930.97		397,775.12
56617.	1,860,560.01	199,948.68		2,060,508.69
56617.559	432.66	2,897.20		3,329.86
56619.	7,265.82			7,265.82
56621.	15,062.71	212.50		15,275.21
56621.998	1,344,899.40	199,574.09		1,544,473.49
56622.	1,475.28CR			1,475.28CR
56625.	3,924,335.00	538,095.08		4,462,430.08
56641.	711,182,000.00	90,429,000.00		801,611,000.00
56644.	371,240,000.00	44,830,000.00		416,070,000.00
56646.	39,180,000.00	3,305,000.00		42,485,000.00
56647.	2,464,049.81	308,000.00		2,772,049.81
56651.	25,196,000.00	13,038,000.00CR		12,158,000.00
56655.	58,870.58	6,559.44		65,430.02
56661.	436,728.21	4,643.68		441,371.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.180	3,028,513.34CR	95,304.42CR		3,123,817.76CR
56661.633	10,781,240.72	1,413,279.78	4,049.16CR	12,190,471.34
56665.	53,751.18	3,689.91		57,441.09
56666.	20,012.00			20,012.00
56671.	170,025.65	12,907.62		182,933.27
	1,183,607,770.51	130,220,923.17	23,263.80	1,313,851,957.48 *
56701.	382,261.13	39,176.50		421,437.63
56701.589	522,919.83	52,487.45		575,407.28
56703.	650,814.21	43,280.38	2,464.50	696,559.09
56703.593	884,493.91	150,367.10		1,034,861.01
56704.	54,945.32	4,802.10		59,747.42
56705.	38,601.05			38,601.05
	2,534,035.45	290,113.53	2,464.50	2,826,613.48 *
56810.	5,374,511.56CR	779,535.23CR		6,154,046.79CR
56820.	11,346,428.55	1,347,185.64		12,693,614.19
56830.	1,188,822.97CR	115,706.62CR	54,996.36CR	1,359,525.95CR
56840.	1,188,822.97	115,706.62	54,996.36	1,359,525.95
56860.	347,116.94CR	49,915.43CR		397,032.37CR
56870.	30,616,162.00CR	4,518,985.00CR	1,923,114.00	33,212,033.00CR
	24,991,361.95CR	4,001,250.02CR	1,923,114.00	27,069,497.97CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56920.	33,069,030.00CR	3,994,598.00CR		37,063,628.00CR	
56930.	2,233,701.43	214,797.84		2,448,499.27	
56931.	525.60			525.60	
	30,834,802.97CR	3,779,800.16CR		34,614,603.13CR	*
	1,149,565,120.84	125,153,355.79		1,276,419,371.20	**
58102.	153,477,010.70	12,494,397.30		165,971,408.00	
58103.	408,500.68	48,891.70		457,392.38	
58111.	818,568,000.00	96,721,000.00		915,289,000.00	
58113.	873,536.39	43,536.28		917,072.67	
58114.	178,732,000.00	21,624,000.00		200,356,000.00	
58115.	274,833.62	53,234.61		328,068.23	
58116.	10,280,000.00	1,285,000.00		11,565,000.00	
58140.	15,716,889.00	2,037,788.00		17,754,677.00	
	1,178,330,770.39	134,307,847.89		1,312,638,618.28	*
58301.	28,212,183.55	363,801.77	18,046,732.00CR	10,529,253.32	
58302.			54,070,000.00	54,070,000.00	
	28,212,183.55	363,801.77	36,023,268.00	64,599,253.32	*
	1,206,542,953.94	134,671,649.66		1,377,237,871.60	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	36,233,672,822.23	4,612,373,086.45	32,652,749.39	40,878,698,658.07 ***
70200.	3,348,331,611.50CR	12,826,657.96	247,518.08	3,335,257,435.46CR
70220.	5,137,756.99CR	631,393.94CR	695,170.10	5,073,980.83CR
	3,353,469,368.49CR	12,195,264.02	942,688.18	3,340,331,416.29CR*
70400.	172,104,053.87CR	2,166,729.41	94,835.05	169,842,489.41CR
70420.	63,059,286.28CR	8,550,846.45CR	8,014,778.45	63,595,354.28CR
	235,163,340.15CR	6,384,117.04CR	8,109,613.50	233,437,843.69CR*
70600.	4,793,977.89CR	1,104,356.96CR	11,449.54	5,886,885.31CR
	4,793,977.89CR	1,104,356.96CR	11,449.54	5,886,885.31CR*
	3,593,426,686.53CR	4,706,790.02		3,579,656,145.29CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	27,434,608.89	1,931,470.41		29,366,079.30
72101.007	13,071,002.30CR	938,866.69	422,070.00CR	12,554,205.61CR
72101.008	13,674,000.56CR	2,824,722.36CR	17,014.79	16,481,708.13CR
72101.009	27,434,608.89CR	1,931,470.41CR		29,366,079.30CR
72102.001	17,574.09			17,574.09
72102.008	17,353.15CR			17,353.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.001	99,898,965.72			99,898,965.72
72103.007	44,630,921.99CR	976,760.55		43,654,161.44CR
72103.008	5,962,208.71CR	475,273.53CR	23,496.30CR	6,460,978.54CR
72105.001	3,842,053.47			3,842,053.47
72105.007	10,796,508.40	1,278,145.57	31,505.00CR	12,043,148.97
72105.008	8,918,104.31CR	769,927.14CR	19,884.23	9,668,147.22CR
72106.001	100,049,554.41			100,049,554.41
72106.007	77,043,534.88	11,014,349.12	90.70CR	88,057,793.30
72106.008	80,906,871.82CR	12,135,510.90CR	3,150.11CR	93,045,532.83CR
72107.001	3,332,857.20			3,332,857.20
72107.007	1,122,334.02	3,109,425.10CR		1,987,091.08CR
72107.008	2,498,388.46CR	128,325.00CR	11,023.00CR	2,637,736.46CR
72108.001	40,799,879.68			40,799,879.68
72108.007	10,253,214.30	2,895,118.37CR	43,115.00CR	7,314,980.93
72108.008	26,950,741.73CR	5,279,920.81CR	10,550.92CR	32,241,213.46CR
72109.001	1,483,195.66			1,483,195.66
72109.007	1,218,623.90	227,226.48		1,445,850.38
72109.008	1,862,001.14CR	208,269.55CR		2,070,270.69CR
72111.001	504,935.40			504,935.40
72111.007	639,142.78	41,834.00		680,976.78
72111.008	693,080.16CR	1,244.50CR		694,324.66CR
72121.007	161,041,503.12	18,908,806.00		179,950,309.12
72121.008	7,206,729.19CR	3,562,056.57CR	52,298.66CR	10,821,084.42CR
72131.001	600,295.31			600,295.31
72131.007	158,107.25CR			158,107.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72131.008	159,490.00CR			159,490.00CR
72151.001	979,217.24			979,217.24
72151.003	61,363.30	5,037.59		66,400.89
72151.007	3,055,648.88	306,728.00		3,362,376.88
72151.008	1,035,410.79CR	118,245.85CR		1,153,656.64CR
72151.009	61,363.30CR	5,037.59CR		66,400.89CR
72152.001	261,082.24			261,082.24
72152.007	1,219,938.85	584,662.20		1,804,601.05
72152.008	760,601.10CR	377,396.22CR		1,137,997.32CR
72155.001	178,983.40			178,983.40
72155.007	50,443.97	4,806.95		55,250.92
72155.008	82,515.22CR	5,615.72CR		88,130.94CR
72156.001	482,243.71			482,243.71
72156.007	6,324,767.63	5,841,493.08CR		483,274.55
72156.008	199,555.44CR	20,146.85CR		219,702.29CR
72171.001	8,442,960.59			8,442,960.59
72171.003	67,601.85	3,294.85		70,896.70
72171.007	53,006,324.48	2,332,264.32		55,338,588.80
72171.008	51,755,795.07CR	2,696,677.39CR	19,870.80	54,432,601.66CR
72171.009	67,601.85CR	3,294.85CR		70,896.70CR
72172.001	3,255,699.24			3,255,699.24
72172.003	29,485.82	838.09		30,323.91
72172.007	6,713,020.53	391,863.50	16,621.20CR	7,088,262.83
72172.008	3,949,423.10CR	827,403.54CR	16,422.38CR	4,793,249.02CR
72172.009	29,485.82CR	838.09CR		30,323.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.001	1,510,070.06			1,510,070.06
72173.003	3,116,365.39	275,835.64		3,392,201.03
72173.007	999,223.37	72,928.14		1,072,151.51
72173.008	772,600.43CR	114,334.83CR		886,935.26CR
72173.009	3,116,365.39CR	275,835.64CR		3,392,201.03CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	1,774,086.44CR			1,774,086.44CR
72174.008	254,010.24CR			254,010.24CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	39,988.26	20,000.00		59,988.26
72175.008	17,875.86CR	2,894.66CR		20,770.52CR
72176.001	43,022.35			43,022.35
72176.007	630.00			630.00
72176.008	13,360.93CR	931.28CR		14,292.21CR
72177.001	11,205,438.88			11,205,438.88
72177.007	11,073,359.84	1,807,757.94		12,881,117.78
72177.008	9,425,589.02CR	1,410,233.28CR		10,835,822.30CR
72178.001	17,340,493.01			17,340,493.01
72178.007	60,858,759.45	8,295,912.21		69,154,671.66
72178.008	39,745,099.51CR	5,618,713.65CR		45,363,813.16CR
72179.001	2,527,692.00			2,527,692.00
72179.007	5,549,207.22	2,328,184.00		7,877,391.22
72179.008	5,250,784.80CR	2,339,951.85CR		7,590,736.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	426,412,739.82	1,232,736.36CR	573,573.45CR	424,606,430.01 *
72313.001	54,818,839.87			54,818,839.87
72313.007	22,293,355.26	1,922,848.14	64,227.57CR	24,151,975.83
72313.008	17,657,716.83CR	2,190,836.35CR	264.72CR	19,848,817.90CR
72315.001	36,036.67			36,036.67
72315.007	3,761.25			3,761.25
72315.008	11,031.40CR			11,031.40CR
72316.007		1,638,135,977.07		1,638,135,977.07
72316.008		18,844,515.63CR		18,844,515.63CR
72321.001	94,156,488.38			94,156,488.38
72321.007	139,637,036.26	8,240,090.23	92,758.14CR	147,784,368.35
72321.008	69,334,881.51CR	16,138,309.16CR	245,225.28	85,227,965.39CR
72322.001	2,287,021.37			2,287,021.37
72322.007	5,786,466.41	7,874,593.72	9,116.19CR	13,651,943.94
72322.008	2,970,676.02CR	623,678.07CR		3,594,354.09CR
72323.001	51,421,716.92			51,421,716.92
72323.007	7,633,967.54	2,195,317.82		9,829,285.36
72323.008	14,344,782.91CR	3,322,656.71CR		17,667,439.62CR
72325.001	86,492,282.47			86,492,282.47
72325.007	136,624,020.81	22,705,524.28		159,329,545.09
72325.008	127,134,391.12CR	19,065,781.94CR		146,200,173.06CR
72326.001	760,405.42			760,405.42
72326.007	4,111,427.14	116,400.00		4,227,827.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72326.008	1,781,247.03CR	170,274.54CR		1,951,521.57CR
72327.001	411,207.12			411,207.12
72327.007	549,146.80	236,737.29		785,884.09
72327.008	335,582.48CR	206,849.29CR		542,431.77CR
72331.001	31,251,704.04			31,251,704.04
72331.007	48,401,236.45	3,909,156.87	13,907.00CR	52,296,486.32
72331.008	33,703,055.29CR	3,866,883.80CR	451,765.00	37,118,174.09CR
72332.001	19,589,814.27			19,589,814.27
72332.007	26,478,443.56	3,213,302.70		29,691,746.26
72332.008	26,136,454.70CR	3,571,338.26CR		29,707,792.96CR
72333.001	1,743,209.20			1,743,209.20
72333.007	872,285.77	1,250,000.00		2,122,285.77
72333.008	1,206,895.07CR	433,897.55CR		1,640,792.62CR
72334.001	1,479,606.70			1,479,606.70
72334.007	9,391,482.94	123,190.40		9,514,673.34
72334.008	4,087,342.88CR	172,407.10CR		4,259,749.98CR
72336.001	24,185,836.92			24,185,836.92
72336.007	19,027,994.79	1,049,370.44	4,965.60CR	20,072,399.63
72336.008	15,255,896.62CR	1,457,849.57CR	306.02	16,713,440.17CR
72337.001	261,356.55			261,356.55
72337.007	138,071.47			138,071.47
72337.008	178,403.87CR	35,944.50CR		214,348.37CR
72338.001	13,205,573.55			13,205,573.55
72338.007	2,427,603.06CR	1,808,193.24CR		4,235,796.30CR
72338.008	4,522,437.34CR	617,119.51CR		5,139,556.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72339.001	1,235,916.22			1,235,916.22
72339.007	721,972.97	462,000.00		1,183,972.97
72339.008	1,023,266.94CR	122,180.38CR		1,145,447.32CR
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
72342.007	9,296,972.58	1,748,151.30		11,045,123.88
72342.008	10,777,471.97CR	1,951,896.90CR		12,729,368.87CR
72343.001	74,898,378.01			74,898,378.01
72343.007	19,070,059.54CR			19,070,059.54CR
72343.008	243,249.66CR			243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	3,356,793.03CR	1,974,358.09CR		5,331,151.12CR
72357.008	206,948.00CR	20,320.00CR		227,268.00CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	289,784,439.26	1,593,175,194.59CR	89,552.99CR	1,303,480,308.32CR
72359.008	280,101,101.56CR	42,139,649.16CR	13,529.73	322,227,220.99CR
72361.001	3,633,357.05			3,633,357.05
72361.007	4,780,279.76	74,700.00		4,854,979.76
72361.008	1,725,281.31CR	103,463.05CR		1,828,744.36CR
72363.001	3,421,064.50			3,421,064.50
72363.007	6,960,184.56	721,981.70	58,500.00CR	7,623,666.26
72363.008	2,713,179.77CR	448,904.96CR		3,162,084.73CR
72365.001	121,113.90			121,113.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.007	126,575.55	9,100.00		135,675.55
72365.008	62,256.12CR	19,084.39CR		81,340.51CR
72367.001	395,701.67			395,701.67
72367.007	1,160,252.11	120,796.12		1,281,048.23
72367.008	621,005.25CR	132,815.99CR		753,821.24CR
72369.001	296,838.61			296,838.61
72369.007	161,295.99			161,295.99
72369.008	293,905.56CR	105,496.37CR		399,401.93CR
	2,812,321,765.98	18,610,661.02CR	377,533.82	2,794,088,638.78 *
72401.007	614,660.59			614,660.59
72401.008	270,462.54CR	74,554.57CR		345,017.11CR
72412.001	18,373.93			18,373.93
72412.007	10,373.93CR	5,000.00CR		15,373.93CR
72412.008	2,000.00CR			2,000.00CR
72415.001	1,901,984.71			1,901,984.71
72415.003	24,865.67CR			24,865.67CR
72415.007	3,423,453.47	137,381.33		3,560,834.80
72415.008	782,873.19CR	106,729.60CR		889,602.79CR
72415.009	618,002.07CR		63,217.44CR	681,219.51CR
72417.001	4,289,002.16			4,289,002.16
72417.003	183,586.12CR		23,798.94CR	207,385.06CR
72417.007	5,481,167.11	983,956.27		6,465,123.38
72417.008	706,712.14CR	139,256.36CR		845,968.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.009	3,642,726.85CR		608,153.72CR	4,250,880.57CR
72418.001	51,983.44			51,983.44
72418.007	226,613.46	5,200.00		231,813.46
72418.008	168,377.12CR	10,955.22CR		179,332.34CR
72419.001	1,752,109.82			1,752,109.82
72419.007	2,712,961.81	129,359.80	702.00CR	2,841,619.61
72419.008	1,524,149.57CR	231,224.23CR		1,755,373.80CR
72421.007	375,701.70			375,701.70
72423.001	116,274.76			116,274.76
72423.007	14,632.00CR	722.00CR		15,354.00CR
72423.008	59,975.00CR	3,396.00CR		63,371.00CR
72424.007	259,823.00			259,823.00
72424.008	236,267.04CR	990.00CR		237,257.04CR
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	5,343,288.26	151,640.75	28,333.75CR	5,466,595.26
72429.008	919,908.31CR	171,945.09CR		1,091,853.40CR
72432.007		3,000,000.00		3,000,000.00
72435.001	2,566,102.15			2,566,102.15
72435.003	259,723.00			259,723.00
72435.007	2,058,522.43	172,488.05	22,365.00CR	2,208,645.48
72435.008	2,690,289.79CR	136,509.69CR		2,826,799.48CR
72435.009	259,723.00CR			259,723.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.001	14,432,779.69			14,432,779.69
72436.003	797,497.00			797,497.00
72436.007	26,960,253.10	5,996,815.42		32,957,068.52
72436.008	19,811,065.06CR	3,641,486.93CR		23,452,551.99CR
72436.009	797,497.00CR			797,497.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	1,128,965.00			1,128,965.00
72441.007	42,365,245.28	11,806,897.30		54,172,142.58
72441.008	44,548,740.83CR	9,814,335.03CR		54,363,075.86CR
72441.009	1,128,965.00CR			1,128,965.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	8,284,347.33	470,851.47CR		7,813,495.86
72442.008	8,176,059.78CR	1,248,970.21CR		9,425,029.99CR
72443.001	16,681,558.79			16,681,558.79
72443.008	5,506,274.36CR	545,190.33CR		6,051,464.69CR
72446.001	3,533,357.79			3,533,357.79
72446.003	4,352,334.09	228,418.03		4,580,752.12
72446.007	7,852,780.58	13,800.40		7,866,580.98
72446.008	9,667,650.59CR	35,015.02CR		9,702,665.61CR
72446.009	4,352,334.09CR	228,418.03CR		4,580,752.12CR
72448.001	8,013,493.50			8,013,493.50
72448.007	14,657,946.27	108,617.64		14,766,563.91
72448.008	21,891,590.15CR	91,498.04CR		21,983,088.19CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	3,020,554.38	1,732,305.77		4,752,860.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72449.008	1,769,140.68CR	46,248.71CR		1,815,389.39CR
72453.001	1,402,744.16			1,402,744.16
72453.007	774,108.15	296,190.18		1,070,298.33
72453.008	736,169.26CR	93,267.22CR		829,436.48CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	26,928.94			26,928.94
72455.008	197,962.08CR	21,859.15CR		219,821.23CR
72459.001	49,061.00			49,061.00
72459.007	24,703.60	24,000.00		48,703.60
72459.008	19,329.31CR	19,954.35CR		39,283.66CR
	114,735,726.76	7,648,693.69	746,570.85CR	121,637,849.60 *
72801.001	509.72CR			509.72CR
72801.007	51.12CR	560.33CR	77.70CR	689.15CR
72801.008	303.23CR			303.23CR
	864.07CR	560.33CR	77.70CR	1,502.10CR*
	3,353,469,368.49	12,195,264.02CR		3,340,331,416.29 **
74121.001	1,220,633.79			1,220,633.79
74121.007	843,269.09CR	2,910.00CR		846,179.09CR
74121.008	309,177.58CR	1,350.00CR		310,527.58CR
74135.001	689,273.81			689,273.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.007	497,070.91	33,833.73		530,904.64
74135.008	648,524.99CR	7,870.35CR		656,395.34CR
74153.001	41,628.24			41,628.24
74153.007	191,688.00			191,688.00
74153.008	36,986.63CR	4,860.99CR		41,847.62CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,185,304.80	89,489.10		1,274,793.90
74156.008	1,222,708.71CR	8,469.00CR		1,231,177.71CR
74166.001	15,050.00			15,050.00
74166.007	13,729,994.16	20,928.00		13,750,922.16
74166.008	2,476,203.11CR	2,360.16CR		2,478,563.27CR
74168.001	10,613.87			10,613.87
74168.007	6,895.71			6,895.71
74168.008	6,420.80CR	908.84CR		7,329.64CR
	21,902,984.28	115,521.49		22,018,505.77 *
74221.001	100,424.83			100,424.83
74221.003	7,554.31CR		12,261.00CR	19,815.31CR
74221.007	24,583.48			24,583.48
74221.009	10,345.54CR		8,116.28CR	18,461.82CR
74222.001	2,859,097.53			2,859,097.53
74222.003	294,865.50CR		57,975.72CR	352,841.22CR
74222.007	2,518,466.70	383,823.69		2,902,290.39
74222.008	9,482.25CR	11,495.13CR		20,977.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.009	1,994,737.99CR		361,936.03CR	2,356,674.02CR
74223.001	3,976,594.22			3,976,594.22
74223.003	234,939.87CR		86,306.45CR	321,246.32CR
74223.007	3,945,361.78	1,056,503.63		5,001,865.41
74223.008	230,631.26CR	197,168.96CR		427,800.22CR
74223.009	2,951,214.07CR		481,466.96CR	3,432,681.03CR
74231.001	17,381,061.89			17,381,061.89
74231.003	1,039,194.79CR		244,700.02CR	1,283,894.81CR
74231.007	27,197,609.27	4,886,806.46	3,000.00CR	32,081,415.73
74231.008	7,860,090.70CR	1,543,154.73CR		9,403,245.43CR
74231.009	17,895,835.77CR		1,450,584.30CR	19,346,420.07CR
74232.001	8,728,471.29			8,728,471.29
74232.003	618,279.94CR		37,389.70CR	655,669.64CR
74232.007	9,299,756.92	1,331,187.81		10,630,944.73
74232.008	2,711,891.86CR	685,165.91CR		3,397,057.77CR
74232.009	7,380,545.37CR		526,687.41CR	7,907,232.78CR
74233.001	9,960,372.95			9,960,372.95
74233.003	540,049.27CR		130,020.23CR	670,069.50CR
74233.007	14,887,257.47	1,745,647.12		16,632,904.59
74233.008	3,362,569.02CR	587,060.13CR		3,949,629.15CR
74233.009	9,145,213.20CR		2,046,135.58CR	11,191,348.78CR
74234.001	4,387,250.45			4,387,250.45
74234.003	337,561.47CR		54,020.48CR	391,581.95CR
74234.007	9,375,527.13	1,121,735.78		10,497,262.91
74234.008	2,469,010.71CR	547,557.18CR		3,016,567.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74234.009	5,126,941.10CR		657,561.12CR	5,784,502.22CR	
74242.001	44,603,700.59			44,603,700.59	
74242.003	586.15	103.99		690.14	
74242.006	55,697.69CR			55,697.69CR	
74242.007	40,068,268.91	4,478,404.41		44,546,673.32	
74242.008	31,039,320.09CR	5,427,707.80CR		36,467,027.89CR	
74242.009	586.15CR	103.99CR		690.14CR	
74251.001	1,989,138.52			1,989,138.52	
74251.003	813,782.31CR		61,694.92CR	875,477.23CR	
74251.007	10,775,295.00	508,630.41		11,283,925.41	
74251.008	359,017.66CR	85,596.04CR		444,613.70CR	
74251.009	4,914,424.43CR		915,953.26CR	5,830,377.69CR	
74253.001	4,411,029.98			4,411,029.98	
74253.003	1,962,697.49CR		198,643.07CR	2,161,340.56CR	
74253.007	8,488,325.67	1,296,592.22		9,784,917.89	
74253.008	455,649.26CR	96,351.49CR		552,000.75CR	
74253.009	4,103,771.11CR		683,325.92CR	4,787,097.03CR	
	117,052,280.55	7,628,074.16	8,017,778.45CR	116,662,576.26	*
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.007	1,609,374.44	2,392.00CR		1,606,982.44
74401.008	2,863,538.15CR	184,980.94CR		3,048,519.09CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	1,610,014.24CR	71,089.05CR		1,681,103.29CR
74403.001	372,109.41			372,109.41
74403.007	33,985.99			33,985.99
74403.008	141,696.96CR	25,646.70CR		167,343.66CR
74405.001	1,231.79			1,231.79
74405.007	20,000,000.00			20,000,000.00
74405.008	1,239,520.57CR			1,239,520.57CR
74406.001	1,412,489.34			1,412,489.34
74406.007	58,143.55	218,329.26CR		160,185.71CR
74406.008	1,076,192.29CR	14,277.28CR		1,090,469.57CR
74411.001	4,055,550.60			4,055,550.60
74411.007	1,700,578.23	414,239.78		2,114,818.01
74411.008	1,924,132.07CR	192,391.49CR	395.69	2,116,127.87CR
	27,817,364.67	294,866.94CR	395.69	27,522,893.42 *
74511.001	10,169,847.29			10,169,847.29
74511.007	5,917,058.43	3,255,644.69		9,172,703.12
74511.008	5,538,526.51CR	843,851.57CR		6,382,378.08CR
74512.001	5,089,981.94			5,089,981.94
74512.007	2,268,997.50	78,150.38	26,065.24CR	2,321,082.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74512.008	1,367,332.15CR	97,312.73CR		1,464,644.88CR
74513.001	62,561.08			62,561.08
74513.007		8,276.00CR		8,276.00CR
74513.008	5,194.95CR	450.00CR		5,644.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	5,395,114.06	6,719.88		5,401,833.94
74518.008	4,574,397.89CR	508,478.48CR		5,082,876.37CR
74521.001	9,072,946.78			9,072,946.78
74521.007	52,584,491.02	400,908.65	53,665.50CR	52,931,734.17
74521.008	26,228,520.56CR	3,325,333.21CR		29,553,853.77CR
74523.001	3,957,147.29			3,957,147.29
74523.007	1,428,049.06	201,948.92	12,500.00CR	1,617,497.98
74523.008	1,745,628.30CR	224,282.20CR		1,969,910.50CR
	67,151,080.84	1,064,611.67CR	92,230.74CR	65,994,238.43 *
	235,163,340.15	6,384,117.04		233,437,843.69 **
76403.001	3,102.40			3,102.40
76403.007	20,000.00			20,000.00
76403.008	3,668.73CR	957.46CR		4,626.19CR
76409.001	184,604.00			184,604.00
76409.007	36,728.00CR			36,728.00CR
76409.008	99,876.00CR			99,876.00CR
76411.007		5,000.00		5,000.00
76411.008		5,000.00CR		5,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.001	433,185.17			433,185.17
76421.007	322,125.24			322,125.24
76421.008	447,806.20CR	39,684.46CR		487,490.66CR
	374,937.88	40,641.92CR		334,295.96 *
76601.007	42,275.00	34,375.00		76,650.00
76601.008	40,275.00CR			40,275.00CR
76603.001	73,304.83			73,304.83
76603.007	441,408.58	2,061.90CR		439,346.68
76603.008	468,065.72CR			468,065.72CR
76605.001	3,530,644.62			3,530,644.62
76605.007	5,213,588.01	1,621,358.20	11,449.54CR	6,823,496.67
76605.008	4,485,735.63CR	508,672.42CR		4,994,408.05CR
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	4,418,649.69	1,144,998.88	11,449.54CR	5,552,199.03 *
76701.001	31,914.00			31,914.00
76701.007	59,749.36			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76705.007	27,125.58			27,125.58	
76705.008	27,125.58CR			27,125.58CR	
	390.32			390.32	*
	4,793,977.89	1,104,356.96		5,886,885.31	**
					***
80400.	158,883,577.37CR	6,304,165.95	198,366.10	152,381,045.32CR	
	158,883,577.37CR	6,304,165.95	198,366.10	152,381,045.32CR	*
80600.	1,066,129,387.69CR	10,001,831.88CR	90,160.70	1,076,041,058.87CR	
80620.	955,391,491.86CR	71,233,610.29CR	68,754,008.07	957,871,094.08CR	
	2,021,520,879.55CR	81,235,442.17CR	68,844,168.77	2,033,912,152.95CR	*
	2,180,404,456.92CR	74,931,276.22CR		2,186,293,198.27CR	**
84212.007	747,482.22			747,482.22	
84212.008	745,196.21CR			745,196.21CR	
84213.007	3,432,580.70			3,432,580.70	
84214.007	5,243,951.70	645,059.75		5,889,011.45	
84214.008	3,948,176.70CR	674,300.00CR		4,622,476.70CR	
84215.007	4,398,855.98			4,398,855.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84215.008	1,377,132.94CR			1,377,132.94CR
84216.007	1,297,099.02	177,362.75		1,474,461.77
84216.008	825,482.32CR	203,122.55CR		1,028,604.87CR
	8,223,981.45	55,000.05CR		8,168,981.40 *
84311.001	6,390,004.36			6,390,004.36
84311.007	2,041,394.02	19,642.48		2,061,036.50
84311.008	5,422,569.89CR	444,773.10CR		5,867,342.99CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	21,846,656.44	1,847,247.87	66,066.10CR	23,627,838.21
84321.008	31,257,745.90CR	5,467,756.65CR		36,725,502.55CR
84331.001	463,005.50			463,005.50
84331.007	191,189.50CR		1,208.00CR	192,397.50CR
84331.008	1,208.00CR		1,208.00	
84341.001	160,765.21			160,765.21
84341.007	10,957,402.70	17,752,302.43		28,709,705.13
84341.008	10,919,292.70CR	17,752,302.43CR		28,671,595.13CR
84351.001	98,104,316.91			98,104,316.91
84351.003	93,907.86	3,692.48		97,600.34
84351.007	87,459,522.75	11,380,919.07	79,718.07	98,920,159.89
84351.008	104,332,437.28CR	13,253,543.87CR	79,718.07CR	117,665,699.22CR
84351.009	93,907.86CR	3,692.48CR		97,600.34CR
84353.001	69,319.31			69,319.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84353.007	121,773.72	38,186.16		159,959.88	
84353.008	410,106.60CR	78,085.98		332,020.62CR	
84371.001	42,757,285.41			42,757,285.41	
84371.003	8,609.72	8,485.09		17,094.81	
84371.006	31,141.00			31,141.00	
84371.007	37,881,140.38	3,683,518.72	132,300.00CR	41,432,359.10	
84371.008	47,971,707.85CR	5,986,203.07CR		53,957,910.92CR	
84371.009	8,609.72CR	8,485.09CR		17,094.81CR	
84391.001	18,431,671.22			18,431,671.22	
84391.007	3,203,117.93	3,131,929.76		6,335,047.69	
84391.008	10,294,202.64CR	1,276,419.25CR		11,570,621.89CR	
	150,659,595.92	6,249,165.90CR	198,366.10CR	144,212,063.92	*
	158,883,577.37	6,304,165.95CR		152,381,045.32	**
86111.001	69,708,393.00			69,708,393.00	
86111.003	15,922,050.97		980,276.28	16,902,327.25	
86111.006	2,778,409.24			2,778,409.24	
86111.007	30,247,434.74	5,572,143.31		35,819,578.05	
86111.008	33,227,031.11CR	8,282,690.13CR		41,509,721.24CR	
86111.009	26,264,984.18CR		529,028.38CR	26,794,012.56CR	
86112.001	9,134.30			9,134.30	
86113.001	10,219,287.50			10,219,287.50	
86113.003	1,614,556.59CR		67,903.11	1,546,653.48CR	
86113.006	135,000.00			135,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.007	3,938,131.31	1,269,685.32		5,207,816.63
86113.008	5,012,553.89CR	1,052,460.00CR		6,065,013.89CR
86113.009	3,822,230.53CR		78,936.53CR	3,901,167.06CR
86115.001	5,264,094.20			5,264,094.20
86115.003	1,464,371.26CR		5,551,740.94	4,087,369.68
86115.007	50,510.85	19,560.43		70,071.28
86115.008	42,910.85CR			42,910.85CR
86115.009	101,684.84CR		5,127.35CR	106,812.19CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	52,697.50		88.56	52,786.06
86116.007	337,618.74	21,359.00		358,977.74
86116.008	325,015.84CR			325,015.84CR
86116.009	311,455.11CR		3,949.16CR	315,404.27CR
86121.001	802,557,018.86			802,557,018.86
86121.003	25,997,576.28		5,136,201.92	31,133,778.20
86121.007	66,527,755.91	7,065,139.66		73,592,895.57
86121.008	9,071,383.26CR	2,289,581.33CR		11,360,964.59CR
86121.009	237,212,215.36CR		32,656,680.62CR	269,868,895.98CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	6,416,220.28CR		202,522.90	6,213,697.38CR
86123.006	1,768.61CR			1,768.61CR
86123.007	13,390,186.33	4,831,689.57		18,221,875.90
86123.008	10,732,253.83CR	439,574.15CR		11,171,827.98CR
86123.009	18,029,266.43CR		711,209.26CR	18,740,475.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.001	456,964,317.40			456,964,317.40
86125.003	102,571,189.76		11,574,603.28	114,145,793.04
86125.006	35,837.00			35,837.00
86125.007	94,258,214.94	23,781,503.53		118,039,718.47
86125.008	35,172,930.24CR	12,786,193.98CR		47,959,124.22CR
86125.009	328,801,890.78CR		32,363,364.62CR	361,165,255.40CR
86127.001	40,198,901.19			40,198,901.19
86127.003	6,994,218.89		311,932.60	7,306,151.49
86127.007	8,586,905.32	34,351.00		8,621,256.32
86127.008	764,389.76CR	548,440.50CR		1,312,830.26CR
86127.009	18,270,124.44CR		1,810,770.05CR	20,080,894.49CR
	1,068,377,689.14	17,196,491.73	44,333,796.38CR	1,041,240,384.49 *
86231.001	404,801,450.39			404,801,450.39
86231.003	4,074,760.67CR		869,417.94	3,205,342.73CR
86231.006	2,085,951.38			2,085,951.38
86231.007	35,133,746.00	17,113,182.82	176,497.48	52,423,426.30
86231.008	171,072,073.12CR	17,196,701.16CR		188,268,774.28CR
86231.009	18,180,480.45CR	23,903.80CR	4,896,681.60CR	23,101,065.85CR
86232.001	60,559,337.81			60,559,337.81
86232.003	357,397.96		70,465.11	427,863.07
86232.006	9,015.52CR			9,015.52CR
86232.007	96,081,394.50	1,219,063.01	4,490.00CR	97,295,967.51
86232.008	33,633,004.31CR	15,190,247.36CR		48,823,251.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.009	929,499.92CR		48,604.69CR	978,104.61CR
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	6,655,151.32	818,109.57		7,473,260.89
86233.008	6,534,458.64CR	961,581.44CR	20,820.00	7,475,220.08CR
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	35,090,971.28	26,641,488.62	19,960.00	61,752,419.90
86235.008	232,114,542.95CR	10,009,045.26CR		242,123,588.21CR
86235.009	933,932.00			933,932.00
	519,897,963.05	2,410,365.00	3,792,615.76CR	518,515,712.29 *
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	2,754,657.60			2,754,657.60
86332.008	10,149,257.02CR	1,669,173.67CR		11,818,430.69CR
86333.001	3,179.70CR			3,179.70CR
86333.007	7,334,330.80	40,848.44		7,375,179.24
86333.008	1,132,982.65CR	2,934,367.14CR		4,067,349.79CR
86334.001	8,641,233.05			8,641,233.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.007	33,327,416.68	43,092.51		33,370,509.19
86334.008	4,930,030.18CR	5,952,568.32CR		10,882,598.50CR
86335.001	23,047.29CR			23,047.29CR
86335.007	159,592.80	21,134.00		180,726.80
86335.008	369,987.29CR	7,425.00CR		377,412.29CR
86339.007	59,787.90	162,049.11		221,837.01
86339.008	59,787.90CR	162,049.11CR		221,837.01CR
	81,794,273.74	10,458,459.18CR		71,335,814.56 *
86431.001	545.50CR			545.50CR
86431.007	7,415.00			7,415.00
86431.008	9,194.00CR			9,194.00CR
86432.001	198,982,207.43			198,982,207.43
86432.003	1,582,333.81			1,582,333.81
86432.006	9,467.00CR			9,467.00CR
86432.007	51,336,968.42	2,968,967.76		54,305,936.18
86432.008	49,204,690.74CR	5,244,847.89CR		54,449,538.63CR
86432.009	1,582,333.81CR			1,582,333.81CR
86433.001	459,036.19CR			459,036.19CR
86433.007	1,699.53	49,496.55		51,196.08
86433.008	33,917.25CR	3,291.60CR		37,208.85CR
	200,611,439.70	2,229,675.18CR		198,381,764.52 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	32,716,659.30	5,503,691.87	57,695.58CR	38,162,655.59
86531.008	29,061,373.50CR	4,791,009.05CR	16,476.45	33,835,906.10CR
86531.009	5,497.00CR			5,497.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	6,765,685.51	1,276,330.39	20.00CR	8,041,995.90
86532.008	9,641,642.33CR	1,268,243.16CR		10,909,885.49CR
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	86,817,386.28	37,246,868.64	103,364.57CR	123,960,890.35
86533.008	171,921,318.00CR	11,512,667.11CR	18,153.00	183,415,832.11CR
86533.009	1,049,815.11CR			1,049,815.11CR
	300,035,537.15	26,454,971.58	126,450.70CR	326,364,058.03 *
86611.001	8,553,788.60			8,553,788.60
86611.003	183,963.14		65,467.13	249,430.27
86611.007	4,973,251.84	65,271.30		5,038,523.14
86611.008	5,209,072.49CR	15,425.65CR		5,224,498.14CR
86611.009	2,979,093.02CR		48,902.43CR	3,027,995.45CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,832,669.61		84,298.14	4,916,967.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.007	913,270.40	607,360.00		1,520,630.40
86613.008	893,128.82CR	6,900.00CR		900,028.82CR
86613.009	6,804,536.32CR			6,804,536.32CR
86616.001	620,244.29			620,244.29
86616.003	6,396.55		3,722.60	10,119.15
86616.007	8,665.54	4,731.16		13,396.70
86616.008	7,265.54CR	4,731.16CR		11,996.70CR
86616.009	74,473.38CR			74,473.38CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	15,949,406.68		92,561.73	16,041,968.41
86621.007	105,905,148.29	106,438.83		106,011,587.12
86621.008	2,664,032.68CR	1,236,001.40CR		3,900,034.08CR
86621.009	55,273,494.94CR		10,897,381.70CR	66,170,876.64CR
86623.001	5,635,317.45			5,635,317.45
86623.003	3,775,890.13CR		4,400.00	3,771,490.13CR
86623.007	180,103.45	47,260,767.00		47,440,870.45
86623.008	180,103.45CR			180,103.45CR
86623.009	152,228.77		109,997.15CR	42,231.62
86629.001	97,213,537.82			97,213,537.82
86629.003	16,825,129.58		509,314.62	17,334,444.20
86629.007	26,896,408.44	2,208,950.11		29,105,358.55
86629.008	1,970,786.59CR	1,329,113.25CR		3,299,899.84CR
86629.009	70,675,462.51CR		10,094,387.59CR	80,769,850.10CR
	149,196,023.23CR	47,661,346.94	20,390,904.65CR	121,925,580.94CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	11,500.12CR	267.81CR		11,767.93CR	
86915.008	11,500.12	267.81		11,767.93	
					*
	2,021,520,879.55	81,035,040.89		2,033,912,152.95	**
87802.007	9,792,090.26	1,525,526.15		11,317,616.41	
87802.008	9,792,090.26CR	1,525,526.15CR		11,317,616.41CR	
					*
					**
		200,401.28CR	200,401.28		***
TOTAL		12,981,833.44	12,981,833.44CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	12,592,328,774.69	1,627,699,885.73	341,547.51	14,220,370,207.93
51102.---	2,608,812,965.24	315,248,971.17	870,836.74	2,924,932,773.15
51103.---	2,128,153,752.85	217,855,487.43	709,905.86	2,346,719,146.14
51104.---	147,540,107.87	12,487,188.92	88,483.47	160,115,780.26
51105.---	472,887,446.14	55,463,967.58	534,369.61	528,885,783.33
51106.---	102,838,947.24	13,061,839.65	180,513.08	116,081,299.97
51107.---	62,594,597.55	6,404,757.08	76,613.80	69,075,968.43
51108.---	145,644,059.23	19,278,903.05	241,099.21	165,164,061.49
51109.---				
51111.---	221,816.00			221,816.00
51112.---	9,272,918.41		546.00CR	9,272,372.41
51113.---	653,251.10		573.50	653,824.60
51114.---				
51121.---	165,944,775.53	26,368,360.40	464,451.63	192,777,587.56
51141.---	1,478,685,197.85	184,198,773.09	83,355.54	1,662,967,326.48
51142.---	582,773,310.42	73,659,069.07	27,852.59	656,460,232.08
51143.---	639,582,184.41	77,987,581.22	822,350.35	718,392,115.98
51145.---	65,386,480.64	8,323,716.26	928,596.60	74,638,793.50
51147.---	40,522,193.12	5,272,578.30	16,135.34CR	45,778,636.08
51151.---				
TOTAL 511	21,243,842,778.29	2,643,311,078.95	5,353,868.15	23,892,507,725.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,549,989,246.51	197,928,025.85	656,614.93	1,748,573,887.29
51203.---				
51204.---	369,688,000.00	46,211,000.00		415,899,000.00
51205.---				
51206.---	328,273,096.06	45,123,945.08		373,397,041.14
51207.---	328,276,877.86CR	45,123,945.08CR		373,400,822.94CR
51208.---	453,566,000.00	57,527,000.00		511,093,000.00
51209.---	3,632,000.00	454,000.00		4,086,000.00
51211.---	1,019,992,063.00	132,646,471.86	71,482.93	1,152,710,017.79
51212.---	524,605,268.22	64,899,454.71	132,382.51	589,637,105.44
51213.---				
51214.---	22,566,789.23	2,743,653.21	10,649.21CR	25,299,793.23
51215.---	19,810,748.26	2,328,218.76	141,897.39	22,280,864.41
51216.---	76,780,831.10	8,121,848.17	70,793.76	84,973,473.03
51217.---	301,576,307.28	36,594,227.41	143,676.48	338,314,211.17
51218.---	21,471,659.28	2,561,904.95	10,118.04CR	24,023,446.19
51219.---	11,526,348.16	1,333,172.26	84,899.42	12,944,419.84
51221.---	646,919,008.95	81,065,277.05	215,441.19	728,199,727.19
51222.---	117,781,319.32	14,872,668.53	7,381.10	132,661,368.95
51223.---				
51224.---	118,841.82	13,240.42		132,082.24
51226.---	356,160,698.14	45,736,014.09	36,265.60	401,932,977.83
51227.---	7,763,478.19	922,003.38	38,600.33	8,724,081.90
51228.---				
51239.---	2,516,549.17	293,671.52		2,810,220.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	430,192.45	84,412.90		514,605.35
51242.---	136,911.35	18,090.96		155,002.31
51243.---	2,321,017.75	298,970.67		2,619,988.42
51244.---	2,790,276.05	467,982.08		3,258,258.13
51245.---	26,166.56	5,075.43		31,241.99
51246.---	1,770.79			1,770.79
51247.---	4,350,277.41	541,853.28		4,892,130.69
51248.---	7,159,334.65	954,278.76		8,113,613.41
51249.---	27,534.23	5,818.47		33,352.70
51251.---	39,447,423.64	3,872,438.92		43,319,862.56
51261.---	52,397,657.94	6,574,983.00		58,972,640.94
51271.---	33,175.37	3,807.74		36,983.11
51272.---		32.50		32.50
51281.---	1,174,391.00	163,000.00		1,337,391.00
51283.---	1,951,329.00	245,000.00		2,196,329.00
51285.---	349,659.00CR			349,659.00CR
51286.---				
51287.---	11,252.18CR	301.67CR		11,553.85CR
51291.---	4,248,000.00	531,000.00		4,779,000.00
51297.---	10,022.29		8.79	10,031.08
51298.---	42,854.33		37.60	42,891.93
51299.---				
TOTAL 512	5,622,648,798.46	710,018,295.21	1,578,714.78	6,334,245,808.45
TOTAL	26,866,491,576.75	3,353,329,374.16	6,932,582.93	30,226,753,533.84

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	787,634,175.88	102,715,200.54	268,263.59CR	102,446,936.95	890,081,112.83
102	40,910,754.50	5,325,360.77	13,372.15CR	5,311,988.62	46,222,743.12
TOTAL	828,544,930.38	108,040,561.31	281,635.74CR	107,758,925.57	936,303,855.95
103	1,326,768,805.24	171,094,092.21	17,791.52	171,111,883.73	1,497,880,688.97
161	7,667.60				7,667.60
TOTAL	1,326,776,472.84	171,094,092.21	17,791.52	171,111,883.73	1,497,888,356.57
104	7,466,036,309.67	904,330,557.56	2,074,432.37	906,404,989.93	8,372,441,299.60
105	3,955,465.03	491,090.05	19,475.73	510,565.78	4,466,030.81
163					
TOTAL	7,469,991,774.70	904,821,647.61	2,093,908.10	906,915,555.71	8,376,907,330.41
107	1,577,100,069.88	188,598,734.11	646,416.79	189,245,150.90	1,766,345,220.78
113	5,986,932,559.23	751,027,657.66	1,357,534.56	752,385,192.22	6,739,317,751.45
114	225,785,740.15	28,181,444.67	66,233.79	28,247,678.46	254,033,418.61
111	45,262,419.45	5,338,103.38	59,089.39CR	5,279,013.99	50,541,433.44
112	1,674,925,346.52	214,911,361.94	493,060.74	215,404,422.68	1,890,329,769.20
121	362,184,994.71	46,305,622.34	156,922.92	46,462,545.26	408,647,539.97
123	467,791,158.54	59,133,628.33	103,100.71	59,236,729.04	527,027,887.58
125	173,255,126.38	22,289,373.30	17,484.80	22,306,858.10	195,561,984.48
127	92,550,806.29	11,967,696.60	11,497.85	11,979,194.45	104,530,000.74
TOTAL	733,597,091.21	93,390,698.23	132,083.36	93,522,781.59	827,119,872.80
130	349,399,415.98	45,972,245.63	16,394.15	45,988,639.78	395,388,055.76
141	150,872,712.57	19,267,598.12	5,131.83	19,272,729.95	170,145,442.52

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	73,431,686.55	9,684,478.96	314,523.31	9,999,002.27	83,430,688.82
171	114,103,702.29	14,689,127.44	9,306.95	14,698,434.39	128,802,136.68
172	22,371,580.03	2,974,830.88	3,189.56CR	2,971,641.32	25,343,221.35
173					
174					
175	38,020,324.40	4,848,420.24	1,530.04CR	4,846,890.20	42,867,214.60
142	3,634,429.40	468,514.62	1,248.24	469,762.86	4,104,192.26
143					
144	16,526,245.78	2,182,463.98	909.23	2,183,373.21	18,709,618.99
146	16,201,663.84	2,145,681.16	279.46CR	2,145,401.70	18,347,065.54
147	8,750,799.82	1,109,328.87	727.06	1,110,055.93	9,860,855.75
148	9,273,518.00	1,226,041.24	4,095.91CR	1,221,945.33	10,495,463.33
149	1,625,614.78	225,029.11		225,029.11	1,850,643.89
151					
153					
154	5,923,985.43	785,404.22	637.09CR	784,767.13	6,708,752.56
155	2,555,134.59	333,118.43	11,234.72	344,353.15	2,899,487.74
157	5,689,452.22	743,044.69	207.00CR	742,837.69	6,432,289.91
158					
182	41,892,229.28	5,206,028.78	15,368.83CR	5,190,659.95	47,082,889.23
183	133,108,549.95	18,496,345.06	386,717.29	18,883,062.35	151,991,612.30

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	21,224,482,443.98	2,642,067,624.89	5,344,111.54	2,647,411,736.43	23,871,894,180.41

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,763,065,369.73	54,763,065,369.73	
2	54,912,306,571.91CR	54,912,306,571.91CR	
3	1,594,756,894.73	1,594,756,894.73	
4	42,324,214,350.62CR	42,324,214,350.62CR	
5	40,878,698,658.07	40,878,698,658.07	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	220,006.73	220,006.73CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,186,293,198.27	2,186,293,198.27CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,579,656,145.29	3,579,656,145.29CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,396,552,852.73	11,396,552,852.73CR	.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	1,488,269,120.70CR	1,488,269,120.70	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	120,121,717.63	120,121,717.63CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	17,052,120.56CR	17,608,289.25	556,168.69
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	$9,241,763,738.85	17,766,307,598.80CR	1,475,456,140.05
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,771,578,302.97	1,917,149,854.04CR	145,571,551.07CR
23	TRANSFERS FROM OTHER AGENCIES	6,322,044.86	6,322,044.86CR	.00
24	TRANSFERS TO OTHER AGENCIES	26,459.00CR	26,459.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,140,138,824.19CR	1,170,706,078.80	30,567,254.61
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	42,324,031,693.75CR
32	EXPENSES - 5---X	39,533,704,070.36
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,790,327,623.39CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	243,693,715.95
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,363,926,861.33
36	NET TOTAL - LINES 33 THRU 35	1,182,707,046.11CR
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	843,209,157.47CR
41	CURRENT ASSETS	34,420,903,250.00
42	INVENTORIES	.00
43	LIABILITIES	59,997,238,808.24CR
44	RECIPROCALS	.00
45	EQUITY	9,718,927.27CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,330,353,083.11
47	NET OFFSET TO LINE 40	22,255,701,402.40CR
48	- DIFFERENCE-LINE 40 AND LINE 47	23,098,910,559.87CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,332,621,459.50
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,168,498,110.97CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,295,585.86CR
55	NET TOTAL - LINES 51 THRU 54	842,172,237.33CR
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	932,593,793.43CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	369,093,464.57
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,222,888,465.03
62	PLANT AND EQUIPMENT IN SERVICE	17,287,397,918.29
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	24,231,939,371.12
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.		2,352,867.94CR	1,176,433.97CR		3,529,301.91CR	
41310.135		891,341,716.39CR	114,774,595.24CR	76.24CR	1,006,116,387.87CR	
41320.136		436,274,815.64CR	52,562,196.37CR		488,837,012.01CR	
41400.		8,656,725.06CR	4,328,362.53CR		12,985,087.59CR	
41411.130		6,809,352,965.42CR	821,938,431.97CR		7,631,291,397.39CR	
41412.131		236,565,706.55CR	23,624,491.14CR		260,190,197.69CR	
41413.		1,040.76	1,040.76CR			
41413.132		1,516,901,047.59CR	184,312,076.44CR		1,701,213,124.03CR	
41414.125		726,683,631.08CR	82,844,439.15CR	311.25CR	809,528,381.48CR	
41416.121		2,604,496,022.30CR	331,497,770.56CR		2,935,993,792.86CR	
41418.124		44,709,485.71CR	4,822,232.07CR		49,531,717.78CR	
41440.143		1,821,901.80CR	87,805.31CR		1,909,707.11CR	
41512.		34.65CR			34.65CR	
43330.112		5,172,859.00CR	839,769.50CR		6,012,628.50CR	
43333.141		90,845.00CR	12,410.00CR		103,255.00CR	
43334.134		12,613,655.39CR	1,071,350.00CR		13,685,005.39CR	
43335.116		20,027,023.75CR	1,585,581.00CR	205.00CR	21,612,809.75CR	
43336.117		3,466,444.05CR	232,050.00CR		3,698,494.05CR	
43337.118		69,563.89CR	4,335.00CR		73,898.89CR	
43339.142		16,405.00CR	2,210.00CR	85.00CR	18,700.00CR	
43382.139		473,185.00CR	52,295.00CR		525,480.00CR	
43383.		1,241.00			1,241.00	
43383.140		3,971,276.60CR	445,315.00CR	85.00	4,416,506.60CR	
43384.138		35,481,432.65CR	2,495,430.00CR		37,976,862.65CR	
44037.122		881,648.94CR	442,151.15CR		1,323,800.09CR	
TOTAL LINE NO. 01		13,361,418,977.64CR	1,629,152,772.16CR	592.49CR	14,990,572,342.29CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41118.503		2,894,722.37	224,610.90		3,119,333.27	
41200.		40,191,589.14CR	20,095,794.57CR		60,287,383.71CR	
41220.		7,375,347,715.01CR	944,270,496.99CR		8,319,618,212.00CR	
41220.111		5,613,491,521.74CR	664,637,204.17CR	1,727.20CR	6,278,130,453.11CR	
41240.113		119,438,393.47CR	13,654,489.86CR		133,092,883.33CR	
41417.133		95,710,971.67CR	12,281,948.85CR		107,992,920.52CR	
41421.		728,999.00			728,999.00	
41422.		271,161,565.79CR	30,320,283.54CR	2,310,690.28CR	303,792,539.61CR	
41423.		238,391,197.60CR	25,599,198.80CR	491,135.60CR	264,481,532.00CR	
41432.		35,732,319.14CR	6,090.75CR		35,738,409.89CR	
41433.		7,155,750.17CR			7,155,750.17CR	
41511.		17,372,366.65CR	2,091,756.01CR		19,464,122.66CR	
41511.114		328,553,040.83CR	42,910,321.29CR	8.71CR	371,463,370.83CR	
41511.119		6,853,201.21CR	1,108,736.74CR		7,961,937.95CR	
43391.148		122.54CR	1,544.67CR		1,667.21CR	
TOTAL LINE NO. 02		14,145,776,033.59CR	1,756,753,255.34CR	2,803,561.79CR	15,905,332,850.72CR	*
LINE NO. 03	RETAIL POSTAGE					
41100.		125,837,763.56CR	62,918,881.78CR		188,756,645.34CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41110.085	7,670,237.25CR	1,171,285.60CR	28.80CR	8,841,551.65CR	
	41110.086		51,625.00CR		51,625.00CR	
	41110.090	5,919,156,998.90CR	616,297,201.02CR		6,535,454,199.92CR	
	41110.229	94,068,369,447.45CR	10,307,052,826.72CR		104,375,422,274.17CR	
	41110.490	7,044,081,415.61	762,320,847.19	507.32	7,806,402,770.12	
	41111.005	11,101,213,942.56CR	889,803,395.03CR	549.60	11,991,016,787.99CR	
	41112.510	1,138,632,155.83	183,321,420.10	284,075.98CR	1,321,669,499.95	
	41113.805	91,412,182,793.94	9,876,439,939.04	11,799.98	101,288,634,532.96	
	41114.519	16,039.57	336.90		16,376.47	
	41115.501	5,573,764,393.99	374,239,287.23	119,464.36	5,948,123,145.58	
	41117.171	20,386,207.59CR	389,834.33CR		20,776,041.92CR	
	41117.509	13,876,993.25	343,284.84		14,220,278.09	
	41125.534	3,268,819.01	377,130.01		3,645,949.02	
	41143.097	23,544,432.45CR	13,732,105.50CR		37,276,537.95CR	
	41199.	3,451,999.76			3,451,999.76	
	41230.	5,537.97CR			5,537.97CR	
	41230.109	2,033,334,387.39CR	228,864,195.01CR	4,975.61CR	2,262,203,558.01CR	
	41230.110	316,821,497.43CR	30,088,133.19CR	974.20CR	346,910,604.82CR	
	41231.	4,813.27CR	2,802.33CR		7,615.60CR	
	41435.	1,752.30CR	375.10CR		2,127.40CR	
	41436.	1,084.35CR	469.95CR		1,554.30CR	
	41521.	7,629.46		7,652,144.12CR	7,644,514.66CR	
	41590.	137,731,626.20	17,337,022.82	20,103.12CR	155,048,545.90	
	41590.536	63,945,980.22	7,171,435.17	2,517.55CR	71,114,897.84	
	41590.676	4,156,528.97	403,632.11	221.45CR	4,559,939.63	
TOTAL LINE NO. 03		8,221,231,726.66CR	928,418,795.15CR	7,832,719.57CR	9,157,483,241.38CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	204,574.79CR	5,169.90CR		209,744.69CR	
	43300.	487,306.42CR	243,653.21CR		730,959.63CR	
	43310.	4,934,110.88CR	2,467,055.44CR		7,401,166.32CR	
	43311.101	101,209,016.39CR	11,275,271.80CR	192.95CR	112,484,481.14CR	
	43312.	154,426.85CR	19,860.85CR		174,287.70CR	
	43313.586	1,594,445.32	148,322.62	9.35	1,742,777.29	
	43314.	419.51CR		1,636.79	1,217.28	
	43315.103	4,900,490.75CR	590,580.00CR		5,491,070.75CR	
	43316.	17,546.05	2,467.50	1,501.95	21,515.50	
	43317.	41,554.10CR	8,590.73CR		50,144.83CR	
	43319.	166,758.96CR	392.50		166,366.46CR	
	43320.	367,195,056.97CR	48,000,084.44CR		415,195,141.41CR	
	43350.	2,651.72CR	681.67CR		3,333.39CR	
	43350.123	1,769,342.27CR	292,530.34CR		2,061,872.61CR	
	43370.129	204,784.42CR	30,601.45		174,182.97CR	
	43380.	238.85CR			238.85CR	
	43380.127	18,780.96CR	3,847.44CR		22,628.40CR	
	43381.120	183,961.93CR	16,639.99CR		200,601.92CR	
	43386.	1,127,058.78CR	99,077.17CR		1,226,135.95CR	
	43388.	36,301.33CR	3,353.75CR		39,655.08CR	
	43388.198	143,746.54CR	14,835.10CR		158,581.64CR	
	43389.	118,268.05	13,331.16	221.99CR	131,377.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43389.535	2,479,600.73	306,854.20		2,786,454.93	
	43420.	15,127,679.91CR	136,918.32CR		15,264,598.23CR	
TOTAL LINE NO. 04		493,698,402.18CR	62,676,180.72CR	2,733.15	556,371,849.75CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	1,040.00CR			1,040.00CR	
	42101.093	34,925,881.06CR	4,922,427.40CR	72.15CR	39,848,380.61CR	
	42102.	327,776.43CR	23,753.00CR		351,529.43CR	
	42102.098	14,495,679.22CR	1,151,007.08CR	23.80CR	15,646,710.10CR	
	42107.092	15,472,539.86CR	2,288,928.81CR		17,761,468.67CR	
	43392.485	142.50CR			142.50CR	
	44032.106	3,710,704.53CR	812,205.74CR	3,000.00	4,519,910.27CR	
	44032.222	126.72CR			126.72CR	
	44043.099	7,366,606.69CR	824,882.94CR		8,191,489.63CR	
	44043.108	9.00CR		3.00CR	12.00CR	
	44043.199	160,661.99CR	80,698.84CR		241,360.83CR	
	44043.231	11,295,838.00CR	1,219,660.94CR	73.91CR	12,515,572.85CR	
	44043.499	2,454.00	1,480.00		3,934.00	
	44043.608	29,463.78	2,678.96		32,142.74	
TOTAL LINE NO. 05		87,725,088.22CR	11,319,405.79CR	2,827.14	99,041,666.87CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	486,803.60CR	56,291.07CR		543,094.67CR	
	41119.612	788,262.64	112,140.29		900,402.93	
	41119.621	413,269.41	38,362.03	5.03CR	451,626.41	
	41121.					
	41121.104	53,182,621.50CR	6,455,907.10CR		59,638,528.60CR	
	41123.537	18,954.54	2,082.72		21,037.26	
	41126.					
	41128.					
	41129.					
	41137.095	484,459,780.43CR	60,198,912.33CR		544,658,692.76CR	
	41141.094	203,678,259.76CR	23,700,888.60CR		227,379,148.36CR	
	41142.096	387,704,792.05CR	44,879,900.33CR	478.52CR	432,585,170.90CR	
	43340.137	1,035,805.74CR	148,051.02CR		1,183,856.76CR	
	43360.		191.00		191.00	
	43396.092	2,394,461.51CR			2,394,461.51CR	
	43397.563	1,660,775.04	321,132.77		1,981,907.81	
TOTAL LINE NO. 06		1,130,061,262.96CR	134,966,041.64CR	483.55CR	1,265,027,788.15CR	*
LINE NO. 07	OTHER INCOME					
	41500.	342,033.79CR	171,961.40CR		513,995.19CR	
	41594.532	2,579.01	223.20	6.00CR	2,796.21	
	41595.	164.83			164.83	
	41595.533	1,007,843.92	4,513.69		1,012,357.61	
	41601.	292,164.79CR	52,510.90CR	23,268.00CR	367,943.69CR	
	41602.			36,000,000.00CR	36,000,000.00CR	
	41617.	27,122.46CR		930.90CR	28,053.36CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41625.	123,654.53CR		7,156.71CR	130,811.24CR	
41645.	1,518,251.73CR			1,518,251.73CR	
41661.	25,822,121.28CR	2,981,093.00CR	200,934.49	28,602,279.79CR	
41662.	94,002,285.25CR	11,270,069.00CR	201,639.42	105,070,714.83CR	
41663.	22,736,272.38CR	2,725,382.00CR	255,886.71	25,205,767.67CR	
41664.	13,461,769.01CR	1,802,584.00CR	360,166.95	14,904,186.06CR	
41665.	119,845.21CR	11,816.00CR		131,661.21CR	
41666.	7,795,165.59CR	688,240.00CR	71,750.63	8,411,654.96CR	
41668.	84,315.97CR		83,518.66CR	167,834.63CR	
43387.	79,014.62	25,732.96		104,747.58	
43387.147	17,052.84CR	1,962.00CR		19,014.84CR	
44020.	22.40			22.40	
44028.146	539,237.08CR	86,414.70CR		625,651.78CR	
44028.549	133,924.56	22,061.38		155,985.94	
44029.145	1,667,039.50CR	397,594.00CR		2,064,633.50CR	
44030.	19,743,416.50CR	1,801,783.71CR	3.00CR	21,545,203.21CR	
44030.126	28,207,391.62CR	2,798,407.89CR	348.82CR	31,006,148.33CR	
44031.	64,703.29CR	2,700.00CR		67,403.29CR	
44034.	2,720.40CR			2,720.40CR	
44035.	2,583,550.85CR	4.20CR		2,583,555.05CR	
44036.157	66,887.97	3,768.35CR		63,119.62	
44039.	280,707.43	40,871.24	50.00	321,628.67	
44039.624	2,107,515.96	336,108.59	116.12CR	2,443,508.43	
44051.	29,882.00			29,882.00	
49211.	389,417.05CR			389,417.05CR	
52445.	1,111.96			1,111.96	
52446.	15,904,277.99	548,744.79		16,453,022.78	
52446.493	1,271,642.32	118,926.57	122.39	1,390,691.28	
52474.523	22,339.37	73.05	238.10CR	22,174.32	
52903.		50,000.00CR		50,000.00CR	
52913.	183,399.00CR	115,020.00CR		298,419.00CR	
52914.	25,217.45	321.42		25,538.87	
52914.176	673,510.73CR	80,862.80CR		754,373.53CR	
52915.	250,149.02CR	39,407.52CR		289,556.54CR	
52941.	1,567,065.45CR	153,510.14CR		1,720,575.59CR	
52951.168	220,509.27CR	41,118.63CR		261,627.90CR	
52953.	38,739.41CR			38,739.41CR	
52963.	357,384.02CR	14,482.29CR		371,866.31CR	
52967.	8,264.41	22,478.63CR		14,214.22CR	
52967.149	1,419,572.15CR	118,558.34CR		1,538,130.49CR	
52969.	3,499.08CR			3,499.08CR	
53905.	127,624.59CR	66,084.54CR	2,589.83CR	196,298.96CR	
53909.	1,048,418.92CR	119,616.28CR		1,168,035.20CR	
53913.	50,297.66CR			50,297.66CR	
54901.	67.00			67.00	
54911.	144,429.94CR	27,648.71CR		172,078.65CR	
54911.153	1,097,423.93CR	132,163.85CR		1,229,587.78CR	
54913.162	1,801,021.97CR	269,018.14CR		2,070,040.11CR	
54941.	5,804.04	4,084.70		9,888.74	
54951.	18,942,036.97CR	1,639,867.93CR		20,581,904.90CR	
54953.	17,871,274.19CR	2,256,964.37CR	27,130.00CR	20,155,368.56CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54960.	16,227,826.34	1,380,462.91		17,608,289.25	
	54961.	8,570,013.59CR	242,735.00CR		8,812,748.59CR	
	54963.	50,845.32CR	67,994.20CR		118,839.52CR	
	54963.156	1,012,094.61CR	184,331.31CR		1,196,425.92CR	
	54965.	5,400.00CR			5,400.00CR	
	54965.154	6,043,596.23CR	875,110.30CR		6,918,706.53CR	
TOTAL LINE NO. 07		243,842,743.59CR	28,831,139.63CR	35,054,755.55CR	307,728,638.77CR	*
OPERATING REVENUE		37,683,754,234.84CR	4,552,117,590.43CR	45,686,552.66CR	42,281,558,377.93CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	41,285,960.00CR	5,160,745.00CR		46,446,705.00CR	
TOTAL LINE NO. 08		41,285,960.00CR	5,160,745.00CR		46,446,705.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	485,833.39CR	32,559.82CR		518,393.21CR	
	47001.	286,365.66CR	26,287.55CR		312,653.21CR	
	47100.	121,427.68CR	38,443.05CR		159,870.73CR	
	48001.	6,424,907.95CR	1,316,147.56CR		7,741,055.51CR	
	48003.	424.37CR			424.37CR	
	48004.	15.99	2.00		17.99	
	48005.	1,424,838.90CR			1,424,838.90CR	
	48006.	16,496,000.00CR	2,062,000.00CR		18,558,000.00CR	
TOTAL LINE NO. 09		25,239,781.96CR	3,475,435.98CR		28,715,217.94CR	*
TOTAL ALL REVENUE		37,750,279,976.80CR	4,560,753,771.41CR	45,686,552.66CR	42,356,720,300.87CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	15,434,719.23	2,084,822.22	43,444.43CR	17,476,097.02	
	51101.104	21,619,724.46	2,995,806.84	30,911.24CR	24,584,620.06	
	51101.130	84,838,664.86	11,397,207.82	2,464.64CR	96,233,408.04	
	51101.181	13,622,387.96	1,765,424.91	63,127.49	15,450,940.36	
	51102.104	769,557.28	91,194.15	934.72CR	859,816.71	
	51102.130	2,741.30			2,741.30	
	51103.103	56,246.11	3,523.32	457.64	60,227.07	
	51103.104	617,150.62	93,639.59	2,345.54CR	708,444.67	
	51103.130	192,428.40	26,463.02	4,073.22CR	214,818.20	
	51103.181	5,152.46	224.16		5,376.62	
	51104.104	74,802.15	4,421.27	3.45	79,226.87	
	51104.130			1.89	1.89	
	51105.103	23,952.95	3,104.69	125.22	27,182.86	
	51105.104	380,794.44	47,843.30	160.98	428,798.72	
	51105.130	567,952.53	69,881.02	690.26	638,523.81	
	51105.181	1,347.14	15.39		1,362.53	
	51107.103	50,989.61	2,294.30		53,283.91	
	51107.130	141,854.14	485.10	2,080.72	144,419.96	
	51121.101	43,621.21	6,188.02	4,257.08CR	45,552.15	
	51121.103	153,758.32	28,992.54	3,493.37CR	179,257.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	147,040.89	18,075.13	3,345.93CR	161,770.09	
51121.107	7,336.15	388.71		7,724.86	
51121.111	150.48			150.48	
51121.113	19,699.05	6,000.98	17.72CR	25,682.31	
51121.114	1,237.41			1,237.41	
51121.121	206.87	309.56		516.43	
51121.123	8,058.01	39.32		8,097.33	
51121.125	460.05	144.65		604.70	
51121.127	4,481.24	661.52		5,142.76	
51121.130	562,629.25	88,193.16	484.05	651,306.46	
51121.141	1,889.74	725.60		2,615.34	
51121.181	13,874.40	3,603.20		17,477.60	
51141.103	1,405,636.53	177,396.26		1,583,032.79	
51141.104	1,658,164.53	209,921.72		1,868,086.25	
51141.130	8,978,364.20	1,139,858.59	264.41	10,118,487.20	
51141.181	1,409,977.24	174,545.16		1,584,522.40	
51142.103	557,100.40	70,420.73		627,521.13	
51142.104	681,561.44	86,902.28		768,463.72	
51142.130	3,715,193.98	475,293.55	64.88	4,190,552.41	
51142.181	573,441.36	71,459.21		644,900.57	
51143.103	287,105.77	28,923.61	3,706.74	319,736.12	
51143.104	617,991.57	82,231.01	1,747.38	701,969.96	
51143.130	1,946,714.56	256,746.86	9,250.81	2,212,712.23	
51143.181	229,623.22	31,274.57	372.64	261,270.43	
51145.103	28,000.62	7,224.43		35,225.05	
51145.104	40,974.15	4,796.74	1,181.98	46,952.87	
51145.130	184,848.79	26,017.62	1,513.01	212,379.42	
51145.181	17,519.64	1,925.06		19,444.70	
51202.101	2,791.77	300.86	232.68CR	2,859.95	
51202.103	1,029,601.25	134,779.97	1,544.40CR	1,162,836.82	
51202.104	2,040,906.83	279,581.45	2,827.76CR	2,317,660.52	
51202.107	465.15	31.37		496.52	
51202.111	14.08			14.08	
51202.113	1,361.10	504.23	1.92CR	1,863.41	
51202.114	82.35			82.35	
51202.121	18.40	24.80		43.20	
51202.123	591.31	3.38		594.69	
51202.125	23.57	16.80		40.37	
51202.127	301.20	63.52		364.72	
51202.130	6,783,870.46	886,983.34	2,096.60	7,672,950.40	
51202.141	178.14	76.80		254.94	
51202.181	881,949.24	108,266.22	4,461.12	994,676.58	
51211.101	663.00	69.88		732.88	
51211.103	297,124.54	39,529.34	156.41CR	336,497.47	
51211.104	989,121.84	138,198.08	2,302.11CR	1,125,017.81	
51211.107	350.66	22.15		372.81	
51211.111	7.20			7.20	
51211.113	1,222.41	406.02	1.02CR	1,627.41	
51211.114	114.51			114.51	
51211.121	18.06	20.48		38.54	
51211.123	296.91	3.02		299.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	11.88			11.88	
51211.127	36.92	30.96		67.88	
51211.130	3,039,738.49	406,046.09	2,950.22	3,448,734.80	
51211.141	82.17	39.20		121.37	
51211.181	342,941.75	43,646.51	2,263.50	388,851.76	
51212.101	2,574.05	390.07	298.08CR	2,666.04	
51212.103	1,007,407.02	130,400.17	2,978.40CR	1,134,828.79	
51212.104	1,084,281.12	143,220.85	1,041.75CR	1,226,460.22	
51212.107	143.60	7.97		151.57	
51212.111	5.52			5.52	
51212.113	321.78	151.69	.59CR	472.88	
51212.114	7.39			7.39	
51212.121	2.56	1.24		3.80	
51212.123	298.17	.68		298.85	
51212.125	9.21	9.92		19.13	
51212.127	282.56	26.56		309.12	
51212.130	4,792,227.08	607,812.39	1,163.72CR	5,398,875.75	
51212.141	76.74	25.60		102.34	
51212.181	827,701.93	101,026.69	2,825.03	931,553.65	
51214.101	26.80			26.80	
51214.103	1,873.64	326.62	.88	2,201.14	
51214.104	15,489.98	1,950.38	7.42	17,447.78	
51214.107	2.51	.33		2.84	
51214.113	5.11	.27	.02CR	5.36	
51214.114	.02			.02	
51214.121		.08		.08	
51214.123	3.42			3.42	
51214.130	50,637.46	6,361.73	82.15	57,081.34	
51214.141	.40			.40	
51214.181	19,105.32	2,394.27	39.52	21,539.11	
51215.101	15.52			15.52	
51215.103	21,327.61	2,537.91	39.52CR	23,826.00	
51215.104	18,796.36	2,378.70	3.83	21,178.89	
51215.107	5.58	.08		5.66	
51215.111	.32			.32	
51215.113	5.92	.17	.02CR	6.07	
51215.114	.10			.10	
51215.123	2.86	.04		2.90	
51215.127	7.60			7.60	
51215.130	159,896.00	19,527.86	399.80	179,823.66	
51215.181	28,610.04	3,154.47	163.60	31,928.11	
51216.103	8.45	15.33		23.78	
51216.104	11,668.46	1,358.30	70.61	13,097.37	
51216.107	70.92			70.92	
51216.113	15.08			15.08	
51216.130	347.41	97.06		444.47	
51216.181	18.49			18.49	
51217.101	620.85	88.94	60.40CR	649.39	
51217.103	262,958.63	32,501.30	555.79CR	294,904.14	
51217.104	381,480.67	50,819.65	495.53CR	431,804.79	
51217.107	106.82	5.55		112.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.111	2.16			2.16	
51217.113	279.48	90.44	.26CR	369.66	
51217.114	18.32			18.32	
51217.121	2.96	4.00		6.96	
51217.123	117.71	.60		118.31	
51217.125	5.59	2.07		7.66	
51217.127	63.44	9.52		72.96	
51217.130	1,442,914.74	179,908.66	525.33	1,623,348.73	
51217.141	30.07	10.00		40.07	
51217.181	229,544.87	27,007.44	1,001.84	257,554.15	
51218.101	23.70			23.70	
51218.103	1,804.15	300.02	.88	2,105.05	
51218.104	14,615.48	1,800.88	7.21	16,423.57	
51218.107	2.72	.36		3.08	
51218.113	4.61	.31	.02CR	4.90	
51218.114	.04			.04	
51218.121		.08		.08	
51218.123	3.19			3.19	
51218.130	45,569.47	5,542.17	74.47	51,186.11	
51218.141	.32			.32	
51218.181	13,187.27	2,102.17	34.64	15,324.08	
51219.101	8.75			8.75	
51219.103	11,520.95	1,379.40	20.46CR	12,879.89	
51219.104	11,082.53	1,403.66	5.39	12,491.58	
51219.107	3.08	.05		3.13	
51219.111	.16			.16	
51219.113	1.75	.20	.01CR	1.94	
51219.114	.06			.06	
51219.123	2.47	.02		2.49	
51219.127	4.08			4.08	
51219.130	88,446.92	10,557.06	218.08	99,222.06	
51219.181	15,757.25	1,666.92	103.16	17,527.33	
51221.101	355.20	37.92		393.12	
51221.103	165,032.55	21,910.86	49.28CR	186,894.13	
51221.104	584,485.80	80,879.08	1,314.32CR	664,050.56	
51221.107	237.78	14.81		252.59	
51221.111	4.08			4.08	
51221.113	841.84	233.01	.56CR	1,074.29	
51221.114	70.81			70.81	
51221.121	10.11	15.72		25.83	
51221.123	203.12	1.82		204.94	
51221.125	12.90			12.90	
51221.127	21.12	17.76		38.88	
51221.130	1,663,341.84	218,677.88	2,655.12	1,884,674.84	
51221.141	48.75	20.80		69.55	
51221.181	174,916.00	23,364.86	1,430.72	199,711.58	
51222.101	288.85	41.57	28.54CR	301.88	
51222.103	115,616.30	15,003.45	292.81CR	130,326.94	
51222.104	170,896.06	22,936.78	235.77CR	193,597.07	
51222.107	36.12	2.22		38.34	
51222.111	1.04			1.04	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113		108.75	39.02	.12CR	147.65	
51222.114		8.49			8.49	
51222.121		1.45	1.36		2.81	
51222.123		48.58	.26		48.84	
51222.125		1.68	.96		2.64	
51222.127		29.44	4.80		34.24	
51222.130		659,206.98	84,694.28	60.31	743,961.57	
51222.141		12.69	4.80		17.49	
51222.181		102,836.95	12,618.52	422.59	115,878.06	
51224.103		524.17	63.80		587.97	
51224.181		1,179.91	149.00		1,328.91	
51226.101		283.38	30.76		314.14	
51226.103		120,559.07	15,889.22	68.58CR	136,379.71	
51226.104		368,185.61	51,890.64	949.50CR	419,126.75	
51226.107		108.61	8.39		117.00	
51226.111		2.72			2.72	
51226.113		401.13	155.17	.36CR	555.94	
51226.114		20.25			20.25	
51226.121		7.91	2.80		10.71	
51226.123		116.39	1.08		117.47	
51226.125		4.45			4.45	
51226.127		17.16	11.52		28.68	
51226.130		1,204,852.10	161,521.04	916.00	1,367,289.14	
51226.141		36.52	13.20		49.72	
51226.181		139,119.86	17,466.18	878.47	157,464.51	
51227.101		6.72			6.72	
51227.103		9,346.49	1,105.87	16.94CR	10,435.42	
51227.104		7,803.06	994.52	.15CR	8,797.43	
51227.107		1.76			1.76	
51227.111		.16			.16	
51227.113		.81	.08	.01CR	.88	
51227.123		1.35	.02		1.37	
51227.127		3.36			3.36	
51227.130		66,911.31	8,197.60	173.36	75,282.27	
51227.181		12,217.00	1,330.71	71.92	13,619.63	
51251.104		238.96	36.04		275.00	
TOTAL LINE NO. 10		193,245,102.77	25,701,024.44	2,788.38CR	218,943,338.83	*
LINE NO. 11	OPERATIONS-MAIL PROC					
51101.103		331,585,431.92	42,513,283.67	130,104.96CR	373,968,610.63	
51101.104		1,954,205,635.92	247,405,730.03	434,631.78	2,202,045,997.73	
51101.107		811,489,268.25	103,752,621.84	271,476.16	915,513,366.25	
51101.130		7,043,506.87	862,583.63	16,295.73	7,922,386.23	
51101.181		1,314,508.00	137,748.81	53,595.75	1,505,852.56	
51102.104		629,379,466.25	69,061,589.76	252,342.42	698,693,398.43	
51102.107		159,286,481.99	16,278,911.90	49,047.59	175,614,441.48	
51102.130		392.14			392.14	
51103.103		11,425,847.85	1,055,209.47	650.38	12,481,707.70	
51103.104		459,445,065.76	40,279,167.61	202,196.21	499,926,429.58	
51103.107		242,636,247.35	23,569,399.61	36,678.76	266,242,325.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	1,130,917.89	98,087.52	464.76	1,229,470.17	
51103.181	185,984.07	17,092.14	5,326.52	208,402.73	
51104.103	654.77	16.56		671.33	
51104.104	51,758,788.94	3,593,101.24	55,241.43	55,407,131.61	
51104.107	367.77		8.72	376.49	
51105.103	18,174,408.64	2,200,931.27	7,848.42	20,383,188.33	
51105.104	248,711,982.06	29,223,898.51	133,464.02	278,069,344.59	
51105.107	83,797,452.30	9,873,551.57	115,494.00	93,786,497.87	
51105.130	623,008.30	75,799.92	467.97	699,276.19	
51105.181	485.56	173.67		659.23	
51107.103	19,682,166.78	1,647,193.93	1,857.44	21,331,218.15	
51107.104	242.80CR			242.80CR	
51107.107	216.71CR			216.71CR	
51107.130	11,386.43	684.07	191.53CR	11,878.97	
51107.181	422.17	422.17		844.34	
51121.101	341.39			341.39	
51121.103	4,579,871.54	816,236.77	71,820.65	5,467,928.96	
51121.104	34,788,505.58	4,431,052.81	48,181.56	39,267,739.95	
51121.107	4,651,708.28	729,660.86	836.92	5,382,206.06	
51121.111	9,313.75	997.54		10,311.29	
51121.113	212,578.79	41,591.19	25,292.30CR	228,877.68	
51121.114	104,760.13	16,341.98	754.40CR	120,347.71	
51121.121	59,803.30	7,927.67	66.68CR	67,664.29	
51121.123	278,045.91	37,449.31	982.90CR	314,512.32	
51121.125	28,248.04	5,164.46	36.50CR	33,376.00	
51121.127	29,888.62	1,848.55		31,737.17	
51121.130	389,522.50	73,018.06	1,149.42CR	461,391.14	
51121.141	22,132.09	3,066.35	281.44CR	24,917.00	
51141.103	28,653,552.19	3,571,684.29	123.29	32,225,359.77	
51141.104	240,028,947.21	29,579,639.21	17,654.46	269,626,240.88	
51141.107	91,368,686.89	11,413,665.68	9,434.18	102,791,786.75	
51141.130	1,066,508.43	134,531.50		1,201,039.93	
51141.181	1,409.00	704.50		2,113.50	
51142.103	11,880,313.15	1,493,926.03	107.49	13,374,346.67	
51142.104	94,201,126.44	11,894,648.42	6,189.99	106,101,964.85	
51142.107	38,374,496.64	4,893,686.33	3,743.45	43,271,926.42	
51142.130	425,079.15	53,846.38		478,925.53	
51142.181	544.20	272.10		816.30	
51143.103	10,221,670.77	1,259,644.37	9,000.10CR	11,472,315.04	
51143.104	118,881,985.68	14,666,829.81	158,694.38	133,707,509.87	
51143.107	48,192,892.21	5,981,789.35	49,533.75	54,224,215.31	
51143.130	338,020.98	34,333.58	411.33CR	371,943.23	
51145.103	1,108,440.78	158,320.94	10,547.69	1,277,309.41	
51145.104	8,647,395.08	967,357.48	195,221.20	9,809,973.76	
51145.107	4,702,580.40	501,149.76	105,356.72	5,309,086.88	
51145.130	30,291.40	2,529.38	.25	32,821.03	
51202.101	30.03			30.03	
51202.103	27,748,368.13	3,590,958.41	1,479.49	31,340,806.03	
51202.104	250,464,365.79	31,741,541.15	199,587.74	282,405,494.68	
51202.107	108,055,903.29	13,761,315.37	114,261.52	121,931,480.18	
51202.111	759.23	80.54		839.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	18,296.76	3,850.07	2,396.81CR	19,750.02	
51202.114	7,986.81	1,455.94	73.20CR	9,369.55	
51202.121	4,957.48	738.26		5,695.74	
51202.123	23,200.99	3,003.51	86.48CR	26,118.02	
51202.125	2,429.53	456.20	3.22CR	2,882.51	
51202.127	2,647.45	142.38		2,789.83	
51202.130	685,900.32	86,819.79	2,326.67	775,046.78	
51202.141	1,807.59	273.60	27.68CR	2,053.51	
51202.181	96,998.89	10,900.33	4,402.79	112,302.01	
51211.101	8.52			8.52	
51211.103	15,846,042.80	2,094,059.61	1,043.59CR	17,939,058.82	
51211.104	184,782,904.75	23,745,278.83	33,338.13	208,561,521.71	
51211.107	78,012,538.38	10,091,675.60	34,143.46CR	88,070,070.52	
51211.111	96.09	3.35		99.44	
51211.113	14,208.48	2,576.01	1,634.14CR	15,150.35	
51211.114	7,729.26	1,278.38	47.60CR	8,960.04	
51211.121	4,276.52	631.36		4,907.88	
51211.123	17,493.32	2,353.33	76.08CR	19,770.57	
51211.125	1,410.29	224.33	3.30CR	1,631.32	
51211.127	1,377.03	27.06		1,404.09	
51211.130	141,606.25	17,976.14	358.82	159,941.21	
51211.141	1,021.13	155.48	12.32CR	1,164.29	
51211.181	42,859.04	5,531.57	2,526.53	50,917.14	
51212.101	18.02			18.02	
51212.103	15,661,585.27	1,947,959.59	969.86CR	17,608,575.00	
51212.104	71,110,136.36	8,739,634.87	48,069.96	79,897,841.19	
51212.107	24,193,677.73	2,993,864.49	9,669.47	27,197,211.69	
51212.111	512.75	64.66		577.41	
51212.113	4,282.27	1,117.57	714.01CR	4,685.83	
51212.114	1,021.19	210.04	20.00CR	1,211.23	
51212.121	876.11	100.62	4.60CR	972.13	
51212.123	6,303.78	785.40	17.02CR	7,072.16	
51212.125	983.29	208.28	.40CR	1,191.17	
51212.127	1,000.68	43.55		1,044.23	
51212.130	519,596.59	64,722.23	744.00	585,062.82	
51212.141	708.97	107.20	12.16CR	804.01	
51212.181	59,054.36	5,927.21	2,008.22	66,989.79	
51214.101	.33			.33	
51214.103	217,169.39	27,001.14	1.64CR	244,168.89	
51214.104	1,887,023.17	228,717.10	2,924.93CR	2,112,815.34	
51214.107	891,487.90	106,159.52	101.29CR	997,546.13	
51214.111	5.92			5.92	
51214.113	85.66	22.30	15.37CR	92.59	
51214.114	30.41	8.17	.40CR	38.18	
51214.121	25.28	4.24		29.52	
51214.123	171.90	57.99		229.89	
51214.125	17.15	.50		17.65	
51214.127	83.63	67.60		151.23	
51214.130	4,895.15	652.85	.72	5,548.72	
51214.141	27.79	2.20		29.99	
51214.181	886.53	45.03	79.08	1,010.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	.58			.58	
51215.103	279,369.04	32,047.41	612.44CR	310,804.01	
51215.104	1,958,357.59	245,299.61	886.26CR	2,202,770.94	
51215.107	540,245.65	65,956.06	40,316.36	646,518.07	
51215.111	23.43	3.44		26.87	
51215.113	116.74	24.30	14.10CR	126.94	
51215.114	9.29	.65		9.94	
51215.121	28.86	1.49		30.35	
51215.123	127.23	17.35	1.14CR	143.44	
51215.125	9.42	.32		9.74	
51215.127	60.30			60.30	
51215.130	20,006.12	2,293.12	22.96	22,322.20	
51215.141	1.96			1.96	
51215.181	78.98CR	13.22	173.28CR	239.04CR	
51216.103	2,820.09	241.22		3,061.31	
51216.104	24,614,493.08	2,158,407.92	19,580.57	26,792,481.57	
51216.107	6,051,798.83	470,823.41	2,547.05	6,525,169.29	
51216.111	15.16			15.16	
51216.113	1,115.29	108.33	13.47CR	1,210.15	
51216.114	523.37	13.86		537.23	
51216.121	281.89	11.43		293.32	
51216.130	310.04			310.04	
51216.141	23.33			23.33	
51216.181		16.80		16.80	
51217.101	4.93			4.93	
51217.103	6,217,257.27	750,063.77	19.94CR	6,967,301.10	
51217.104	54,551,309.37	6,297,454.71	28,091.44	60,876,855.52	
51217.107	21,093,097.67	2,469,165.47	23,839.61	23,586,102.75	
51217.111	134.58	14.25		148.83	
51217.113	3,159.24	618.32	370.63CR	3,406.93	
51217.114	1,536.67	237.84	11.20CR	1,763.31	
51217.121	871.32	113.46	.96CR	983.82	
51217.123	4,068.95	539.97	14.56CR	4,594.36	
51217.125	415.11	76.14	.54CR	490.71	
51217.127	433.25	27.31		460.56	
51217.130	158,548.97	18,175.70	224.73	176,949.40	
51217.141	327.12	45.28	4.16CR	368.24	
51217.181	21,212.80	2,189.76	874.81	24,277.37	
51218.101	.17			.17	
51218.103	196,431.92	26,383.89	14.43	222,830.24	
51218.104	2,046,133.88	236,917.51	2,406.24CR	2,280,645.15	
51218.107	1,012,954.78	113,783.90	603.78	1,127,342.46	
51218.111	6.00			6.00	
51218.113	85.68	21.08	14.38CR	92.38	
51218.114	34.32	9.72	.40CR	43.64	
51218.121	23.00	4.38		27.38	
51218.123	163.95	52.16		216.11	
51218.125	15.70	.48		16.18	
51218.127	73.23	59.20		132.43	
51218.130	5,438.57	693.64	.48	6,132.69	
51218.141	26.67	2.17		28.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	739.21	46.19	55.86	841.26	
51219.101	.21			.21	
51219.103	172,688.42	18,821.30	311.09CR	191,198.63	
51219.104	1,321,333.41	155,569.17	154.43CR	1,476,748.15	
51219.107	378,001.32	44,267.48	23,688.10	445,956.90	
51219.111	12.43	1.72		14.15	
51219.113	63.57	11.51	.71CR	74.37	
51219.114	5.22	.22		5.44	
51219.121	18.31	1.00		19.31	
51219.123	76.22	10.06	.76CR	85.52	
51219.125	5.16	.24		5.40	
51219.127	36.70			36.70	
51219.130	13,807.22	1,482.58	12.07	15,301.87	
51219.141	.60CR			.60CR	
51219.181	132.27CR	8.77	106.88CR	230.38CR	
51221.101	4.60			4.60	
51221.103	10,214,197.69	1,278,970.86	401.86	11,493,570.41	
51221.104	126,363,985.83	15,258,367.71	41,502.18	141,663,855.72	
51221.107	55,056,579.07	6,711,319.12	33,746.75	61,801,644.94	
51221.111	59.75	2.05		61.80	
51221.113	8,268.67	1,473.85	927.12CR	8,815.40	
51221.114	4,879.53	773.79	28.80CR	5,624.52	
51221.121	2,540.43	370.60		2,911.03	
51221.123	10,881.48	1,466.89	45.32CR	12,303.05	
51221.125	828.04	130.33	1.90CR	956.47	
51221.127	798.75	15.46		814.21	
51221.130	86,825.79	10,546.63	236.29	97,608.71	
51221.141	637.17	91.44	6.88CR	721.73	
51221.181	28,125.63	3,318.14	1,682.00	33,125.77	
51222.101	2.38			2.38	
51222.103	2,525,719.46	321,154.21	34.98	2,846,908.65	
51222.104	18,993,142.63	2,396,532.39	3,223.77	21,392,898.79	
51222.107	7,431,392.77	943,655.33	648.61	8,375,696.71	
51222.111	61.66	6.97		68.63	
51222.113	1,317.18	266.26	168.25CR	1,415.19	
51222.114	585.54	98.70	4.80CR	679.44	
51222.121	357.95	49.79	.44CR	407.30	
51222.123	1,696.62	224.17	6.48CR	1,914.31	
51222.125	183.46	33.88	.24CR	217.10	
51222.127	192.49	12.27		204.76	
51222.130	60,940.26	7,562.54	95.28	68,598.08	
51222.141	133.84	20.05	1.76CR	152.13	
51222.181	8,539.61	931.45	364.25	9,835.31	
51224.103	35.42	8.00		43.42	
51226.101	3.56			3.56	
51226.103	5,844,775.61	767,919.38	253.75CR	6,612,441.24	
51226.104	61,475,822.22	7,836,010.59	22,202.92	69,334,035.73	
51226.107	25,959,788.73	3,331,429.36	1,595.22	29,292,813.31	
51226.111	25.05	1.45		26.50	
51226.113	4,311.57	835.78	506.74CR	4,640.61	
51226.114	2,038.79	399.65	19.60CR	2,418.84	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.121	1,373.16	188.95		1,562.11	
	51226.123	6,632.40	914.77	29.64CR	7,517.53	
	51226.125	554.33	92.85	1.22CR	645.96	
	51226.127	558.36	10.26		568.62	
	51226.130	58,054.22	7,230.31	156.44	65,440.97	
	51226.141	378.70	62.93	4.64CR	436.99	
	51226.181	16,622.27	2,293.07	965.43	19,880.77	
	51227.101	.20			.20	
	51227.103	104,287.97	12,476.65	269.49CR	116,495.13	
	51227.104	757,400.75	94,842.85	410.90CR	851,832.70	
	51227.107	199,967.19	24,457.28	3,275.29	227,699.76	
	51227.111	11.04	1.69		12.73	
	51227.113	41.52	7.95	.70CR	48.77	
	51227.114	2.62	.11		2.73	
	51227.121	9.47	.61		10.08	
	51227.123	44.54	7.07	.38CR	51.23	
	51227.125	4.20	.16		4.36	
	51227.127	27.15			27.15	
	51227.130	7,283.22	874.02	10.12	8,167.36	
	51227.141	.50			.50	
	51227.181	16.40	7.00	68.56CR	45.16CR	
	51251.103	575.55			575.55	
	51251.104	347,790.29	31,309.12		379,099.41	
	51251.107	975,906.80	79,970.57		1,055,877.37	
TOTAL LINE NO. 11		6,992,954,270.76	835,941,802.11	2,762,924.52	7,831,658,997.39	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	992,919,596.26	132,890,408.64	14,822.43	1,125,824,827.33	
	51102.112	427,406,767.64	53,252,396.80	61,052.35	480,720,216.79	
	51103.112	50,724,491.44	4,005,395.70	124,336.38	54,854,223.52	
	51104.112	111.32			111.32	
	51105.112	108,613.51	.34	194.21	108,808.06	
	51107.112	3,479.89		.19	3,480.08	
	51141.112	98,543,784.64	12,213,709.79	5,777.87	110,763,272.30	
	51142.112	45,010,304.67	5,703,127.48	3,853.22	50,717,285.37	
	51143.112	48,302,050.17	5,738,835.44	46,873.80	54,087,759.41	
	51145.112	9,431,024.51	932,557.63	40,665.79	10,404,247.93	
	51202.112	102,732,024.33	13,285,916.58	10,285.04	116,028,225.95	
	51211.112	83,361,189.76	10,982,597.00	47,210.50CR	94,296,576.26	
	51212.112	18,292,506.39	2,224,325.06	435.08	20,517,266.53	
	51214.112	10,435,346.71	1,252,993.81	3,869.16	11,692,209.68	
	51215.112	3,989,659.11	427,749.62	39,444.91	4,456,853.64	
	51216.112	29,340,667.20	3,567,821.34	20,364.61	32,928,853.15	
	51217.112	23,963,207.51	2,977,024.41	7,045.94	26,947,277.86	
	51218.112	9,229,079.43	1,096,976.05	5,234.89	10,331,290.37	
	51219.112	2,172,879.71	230,445.61	22,146.52	2,425,471.84	
	51221.112	45,436,900.20	5,881,130.30	20,124.83CR	51,297,905.67	
	51222.112	8,188,890.54	1,037,862.33	493.62CR	9,226,259.25	
	51226.112	29,315,220.94	3,812,317.61	19,418.25CR	33,108,120.30	
	51227.112	1,621,277.48	178,735.18	15,170.29	1,815,182.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 12	2,040,529,073.36	261,692,326.72	334,325.48	2,302,555,725.56	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	23,293,588.99	3,019,677.49	25,808.65CR	26,287,457.83	
51101.104	13,096,220.91	1,686,568.55	3,394.50CR	14,779,394.96	
51101.111	10,109.72	511.00		10,620.72	
51101.113	11,541,765.99	1,496,063.73	298.25	13,038,127.97	
51101.114	125,568,261.55	16,126,301.99	21,178.83	141,715,742.37	
51101.130	9,340,197.68	1,238,310.30	8,336.70CR	10,570,171.28	
51101.141	107,940,104.42	14,006,575.63	6,955.37CR	121,939,724.68	
51101.181	12,816,430.09	1,724,777.02	4,770.41	14,545,977.52	
51102.104	348,332.45	40,443.74	91.96CR	388,684.23	
51102.113	105,300.48	12,399.96		117,700.44	
51102.114	25,954,953.93	3,269,640.07	2,064.65CR	29,222,529.35	
51102.141	1,551,516.86	195,094.19	9,033.61	1,755,644.66	
51103.103	146,637.18	17,834.69	465.89	164,937.76	
51103.104	1,484,988.38	129,906.03	14.33CR	1,614,880.08	
51103.111	298.21			298.21	
51103.113	1,310,856.15	145,860.29	854.04	1,457,570.48	
51103.114	28,815,251.04	3,022,401.73	3,346.86	31,840,999.63	
51103.130	445,130.59	45,265.94		490,396.53	
51103.141	10,966,739.33	1,193,144.57	6,677.57	12,166,561.47	
51103.181	4,492.36	350.58	39.97	4,882.91	
51104.103	226.90CR			226.90CR	
51104.104	73,066.54	6,058.88	18.56	79,143.98	
51104.113	55,950.43	7,626.47		63,576.90	
51104.114	3,906,101.58	482,643.51	349.08CR	4,388,396.01	
51104.130	869.85CR			869.85CR	
51104.141	661,548.39	65,644.82	155.02CR	727,038.19	
51105.103	825,455.26	100,102.66	694.72	926,252.64	
51105.104	60,892.40	7,325.08	51.62	68,269.10	
51105.113	26,904.22	2,746.94	455.99	30,107.15	
51105.114	9,354,820.45	1,120,284.84	13,740.27	10,488,845.56	
51105.130	101,546.66	12,843.99	145.66	114,536.31	
51105.141	2,417,404.18	292,484.82	1,819.74	2,711,708.74	
51105.181	212.17			212.17	
51107.103	1,567,388.69	133,776.12	1,202.42	1,702,367.23	
51107.130	121,828.36	1,760.52	45.10	123,633.98	
51107.141	443,269.84	43,436.42	.17CR	486,706.09	
51107.181	1,649.33			1,649.33	
51141.103	2,453,844.91	308,687.44		2,762,532.35	
51141.104	874,047.52	111,069.92		985,117.44	
51141.113	1,356,482.33	169,052.86		1,525,535.19	
51141.114	14,656,886.41	1,831,320.89	465.77	16,488,673.07	
51141.130	766,877.04	95,213.69		862,090.73	
51141.141	12,115,593.45	1,507,927.34	407.48	13,623,928.27	
51141.181	1,385,162.22	178,094.15		1,563,256.37	
51142.103	979,819.16	123,754.89		1,103,574.05	
51142.104	345,710.56	44,020.02		389,730.58	
51142.113	532,107.26	66,377.73		598,484.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.114	5,940,078.53	754,650.06	111.78	6,694,840.37	
51142.130	310,119.35	38,682.53		348,801.88	
51142.141	5,224,616.09	658,381.07	172.11	5,883,169.27	
51142.181	543,281.48	69,962.99		613,244.47	
51143.103	852,150.80	103,637.04	14,834.84	970,622.68	
51143.104	422,923.94	46,204.76	65.60	469,194.30	
51143.113	463,408.22	58,873.40	289.60	522,571.22	
51143.114	6,730,368.49	900,862.97	1,181.66	7,632,413.12	
51143.130	176,144.87	10,655.87	706.90	187,507.64	
51143.141	5,088,973.82	643,639.17	20,044.50CR	5,712,568.49	
51143.181	311,756.02	44,683.00	869.70	357,308.72	
51145.103	55,136.98	12,334.13	1,020.69	68,491.80	
51145.104	26,484.05	619.15	45.50	27,148.70	
51145.113	34,347.74	1,688.56	593.91	36,630.21	
51145.114	982,185.16	120,650.70	14,405.60	1,117,241.46	
51145.130	11,323.52	3,636.42		14,959.94	
51145.141	495,017.60	64,464.64	8,152.39	567,634.63	
51145.181	28,751.50	1,461.17	235.70	30,448.37	
51202.103	1,907,275.94	245,032.91	1,538.45CR	2,150,770.40	
51202.104	1,327,137.71	169,573.83	359.17CR	1,496,352.37	
51202.111	1,095.56	54.88		1,150.44	
51202.113	1,332,480.49	168,724.30	118.00	1,501,322.79	
51202.114	17,209,928.24	2,195,258.21	20,931.59	19,426,118.04	
51202.130	806,872.62	103,987.19	437.55CR	910,422.26	
51202.141	12,209,231.62	1,547,398.92	13,943.52	13,770,574.06	
51202.181	868,839.33	112,820.20	623.88CR	981,035.65	
51211.103	594,813.61	80,533.67	410.67	675,757.95	
51211.104	436,752.31	57,701.96	32.59	494,486.86	
51211.111	125.77			125.77	
51211.113	204,028.83	27,782.64	98.97	231,910.44	
51211.114	14,191,623.42	1,833,603.24	7,924.40	16,033,151.06	
51211.130	321,560.85	43,125.16	34.34	364,720.35	
51211.141	7,475,351.58	950,994.21	916.37CR	8,425,429.42	
51211.181	132,987.84	16,246.54	508.08CR	148,726.30	
51212.103	1,449,170.96	179,728.12	865.13CR	1,628,033.95	
51212.104	729,637.91	90,636.93	252.74CR	820,022.10	
51212.111	629.34	35.84		665.18	
51212.113	828,501.30	102,481.43	15.75CR	930,966.98	
51212.114	3,177,857.47	389,119.10	231.16	3,567,207.73	
51212.130	495,629.10	62,029.96	507.17CR	557,151.89	
51212.141	4,302,294.95	535,071.92	853.87	4,838,220.74	
51212.181	915,327.94	118,155.20	605.04	1,034,088.18	
51214.103	12,516.40	1,577.77	2.66	14,096.83	
51214.104	10,106.74	1,264.69	5.76CR	11,365.67	
51214.113	2,199.74	293.89	.16	2,493.79	
51214.114	96,250.93	12,018.17	12.46CR	108,256.64	
51214.130	6,547.86	845.84		7,393.70	
51214.141	89,264.60	8,354.50	.30CR	97,618.80	
51214.181	5,001.30	607.38	3.60	5,612.28	
51215.103	21,207.72	2,561.36	10.53CR	23,758.55	
51215.104	8,341.31	923.61	.74	9,265.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	8,821.97	1,126.10	51.42	9,999.49	
51215.114	77,038.68	9,252.14	78.29	86,369.11	
51215.130	9,992.05	1,000.04		10,992.09	
51215.141	62,667.85	8,015.67	38.80CR	70,644.72	
51215.181	30,681.75	4,587.81	281.78	35,551.34	
51216.103	270.66	20.16		290.82	
51216.104	3,944.82	443.88	5.72CR	4,382.98	
51216.113	222.09	69.72		291.81	
51216.114	224,655.62	18,765.75	102.01	243,523.38	
51216.141	39,362.11	4,906.65	36.97	44,305.73	
51216.181	3.20	21.44		24.64	
51217.103	432,771.56	51,378.33	40.83CR	484,109.06	
51217.104	238,508.63	28,810.10	22.26CR	267,296.47	
51217.111	169.15	7.84		176.99	
51217.113	218,415.81	26,725.19	46.45	245,187.45	
51217.114	3,138,658.25	382,700.24	1,583.21	3,522,941.70	
51217.130	160,543.61	19,450.46	79.00CR	179,915.07	
51217.141	2,080,440.20	254,015.83	571.02	2,335,027.05	
51217.181	218,558.31	27,015.51	162.37	245,736.19	
51218.103	12,151.74	1,491.72	55.64CR	13,587.82	
51218.104	9,919.09	1,167.78	4.98CR	11,081.89	
51218.113	2,049.86	278.72	.16	2,328.74	
51218.114	105,140.76	12,961.97	6.37	118,109.10	
51218.130	6,239.47	758.64		6,998.11	
51218.141	89,829.25	8,122.31	1.20CR	97,950.36	
51218.181	4,559.97	528.90	2.80	5,091.67	
51219.103	13,310.81	1,504.44	3.34CR	14,811.91	
51219.104	5,154.82	524.77	.44	5,680.03	
51219.113	4,645.64	604.50	45.30	5,295.44	
51219.114	51,232.05	5,934.36	43.70	57,210.11	
51219.130	5,726.83	546.22		6,273.05	
51219.141	38,291.24	4,512.77	18.21CR	42,785.80	
51219.181	16,965.04	2,466.80	166.61	19,598.45	
51221.103	369,037.63	47,831.17	334.93	417,203.73	
51221.104	278,220.36	34,870.33	21.72	313,112.41	
51221.111	67.41			67.41	
51221.113	124,256.23	16,537.37	88.56	140,882.16	
51221.114	9,549,071.68	1,184,595.16	5,828.84	10,739,495.68	
51221.130	199,032.22	25,500.27	36.37	224,568.86	
51221.141	4,525,076.13	561,822.09	994.09	5,087,892.31	
51221.181	71,543.32	8,837.15	62.89CR	80,317.58	
51222.103	178,317.34	22,506.74	143.71CR	200,680.37	
51222.104	100,083.63	12,584.16	24.87CR	112,642.92	
51222.111	68.18	3.64		71.82	
51222.113	94,164.10	11,811.87	3.10CR	105,972.87	
51222.114	1,193,317.67	151,504.98	13.06CR	1,344,809.59	
51222.130	68,873.56	8,738.98	46.99CR	77,565.55	
51222.141	889,490.82	111,256.97	10.87CR	1,000,736.92	
51222.181	97,769.67	12,580.19	23.39CR	110,326.47	
51224.181	245.21	27.40		272.61	
51226.103	221,535.11	30,234.20	128.28	251,897.59	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104		162,271.45	21,269.59	3.08	183,544.12	
51226.111		47.25			47.25	
51226.113		80,944.05	11,042.68	38.38	92,025.11	
51226.114		4,753,763.64	608,074.48	1,130.62	5,362,968.74	
51226.130		123,590.61	16,412.02	4.08	140,006.71	
51226.141		2,687,725.62	342,903.82	237.32CR	3,030,392.12	
51226.181		50,803.26	6,553.36	65.52	57,422.14	
51227.103		8,100.64	961.42	4.89CR	9,057.17	
51227.104		3,624.20	395.51	.33	4,020.04	
51227.113		3,837.82	489.92	22.58	4,350.32	
51227.114		28,698.79	3,419.56	34.81	32,153.16	
51227.130		3,449.88	309.65		3,759.53	
51227.141		23,433.53	3,031.04	16.38CR	26,448.19	
51227.181		13,491.05	2,012.05	121.42	15,624.52	
51251.103		46.50			46.50	
51251.104		5,012.34	337.50		5,349.84	
51251.113		18,437.82	1,947.44		20,385.26	
51251.114		1,206,926.83	104,598.58		1,311,525.41	
51251.130		277.00			277.00	
51251.141		117,049.00	8,736.62		125,785.62	
TOTAL LINE NO. 13		563,254,952.81	70,930,467.37	91,496.84	634,276,917.02	*
LINE NO. 14	OPERATIONS-CUST SERV					
51101.103		179,810,795.92	23,751,199.75	80,631.48CR	203,481,364.19	
51101.104		1,591,358,082.18	203,983,712.68	81,243.69CR	1,795,260,551.17	
51101.105		119,190.67	13,721.87	235.13CR	132,677.41	
51101.107		41,755,824.22	5,421,175.57	14,146.72CR	47,162,853.07	
51101.130		545,498.44	68,888.12	2,564.16CR	611,822.40	
51101.181		144,225.00	20,292.40	2,066.40	166,583.80	
51102.104		688,971,775.68	86,136,135.49	243,410.20	775,351,321.37	
51102.105		2,867,340.06	360,795.44	18,413.93	3,246,549.43	
51102.107		6,509,447.47	845,875.13	4,069.19	7,359,391.79	
51102.130		111.33	534.64		645.97	
51103.103		4,602,180.42	542,007.27	2,986.48CR	5,141,201.21	
51103.104		348,907,519.08	35,450,903.42	169,002.68	384,527,425.18	
51103.105		80,106.46	7,525.62	491.84	88,123.92	
51103.107		10,701,701.48	1,117,660.53	3,566.66CR	11,815,795.35	
51103.130		912.39	243.67		1,156.06	
51103.181		1,458.78			1,458.78	
51104.103		4.59			4.59	
51104.104		20,682,086.34	1,848,355.07	28,941.96	22,559,383.37	
51104.105		1,525.98	191.59		1,717.57	
51104.107		278.39			278.39	
51105.103		1,582,392.48	180,417.20	883.91	1,763,693.59	
51105.104		42,961,288.32	4,972,810.94	63,270.61	47,997,369.87	
51105.105		18,660.74	1,730.60		20,391.34	
51105.107		2,272,978.84	270,902.84	2,645.71	2,546,527.39	
51105.130			64.28		64.28	
51107.103		10,033,804.13	1,052,406.82	17,115.70	11,103,326.65	
51107.104		955.80		7.54	963.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	428,074.23	73,571.88	5,312.45	506,958.56	
51121.102	30,098.61	3,067.44	662.59CR	32,503.46	
51121.103	3,122,129.44	446,336.38	6,102.10	3,574,567.92	
51121.104	33,263,122.53	5,910,512.30	96,419.44	39,270,054.27	
51121.105	61,428.60	8,969.10	718.90	71,116.60	
51121.107	131,843.70	17,148.50		148,992.20	
51121.111	24,593.01	7,975.56	3,158.40CR	29,410.17	
51121.113	1,512,938.51	234,954.97	505.08CR	1,747,388.40	
51121.114	2,332.06	201.41		2,533.47	
51121.121	82,625.99	18,909.41	400.84	101,936.24	
51121.123	26,720.06	7,004.35	147.34CR	33,577.07	
51121.125	32,830.07	2,922.77		35,752.84	
51121.127	6,381.81	1,251.45		7,633.26	
51121.130	98,037.82	22,016.78	929.25	120,983.85	
51121.141	23,307.69	7,594.45		30,902.14	
51141.103	16,760,965.96	2,097,656.26	788.09	18,859,410.31	
51141.104	232,948,329.09	29,195,229.05	14,828.09	262,158,386.23	
51141.105	597,477.02	72,332.67	61.14CR	669,748.55	
51141.107	4,913,021.67	616,399.21	496.81	5,529,917.69	
51141.130	33,787.87	4,111.08		37,898.95	
51142.103	6,826,559.53	860,762.34	285.96	7,687,607.83	
51142.104	76,657,644.66	9,685,491.68	2,522.91	86,345,659.25	
51142.105	2,576.52	331.92		2,908.44	
51142.107	1,994,231.43	252,861.54	191.36	2,247,284.33	
51142.130	14,036.34	1,725.88		15,762.22	
51143.103	5,092,806.14	614,255.85	15,818.65	5,722,880.64	
51143.104	98,627,454.35	12,177,115.11	70,280.92	110,874,850.38	
51143.105	152,611.41	16,053.76	556.76CR	168,108.41	
51143.107	2,395,300.94	315,527.18	3,530.39CR	2,707,297.73	
51143.130	8,452.32	583.48		9,035.80	
51145.103	661,806.79	89,743.30	6,975.57	758,525.66	
51145.104	6,827,605.92	853,164.67	117,620.75	7,798,391.34	
51145.105	2,982.71	35.92		3,018.63	
51145.107	237,982.87	28,225.96	10,072.78	276,281.61	
51202.101	28,846.19	5,107.36	445.24	34,398.79	
51202.103	15,421,704.94	1,999,260.24	14,591.28CR	17,406,373.90	
51202.104	243,058,186.25	31,086,260.39	87,850.51	274,232,297.15	
51202.105	482,159.27	61,226.81	3,491.17CR	539,894.91	
51202.107	5,462,148.03	699,111.88	2,862.84	6,164,122.75	
51202.111	2,121.60	777.65	283.92CR	2,615.33	
51202.113	128,089.02	21,109.50	29.15	149,227.67	
51202.114	181.30	19.14		200.44	
51202.121	7,333.19	1,819.99	30.38	9,183.56	
51202.123	2,313.08	656.57	16.26CR	2,953.39	
51202.125	3,214.44	307.93		3,522.37	
51202.127	433.66	129.46		563.12	
51202.130	55,461.21	7,711.48	165.26CR	63,007.43	
51202.141	1,964.48	635.60		2,600.08	
51202.181	9,842.95	1,405.28	149.60	11,397.83	
51211.101	5,042.65	952.34	127.84	6,122.83	
51211.103	7,025,746.89	941,640.55	3,538.31	7,970,925.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	152,060,549.14	19,843,085.54	16,928.47	171,920,563.15	
51211.105	161,393.08	21,360.80	88.83CR	182,665.05	
51211.107	3,428,027.66	451,859.87	225.65CR	3,879,661.88	
51211.111	672.45	229.10	288.96CR	612.59	
51211.113	105,771.14	16,291.31	48.55CR	122,013.90	
51211.114	141.74	15.18		156.92	
51211.121	5,759.85	1,378.32	14.28	7,152.45	
51211.123	1,559.99	525.19	12.19CR	2,072.99	
51211.125	1,861.01	179.46		2,040.47	
51211.127	409.53	16.00		425.53	
51211.130	32,383.05	4,369.20	26.24CR	36,726.01	
51211.141	1,066.20	408.34		1,474.54	
51211.181	3,943.75	511.68	63.20	4,518.63	
51212.101	25,845.26	4,414.94	294.23	30,554.43	
51212.103	9,738,660.59	1,213,312.90	5,136.64CR	10,946,836.85	
51212.104	83,318,884.28	10,266,310.23	27,872.47	93,613,066.98	
51212.105	107,081.15	11,693.58	843.77	119,618.50	
51212.107	1,662,251.11	206,923.86	799.28CR	1,868,375.69	
51212.111	1,187.75	382.49	35.28CR	1,534.96	
51212.113	27,014.10	4,919.13	24.90	31,958.13	
51212.114	31.33	3.85		35.18	
51212.121	1,507.35	386.04	19.00	1,912.39	
51212.123	651.65	130.02	2.56CR	779.11	
51212.125	965.20	83.94		1,049.14	
51212.127	144.51	77.83		222.34	
51212.130	27,152.84	3,820.30	84.72CR	30,888.42	
51212.141	732.64	181.56		914.20	
51212.181	7,395.24	1,051.52	104.80	8,551.56	
51214.101	534.37	73.30	.48CR	607.19	
51214.103	142,239.86	19,340.40	52.04CR	161,528.22	
51214.104	2,725,486.45	338,759.48	6,763.17CR	3,057,482.76	
51214.105	4,057.86	590.89	54.73	4,703.48	
51214.107	55,919.03	6,479.88	59.54	62,458.45	
51214.111	20.31	7.87		28.18	
51214.113	676.35	129.03	5.71	811.09	
51214.114	2.74	.11		2.85	
51214.121	87.27	9.09	.08	96.44	
51214.123	.18	.19		.37	
51214.125	64.60	.16		64.76	
51214.127	5.04			5.04	
51214.130	454.89	44.01	25.44CR	473.46	
51214.141	25.04	8.32		33.36	
51214.181	54.46	4.56		59.02	
51215.101	600.55	96.29	.48CR	696.36	
51215.103	202,000.31	25,086.26	354.83	227,441.40	
51215.104	3,178,682.82	373,722.93	1,760.04	3,554,165.79	
51215.105	7,130.75	895.28	286.91CR	7,739.12	
51215.107	44,297.34	4,847.91	11.82	49,157.07	
51215.111	5.45	10.71		16.16	
51215.113	462.61	99.87	11.73	574.21	
51215.114	12.80	.11		12.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	118.11	10.76	.08CR	128.79	
51215.123	46.98	.33		47.31	
51215.125	24.27	.08		24.35	
51215.127	2.57			2.57	
51215.130	102.85	9.64	5.61CR	106.88	
51215.141	24.24			24.24	
51215.181	284.40	62.48		346.88	
51216.101	6.95	3.28		10.23	
51216.102	1,866.55	189.72	41.06CR	2,015.21	
51216.103	5,040.70	471.02		5,511.72	
51216.104	4,858,214.23	499,872.26	8,918.38	5,367,004.87	
51216.105	45,975.50	5,218.19	527.86	51,721.55	
51216.107	100,300.72	11,011.59	106.92CR	111,205.39	
51216.111	10.25			10.25	
51216.113	5,590.19	549.98	56.88CR	6,083.29	
51216.114	10.01			10.01	
51216.121	168.83	13.64	.50	182.97	
51216.125	3.50			3.50	
51216.130	7.26	32.80		40.06	
51217.101	6,120.35	1,050.74	74.96	7,246.05	
51217.102	431.01	43.70	9.21CR	465.50	
51217.103	3,274,722.59	401,909.20	230.14CR	3,676,401.65	
51217.104	44,201,213.63	5,404,150.14	20,662.43	49,626,026.20	
51217.105	57,197.80	7,102.03	278.70	64,578.53	
51217.107	1,002,290.44	122,802.86	568.05	1,125,661.35	
51217.111	363.76	118.59	45.36CR	436.99	
51217.113	22,280.70	3,458.47	7.22CR	25,731.95	
51217.114	33.19	2.97		36.16	
51217.121	1,180.26	269.97	5.80	1,456.03	
51217.123	393.26	98.58	2.15CR	489.69	
51217.125	474.61	41.73		516.34	
51217.127	89.93	18.34		108.27	
51217.130	9,838.72	1,347.77	23.96CR	11,162.53	
51217.141	336.09	107.13		443.22	
51217.181	2,110.40	292.88	29.60	2,432.88	
51218.101	467.46	63.70	.48CR	530.68	
51218.103	104,305.00	18,313.98	44.10CR	122,574.88	
51218.104	2,733,549.33	327,306.97	9,736.90CR	3,051,119.40	
51218.105	3,672.84	532.14	45.77	4,250.75	
51218.107	59,471.05	6,873.07	160.50	66,504.62	
51218.111	18.39	7.42		25.81	
51218.113	652.58	119.70	6.33	778.61	
51218.114	2.27	.11		2.38	
51218.121	79.71	7.93	.08	87.72	
51218.123	.09CR	.14		.05	
51218.125	56.40	.16		56.56	
51218.127	8.64			8.64	
51218.130	392.35	37.84	21.92CR	408.27	
51218.141	23.84	8.82		32.66	
51218.181	47.77	4.56		52.33	
51219.101	325.89	53.49	.24CR	379.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	118,101.39	14,139.71	95.11	132,336.21	
51219.104	1,945,164.22	221,746.20	1,208.16	2,168,118.58	
51219.105	4,620.29	490.75	155.55CR	4,955.49	
51219.107	29,821.74	2,990.65	41.22	32,853.61	
51219.111	2.89	5.55		8.44	
51219.113	279.29	51.57	7.25	338.11	
51219.114	7.36			7.36	
51219.121	71.66	5.93	.04CR	77.55	
51219.123	32.58	.19		32.77	
51219.125	13.16	.08		13.24	
51219.127	1.37			1.37	
51219.130	62.13	4.51	3.09CR	63.55	
51219.141	13.20			13.20	
51219.181	158.12	33.68		191.80	
51221.101	2,733.97	509.26	68.26	3,311.49	
51221.103	4,280,914.36	552,270.14	2,883.27	4,836,067.77	
51221.104	95,041,653.26	11,953,664.11	32,123.74	107,027,441.11	
51221.105	90,055.59	11,620.58	6.74	101,682.91	
51221.107	2,316,163.02	290,294.73	1,558.34	2,608,016.09	
51221.111	392.47	130.94	166.32CR	357.09	
51221.113	62,730.62	9,423.79	13.20CR	72,141.21	
51221.114	89.09	8.91		98.00	
51221.121	3,340.36	776.18	8.05	4,124.59	
51221.123	988.98	298.41	7.19CR	1,280.20	
51221.125	1,059.29	98.41		1,157.70	
51221.127	226.23	8.48		234.71	
51221.130	17,366.35	2,332.79	11.44CR	19,687.70	
51221.141	631.76	254.44		886.20	
51221.181	2,174.55	273.12	34.40	2,482.07	
51222.101	2,857.93	491.73	36.07	3,385.73	
51222.103	1,392,892.57	177,629.18	281.63CR	1,570,240.12	
51222.104	18,305,457.94	2,316,189.17	598.32CR	20,621,048.79	
51222.105	37,566.25	4,471.68	107.39CR	41,930.54	
51222.107	385,329.31	49,156.96	96.65CR	434,389.62	
51222.111	160.80	52.70	20.16CR	193.34	
51222.113	9,356.04	1,501.74	1.29	10,859.07	
51222.114	12.98	1.32		14.30	
51222.121	516.70	123.45	3.05	643.20	
51222.123	162.45	44.16	.96CR	205.65	
51222.125	216.78	18.86		235.64	
51222.127	39.07	8.36		47.43	
51222.130	4,636.68	634.23	13.35CR	5,257.56	
51222.141	141.17	44.04		185.21	
51222.181	974.61	136.56	13.60	1,124.77	
51224.103	28.80	3.60		32.40	
51226.101	1,784.60	391.98	54.67	2,231.25	
51226.103	2,701,879.84	360,137.47	732.59	3,062,749.90	
51226.104	54,217,142.23	6,952,293.33	1,092.39	61,170,527.95	
51226.105	48,023.59	6,125.84	6.09	54,155.52	
51226.107	1,172,295.87	152,360.74	317.49CR	1,324,339.12	
51226.111	268.59	83.60	120.96CR	231.23	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.113	30,858.14	4,697.37	9.72	35,565.23	
	51226.114	45.75	5.61		51.36	
	51226.121	1,845.58	462.93	7.51	2,316.02	
	51226.123	605.39	215.71	5.18CR	815.92	
	51226.125	719.12	74.01		793.13	
	51226.127	158.49	7.04		165.53	
	51226.130	11,889.64	1,735.03	15.92CR	13,608.75	
	51226.141	353.91	135.25		489.16	
	51226.181	1,567.86	201.76	24.80	1,794.42	
	51227.101	245.14	42.16	.24CR	287.06	
	51227.103	82,427.05	9,994.73	157.33	92,579.11	
	51227.104	1,280,219.96	150,667.52	765.84	1,431,653.32	
	51227.105	2,563.76	302.97	97.27CR	2,769.46	
	51227.107	14,731.60	1,862.17	5.11	16,598.88	
	51227.111	2.09	4.41		6.50	
	51227.113	156.52	27.98	5.27	189.77	
	51227.114	5.44			5.44	
	51227.121	50.40	4.75	.04CR	55.11	
	51227.123	20.42	.14		20.56	
	51227.125	5.03			5.03	
	51227.127	1.13			1.13	
	51227.130	21.42	.60	2.79CR	19.23	
	51227.141	10.80			10.80	
	51227.181	120.86	26.00		146.86	
	51251.103	381.70			381.70	
	51251.104	3,421,333.50	347,788.32		3,769,121.82	
	51251.107	62,210.25	5,295.27		67,505.52	
TOTAL LINE NO. 14		4,219,926,010.01	527,764,331.99	876,982.10	4,748,567,324.10	*
LINE NO. 15	FINANCE					
	51101.103	13,867,449.62	1,967,499.39	22,713.81CR	15,812,235.20	
	51101.104	74,440,612.98	9,664,220.44	98,389.22CR	84,006,444.20	
	51101.107	26,893.46	958.10		27,851.56	
	51101.130	19,854,827.19	2,750,441.65	8,114.01	22,613,382.85	
	51101.181	4,796,399.93	639,135.74	2,918.36	5,438,454.03	
	51102.104	1,679,187.51	240,629.32	34,312.69CR	1,885,504.14	
	51102.107	482.22			482.22	
	51102.130	47.28	94.80		142.08	
	51103.103	19,230.04	337.54	6.37	19,573.95	
	51103.104	6,044,834.29	679,377.91	11,755.26CR	6,712,456.94	
	51103.107	7,213.75	501.34		7,715.09	
	51103.130	27,117.53	3,351.98	28.62CR	30,440.89	
	51103.181	554.37	1,141.92		1,696.29	
	51104.103	109.97			109.97	
	51104.104	763,374.91	61,541.28	398.16	825,314.35	
	51105.103	48,097.03	9,076.50	25.34CR	57,148.19	
	51105.104	3,182,556.83	382,332.16	2,398.45	3,567,287.44	
	51105.130	3,683.27	336.81		4,020.08	
	51105.181		1.54		1.54	
	51107.103	4,565.37	942.42		5,507.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	656.25			656.25	
51121.101	2,515.10	290.90		2,806.00	
51121.103	154,415.77	37,373.91		191,789.68	
51121.104	771,924.88	166,608.66	2,142.90CR	936,390.64	
51121.107	10,473.47	59.20		10,532.67	
51121.111	369.15	279.23		648.38	
51121.113	6,187.59	1,175.89		7,363.48	
51121.114	684.25			684.25	
51121.121	2,879.88	165.39		3,045.27	
51121.123	888.06			888.06	
51121.127	605.94			605.94	
51121.130	301,213.17	50,454.95	3,517.92	355,186.04	
51121.141	3,868.43	384.40		4,252.83	
51141.103	1,431,809.91	193,193.52	202.78	1,625,206.21	
51141.104	7,502,850.52	940,038.88	138.00CR	8,442,751.40	
51141.130	2,202,112.58	285,401.88		2,487,514.46	
51141.181	533,845.21	65,978.35		599,823.56	
51142.103	563,618.64	76,291.92	78.33	639,988.89	
51142.104	3,136,006.15	398,170.06	54.43CR	3,534,121.78	
51142.130	884,950.03	115,587.71		1,000,537.74	
51142.181	209,584.62	25,953.67		235,538.29	
51143.103	240,850.42	42,726.87		283,577.29	
51143.104	3,275,097.26	385,681.87	325.66	3,661,104.79	
51143.130	529,753.36	46,431.67	4,206.02	580,391.05	
51143.181	94,526.90	10,029.58	86.18CR	104,470.30	
51145.103	25,587.02	1,734.38		27,321.40	
51145.104	202,005.05	24,551.59	2,939.24	229,495.88	
51145.130	43,417.14	7,009.19		50,426.33	
51145.181	8,540.51	1,076.34		9,616.85	
51202.101	175.26	21.00		196.26	
51202.103	1,018,821.07	143,945.39	1,548.31CR	1,161,218.15	
51202.104	7,225,081.75	933,776.91	10,773.41CR	8,148,085.25	
51202.107	3,521.17	86.47		3,607.64	
51202.111	30.90	24.09		54.99	
51202.113	500.17	100.20		600.37	
51202.114	33.91			33.91	
51202.121	291.28	16.80		308.08	
51202.123	73.78			73.78	
51202.127	32.64			32.64	
51202.130	1,476,210.37	197,240.93	1,238.72	1,674,690.02	
51202.141	332.16	30.15		362.31	
51202.181	295,739.98	38,497.88	176.00	334,413.86	
51211.101	48.17			48.17	
51211.103	175,068.80	27,017.22	284.77CR	201,801.25	
51211.104	3,555,028.72	477,273.63	4,968.81CR	4,027,333.54	
51211.107	2,384.55	65.12		2,449.67	
51211.111	7.44	6.96		14.40	
51211.113	409.29	75.69		484.98	
51211.114	29.13			29.13	
51211.121	231.88	15.84		247.72	
51211.123	51.13			51.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	13.20			13.20	
51211.130	418,862.94	57,770.07	638.41	477,271.42	
51211.141	229.62	23.61		253.23	
51211.181	44,643.10	5,915.88	49.60	50,608.58	
51212.101	145.29	20.36		165.65	
51212.103	970,093.19	130,275.45	1,380.25CR	1,098,988.39	
51212.104	3,842,785.39	477,381.68	5,367.21CR	4,314,799.86	
51212.107	910.55	21.74		932.29	
51212.111	19.32	14.21		33.53	
51212.113	157.38	24.95		182.33	
51212.114	3.68			3.68	
51212.121	36.48			36.48	
51212.123	25.64			25.64	
51212.127	29.44			29.44	
51212.130	1,320,981.23	171,988.96	649.29	1,493,619.48	
51212.141	110.40	10.88		121.28	
51212.181	342,945.24	43,165.03	138.00	386,248.27	
51214.101	.26			.26	
51214.103	3,404.28	471.00	.41CR	3,874.87	
51214.104	69,711.32	9,297.03	377.37CR	78,630.98	
51214.107	20.32	.59		20.91	
51214.113	4.19	.61		4.80	
51214.121	.20			.20	
51214.123	.48			.48	
51214.130	15,339.12	2,373.60	28.32	17,741.04	
51214.141	.64	.64		1.28	
51214.181	2,183.94	292.52	.80CR	2,475.66	
51215.101	1.35			1.35	
51215.103	27,752.66	3,913.96	12.84	31,679.46	
51215.104	88,408.69	10,855.99	15.22CR	99,249.46	
51215.107	15.27	.63		15.90	
51215.111	1.40	.88		2.28	
51215.113	1.57	.61		2.18	
51215.123	.28			.28	
51215.130	36,992.25	4,146.68	77.16	41,216.09	
51215.141	1.28			1.28	
51215.181	19,975.04	2,446.78	.80CR	22,421.02	
51216.103	105.52	.44		105.96	
51216.104	11,955.91	917.32		12,873.23	
51216.107	3.20	3.84		7.04	
51216.113	2.55	8.88		11.43	
51216.114	22.50			22.50	
51216.130	45.92	3.90		49.82	
51216.141	1.62			1.62	
51217.101	35.85	4.18		40.03	
51217.103	236,210.54	30,856.04	246.57CR	266,820.01	
51217.104	1,435,223.95	178,232.65	1,945.19CR	1,611,511.41	
51217.107	636.15	20.33		656.48	
51217.111	5.33	4.06		9.39	
51217.113	93.69	17.43		111.12	
51217.114	10.00			10.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121	42.94	2.25		45.19	
51217.123	12.96			12.96	
51217.127	8.84			8.84	
51217.130	343,008.75	43,538.54	353.53	386,900.82	
51217.141	57.56	5.71		63.27	
51217.181	83,367.55	9,972.16	95.51	93,435.22	
51218.101	.21			.21	
51218.103	3,154.00	431.47	.65CR	3,584.82	
51218.104	68,292.34	8,897.48	321.32CR	76,868.50	
51218.107	23.26	.87		24.13	
51218.113	3.71	.61		4.32	
51218.121	.16			.16	
51218.123	.42			.42	
51218.130	13,910.20	2,087.60	29.27	16,027.07	
51218.141	.56	.58		1.14	
51218.181	1,911.53	259.03	11.60	2,182.16	
51219.101	.74			.74	
51219.103	14,099.29	2,062.71	7.42	16,169.42	
51219.104	54,093.26	6,670.54	6.47CR	60,757.33	
51219.107	11.44	.40		11.84	
51219.111	.70	.44		1.14	
51219.113	.56	.61		1.17	
51219.123	.13			.13	
51219.130	20,213.17	2,241.34	40.10	22,494.61	
51219.141	.72			.72	
51219.181	10,296.42	1,286.30	.40CR	11,582.32	
51221.101	26.17			26.17	
51221.103	96,592.18	14,744.20	113.66CR	111,222.72	
51221.104	2,168,154.42	282,218.87	3,006.40CR	2,447,366.89	
51221.107	1,637.21	54.72		1,691.93	
51221.111	4.34	4.00		8.34	
51221.113	243.41	41.91		285.32	
51221.114	17.12			17.12	
51221.121	146.62	9.54		156.16	
51221.123	30.34			30.34	
51221.127	9.22			9.22	
51221.130	227,485.17	30,869.56	385.14	258,739.87	
51221.141	137.09	13.25		150.34	
51221.181	22,824.01	3,201.21	27.20	26,052.42	
51222.101	16.81	1.90		18.71	
51222.103	105,636.18	14,428.05	155.03CR	119,909.20	
51222.104	608,115.35	77,537.92	880.49CR	684,772.78	
51222.107	244.02	6.42		250.44	
51222.111	2.59	1.95		4.54	
51222.113	41.36	7.32		48.68	
51222.114	2.06			2.06	
51222.121	18.32	.96		19.28	
51222.123	5.71			5.71	
51222.127	3.68			3.68	
51222.130	156,363.57	20,491.74	101.17	176,956.48	
51222.141	25.35	2.61		27.96	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	36,763.02	4,635.25	16.32	41,414.59	
	51224.103	804.50	101.40		905.90	
	51224.181	331.80	41.60		373.40	
	51226.101	15.90			15.90	
	51226.103	70,884.23	11,114.06	125.66CR	81,872.63	
	51226.104	1,395,323.57	187,018.51	2,027.79CR	1,580,314.29	
	51226.107	756.85	22.63		779.48	
	51226.111	2.81	2.64		5.45	
	51226.113	128.27	22.72		150.99	
	51226.114	7.87			7.87	
	51226.121	74.92	6.96		81.88	
	51226.123	20.84			20.84	
	51226.127	5.84			5.84	
	51226.130	163,810.82	22,554.78	232.34	186,597.94	
	51226.141	82.58	4.61		87.19	
	51226.181	19,108.83	2,590.60	20.40	21,719.83	
	51227.101	.45			.45	
	51227.103	12,121.46	1,697.97	4.94	13,824.37	
	51227.104	38,089.47	4,650.39	1.32CR	42,738.54	
	51227.107	4.67	.27		4.94	
	51227.111	.58	.37		.95	
	51227.113	.20	.52		.72	
	51227.123	.06			.06	
	51227.130	16,234.76	1,817.34	32.22	18,084.32	
	51227.141	.56			.56	
	51227.181	8,799.92	1,073.32	.40CR	9,872.84	
	51251.104	896.38	54.00		950.38	
TOTAL LINE NO. 15		175,317,302.60	22,985,753.25	173,724.36CR	198,129,331.49	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	3,790.34	224.15		4,014.49	
	51101.103	5,779,852.36	789,336.11	2,383.77CR	6,566,804.70	
	51101.104	18,738,451.89	2,614,353.73	16,535.46	21,369,341.08	
	51101.105	234.39CR			234.39CR	
	51101.107	79,437.40CR	19,311.36CR	378.61	98,370.15CR	
	51101.111	45.02CR			45.02CR	
	51101.112	804.80			804.80	
	51101.113	79,224.29	14,378.26	3,584.64CR	90,017.91	
	51101.114	10,380.55	621.15	423.95	11,425.65	
	51101.121	2,836.43	2,850.11CR		13.68CR	
	51101.123	22,608.26CR	571.01CR		23,179.27CR	
	51101.125	1,817.85			1,817.85	
	51101.127	1,548.83			1,548.83	
	51101.130	93,016,705.89	12,332,717.50	14,949.09	105,364,372.48	
	51101.141	6,051.99	2,746.52		8,798.51	
	51101.171	3,357.83			3,357.83	
	51101.181	12,764,067.45	1,718,335.22	16,171.56CR	14,466,231.11	
	51101.182	237.13CR			237.13CR	
	51101.183	813.13			813.13	
	51102.103	37,108.96	5,275.20		42,384.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	1,638,082.48	285,303.20	8,719.37	1,932,105.05	
51102.105	229.71			229.71	
51102.107	4,177.55CR	61.82CR		4,239.37CR	
51102.113	1,623.96CR	3,098.42CR	966.24	3,756.14CR	
51102.125	2,075.53CR		2,059.05	16.48CR	
51102.130	98,384.20	13,173.04		111,557.24	
51103.101	245.25			245.25	
51103.103	4,166.78	134.55		4,301.33	
51103.104	1,034,595.76	117,581.08	874.37CR	1,151,302.47	
51103.107	37,640.74CR	5,346.77CR		42,987.51CR	
51103.113	7,840.17	2,603.56	87.35CR	10,356.38	
51103.114	1,470.28CR	12.25		1,458.03CR	
51103.121	247.81	1,303.06CR		1,055.25CR	
51103.123	255.72CR	129.07CR		384.79CR	
51103.130	672,079.79	47,663.55	3,475.62	723,418.96	
51103.141	4.11	.01		4.12	
51103.181	8,762.04	1,018.73	69.47	9,850.24	
51104.104	64,688.67	3,063.77		67,752.44	
51104.113	4,910.08	737.89		5,647.97	
51104.114	100.02			100.02	
51104.123	73.56			73.56	
51104.130	2.42CR			2.42CR	
51104.141		2.53		2.53	
51105.103	7,134.09	1,155.49		8,289.58	
51105.104	302,143.03	37,738.80	3,851.24	343,733.07	
51105.107	18,309.74	2,484.47	189.31	20,983.52	
51105.111	45.00			45.00	
51105.113	17,159.65	630.04	1.10	17,790.79	
51105.114	3,782.31	526.31	526.41	4,835.03	
51105.121	362.37	127.13		489.50	
51105.123	1,035.27	167.15		1,202.42	
51105.125	.46			.46	
51105.127	54.03			54.03	
51105.130	59,081.23	6,751.55	110.53	65,943.31	
51105.141	3,141.57	299.56		3,441.13	
51105.181	27.82	3.18	396.14	427.14	
51107.103	19,395.07	266.99		19,662.06	
51107.130	20,476.53		86.59	20,563.12	
51121.101	11,374.93	693.10		12,068.03	
51121.103	60,190.93	9,576.48	836.16	70,603.57	
51121.104	384,608.53	72,308.01	7,849.13	464,765.67	
51121.107	2,973.04	332.75		3,305.79	
51121.111	790.56			790.56	
51121.113	16,145.36	852.93	301.64CR	16,696.65	
51121.114	13,562.28	802.56		14,364.84	
51121.121	501.18	184.04	32.14CR	653.08	
51121.123	1,507.56	319.76		1,827.32	
51121.125	873.60	159.03	35.34	1,067.97	
51121.127	3,659.97	253.11		3,913.08	
51121.130	864,414.85	157,721.08	975.88	1,023,111.81	
51121.141	20,015.53	439.52		20,455.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.101	6,032.33	456.82		6,489.15	
51141.103	454,213.76	54,925.00	1,026.76CR	508,112.00	
51141.104	1,170,025.35	138,649.87	353.88	1,309,029.10	
51141.105	67.96			67.96	
51141.107	29,429.93	2,781.30	137.07	32,348.30	
51141.111	288.12			288.12	
51141.113	105,252.31	12,906.15	1,315.37	119,473.83	
51141.114	8,025.33	900.78	729.42	9,655.53	
51141.121	2,977.82	579.92		3,557.74	
51141.123	2,159.98	322.94		2,482.92	
51141.125	2,013.45	175.84		2,189.29	
51141.127	362.04			362.04	
51141.130	10,009,860.05	1,254,738.65	313.92	11,264,912.62	
51141.141	4,713.54	806.04		5,519.58	
51141.171	237.13			237.13	
51141.181	1,339,019.53	167,552.46		1,506,571.99	
51141.182	169.22			169.22	
51142.101	2,330.00	176.44		2,506.44	
51142.103	181,519.96	22,204.89	412.95CR	203,311.90	
51142.104	498,731.39	60,040.02	176.09	558,947.50	
51142.107	12,275.31	1,301.17	54.54	13,631.02	
51142.111	111.28			111.28	
51142.113	44,488.09	5,894.32	509.71	50,892.12	
51142.114	3,431.22	389.85	286.75	4,107.82	
51142.121	1,195.91	263.10		1,459.01	
51142.123	821.37	124.74		946.11	
51142.125	895.79	90.56		986.35	
51142.127	111.28			111.28	
51142.130	4,074,326.83	514,154.71	138.67	4,588,620.21	
51142.141	1,899.46	338.62		2,238.08	
51142.171	91.59			91.59	
51142.181	543,310.15	68,191.10		611,501.25	
51142.182	87.15			87.15	
51143.101	16,124.14CR	4,568.24		11,555.90CR	
51143.103	117,879.96	12,896.56	54,330.81	185,107.33	
51143.104	635,175.11	60,415.10	14,891.83	710,482.04	
51143.105	489.81			489.81	
51143.107	8,855.84CR	639.64	1,998.77	6,217.43CR	
51143.111	72.03			72.03	
51143.113	30,281.74	9,422.19	1,908.15	41,612.08	
51143.114	4,145.00	1,026.23	291.01CR	4,880.22	
51143.121	1,117.72	1,381.46		2,499.18	
51143.123	956.57	161.47		1,118.04	
51143.125	1,769.32	1,722.85		3,492.17	
51143.127	144.06			144.06	
51143.130	2,884,723.71	336,561.88	5,673.73	3,226,959.32	
51143.141	1,419.92			1,419.92	
51143.181	290,128.39	20,093.35	251.35	310,473.09	
51145.103	18,126.78	1,172.78	77.44	19,377.00	
51145.104	61,112.37	1,645.28	117.62CR	62,640.03	
51145.107	4,717.38		44.80	4,762.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.111	216.09			216.09	
51145.113	41,536.32	2,365.55	1,484.60CR	42,417.27	
51145.114	4,238.24CR		9,477.80	5,239.56	
51145.121	2,591.77			2,591.77	
51145.123	7,168.34			7,168.34	
51145.127	673.53			673.53	
51145.130	232,975.89	31,536.08	7,964.71	272,476.68	
51145.181	16,359.10	269.07		16,628.17	
51147.102	82.18			82.18	
51202.101	1,609.92	376.06	1,135.54	3,121.52	
51202.103	403,863.53	56,956.03	1,430.24CR	459,389.32	
51202.104	1,767,323.21	247,117.61	6,080.63CR	2,008,360.19	
51202.105	9.10CR			9.10CR	
51202.107	3,852.84CR	2,991.93CR	5,040.05CR	11,884.82CR	
51202.111	4,070.05CR			4,070.05CR	
51202.112	80.00			80.00	
51202.113	25,074.39	4,311.85	5,115.80CR	24,270.44	
51202.114	5,309.31	499.86	57.02CR	5,752.15	
51202.121	2,498.02	16.32	4.20CR	2,510.14	
51202.123	393.41	27.36		420.77	
51202.125	413.44	152.26	237.30	803.00	
51202.127	783.90	27.30		811.20	
51202.130	7,116,855.88	916,158.45	3,434.35	8,036,448.68	
51202.141	4,373.40	474.56		4,847.96	
51202.171	128.17			128.17	
51202.175	326.50CR			326.50CR	
51202.181	804,949.29	99,888.74	1,369.24CR	903,468.79	
51202.183	42.14			42.14	
51211.101	147.12CR	4.75		142.37CR	
51211.103	146,697.03	21,680.62	326.31	168,703.96	
51211.104	1,156,420.25	166,795.09	1,202.81	1,324,418.15	
51211.105	15.34CR			15.34CR	
51211.107	3,290.37CR	1,444.30CR	118.42CR	4,853.09CR	
51211.111	106.69			106.69	
51211.112	91.60			91.60	
51211.113	25,112.62	2,640.46	1,776.51CR	25,976.57	
51211.114	3,599.89	289.38		3,889.27	
51211.121	568.76	172.73CR	3.66CR	392.37	
51211.123	1,202.14CR	19.20		1,182.94CR	
51211.125	172.93	267.28		440.21	
51211.127	317.09	28.86		345.95	
51211.130	2,813,141.76	366,940.96	3,194.18	3,183,276.90	
51211.141	2,302.74	387.54		2,690.28	
51211.181	312,103.76	39,075.74	2,387.34CR	348,792.16	
51211.183	92.88			92.88	
51212.101	505.67CR	380.36		125.31CR	
51212.103	345,330.07	43,059.99	3,894.66	392,284.72	
51212.104	760,950.98	100,545.08	3,106.01	864,602.07	
51212.105	44.13			44.13	
51212.107	955.67CR	44.00CR	86.51	913.16CR	
51212.111	13.36CR			13.36CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	5,358.06	1,420.88	654.96	7,433.90	
51212.114	552.38	187.28	515.80	1,255.46	
51212.121	247.03	80.45		327.48	
51212.123	125.66	8.96		134.62	
51212.125	16.45CR	11.16	146.78	141.49	
51212.127	203.51			203.51	
51212.130	5,635,327.77	706,640.17	840.31	6,342,808.25	
51212.141	872.51	66.02		938.53	
51212.171	154.73			154.73	
51212.181	799,359.40	99,878.01	463.28	899,700.69	
51214.101	2.09CR	.38		1.71CR	
51214.103	4,120.66	621.89	6.02	4,748.57	
51214.104	22,306.03	2,858.60	16.57	25,181.20	
51214.107	645.61	.12		645.73	
51214.113	519.87CR	90.48CR	.84	609.51CR	
51214.114	5.62	1.28		6.90	
51214.121	.56	.16		.72	
51214.123	14.93CR	.32		14.61CR	
51214.125	1.17CR			1.17CR	
51214.130	80,282.61	10,688.17	203.88	91,174.66	
51214.141	34.97CR			34.97CR	
51214.181	7,379.48	1,029.74	28.08	8,437.30	
51215.101	.40	.57		.97	
51215.103	13,903.80	1,992.87	19.18	15,915.85	
51215.104	54,664.09	2,987.00	97.29	57,748.38	
51215.107	.18CR			.18CR	
51215.113	23.96	.91CR	.16	23.21	
51215.114		.16CR		.16CR	
51215.121	.07			.07	
51215.123	13.01CR	.24		12.77CR	
51215.125	2.23CR			2.23CR	
51215.127	4.40			4.40	
51215.130	187,358.66	24,585.26	186.33	212,130.25	
51215.141	8.88			8.88	
51215.181	45,705.28	5,769.19	13.92CR	51,460.55	
51216.102	5.09			5.09	
51216.103	2.61			2.61	
51216.104	47,407.76	8,380.53	57.47	55,845.76	
51216.107	14.67			14.67	
51216.113	318.38		63.43	381.81	
51216.121	2.80			2.80	
51216.123	1.93CR			1.93CR	
51216.125	5.17			5.17	
51216.130	6,857.02	989.36		7,846.38	
51216.181	812.48	198.93		1,011.41	
51217.101	79.12	79.74		158.86	
51217.102	1.19			1.19	
51217.103	97,844.44	12,174.95	1,027.14	111,046.53	
51217.104	353,665.91	47,504.09	859.59	402,029.59	
51217.105	7.05			7.05	
51217.107	415.85CR	225.55CR	26.33	615.07CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.111	113.74			113.74	
51217.112	10.80			10.80	
51217.113	4,942.14	649.12	151.43CR	5,439.83	
51217.114	746.84	78.07	120.68	945.59	
51217.121	296.76	19.89CR	2.59	279.46	
51217.123	144.28CR	43.11		101.17CR	
51217.125	37.60	36.23	34.91	108.74	
51217.127	89.54	3.64		93.18	
51217.130	1,605,290.17	197,153.40	1,012.99	1,803,456.56	
51217.141	489.42	60.79		550.21	
51217.171	101.78			101.78	
51217.172	3.31			3.31	
51217.175	43.07			43.07	
51217.181	218,861.46	26,371.91	129.81CR	245,103.56	
51217.182	3.44CR			3.44CR	
51217.183	11.89			11.89	
51218.101	2.94CR	.38		2.56CR	
51218.103	3,734.19	548.25	15.26	4,297.70	
51218.104	21,167.02	2,710.72	27.43	23,905.17	
51218.107	1,062.80	.12		1,062.92	
51218.113	415.47CR	85.83CR	.56	500.74CR	
51218.114	6.38	1.52		7.90	
51218.121	.16	.08		.24	
51218.123	16.75CR	.32		16.43CR	
51218.125	2.28CR			2.28CR	
51218.130	72,672.94	9,457.37	185.68	82,315.99	
51218.141	32.96CR			32.96CR	
51218.181	6,087.26	896.87	24.12	7,008.25	
51219.101	1.16	.38		1.54	
51219.103	6,279.63	1,077.97	13.70	7,371.30	
51219.104	33,541.39	1,737.78	43.83	35,323.00	
51219.107	14.53			14.53	
51219.113	13.41	.98CR	.08	12.51	
51219.114	.10	.08CR		.02	
51219.121	.26			.26	
51219.123	5.67CR	.16		5.51CR	
51219.125	1.66CR			1.66CR	
51219.127	2.46			2.46	
51219.130	103,331.05	13,792.25	115.19	117,238.49	
51219.141	4.80			4.80	
51219.181	23,034.40	3,094.33	7.28CR	26,121.45	
51219.183	1.18			1.18	
51221.101	81.79CR	2.47		79.32CR	
51221.103	79,439.98	12,098.48	191.96	91,730.42	
51221.104	686,014.29	96,701.86	902.68	783,618.83	
51221.105	8.71CR			8.71CR	
51221.107	2,096.25CR	926.58CR	1.95CR	3,024.78CR	
51221.111	57.09			57.09	
51221.112	46.00			46.00	
51221.113	14,526.39	1,504.54	954.60CR	15,076.33	
51221.114	2,086.72	166.06		2,252.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	345.52	132.82CR	10.46	223.16	
51221.123	690.02CR	5.19		684.83CR	
51221.125	86.55	145.26		231.81	
51221.127	185.27	15.54		200.81	
51221.130	1,540,460.26	196,820.63	2,714.05	1,739,994.94	
51221.141	1,238.64	198.18		1,436.82	
51221.181	145,111.09	21,079.17	996.63CR	165,193.63	
51221.182	14.70CR			14.70CR	
51221.183	49.88			49.88	
51222.101	284.81	50.42		335.23	
51222.103	42,677.50	5,587.87	66.54	48,331.91	
51222.104	152,406.76	20,667.12	71.75	173,145.63	
51222.105	16.74			16.74	
51222.107	1,420.74CR	240.22CR		1,660.96CR	
51222.111	17.30			17.30	
51222.112	5.60			5.60	
51222.113	1,978.50	343.31	28.78	2,350.59	
51222.114	330.29	40.87	10.15	381.31	
51222.121	86.98	.52	.22CR	87.28	
51222.123	81.91CR	1.46		80.45CR	
51222.125	43.96	17.42	11.34	72.72	
51222.127	51.72	1.69		53.41	
51222.130	733,975.09	92,770.02	341.07	827,086.18	
51222.141	295.33	30.30		325.63	
51222.171	9.08			9.08	
51222.181	98,615.22	12,298.01	92.28CR	110,820.95	
51222.183	5.59			5.59	
51224.103	954.20	127.00		1,081.20	
51224.181	509.10	63.20		572.30	
51226.101	50.57CR	1.90		48.67CR	
51226.103	56,731.33	8,241.61	110.75	65,083.69	
51226.104	429,844.07	59,915.05	288.27	490,047.39	
51226.105	6.37CR			6.37CR	
51226.107	587.69CR	385.63CR	52.35CR	1,025.67CR	
51226.111	23.20			23.20	
51226.112	40.40			40.40	
51226.113	9,299.78	904.27	764.26CR	9,439.79	
51226.114	1,292.09	91.68		1,383.77	
51226.121	219.59	65.94CR	1.60CR	152.05	
51226.123	456.61CR	7.00		449.61CR	
51226.125	83.46	117.22		200.68	
51226.127	130.79	12.61		143.40	
51226.130	1,126,870.37	145,910.90	1,041.89	1,273,823.16	
51226.141	809.70	164.34		974.04	
51226.181	119,920.71	15,426.81	1,049.44CR	134,298.08	
51226.183	40.85			40.85	
51227.101	.76	.19		.95	
51227.103	6,909.60	971.34	9.48	7,890.42	
51227.104	11,701.43	1,162.29	40.98	12,904.70	
51227.107	.61CR			.61CR	
51227.113	9.90	.04	.08	10.02	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.114		.08CR		.08CR	
	51227.121	.21			.21	
	51227.123	3.99CR	.08		3.91CR	
	51227.125	.55CR			.55CR	
	51227.127	1.97			1.97	
	51227.130	82,031.44	10,733.22	83.18	92,847.84	
	51227.141	4.00			4.00	
	51227.181	19,799.10	2,528.02	6.24CR	22,320.88	
	51251.103	158.96			158.96	
	51251.104	25,527.80	1,494.82		27,022.62	
	51251.107	305.95	65.90		371.85	
	51251.113	17,797.51	2,322.13		20,119.64	
	51251.114	1,202.20	75.55CR		1,126.65	
	51251.121	53.75	51.85		105.60	
	51251.123	277.00			277.00	
	51251.125	98.44			98.44	
	51251.130	990.70	33.86		1,024.56	
	51251.141	108.00			108.00	
TOTAL LINE NO. 16		189,050,340.00	24,962,429.30	138,047.51	214,150,816.81	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	23,418,010.43	3,350,384.45	15,694.21	26,784,089.09	
	51101.104	111,139,533.19	14,387,460.54	27,561.87CR	125,499,431.86	
	51101.107	683,020.84	89,686.86	437.18CR	772,270.52	
	51101.130	36,694,457.48	4,832,125.85	60,219.39CR	41,466,363.94	
	51101.181	6,330,479.92	1,061,400.49	5,755.34CR	7,386,125.07	
	51102.104	4,842,425.30	643,634.98	1,379.66	5,487,439.94	
	51102.107	33,370.59	4,670.57		38,041.16	
	51103.103	37,530.46	7,782.86	78.46CR	45,234.86	
	51103.104	7,916,666.81	919,639.95	784.77	8,837,091.53	
	51103.107	45,383.81	5,154.47		50,538.28	
	51103.130	41,277.98	6,304.01	868.22CR	46,713.77	
	51103.181	4,233.45	277.88		4,511.33	
	51104.104	1,033,534.47	85,994.27	190.68	1,119,719.42	
	51104.130	270.17			270.17	
	51105.103	87,000.09	11,823.27	146.56	98,969.92	
	51105.104	1,766,219.48	217,800.01	14,599.83	1,998,619.32	
	51105.107	5,776.89	693.01		6,469.90	
	51105.130	8,375.63	1,016.48	39.12	9,431.23	
	51105.181	50.60	46.58		97.18	
	51107.103	98,240.77	10,685.55		108,926.32	
	51107.130	13,102.21		998.28	14,100.49	
	51121.101	3,121.12	542.31	593.52CR	3,069.91	
	51121.103	184,006.55	50,682.96	1,066.88CR	233,622.63	
	51121.104	1,136,426.33	288,618.39	1,588.20CR	1,423,456.52	
	51121.107	7,111.12	.64CR		7,110.48	
	51121.111	606.22			606.22	
	51121.113	7,480.64	2,046.24	738.32	10,265.20	
	51121.114	159.38	50.01		209.39	
	51121.121	2,744.26	736.56	393.12CR	3,087.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.123	2,158.08	353.44	157.28CR	2,354.24	
51121.125	1,465.48	420.89	142.43CR	1,743.94	
51121.127	74.32			74.32	
51121.130	412,681.90	46,490.94	21,070.14	480,242.98	
51121.141	1,242.04	151.68		1,393.72	
51121.181	764.40	3,037.60		3,802.00	
51141.103	2,233,408.50	300,755.83		2,534,164.33	
51141.104	12,136,536.32	1,521,809.29	287.11	13,658,632.72	
51141.107	39,604.11	5,280.54		44,884.65	
51141.130	4,053,412.18	495,349.71		4,548,761.89	
51141.181	644,851.64	105,048.91		749,900.55	
51142.103	889,626.60	120,534.38		1,010,160.98	
51142.104	4,942,251.52	623,365.51	111.78	5,565,728.81	
51142.107	15,833.64	2,110.36		17,944.00	
51142.130	1,674,927.58	206,755.11		1,881,682.69	
51142.181	256,547.90	42,334.25		298,882.15	
51143.103	560,861.51	55,545.76	1,262.25	617,669.52	
51143.104	5,064,854.34	604,893.41	6,908.09	5,676,655.84	
51143.107	37,211.37	4,746.66		41,958.03	
51143.130	1,224,771.67	128,356.41	3,566.09	1,356,694.17	
51143.181	168,151.92	32,433.18	4,272.09	204,857.19	
51145.103	84,451.68	12,555.07	191.13	97,197.88	
51145.104	326,805.24	38,333.99	4,661.76	369,800.99	
51145.107	888.85		131.20	1,020.05	
51145.130	56,702.17	11,208.17	653.17	68,563.51	
51145.181	10,382.62	3,389.82	701.17	14,473.61	
51202.101	226.41	43.02	48.96CR	220.47	
51202.103	1,700,335.46	235,422.41	3,907.04CR	1,931,850.83	
51202.104	11,517,980.57	1,486,676.03	13,090.05CR	12,991,566.55	
51202.107	67,910.84	8,822.34	48.48CR	76,684.70	
51202.111	68.34			68.34	
51202.113	719.98	190.32	85.78	996.08	
51202.114		3.87		3.87	
51202.121	235.71	69.50	35.28CR	269.93	
51202.123	179.72	34.88	13.52CR	201.08	
51202.125	162.52	43.94	16.59CR	189.87	
51202.127	5.64			5.64	
51202.130	3,080,117.25	392,773.62	3,412.79CR	3,469,478.08	
51202.141	122.08	14.96		137.04	
51202.181	407,534.45	66,316.91	448.48	474,299.84	
51211.101	1.20	1.92		3.12	
51211.103	480,005.62	70,960.73	18,984.13CR	531,982.22	
51211.104	4,321,050.63	573,618.85	32.96	4,894,702.44	
51211.107	39,044.43	4,845.47	4.40	43,894.30	
51211.111	34.34			34.34	
51211.113	482.59	120.20	86.72	689.51	
51211.114		5.58		5.58	
51211.121	187.82	51.22	17.28CR	221.76	
51211.123	108.56	27.56	12.08CR	124.04	
51211.125	56.93	32.58	8.35CR	81.16	
51211.127	2.28			2.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	1,405,916.34	184,547.53	378.19CR	1,590,085.68	
51211.141	90.36	9.92		100.28	
51211.181	119,641.91	23,352.96	37.15CR	142,957.72	
51212.101	217.60	36.56	41.52CR	212.64	
51212.103	1,517,220.86	204,782.38	1,071.45	1,723,074.69	
51212.104	6,653,721.10	834,113.11	2,090.69CR	7,485,743.52	
51212.107	26,862.68	3,640.95	32.56CR	30,471.07	
51212.111	21.42			21.42	
51212.113	209.75	60.34	1.71CR	268.38	
51212.121	40.20	12.43	12.72CR	39.91	
51212.123	65.68	2.72	2.72CR	65.68	
51212.125	68.46	9.44	4.83CR	73.07	
51212.127	3.56			3.56	
51212.130	2,046,868.84	248,654.67	2,081.94CR	2,293,441.57	
51212.141	30.32	4.24		34.56	
51212.181	441,211.77	67,658.62	1,452.83	510,323.22	
51214.101	.03	.12		.15	
51214.103	17,500.90	2,598.21	3.83	20,102.94	
51214.104	62,768.56	7,942.26	1.76CR	70,709.06	
51214.107	265.70	27.60		293.30	
51214.113	2.85	.96	.03CR	3.78	
51214.121	2.39	1.14	1.92CR	1.61	
51214.123	.63			.63	
51214.130	48,906.65	5,504.61	61.86CR	54,349.40	
51214.181	8,530.93	636.32		9,167.25	
51215.101	.21	.16		.37	
51215.103	35,987.01	5,567.17	19,237.84	60,792.02	
51215.104	195,770.63	25,159.28	188.91CR	220,741.00	
51215.107	2,560.99	321.97	.16	2,883.12	
51215.113	4.06	1.84	.03CR	5.87	
51215.121	3.21	1.36	.72CR	3.85	
51215.123	1.38	.16	.16CR	1.38	
51215.130	77,389.85	10,065.91	3.48CR	87,452.28	
51215.181	5,072.16	115.48		5,187.64	
51216.103	16.20			16.20	
51216.104	40,589.32	3,956.36	81.64	44,627.32	
51216.107	1,305.58	194.02		1,499.60	
51216.113	6.20			6.20	
51216.114	10.12			10.12	
51216.121	7.55			7.55	
51216.130	1,322.80	218.33		1,541.13	
51216.181	1.20CR	.24CR		1.44CR	
51217.101	44.76	7.74	8.64CR	43.86	
51217.103	394,914.49	52,576.35	398.30	447,889.14	
51217.104	2,133,844.62	266,845.93	369.45	2,401,060.00	
51217.107	12,526.39	1,583.63	6.00CR	14,104.02	
51217.111	8.84			8.84	
51217.113	113.34	30.56	10.82	154.72	
51217.114	2.37	.72		3.09	
51217.121	38.13	10.31	5.76CR	42.68	
51217.123	32.24	4.90	2.40CR	34.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	20.86	5.88	2.06CR	24.68	
51217.127	1.04			1.04	
51217.130	631,464.40	76,398.88	405.78CR	707,457.50	
51217.141	18.44	2.24		20.68	
51217.181	108,704.59	16,647.81	97.13	125,449.53	
51218.101	.03	.12		.15	
51218.103	15,677.53	2,298.54	2.67	17,978.74	
51218.104	61,029.52	7,695.48	2.80CR	68,722.20	
51218.107	272.83	26.85		299.68	
51218.113	2.58	1.00	.03CR	3.55	
51218.121	2.11	1.01	1.68CR	1.44	
51218.123	.67			.67	
51218.130	44,113.05	4,786.00	53.76CR	48,845.29	
51218.181	8,537.99	552.64		9,090.63	
51219.101	.12	.08		.20	
51219.103	18,953.73	3,010.77	12,317.80	34,282.30	
51219.104	114,252.57	14,329.92	86.06CR	128,496.43	
51219.107	1,334.14	161.83	.08	1,496.05	
51219.113	2.01	1.00		3.01	
51219.121	1.76	.64	.48CR	1.92	
51219.123	.85	.08	.08CR	.85	
51219.130	42,097.24	5,368.22	1.64CR	47,463.82	
51219.181	2,886.45	66.30		2,952.75	
51221.101	.63	1.04		1.67	
51221.103	265,476.60	38,727.50	12,057.08CR	292,147.02	
51221.104	2,585,458.75	335,514.20	1,508.16	2,922,481.11	
51221.107	25,160.96	2,984.09	2.30	28,147.35	
51221.111	18.36			18.36	
51221.113	280.38	70.90	48.72	400.00	
51221.114		3.06		3.06	
51221.121	111.31	30.45	10.08CR	131.68	
51221.123	66.78	17.78	7.28CR	77.28	
51221.125	30.94	17.26	4.62CR	43.58	
51221.127	1.28			1.28	
51221.130	763,968.62	98,884.44	115.12CR	862,737.94	
51221.141	50.68	5.36		56.04	
51221.181	65,281.35	12,503.93	16.70CR	77,768.58	
51222.101	20.73	3.67	4.08CR	20.32	
51222.103	179,217.03	24,581.06	112.92	203,911.01	
51222.104	942,024.05	119,664.42	217.07CR	1,061,471.40	
51222.107	5,256.65	677.17	2.88CR	5,930.94	
51222.111	4.08			4.08	
51222.113	50.72	13.20	5.44	69.36	
51222.114		.33		.33	
51222.121	16.28	4.63	2.64CR	18.27	
51222.123	13.06	2.00	1.04CR	14.02	
51222.125	10.04	2.84	.96CR	11.92	
51222.127	.48			.48	
51222.130	292,768.52	36,299.62	224.65CR	328,843.49	
51222.141	8.68	1.04		9.72	
51222.181	48,686.27	7,801.47	22.44	56,510.18	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.103	512.30	66.20		578.50	
	51224.181	425.14	59.80		484.94	
	51226.101	.45	.72		1.17	
	51226.103	187,605.84	27,938.80	7,589.56CR	207,955.08	
	51226.104	1,661,799.06	219,299.33	237.84	1,881,336.23	
	51226.107	14,711.03	1,854.28	1.44	16,566.75	
	51226.111	14.96			14.96	
	51226.113	162.47	45.56	4.60	212.63	
	51226.114		1.71		1.71	
	51226.121	51.23	17.67	3.84CR	65.06	
	51226.123	42.71	11.36	4.32CR	49.75	
	51226.125	22.10	13.87	3.41CR	32.56	
	51226.127	.52			.52	
	51226.130	554,783.33	72,596.43	239.14CR	627,140.62	
	51226.141	29.92	3.52		33.44	
	51226.181	50,432.19	9,539.35	15.82CR	59,955.72	
	51227.101	.09	.08		.17	
	51227.103	15,532.07	2,399.40	7,778.37	25,709.84	
	51227.104	78,859.01	10,159.67	52.57CR	88,966.11	
	51227.107	1,104.54	138.29	.08	1,242.91	
	51227.113	1.92	.88		2.80	
	51227.121	1.12	.56	.24CR	1.44	
	51227.123	.81	.08	.08CR	.81	
	51227.130	30,605.16	4,055.69	1.86CR	34,658.99	
	51227.181	2,190.89	50.60		2,241.49	
	51251.104	183,896.53	10,908.55		194,805.08	
	51251.107	364.94	35.96		400.90	
	51251.130	138.50	114.00		252.50	
TOTAL LINE NO. 17		276,256,044.45	36,303,332.87	40,739.49CR	312,518,637.83	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	623,775,900.97	81,374,379.47	416,425.00CR	704,733,855.44	
	51101.103	90,672,051.06	12,334,639.66	35,269.37CR	102,971,421.35	
	51101.104	18,439,932.50	2,515,819.67	59,608.02CR	20,896,144.15	
	51101.107	546,120.41	68,946.38	2.47	615,069.26	
	51101.112	24,563.71	2,707.08	2,104.16	29,374.95	
	51101.113	154,342.82	28,687.13	10,018.32CR	173,011.63	
	51101.121	678.64CR			678.64CR	
	51101.127	299.40CR			299.40CR	
	51101.130	36,129,932.73	4,790,392.76	8,007.28CR	40,912,318.21	
	51101.161	7,667.60			7,667.60	
	51101.181	10,815,381.81	1,208,928.67	194,867.63	12,219,178.11	
	51102.101	22,668,470.53	2,899,831.90	5,298.28	25,573,600.71	
	51102.104	776,639.73	89,000.80	2,375.61CR	863,264.92	
	51102.105	10.30			10.30	
	51102.107	5,695.50	1,748.80		7,444.30	
	51102.112	734.37	1,450.30	646.99	2,831.66	
	51102.113	8,319.98	974.22		9,294.20	
	51102.130	2,934.31	1,181.28		4,115.59	
	51103.101	9,606,518.36	1,152,476.48	15,050.44CR	10,743,944.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	1,923,990.24	254,004.14	1,083.23	2,179,077.61	
51103.104	656,304.56	69,309.87	3,806.80	729,421.23	
51103.107	17,529.82	1,883.61		19,413.43	
51103.112	1,346.04			1,346.04	
51103.113	20,008.70	3,575.45		23,584.15	
51103.121	178.71CR			178.71CR	
51103.127	127.65CR			127.65CR	
51103.130	185,173.42	21,966.69	275.30	207,415.41	
51103.181	34,921.45	2,695.20		37,616.65	
51104.101	16.51			16.51	
51104.104	84,769.28	5,544.28	133.11	90,446.67	
51104.130	19.47			19.47	
51105.101	13,634.47	132.92	636.99	14,404.38	
51105.103	33,710.11	3,552.02	46.94CR	37,215.19	
51105.104	34,826.69	3,988.78	83.43	38,898.90	
51105.107	1,149.84	52.59	18.80	1,221.23	
51105.130	17,907.42	2,518.80	20.46	20,446.68	
51105.181	602.62			602.62	
51107.101	10,491.05	985.63	3,376.13	14,852.81	
51107.103	119,769.98	11,300.64	397.23CR	130,673.39	
51107.130	3,932.00		192.99CR	3,739.01	
51121.101	9,226,592.71	1,346,845.84	90,445.37	10,663,883.92	
51121.102	341,691.08	46,759.63	2,820.50	391,271.21	
51121.103	962,849.73	131,938.68	12,272.65	1,107,061.06	
51121.104	534,864.78	86,435.45	2,479.65CR	618,820.58	
51121.105	12,697.39	1,231.93	58.74	13,988.06	
51121.107	11,270.34	703.68		11,974.02	
51121.113	127,730.18	15,892.30	1,594.26CR	142,028.22	
51121.114	731.60	147.76		879.36	
51121.121	3,074.48	280.24		3,354.72	
51121.123	11,049.28	17.67		11,066.95	
51121.125	4,740.81	287.42	246.61CR	4,781.62	
51121.127	3,515.25	759.26		4,274.51	
51121.130	200,895.85	28,325.27	736.78	229,957.90	
51121.141	426.76		74.00CR	352.76	
51121.181	809.92			809.92	
51141.101	70,032,631.83	8,735,372.13	461.37	78,768,465.33	
51141.103	4,868,052.43	607,236.22		5,475,288.65	
51141.104	1,626,754.04	201,573.37		1,828,327.41	
51141.107	46,574.68	5,351.96		51,926.64	
51141.130	3,829,216.50	478,438.90	111.15	4,307,766.55	
51141.181	517,508.57	65,931.60		583,440.17	
51142.101	28,001,847.24	3,507,782.24	250.00	31,509,879.48	
51142.103	1,909,683.70	238,693.76		2,148,377.46	
51142.104	668,494.31	83,485.83		751,980.14	
51142.107	18,534.01	2,145.66		20,679.67	
51142.130	1,592,945.44	201,054.46	57.24	1,794,057.14	
51142.181	209,341.28	26,797.88		236,139.16	
51143.101	20,975,211.93	2,556,784.61	47,723.42	23,579,719.96	
51143.103	752,174.12	81,731.05	7,097.71	841,002.88	
51143.104	599,228.32	82,199.45	76.88	681,504.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.107	22,635.26	2,980.20		25,615.46	
51143.130	898,394.09	109,198.71	222.87CR	1,007,369.93	
51143.181	161,562.16	18,910.11		180,472.27	
51145.101	2,351,721.89	988,882.16	16,116.23	3,356,720.28	
51145.102	7,766.53	78.24		7,844.77	
51145.103	231,843.55	34,874.20		266,717.75	
51145.104	44,212.81	7,226.81	275.82	51,715.44	
51145.107	1,161.48			1,161.48	
51145.130	75,058.83	6,293.55	221.72	81,574.10	
51145.181	10,930.38	532.92		11,463.30	
51147.102	40,522,110.94	5,272,578.30	16,135.34CR	45,778,553.90	
51202.101	59,386,524.34	7,590,738.46	10,587.87CR	66,966,674.93	
51202.103	7,957,196.61	1,071,563.68	6,253.65	9,035,013.94	
51202.104	1,847,789.56	245,656.03	8,325.49CR	2,085,120.10	
51202.105	2,045.26	293.44	2.14	2,340.84	
51202.107	65,285.57	8,084.20	16.80CR	73,352.97	
51202.112	2,168.13	298.71	183.50	2,650.34	
51202.113	27,397.89	4,698.21	865.25CR	31,230.85	
51202.114	71.20	13.92		85.12	
51202.121	159.07	33.60		192.67	
51202.123	932.68	2.33		935.01	
51202.125	442.92	25.90	20.41CR	448.41	
51202.127	259.35	66.44		325.79	
51202.130	2,871,494.45	365,771.71	209.91CR	3,237,056.25	
51202.141	35.60		7.12CR	28.48	
51202.161	487.20			487.20	
51202.181	715,906.77	81,032.65	13,072.37	810,011.79	
51211.101	15,109,103.26	2,004,848.44	8,261.60	17,122,213.30	
51211.103	3,531,854.83	497,185.85	6,391.70	4,035,432.38	
51211.104	866,251.15	120,406.80	1,904.49CR	984,753.46	
51211.105	846.22	45.56		891.78	
51211.107	21,582.16	2,839.28	5.50CR	24,415.94	
51211.112	1,872.28	242.07	168.22	2,282.57	
51211.113	18,601.39	3,061.74	750.24CR	20,912.89	
51211.114	52.24	13.12		65.36	
51211.121	169.06			169.06	
51211.123	459.08	2.01		461.09	
51211.125	162.67	19.44	13.00CR	169.11	
51211.127	3.91CR	7.52		3.61	
51211.130	1,356,179.98	177,171.01	457.02CR	1,532,893.97	
51211.141	28.40		5.64CR	22.76	
51211.181	303,022.46	33,670.86	6,504.22	343,197.54	
51212.101	41,939,254.14	5,199,845.38	18,420.47CR	47,120,679.05	
51212.103	4,448,114.28	569,129.33	3,385.53CR	5,013,858.08	
51212.104	961,910.83	124,727.32	4,019.45CR	1,082,618.70	
51212.105	318.06	55.54	6.31	379.91	
51212.107	30,373.38	3,748.11	.96	34,122.45	
51212.112	477.92	23.46	50.32	551.70	
51212.113	7,604.65	1,210.75	355.50CR	8,459.90	
51212.114	15.20	2.00		17.20	
51212.121	41.80	19.60		61.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	368.62			368.62	
51212.125	205.69	7.78	8.71CR	204.76	
51212.127	174.04	39.84		213.88	
51212.130	1,991,765.70	245,905.21	268.33	2,237,939.24	
51212.141	11.92		1.48CR	10.44	
51212.161	535.92			535.92	
51212.181	623,823.86	66,348.98	12,124.45	702,297.29	
51214.101	600,056.62	76,937.92	196.69CR	676,797.85	
51214.103	72,875.29	9,440.54	214.11	82,529.94	
51214.104	17,970.09	2,323.25	113.80CR	20,179.54	
51214.105	5.87	.19		6.06	
51214.107	83.27	10.73		94.00	
51214.112	40.06	19.00	2.08	61.14	
51214.113	192.51	31.21	24.00CR	199.72	
51214.121	1.45CR			1.45CR	
51214.123	9.56			9.56	
51214.125	5.20			5.20	
51214.127	46.85	8.16		55.01	
51214.130	37,933.75	4,603.52	193.76	42,731.03	
51214.181	14,883.57	1,846.26	123.89	16,853.72	
51215.101	1,360,781.78	165,150.81	530.16CR	1,525,402.43	
51215.103	154,472.24	21,064.64	97.92CR	175,438.96	
51215.104	38,589.83	4,964.24	940.25	44,494.32	
51215.105	21.44	.28		21.72	
51215.107	194.70	26.45		221.15	
51215.112	35.38			35.38	
51215.113	100.16	9.02	24.00CR	85.18	
51215.121	.72			.72	
51215.123	6.04			6.04	
51215.127	.75CR			.75CR	
51215.130	74,636.37	9,445.94	7.36	84,089.67	
51215.181	11,717.53	1,614.16	196.81	13,528.50	
51216.101	478,140.38	64,389.23	1,044.78	543,574.39	
51216.102	2,563,869.00	332,286.29	873.24CR	2,895,282.05	
51216.103	3,453.68	295.43	68.06	3,817.17	
51216.104	9,834.09	1,792.04	7.38	11,633.51	
51216.105	29.66		1.98CR	27.68	
51216.107	44.16			44.16	
51216.112	140.78	88.38	53.56	282.72	
51216.113	280.17	23.74	9.52CR	294.39	
51216.121	4.07			4.07	
51216.127	.20CR			.20CR	
51216.130	593.09	238.29		831.38	
51216.181	3,038.04	1.20	18.47	3,057.71	
51217.101	11,412,974.22	1,389,506.19	1,018.97CR	12,801,461.44	
51217.102	600,316.59	77,800.00	201.44CR	677,915.15	
51217.103	1,471,123.61	188,888.80	137.03	1,660,149.44	
51217.104	334,782.67	43,928.88	912.24CR	377,799.31	
51217.105	180.71	16.81	.85	198.37	
51217.107	9,678.92	1,205.54	1.49	10,885.95	
51217.112	379.55	59.65	44.35	483.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	4,509.07	710.65	170.06CR	5,049.66	
51217.114	10.80	2.24		13.04	
51217.121	34.09	4.00		38.09	
51217.123	157.53	.25		157.78	
51217.125	67.99	4.22	3.64CR	68.57	
51217.127	44.90	11.04		55.94	
51217.130	616,924.63	75,448.83	116.28	692,489.74	
51217.141	6.28		1.08CR	5.20	
51217.161	109.04			109.04	
51217.181	173,707.69	18,224.30	2,886.10	194,818.09	
51218.101	539,136.72	68,005.49	165.33CR	606,976.88	
51218.103	65,218.30	8,639.22	191.99	74,049.51	
51218.104	16,515.69	2,094.15	106.42CR	18,503.42	
51218.105	5.21	.19		5.40	
51218.107	85.90	12.98		98.88	
51218.112	36.01	16.18	1.92	54.11	
51218.113	167.36	27.31	19.28CR	175.39	
51218.121	1.80CR			1.80CR	
51218.123	10.28			10.28	
51218.125	4.40			4.40	
51218.127	45.00	7.14		52.14	
51218.130	33,920.14	4,085.00	171.33	38,176.47	
51218.181	11,286.24	1,630.05	120.11	13,036.40	
51219.101	759,967.36	89,348.17	271.98CR	849,043.55	
51219.103	79,377.73	11,335.16	31.65CR	90,681.24	
51219.104	21,765.85	2,722.93	524.33	25,013.11	
51219.105	11.55	.14		11.69	
51219.107	112.28	15.81		128.09	
51219.112	18.84			18.84	
51219.113	55.50	4.95	14.40CR	46.05	
51219.121	.29			.29	
51219.123	3.88			3.88	
51219.127	.60CR			.60CR	
51219.130	42,349.76	5,053.49	3.92	47,407.17	
51219.181	7,645.27	852.10	114.03	8,611.40	
51221.101	8,366,579.16	1,090,820.07	7,513.98	9,464,913.21	
51221.103	1,979,556.04	276,976.43	3,810.35	2,260,342.82	
51221.104	497,918.80	67,689.44	973.90CR	564,634.34	
51221.105	451.25	25.98		477.23	
51221.107	12,884.70	1,653.94	3.30CR	14,535.34	
51221.112	1,008.85	129.17	89.52	1,227.54	
51221.113	11,270.34	1,810.82	376.18CR	12,704.98	
51221.114	31.68	7.60		39.28	
51221.121	107.16			107.16	
51221.123	281.16	1.07		282.23	
51221.125	96.39	11.28	7.15CR	100.52	
51221.127	3.62CR	4.40		.78	
51221.130	742,076.85	96,459.71	82.41CR	838,454.15	
51221.141	17.24		3.24CR	14.00	
51221.181	165,789.96	18,694.70	3,489.82	187,974.48	
51222.101	5,134,220.92	643,681.54	1,345.08CR	5,776,557.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	724,978.12	95,526.98	230.50	820,735.60	
51222.104	152,886.92	20,311.93	432.47CR	172,766.38	
51222.105	167.77	25.58	.77	194.12	
51222.107	4,360.94	545.95	1.20CR	4,905.69	
51222.112	166.49	19.51	15.60	201.60	
51222.113	1,932.27	309.90	63.39CR	2,178.78	
51222.114	4.80	.96		5.76	
51222.121	12.78	1.92		14.70	
51222.123	66.12	.12		66.24	
51222.125	29.03	1.92	1.69CR	29.26	
51222.127	21.34	5.14		26.48	
51222.130	282,617.96	35,414.99	16.51	318,049.46	
51222.141	2.88		.48CR	2.40	
51222.161	51.04			51.04	
51222.181	76,083.95	8,371.75	1,288.27	85,743.97	
51224.101	3,364.23	423.80		3,788.03	
51224.103	11,345.27	1,457.20		12,802.47	
51224.181	16,382.82	2,058.88		18,441.70	
51226.101	5,845,268.17	770,555.99	2,963.31	6,618,787.47	
51226.103	1,296,505.58	181,686.09	2,551.09	1,480,742.76	
51226.104	324,356.42	45,129.48	482.84CR	369,003.06	
51226.105	133.26	7.71		140.97	
51226.107	7,382.97	1,058.62	1.40CR	8,440.19	
51226.112	718.61	80.95	70.20	869.76	
51226.113	6,517.66	1,072.83	217.93CR	7,372.56	
51226.114	17.68	5.36		23.04	
51226.121	58.99			58.99	
51226.123	176.82	.88		177.70	
51226.125	71.19	8.54	5.20CR	74.53	
51226.127	1.72CR	2.56		.84	
51226.130	535,932.34	69,485.10	246.23CR	605,171.21	
51226.141	3.80		1.84CR	1.96	
51226.181	124,640.37	13,792.34	2,395.39	140,828.10	
51227.101	540,848.11	67,219.05	242.74CR	607,824.42	
51227.103	63,279.41	8,673.46	35.93CR	71,916.94	
51227.104	15,822.08	2,043.54	413.28	18,278.90	
51227.105	9.65	.14		9.79	
51227.107	33.35	6.77		40.12	
51227.112	15.59			15.59	
51227.113	32.75	1.91	9.60CR	25.06	
51227.121	.23CR			.23CR	
51227.123	2.64			2.64	
51227.127	.30CR			.30CR	
51227.130	31,671.08	4,070.34	2.80	35,744.22	
51227.181	4,819.72	661.37	78.35	5,559.44	
51251.101	170,794.13	25,132.53		195,926.66	
51251.104	832.48	108.00		940.48	
51251.107	385.95			385.95	
51251.130	119.00CR	238.00		119.00	
51251.175	64.00CR			64.00CR	
54127.	21,811.78	2,438.63		24,250.41	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 18		1,201,131,494.26	156,489,486.60	150,344.70CR	1,357,470,636.16	*
LINE NO. 19	NWRS CONTROL					
	51101.101	3,295.46				
	51101.103	188,951.33	16,873.52	476.38	3,771.84	
	51101.104	159,462.41CR	12,799.67CR	6,061.20CR	199,763.65	
	51101.112	60,062.98		36,612.41CR	208,874.49CR	
	51101.130	276,700.82	29,094.54		60,062.98	
	51101.175	261.80CR		7,985.89CR	297,809.47	
	51101.181	499,606.92	67,213.07		261.80CR	
	51101.183	577,145.97	61,335.01		566,819.99	
	51102.103	10.93		78,364.33	716,845.31	
	51102.104	38,111.09	37,087.45		10.93	
	51102.105	70.36CR		9,626.43CR	65,572.11	
	51102.125	60,053.03	7,632.86		70.36CR	
	51102.181		1,430.00		67,685.89	
	51103.103	1,237.20CR			1,430.00	
	51103.104	19,665.08	3,254.80		1,237.20CR	
	51103.125	1,040.99	42.07	85.71	23,005.59	
	51103.183	2,326.47	3,917.34		1,083.06	
	51104.104	1,394.99	1.56	2,003.49	8,247.30	
	51104.125	19.08			1,396.55	
	51105.103	555.08	43.85		19.08	
	51105.104	12,895.95	618.97		598.93	
	51105.125	20.92		17.16	13,532.08	
	51105.130	443.35	269.84		20.92	
	51107.103	1,167.65			713.19	
	51107.130	16.66			1,167.65	
	51141.103	13,943.18	1,688.06		16.66	
	51141.104	25,208.73	2,231.18		15,631.24	
	51141.125	8,686.11	1,126.58	81.84	27,521.75	
	51141.130	46,397.19	2,474.32		9,812.69	
	51141.181	55,570.43	7,204.24		48,871.51	
	51142.103	5,590.57	667.10		62,774.67	
	51142.104	5,925.25	147.32		6,257.67	
	51142.125	2,872.68	362.59		6,072.57	
	51142.130	19,282.63	1,227.44		3,235.27	
	51142.181	21,714.61	2,782.66		20,510.07	
	51143.103	12,177.97			24,497.27	
	51143.104	7,673.09	263.88		12,177.97	
	51143.125	2,609.79		1,417.59CR	6,519.38	
	51143.130	1,854.03			2,609.79	
	51143.181	2,699.10	2,041.58		1,854.03	
	51145.104	238.21	34.50		4,740.68	
	51145.130	204.35			272.71	
	51202.103	8,315.63	1,303.14		204.35	
	51202.104	176,846.27CR	2,258.39	1,257.95CR	8,360.82	
	51202.105	5.43CR		38,837.85CR	213,425.73CR	
	51202.107	306.53CR			5.43CR	
	51202.125	9,405.66	1,049.44		306.53CR	
					10,455.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	23,170.51	2,277.54	324.27CR	25,123.78	
51202.175	14,593.48CR		231.33	14,362.15CR	
51202.181	34,443.95	4,407.61	1,083.78CR	37,767.78	
51202.183	24,924.52	4,102.99	3,684.54	32,712.05	
51211.103	11,554.52	257.73	490.32CR	11,321.93	
51211.104	41,695.24CR	1,772.06	4,872.34CR	44,795.52CR	
51211.107	28.29			28.29	
51211.125	7,072.88	790.44		7,863.32	
51211.130	15,565.99	1,949.94		17,515.93	
51211.175	34.11CR			34.11CR	
51211.181	3,243.24		83.45CR	3,159.79	
51211.183	10,270.84	2,014.53	551.12	12,836.49	
51212.103	20,063.69	1,540.24	242.53	21,846.46	
51212.104	8,589.67	262.03	1,982.46CR	6,869.24	
51212.125	780.87	102.18		883.05	
51212.130	19,392.31	940.76	558.59CR	19,774.48	
51212.175	138.34			138.34	
51212.181	28,448.80	4,220.67		32,669.47	
51212.183	18,381.11	2,969.19	3,038.74	24,389.04	
51214.103	174.92			174.92	
51214.104	556.74		.28	557.02	
51214.125	.02			.02	
51214.130	452.48			452.48	
51214.183	5.44	6.21	19.12	30.77	
51215.103	639.52	301.86	19.52CR	921.86	
51215.104	1,068.25CR	3.91	659.50CR	1,723.84CR	
51215.123	48.35CR			48.35CR	
51215.125	.14CR			.14CR	
51215.130	6,264.93CR	261.60CR		6,526.53CR	
51215.181	13,756.45	1,743.94		15,500.39	
51215.183	55.01	11.96	51.30	118.27	
51216.103	20.16			20.16	
51216.104	14,224.22	1,100.07	1,621.12	16,945.41	
51216.107	2.02			2.02	
51216.112	1,305.72	136.40		1,442.12	
51216.183	13.13			13.13	
51217.101	40,955.34	4,261.47		45,216.81	
51217.103	96,890.29	10,995.90	136.96	108,023.15	
51217.104	54,691.46	6,528.90	1,932.52	63,152.88	
51217.105	199.25	20.30		219.55	
51217.107	7,720.83	1,021.66	2.70CR	8,739.79	
51217.111	131.35	72.50		203.85	
51217.112	6,981.11	1,115.36		8,096.47	
51217.113	24,856.40	3,723.24	11.96CR	28,567.68	
51217.114	1,045.92	118.92		1,164.84	
51217.121	2,244.54	457.62		2,702.16	
51217.123	8,811.34	694.08	7.25CR	9,498.17	
51217.125	4,191.12	815.57		5,006.69	
51217.127	3,883.48	605.44		4,488.92	
51217.130	45,132.80	3,426.31	490.97	49,050.08	
51217.141	2,187.91	371.18		2,559.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.142	327.00			327.00	
51217.144	29.61			29.61	
51217.146	3,526.79	94.32		3,621.11	
51217.147	772.32			772.32	
51217.148	401.15			401.15	
51217.149	631.94	75.55		707.49	
51217.154	814.37	201.39		1,015.76	
51217.155	451.12			451.12	
51217.156	22.40	50.34		72.74	
51217.157	10.96			10.96	
51217.171	9,963.82	1,744.60		11,708.42	
51217.172	705.99	80.53		786.52	
51217.175	345.57	·53.97		399.54	
51217.181	24,364.92	2,738.89	10.92CR	27,092.89	
51217.182	2,011.63	545.14		2,556.77	
51217.183	52,316.29	5,656.32	736.85	58,709.46	
51218.101	2,598.98	215.23		2,814.21	
51218.103	3,391.68	363.45		3,755.13	
51218.104	3,786.44	313.10	1,123.92	5,223.46	
51218.107	344.10	31.00		375.10	
51218.112	2,766.13	610.70		3,376.83	
51218.113	730.36	80.60		810.96	
51218.114	85.25			85.25	
51218.121	74.40			74.40	
51218.123	296.67	13.33		310.00	
51218.125	164.28	15.50		179.78	
51218.127	392.79	31.00		423.79	
51218.130	3,533.10			3,533.10	
51218.141	62.00			62.00	
51218.181	63.93			63.93	
51218.183	5,882.64	112.93	15.68	6,011.25	
51219.101	3,275.65	263.43		3,539.08	
51219.103	3,297.90	201.45	10.56CR	3,488.79	
51219.104	1,388.87	757.27	350.26CR	1,795.88	
51219.107	91.45			91.45	
51219.112	616.90	62.00		678.90	
51219.113	545.60	40.30		585.90	
51219.114	7.75			7.75	
51219.121	58.90			58.90	
51219.123	239.32	18.60		257.92	
51219.125	61.86			61.86	
51219.127	108.50	215.23		323.73	
51219.130	1,850.00CR	93.90CR	13.95	1,929.95CR	
51219.144	76.62			76.62	
51219.146	28.67			28.67	
51219.171	323.62	491.35		814.97	
51219.181	7,228.34	1,339.06		8,567.40	
51219.183	4,529.46	159.26	36.13	4,724.85	
51221.101	30,486.31	5,399.92		35,886.23	
51221.103	89,233.98	10,468.95	154.44CR	99,548.49	
51221.104	92,318.38	14,964.01	2,129.80CR	105,152.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	18.60	49.60		68.20	
51221.107	20,738.96	2,904.72	37.20CR	23,606.48	
51221.111	164.61	62.00		226.61	
51221.112	19,839.00	3,145.26		22,984.26	
51221.113	61,048.56	9,183.81	12.40CR	70,219.97	
51221.114	2,914.62	316.20		3,230.82	
51221.121	6,147.07	1,655.36		7,802.43	
51221.123	21,016.85	1,710.23		22,727.08	
51221.125	11,064.83	1,212.11		12,276.94	
51221.127	3,067.06	592.54		3,659.60	
51221.130	59,854.44	7,027.32		66,881.76	
51221.141	3,363.58	475.92		3,839.50	
51221.146	8,629.38	85.10		8,714.48	
51221.148	506.83			506.83	
51221.154	550.54			550.54	
51221.156		215.23		215.23	
51221.171	12,961.97	1,610.87		14,572.84	
51221.172	1,531.35	110.48		1,641.83	
51221.175	16.23CR			16.23CR	
51221.181	9,758.72	1,528.84	46.69CR	11,240.87	
51221.182	881.38	105.40		986.78	
51221.183	56,748.21	5,472.51	368.41	62,589.13	
51222.103	1,662.28	117.74	5.12CR	1,774.90	
51222.104	1,234.90CR	85.19	216.10CR	1,365.81CR	
51222.125	477.14	52.02		529.16	
51222.130	2,344.55	189.88	12.80CR	2,521.63	
51222.181	3,714.32	480.18		4,194.50	
51222.183	2,438.99	410.36	331.78	3,181.13	
51224.181	26.80	5.80		32.60	
51224.183	14,816.10			14,816.10	
51226.103	4,616.33	107.91		4,724.24	
51226.104	1,697.29CR	410.16	1,142.68	144.45CR	
51226.125	2,941.52	330.88		3,272.40	
51226.130	6,798.80	725.00		7,523.80	
51226.175	14.96CR			14.96CR	
51226.181	1,251.71			1,251.71	
51226.183	4,395.76	854.87	217.36	5,467.99	
51227.103	152.86	132.70	8.64CR	276.92	
51227.104	20.60CR	1.28	290.73CR	310.05CR	
51227.130	2,760.79CR	115.20CR		2,875.99CR	
51227.181	6,056.48	764.88		6,821.36	
51227.183	21.92	5.29	21.80	49.01	
51251.104	3,279.36			3,279.36	
51251.107	150.82			150.82	
51251.111	1,875.00			1,875.00	
51251.113	49,171.83	7,013.80		56,185.63	
51251.121	393.15			393.15	
54127.	184.00			184.00	
TOTAL LINE NO. 19	2,903,926.18	404,107.80	18,143.12CR	3,289,890.86	*

LINE NO. 20	LIMITED DUTY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51106.101	146,102.68	30,999.75	1,346.01CR	175,756.42	
	51106.103	340,827.44	58,307.57	3,750.73	402,885.74	
	51106.104	31,890,465.30	4,002,196.20	9,540.81	35,902,202.31	
	51106.105	9,213.76	4,854.90	664.40	14,733.06	
	51106.107	9,354,481.18	1,136,517.67	1,594.87CR	10,489,403.98	
	51106.111	292,682.75	37,688.74		330,371.49	
	51106.112	2,089,234.61	150,547.47	173,121.76	2,412,903.84	
	51106.113	55,499,447.80	7,221,054.01	16,446.19CR	62,704,055.62	
	51106.114	1,363,842.73	166,768.63		1,530,611.36	
	51106.121	700,643.54	94,819.86	553.35	796,016.75	
	51106.123	257,571.45	39,781.89	212.04	297,565.38	
	51106.125	305,884.84	37,709.69	12,057.06	355,651.59	
	51106.127	38,830.43	5,581.36		44,411.79	
	51106.130	11,751.63	103.85		11,855.48	
	51106.141	537,967.10	74,908.06		612,875.16	
	51202.101	11,322.13	2,401.51	134.92CR	13,588.72	
	51202.103	21,334.71	3,444.07	293.59	25,072.37	
	51202.104	2,592,415.03	339,897.98	291.43	2,932,604.44	
	51202.105	899.56	571.04	60.40	1,531.00	
	51202.107	829,191.65	106,931.80	153.47CR	935,969.98	
	51202.111	25,407.39	3,355.67		28,763.06	
	51202.112	142,883.78	10,142.73	10,919.45	163,945.96	
	51202.113	5,185,561.54	686,071.93	1,346.48CR	5,870,286.99	
	51202.114	125,707.21	16,154.96		141,862.17	
	51202.121	63,828.65	8,688.84	27.90	72,545.39	
	51202.123	20,932.96	3,232.22	27.24	24,192.42	
	51202.125	29,077.71	3,755.30	681.80	33,514.81	
	51202.127	3,158.99	416.58		3,575.57	
	51202.130	870.05	7.50		877.55	
	51202.141	51,561.34	7,690.20		59,251.54	
	51211.101	2,916.53	1,093.08	202.92CR	3,806.69	
	51211.103	11,022.30	2,219.36	180.55	13,422.21	
	51211.104	1,760,652.45	229,510.88	1,033.09	1,991,196.42	
	51211.105	4.60CR	353.01	55.20	403.61	
	51211.107	563,288.33	71,966.04	104.46CR	635,149.91	
	51211.111	7,710.99	925.09		8,636.08	
	51211.112	131,365.84	9,883.51	11,197.69	152,447.04	
	51211.113	3,504,814.52	470,040.25	1,208.57CR	3,973,646.20	
	51211.114	98,646.10	12,684.46		111,330.56	
	51211.121	45,062.73	6,455.57	62.31	51,580.61	
	51211.123	15,262.41	2,307.34	24.12	17,593.87	
	51211.125	18,926.54	2,052.90		20,979.44	
	51211.127	2,455.60	319.32		2,774.92	
	51211.130	348.52	1.50		350.02	
	51211.141	35,756.64	5,054.97		40,811.61	
	51212.101	8,130.38	1,496.66	28.70	9,655.74	
	51212.103	13,574.48	2,287.27	147.58	16,009.33	
	51212.104	851,132.21	108,309.88	290.40CR	959,151.69	
	51212.105	649.00	84.63	8.80	742.43	
	51212.107	219,553.45	27,456.36	50.02CR	246,959.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.111	13,881.73	1,912.35		15,794.08	
51212.112	23,076.13	1,546.44	1,311.19	25,933.76	
51212.113	1,507,408.07	192,719.28	787.69CR	1,699,339.66	
51212.114	25,900.88	3,075.68		28,976.56	
51212.121	16,230.10	2,103.25		18,333.35	
51212.123	6,678.55	1,110.03		7,788.58	
51212.125	8,215.78	1,219.86	846.04	10,281.68	
51212.127	980.34	129.56		1,109.90	
51212.130	544.07	6.05		550.12	
51212.141	14,057.48	1,961.29		16,018.77	
51214.101	3.75	3.16	3.56CR	3.35	
51214.103	1,812.02	187.01		1,999.03	
51214.104	25,615.60	3,493.43	37.88CR	29,071.15	
51214.105	.08CR	26.80	3.20	29.92	
51214.107	6,264.75	756.48	1.98CR	7,019.25	
51214.111	74.91	9.46		84.37	
51214.112	11,417.50	750.97	787.16	12,955.63	
51214.113	29,865.50	3,778.22	89.69CR	33,554.03	
51214.114	772.81	92.97		865.78	
51214.121	522.72	70.05		592.77	
51214.123	104.45	7.84		112.29	
51214.125	164.41	19.87		184.28	
51214.127	86.10	14.13		100.23	
51214.130	4.27	.25		4.52	
51214.141	395.03	62.09		457.12	
51215.101	394.79	.39	3.56CR	391.62	
51215.103	157.26	51.91		209.17	
51215.104	32,004.89	3,820.83	76.66	35,902.38	
51215.105	.08CR	.64	1.60	2.16	
51215.107	3,532.11	545.16	1.98CR	4,075.29	
51215.111	847.32	100.41		947.73	
51215.112	3,432.25	118.79	213.76	3,764.80	
51215.113	36,809.99	4,600.78	69.37	41,480.14	
51215.114	558.81	53.39		612.20	
51215.121	466.57	79.65		546.22	
51215.123	99.26	13.82		113.08	
51215.125	335.89	33.81		369.70	
51215.127	1.40			1.40	
51215.130	12.59			12.59	
51215.141	71.01	7.60		78.61	
51216.101	28.03		10.68CR	17.35	
51216.103	11.42CR			11.42CR	
51216.104	26,234.14	3,651.23	147.94CR	29,737.43	
51216.105	.24CR			.24CR	
51216.107	2,830.67	143.69	5.94CR	2,968.42	
51216.111	26.78CR			26.78CR	
51216.112	26,506.79	1,896.76	2,701.82	31,105.37	
51216.113	25,643.32	4,177.86	146.96CR	29,674.22	
51216.114	10.79	.48CR		10.31	
51216.121	204.02			204.02	
51216.123	.24CR			.24CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.125	.64			.64	
51216.130	3.84CR			3.84CR	
51216.141	54.36CR			54.36CR	
51217.101	2,082.19	446.47	21.00CR	2,507.66	
51217.103	5,110.88	867.90	54.95	6,033.73	
51217.104	464,149.86	57,840.26	122.41	522,112.53	
51217.105	130.96	69.37	9.60	209.93	
51217.107	136,704.32	16,518.54	23.50CR	153,199.36	
51217.111	4,249.73	545.29		4,795.02	
51217.112	30,304.01	2,186.02	2,495.38	34,985.41	
51217.113	825,779.90	106,696.44	251.16CR	932,225.18	
51217.114	20,049.66	2,441.81		22,491.47	
51217.121	10,122.97	1,371.71	8.06	11,502.74	
51217.123	3,744.18	578.23	3.00	4,325.41	
51217.125	4,426.06	540.88	170.74	5,137.68	
51217.127	555.51	78.55		634.06	
51217.130	171.96	1.50		173.46	
51217.141	7,846.37	1,082.60		8,928.97	
51218.101	3.75	2.43	3.56CR	2.62	
51218.103	1,939.55	173.68		2,113.23	
51218.104	24,555.04	3,251.38	41.64CR	27,764.78	
51218.105	.08CR	22.87	2.80	25.59	
51218.107	6,447.91	732.66	1.98CR	7,178.59	
51218.111	73.20	9.28		82.48	
51218.112	9,982.85	652.05	690.73	11,325.63	
51218.113	27,852.82	3,564.33	94.80CR	31,322.35	
51218.114	739.63	83.72		823.35	
51218.121	510.43	68.19		578.62	
51218.123	101.94	6.47		108.41	
51218.125	173.50	20.27		193.77	
51218.127	90.96	16.07		107.03	
51218.130	1.76	.25		2.01	
51218.141	351.90	57.33		409.23	
51219.101	215.45	.39	1.78CR	214.06	
51219.103	88.80	28.55		117.35	
51219.104	18,765.68	2,168.88	45.39	20,979.95	
51219.105	.04CR	.32	.80	1.08	
51219.107	1,972.02	305.40	.99CR	2,276.43	
51219.111	465.37	51.46		516.83	
51219.112	1,853.39	65.14	117.42	2,035.95	
51219.113	21,520.80	2,591.07	38.28	24,150.15	
51219.114	360.47	32.52		392.99	
51219.121	269.66	44.47		314.13	
51219.123	75.03	11.34		86.37	
51219.125	188.97	17.87		206.84	
51219.127	.75			.75	
51219.130	7.03			7.03	
51219.141	37.63	3.10		40.73	
51221.101	1,593.11	589.89	103.24CR	2,079.76	
51221.103	6,799.29	1,369.31	102.05	8,270.65	
51221.104	1,073,922.17	134,817.47	768.03	1,209,507.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	2.32CR	197.15	29.60	224.43	
51221.107	351,507.76	43,042.41	52.14CR	394,498.03	
51221.111	4,545.64	528.37		5,074.01	
51221.112	70,982.82	5,394.18	6,046.77	82,423.77	
51221.113	2,032,739.30	267,711.49	406.12CR	2,300,044.67	
51221.114	59,244.21	7,401.82		66,646.03	
51221.121	26,640.88	3,771.69	34.10	30,446.67	
51221.123	9,360.82	1,394.66	12.84	10,768.32	
51221.125	10,965.06	1,163.07		12,128.13	
51221.127	1,423.94	195.60		1,619.54	
51221.130	217.68	.85		218.53	
51221.141	20,291.26	2,807.09		23,098.35	
51222.101	1,096.41	229.88	11.29CR	1,315.00	
51222.103	2,180.14	375.79	25.12	2,581.05	
51222.104	202,443.35	26,045.17	182.54	228,671.06	
51222.105	61.08	45.71	4.80	111.59	
51222.107	58,694.59	7,431.26	11.91CR	66,113.94	
51222.111	1,955.54	253.32		2,208.86	
51222.112	11,784.20	840.56	907.08	13,531.84	
51222.113	369,237.97	47,963.64	183.40CR	417,018.21	
51222.114	8,708.43	1,082.80		9,791.23	
51222.121	4,552.77	622.92	3.72	5,179.41	
51222.123	1,610.68	250.81	1.44	1,862.93	
51222.125	2,002.34	251.13	81.84	2,335.31	
51222.127	251.68	33.72		285.40	
51222.130	77.94	.70		78.64	
51222.141	3,616.61	520.83		4,137.44	
51226.101	1,270.73	477.20	69.42CR	1,678.51	
51226.103	4,275.57	894.94	78.50	5,249.01	
51226.104	626,833.48	81,985.21	375.09	709,193.78	
51226.105	1.60CR	121.90	18.40	138.70	
51226.107	198,911.80	25,335.63	35.09CR	224,212.34	
51226.111	2,527.82	306.61		2,834.43	
51226.112	46,869.53	3,521.83	3,911.30	54,302.66	
51226.113	1,220,158.51	163,039.05	662.23CR	1,382,535.33	
51226.114	34,698.54	4,475.01		39,173.55	
51226.121	15,247.39	2,142.56	24.49	17,414.44	
51226.123	5,965.07	897.12	10.56	6,872.75	
51226.125	7,730.07	821.47		8,551.54	
51226.127	929.26	119.86		1,049.12	
51226.130	153.77	.65		154.42	
51226.141	12,854.40	1,778.44		14,632.84	
51227.101	175.79	.39	1.78CR	174.40	
51227.103	35.94	9.73		45.67	
51227.104	12,747.41	1,495.18	7.92	14,250.51	
51227.105	.04CR	.32	.80	1.08	
51227.107	990.82	157.31	.99CR	1,147.14	
51227.111	361.42	43.70		405.12	
51227.112	1,445.25	52.18	92.59	1,590.02	
51227.113	12,727.79	1,641.89	27.06CR	14,342.62	
51227.114	203.04	21.09		224.13	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.121	188.18	33.88		222.06	
	51227.123	38.23	4.28		42.51	
	51227.125	82.45	7.15		89.60	
	51227.127	.60			.60	
	51227.130	5.39			5.39	
	51227.141	17.59	3.04		20.63	
TOTAL LINE NO. 20		129,268,551.09	16,494,424.79	221,308.69	145,984,284.57	*
LINE NO. 21	REHABILITATION					
	51101.104	.01			.01	
	51107.103	16,982.03	256.18		17,238.21	
	51107.104	142.42			142.42	
	51107.113	234.09			234.09	
	51107.123	2,374.13		10.61CR	2,363.52	
	51107.130	2,745.84	491.64		3,237.48	
	51108.101	150,966.90	15,654.21		166,621.11	
	51108.102	8,148.39	2,801.50	605.28	11,555.17	
	51108.103	701,539.51	118,544.15	1,156.55	821,240.21	
	51108.104	88,881,575.48	11,673,053.29	114,528.49	100,669,157.26	
	51108.105	19,640.59	2,143.90	19.05CR	21,765.44	
	51108.107	8,455,919.93	1,111,909.21	5,459.25	9,573,288.39	
	51108.111	303,468.72	37,906.93		341,375.65	
	51108.112	296,969.62	20,225.27	19,611.59	336,806.48	
	51108.113	38,745,367.89	5,212,369.15	89,937.99	44,047,675.03	
	51108.114	856,557.87	117,692.70	829.21	975,079.78	
	51108.121	2,457,954.73	319,274.51	1,051.16	2,778,280.40	
	51108.123	722,966.54	113,372.82	501.35	836,840.71	
	51108.125	529,442.93	68,091.34		597,534.27	
	51108.127	633,089.82	86,675.49		719,765.31	
	51108.130	1,202,700.12	157,722.23	1,046.50	1,361,468.85	
	51108.141	1,253,469.45	171,447.00	5,712.44	1,430,628.89	
	51108.144	3,565.11	2,527.14		6,092.25	
	51103.146	19,485.47	2,892.99		22,378.46	
	51108.155	13,949.32	2,815.80		16,765.12	
	51108.157	19,283.80	2,660.42		21,944.22	
	51108.172	298,301.19	33,884.35		332,185.54	
	51108.181	34,776.57	3,054.30	697.20	38,528.07	
	51108.183	34,919.28	2,184.35	18.75CR	37,084.88	
	51141.101	15,141.55	1,739.46		16,881.01	
	51141.103	81,238.43	12,327.72		93,566.15	
	51141.104	9,611,577.31	1,247,755.45	3,289.92	10,862,622.68	
	51141.105	1,475.95	329.82		1,805.77	
	51141.107	965,343.83	126,328.97	276.39	1,091,949.19	
	51141.111	38,837.93	5,049.68		43,887.61	
	51141.113	4,264,266.98	557,348.90	594.26	4,822,210.14	
	51141.114	96,895.64	12,746.88		109,642.52	
	51141.121	283,608.12	36,877.47	144.70	320,630.29	
	51141.123	78,937.08	11,045.51		89,982.59	
	51141.125	60,244.51	7,385.99		67,630.50	
	51141.127	71,070.19	9,472.84		80,543.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	130,095.04	15,652.60		145,747.64	
51141.141	135,237.33	17,721.47		152,958.80	
51141.144	440.91	294.18		735.09	
51141.146	2,757.41	338.75		3,096.16	
51141.155	1,630.20	296.40		1,926.60	
51141.157	1,800.46	218.28		2,018.74	
51141.172	31,790.72	3,794.82		35,585.54	
51141.181	2,312.37	207.53		2,519.90	
51141.183	5,353.49	599.56		5,953.05	
51142.101	5,863.88	702.67		6,566.55	
51142.103	31,880.92	4,910.98		36,791.90	
51142.104	3,258,207.41	422,907.55	519.42	3,681,634.38	
51142.105	570.09	127.40		697.49	
51142.107	403,469.38	53,382.86	106.56	456,958.80	
51142.111	14,603.28	1,836.75		16,440.03	
51142.113	1,809,445.28	240,530.68	279.45	2,050,255.41	
51142.114	41,588.36	5,517.64		47,106.00	
51142.121	117,615.92	15,413.18	55.89	133,084.99	
51142.123	32,407.50	4,534.19		36,941.69	
51142.125	24,213.96	2,996.14		27,210.10	
51142.127	30,380.17	4,100.63		34,480.80	
51142.130	52,102.87	6,323.15		58,426.02	
51142.141	55,112.50	7,200.35		62,312.85	
51142.144	170.31	113.63		283.94	
51142.146	1,065.04	130.84		1,195.88	
51142.155	629.64	114.48		744.12	
51142.157	890.56	112.42		1,002.98	
51142.172	13,204.83	1,553.14		14,757.97	
51142.181	893.16	80.16		973.32	
51142.183	2,230.05	254.80		2,484.85	
51143.101	7,830.53	355.68		8,186.21	
51143.103	44,241.33	6,190.46	5,493.65	55,925.44	
51143.104	5,253,928.41	665,818.26	25,388.56CR	5,894,358.11	
51143.105	1,871.15	412.29		2,283.44	
51143.107	503,995.29	78,435.36	1,586.46	584,017.11	
51143.111	22,581.24	2,671.24		25,252.48	
51143.113	2,274,286.84	291,344.71	16,851.87CR	2,548,779.68	
51143.114	48,529.93	7,600.16		56,130.09	
51143.121	139,885.48	24,839.07	2,296.94CR	162,427.61	
51143.123	45,426.90	3,125.27	304.84	48,857.01	
51143.125	42,026.53	2,792.18	3,257.86	48,076.57	
51143.127	33,316.63	10,462.97		43,779.60	
51143.130	81,370.14	9,118.16	222.30	90,710.60	
51143.141	49,163.06	4,821.34	271.58	54,255.98	
51143.144	81.20	58.89		140.09	
51143.146	565.26			565.26	
51143.155	879.94			879.94	
51143.157	1,823.98	31.83		1,855.81	
51143.172	22,644.61	2,263.29		24,907.90	
51143.181	103.77	466.96		570.73	
51143.183	2,635.70	1,471.64		4,107.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.101	102.05			102.05	
51145.103	5,828.03			5,828.03	
51145.104	452,039.66	55,599.18	17,911.31	525,550.15	
51145.107	100,889.82	7,561.73	1,173.18	109,624.73	
51145.111	4,324.98	3,154.30		7,479.28	
51145.113	225,216.58	26,911.59	7,240.05	259,368.22	
51145.114	6,037.41	139.20	51.74	6,228.35	
51145.121	42,528.00	3,228.35		45,756.35	
51145.123	2,527.57			2,527.57	
51145.125	13,097.62	2,789.63		15,887.25	
51145.127	1,950.09			1,950.09	
51145.130	34,205.89	4,315.04		38,520.93	
51145.141	17,815.55		852.41	18,667.96	
51145.146	493.61			493.61	
51145.172	574.05	142.42		716.47	
51145.181		778.27		778.27	
51145.183	5,722.33			5,722.33	
51202.101	12,255.37	994.08		13,249.45	
51202.103	68,406.18	9,771.12	672.17	78,849.47	
51202.104	9,281,736.66	1,180,030.25	31,084.27	10,492,851.18	
51202.105	741.56		1.30CR	740.26	
51202.107	1,006,868.65	127,477.73	781.23	1,135,127.61	
51202.111	39,123.45	5,287.27		44,410.72	
51202.112	19,679.50	1,227.65	721.96	21,629.11	
51202.113	4,230,559.34	545,796.08	4,606.89	4,780,962.31	
51202.114	100,235.45	12,799.84	64.00	113,099.29	
51202.121	296,283.13	37,637.96	14,662.50CR	319,258.59	
51202.123	74,066.47	10,502.24	2,192.54	86,761.25	
51202.125	60,675.92	7,705.34		68,381.26	
51202.127	64,357.87	8,470.13	168.36	72,996.36	
51202.130	110,408.28	12,831.40	69.20	123,308.88	
51202.141	125,784.19	17,760.91	4,425.96	147,971.06	
51202.144	234.18	156.12		390.30	
51202.146	5,248.64	673.44		5,922.08	
51202.155	1,825.92	336.72		2,162.64	
51202.157	2,624.32	336.72		2,961.04	
51202.172	27,354.06	3,062.12		30,416.18	
51202.181	2,726.53	393.54	67.20	3,187.27	
51202.183	7,833.44	1,010.16		8,843.60	
51211.101	773.79	363.64		1,137.43	
51211.103	16,829.47	3,111.43	606.83	20,547.73	
51211.104	4,875,133.94	664,593.97	3,922.02	5,543,649.93	
51211.105	294.55		1.32CR	293.23	
51211.107	484,987.27	65,465.44	475.80	550,928.51	
51211.111	10,506.79	1,319.18		11,825.97	
51211.112	20,637.44	1,338.65	644.03	22,620.12	
51211.113	2,735,535.30	364,420.04	7,960.28	3,107,915.62	
51211.114	60,022.63	8,416.53	226.37CR	68,212.79	
51211.121	151,517.70	19,922.22	316.18CR	171,123.74	
51211.123	30,955.75	4,659.81		35,615.56	
51211.125	26,390.18	3,453.95		29,844.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	33,244.19	4,481.57		37,725.76	
51211.130	29,348.75	3,659.38	35.60	33,043.73	
51211.141	58,651.84	8,046.96	498.24	67,197.04	
51211.157	2,618.41	331.80		2,950.21	
51211.172	10,773.66	922.86		11,696.52	
51211.181	1,651.52	323.44	45.20	2,020.16	
51211.183	4,369.67	552.48		4,922.15	
51212.101	10,496.03	765.80		11,261.83	
51212.103	61,380.27	8,091.40	975.02	70,446.69	
51212.104	3,677,142.12	465,740.86	12,089.11	4,154,972.09	
51212.105	1,407.84	230.88	.49CR	1,638.23	
51212.107	338,079.61	44,004.53	344.19CR	381,739.95	
51212.111	17,003.75	2,342.08		19,345.83	
51212.112	1,987.61	95.12	171.36	2,254.09	
51212.113	1,360,075.89	175,577.13	3,297.81	1,538,950.83	
51212.114	29,867.04	4,039.99	16.00	33,923.03	
51212.121	100,619.83	12,847.24	161.14CR	113,305.93	
51212.123	32,747.17	4,214.21	21.34	36,982.72	
51212.125	26,916.83	3,322.63	203.39	30,442.85	
51212.127	31,246.93	3,926.90		35,173.83	
51212.130	78,816.21	9,660.13	50.79	88,527.13	
51212.141	55,539.71	7,456.92	112.22	63,108.85	
51212.144	308.64	205.93		514.57	
51212.146	1,772.79	212.41	5.56	1,990.76	
51212.155	1,141.14	207.48		1,348.62	
51212.172	17,796.72	2,147.85		19,944.57	
51212.181	1,573.05	119.15	20.00	1,712.20	
51212.183	1,288.87	42.88		1,331.75	
51214.101	1.20			1.20	
51214.103	.34	74.11		74.45	
51214.104	185,132.17	24,933.01	399.00	210,464.18	
51214.105	2.11			2.11	
51214.107	10,721.50	1,369.96	.80	12,092.26	
51214.111	.42	1.20		1.62	
51214.112	886.49	96.26	14.28	997.03	
51214.113	53,201.32	7,072.69	61.57	60,335.58	
51214.114	.32	.33	.40	1.05	
51214.121	5.82			5.82	
51214.123	2,264.83	436.84		2,701.67	
51214.125	5.45			5.45	
51214.130	3,331.74	452.88		3,784.62	
51214.141	4,582.40	607.74		5,190.14	
51214.181	.72	15.20CR	.40	14.08CR	
51215.101	2,332.31	302.24		2,634.55	
51215.103	10.10	6.08	.48	16.66	
51215.104	157,017.46	16,934.59	65.80CR	173,886.25	
51215.105	7.21			7.21	
51215.107	12,341.20	1,397.57	1.28	13,740.05	
51215.112	687.81	18.60		706.41	
51215.113	30,948.48	3,985.58	61.43	34,995.49	
51215.114	2,272.61	273.34		2,545.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	4,972.97	634.78	2.41	5,610.16	
51215.123	2,434.74	342.85		2,777.59	
51215.130	2,619.01	77.58		2,696.59	
51215.141	.48		40.32	40.80	
51215.172	140.44	16.79		157.23	
51215.181	.48		.40	.88	
51216.102	2,271.79	173.68	37.53	2,483.00	
51216.103	11.20			11.20	
51216.104	9,487.63	972.31	164.04	10,623.98	
51216.105	83.39	.07		83.46	
51216.107	61.58	2.16	.66	64.40	
51216.111	.24			.24	
51216.112	4,383.60	308.19	169.89	4,861.68	
51216.113	4,500.89	269.41	179.52	4,949.82	
51216.121	1.02	17.15		18.17	
51216.130	9.44			9.44	
51216.141	1.44			1.44	
51217.101	2,711.25	241.33		2,952.58	
51217.102	531.22	40.62	8.78	580.62	
51217.103	12,698.60	1,889.73	94.87	14,683.20	
51217.104	1,527,705.96	196,174.42	2,584.21	1,726,464.59	
51217.105	354.67	48.35	.27CR	402.75	
51217.107	149,031.52	19,088.55	85.89	168,205.96	
51217.111	5,392.91	685.35		6,078.26	
51217.112	4,316.45	281.74	159.24	4,757.43	
51217.113	672,345.98	87,372.51	1,637.24	761,355.73	
51217.114	15,100.68	2,017.55	24.12CR	17,094.11	
51217.121	43,130.95	5,456.29	73.26CR	48,513.98	
51217.123	12,774.72	2,267.56	11.54	15,053.82	
51217.125	9,449.29	1,172.23		10,621.52	
51217.127	11,033.76	1,447.09	.15	12,481.00	
51217.130	21,664.03	2,564.70	16.48	24,245.21	
51217.141	21,220.04	2,781.40	94.61	24,096.05	
51217.144	63.61	42.49		106.10	
51217.146	354.06	41.63	1.15	396.84	
51217.155	231.65	41.99		273.64	
51217.157	328.02	41.30		369.32	
51217.172	5,209.68	576.33	.73	5,786.74	
51217.181	533.56	61.84	10.40	605.80	
51217.183	797.83	74.24		872.07	
51218.101	1.20			1.20	
51218.103	24.93CR	65.14		40.21	
51218.104	165,427.59	22,613.85	373.57	188,415.01	
51218.105	.26			.26	
51218.107	10,380.04	1,233.60	.80	11,614.44	
51218.111	.50	1.36		1.86	
51218.112	773.35	85.25	12.05	870.65	
51218.113	48,254.99	6,357.17	66.31	54,678.47	
51218.114	.32	.33	.41	1.06	
51218.121	5.79			5.79	
51218.123	1,969.98	381.83		2,351.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	6.39			6.39	
51218.130	2,920.82	397.00		3,317.82	
51218.141	4,154.89	532.53		4,687.42	
51218.181	.72	13.60CR	.40	12.48CR	
51219.101	1,261.40	159.30		1,420.70	
51219.103	6.11	3.34	.34	9.79	
51219.104	90,408.21	9,440.36	2.20CR	99,846.37	
51219.105	4.50			4.50	
51219.107	7,843.89	863.91	.75	8,708.55	
51219.111	.04			.04	
51219.112	363.56	11.28		374.84	
51219.113	16,777.86	2,169.11	32.80	18,979.77	
51219.114	1,175.07	140.70		1,315.77	
51219.121	2,914.56	345.77	1.31	3,261.64	
51219.123	1,242.86	171.25		1,414.11	
51219.130	1,455.31	46.99		1,502.30	
51219.141	.24		23.04	23.28	
51219.172	74.08	8.88		82.96	
51219.181	.24		.40	.64	
51221.101	423.75	193.20		616.95	
51221.103	9,645.62	1,698.54	351.14	11,695.30	
51221.104	2,823,592.81	377,087.77	2,970.15	3,203,650.73	
51221.105	161.09		.74CR	160.35	
51221.107	289,019.64	37,772.29	443.09	327,235.02	
51221.111	6,395.01	823.98		7,218.99	
51221.112	11,209.58	715.03	347.68	12,272.29	
51221.113	1,548,973.82	204,410.25	4,298.20	1,757,682.27	
51221.114	35,645.46	4,806.91	118.86CR	40,333.51	
51221.121	86,536.93	11,310.25	180.51CR	97,666.67	
51221.123	19,761.31	3,600.94		23,362.25	
51221.125	14,511.45	1,888.41		16,399.86	
51221.127	18,608.15	2,572.55	.62	21,181.32	
51221.130	15,894.94	1,969.16	18.40	17,882.50	
51221.141	34,159.48	4,620.14	281.14	39,060.76	
51221.157	1,402.62	176.56		1,579.18	
51221.172	5,882.40	493.57		6,375.97	
51221.181	893.52	174.00	25.60	1,093.12	
51221.183	2,240.74	281.98		2,522.72	
51222.101	1,329.70	118.58		1,448.28	
51222.103	6,206.05	981.79	2.64	7,190.48	
51222.104	736,426.36	96,001.57	656.11	833,084.04	
51222.105	285.16	22.28	.13CR	307.31	
51222.107	69,880.70	9,231.92	5.41	79,118.03	
51222.111	2,579.44	327.58		2,907.02	
51222.112	1,606.58	101.92	59.40	1,767.90	
51222.113	323,030.22	42,245.92	641.58	365,917.72	
51222.114	7,030.01	942.65	4.80	7,977.46	
51222.121	20,295.56	2,604.79	4.81	22,905.16	
51222.123	5,790.40	797.00		6,587.40	
51222.125	4,742.35	604.63		5,346.98	
51222.127	5,342.86	703.30		6,046.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.130	10,466.05	1,271.78	6.40	11,744.23	
51222.141	10,034.12	1,320.75	38.28	11,393.15	
51222.144	30.45	20.30		50.75	
51222.146	366.32	46.04		412.36	
51222.155	111.65	20.30		131.95	
51222.157	158.40	19.80		178.20	
51222.172	2,403.64	286.50		2,690.14	
51222.181	303.95	43.40	4.80	352.15	
51222.183	433.90	57.44		491.34	
51226.101	188.56	159.48		348.04	
51226.103	7,005.60	1,031.31	265.20	8,302.11	
51226.104	1,752,799.18	239,049.37	2,277.37	1,994,125.92	
51226.105	119.32		.49CR	118.83	
51226.107	177,660.25	24,045.76	191.08	201,897.09	
51226.111	4,536.16	579.07		5,115.23	
51226.112	7,585.20	517.38	211.80	8,314.38	
51226.113	1,006,550.90	132,904.55	3,234.60	1,142,690.05	
51226.114	22,730.16	3,267.44	90.62CR	25,906.98	
51226.121	56,608.77	7,155.30	124.56	63,888.63	
51226.123	10,232.45	1,564.41		11,796.86	
51226.125	10,891.47	1,430.53		12,322.00	
51226.127	13,227.26	1,722.99		14,950.25	
51226.130	12,104.72	1,453.16	15.60	13,573.48	
51226.141	22,817.14	3,156.39	158.40	26,131.93	
51226.157	1,152.80	145.52		1,298.32	
51226.172	4,686.59	394.04		5,080.63	
51226.181	439.20	96.56	16.80	552.56	
51226.183	1,155.12	145.12		1,300.24	
51227.101	1,027.12	132.56		1,159.68	
51227.103	2.64	2.64		5.28	
51227.104	59,944.85	6,711.04	4.34CR	66,651.55	
51227.105	2.71			2.71	
51227.107	4,761.45	526.65	.32	5,288.42	
51227.112	282.65	7.32		289.97	
51227.113	11,163.14	1,516.52	29.60	12,709.26	
51227.114	1,000.59	120.10		1,120.69	
51227.121	2,188.52	278.38	1.05	2,467.95	
51227.123	1,071.49	150.37		1,221.86	
51227.130	1,153.69	34.44		1,188.13	
51227.141	.24		17.28	17.52	
51227.172	60.97	6.98		67.95	
51227.181	.24		.40	.64	
51251.101	83.00			83.00	
51251.104	13,777.60	1,720.22		15,497.82	
51251.107	6,529.75	658.45		7,188.20	
51251.111	1,396.09			1,396.09	
51251.113	153,365.29	12,552.06		165,917.35	
51251.114	1,978.20			1,978.20	
51251.121	1,800.42	207.97		2,008.39	
51251.123	611.14			611.14	
51251.125	579.48			579.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.127	497.04			497.04	
51251.141	920.23	103.48		1,023.71	
TOTAL LINE NO. 21	219,755,775.69	28,907,922.66	322,968.94	248,986,667.29	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.101		17.50		17.50	
51101.103	355,832,549.12	46,781,980.77	55,756.65CR	402,558,773.24	
51101.111	25,589,823.44	3,116,790.19	60,785.50CR	28,645,828.13	
51101.113	3,531,572,225.32	454,773,721.24	198,062.05	3,986,544,008.61	
51101.181	300,809.87	49,926.52		350,736.39	
51102.104	320.00			320.00	
51102.111	7,842,054.33	829,358.47	5,893.39	8,677,306.19	
51102.113	606,344,278.16	78,138,190.81	194,245.47	684,676,714.44	
51103.103	14,265,519.18	1,692,346.48	20,425.59	15,978,291.25	
51103.104	136.83			136.83	
51103.111	5,268,031.25	581,849.34	8,455.51CR	5,841,425.08	
51103.113	825,401,202.31	91,830,963.96	122,771.40	917,354,937.67	
51103.181	65.50			65.50	
51104.103	1,814.56CR		879.36CR	2,693.92CR	
51104.111	227,223.08	30,321.32	326.67CR	257,217.73	
51104.113	59,538,012.52	5,160,055.33	209.84CR	64,697,858.01	
51105.103	1,478,099.16	172,343.01	2,249.30	1,652,691.47	
51105.104	4.81			4.81	
51105.111	557,751.55	61,584.36	2,070.03	621,405.94	
51105.113	9,608,542.20	767,592.12	102,096.35	10,478,230.67	
51107.103	27,133,573.90	3,159,460.63	49,097.90	30,342,132.43	
51107.113	1,041.84	32.46	137.48	1,211.78	
51121.101	154,807.27	15,249.89	688.16CR	169,369.00	
51121.102	726.77	75.66		802.43	
51121.103	5,182,611.25	820,875.70	59,515.38	6,063,002.33	
51121.104	2,018,235.80	323,561.52	39,854.55CR	2,301,942.77	
51121.105	5,602.90	301.32		5,904.22	
51121.107	52,935.59	10,700.52	1,196.08CR	62,440.03	
51121.111	34,759.01	9,208.21	18.28	43,985.50	
51121.113	30,546,615.02	5,132,557.21	114,567.81	35,793,740.04	
51121.114	61,828.22	5,089.78	148.61CR	66,769.39	
51121.121	42,277.00	6,465.90	21.91	48,764.81	
51121.123	10,354.62	1,880.03		12,234.65	
51121.125	11,032.19	1,117.48		12,149.67	
51121.127	22,634.27	6,899.87	57.72	29,591.86	
51121.130	52,446.31	8,645.62	1,225.82	62,317.75	
51121.141	10,988.58	668.36	1,090.58CR	10,566.36	
51141.103	31,638,746.83	3,922,637.30	1,615.46CR	35,559,768.67	
51141.111	2,627,514.22	318,106.55	180.87	2,945,801.64	
51141.113	426,647,093.82	53,027,795.83	23,166.92	479,698,056.57	
51142.103	13,173,224.81	1,651,311.89	719.84CR	14,823,816.86	
51142.111	1,026,699.19	125,359.20	55.89	1,152,114.28	
51142.113	168,049,088.43	21,186,145.81	7,197.40	189,242,431.64	
51143.103	8,888,127.20	1,023,133.59	29,046.74	9,940,307.53	
51143.111	1,233,546.06	156,375.35	3,289.47	1,393,210.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.113	188,003,114.92	22,672,101.69	308,341.64	210,983,558.25	
51145.103	1,247,704.79	163,287.31	13,412.35	1,424,404.45	
51145.111	130,619.04	11,079.42	2,128.76	143,827.22	
51145.113	20,460,493.25	2,432,397.41	257,473.66	23,150,364.32	
51202.101	10,119.18	1,100.08	52.16CR	11,167.10	
51202.103	32,364,731.88	4,193,649.96	6,111.72	36,564,493.56	
51202.104	156,231.37	26,718.69	3,005.10CR	179,944.96	
51202.105	530.78	44.95		575.73	
51202.107	3,615.72	993.24	99.35CR	4,509.61	
51202.111	3,425,871.80	409,263.49	10,929.57	3,846,064.86	
51202.113	467,618,539.85	59,373,998.50	203,801.05	527,196,339.40	
51202.114	5,073.72	443.88	4.42CR	5,513.18	
51202.121	3,650.33	603.48	.66	4,254.47	
51202.123	847.68	136.32		984.00	
51202.125	967.01	117.17		1,084.18	
51202.127	1,532.89	430.92	14.43	1,978.24	
51202.130	3,189.78	496.56	78.35	3,764.69	
51202.141	1,010.15	65.70	107.26CR	968.59	
51202.181	23,294.94	3,653.68		26,948.62	
51211.101	847.38	67.64	1.84	916.86	
51211.103	17,707,109.99	2,354,609.86	968.40	20,062,688.25	
51211.104	109,392.50	18,166.62	2,019.30CR	125,539.82	
51211.105	266.14	16.16		282.30	
51211.107	3,252.91	754.22	61.62CR	3,945.51	
51211.111	1,759,833.15	207,944.73	5,333.05CR	1,962,444.83	
51211.113	319,482,472.82	41,359,934.04	59,291.59	360,901,698.45	
51211.114	4,468.71	356.79	24.57CR	4,800.93	
51211.121	2,407.40	419.21	1.62CR	2,824.99	
51211.123	615.17	133.83		749.00	
51211.125	334.92	28.90		363.82	
51211.127	1,776.77	636.14	24.18CR	2,388.73	
51211.130	559.67	34.32	6.93CR	587.06	
51211.141	304.78	29.24	47.74CR	286.28	
51211.181	9,988.46	1,862.48		11,850.94	
51212.101	10,086.71	987.47	49.84CR	11,024.34	
51212.103	16,596,869.70	2,062,999.01	4,258.15	18,664,126.86	
51212.104	49,777.27	8,859.65	1,121.39CR	57,515.53	
51212.105	152.69	10.70		163.39	
51212.107	742.66	197.28	25.86CR	914.08	
51212.111	1,364,946.18	162,577.01	1,495.46CR	1,526,027.73	
51212.113	131,778,552.10	16,204,368.99	14,988.70	147,997,909.79	
51212.114	624.27	64.12		688.39	
51212.121	1,108.58	175.67	3.42	1,287.67	
51212.123	310.47	31.84		342.31	
51212.125	471.34	58.40		529.74	
51212.127	439.34	69.66	17.16	526.16	
51212.130	3,180.04	499.70	85.99	3,765.73	
51212.141	509.38	28.90	47.12CR	491.16	
51212.181	14,421.87	2,279.48		16,701.35	
51214.101	111.21	31.10	.16	142.47	
51214.103	356,933.24	40,332.03	243.91	397,509.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	1,940.64	202.56	15.53CR	2,127.67	
51214.105	1.66	.16		1.82	
51214.107	33.23	4.37		37.60	
51214.111	28,268.28	3,344.23	2.04	31,614.55	
51214.113	2,983,796.14	359,370.79	6,598.54CR	3,336,568.39	
51214.114	6.16	.72		6.88	
51214.121	35.02	7.86	.51CR	42.37	
51214.123	10.06	.80		10.86	
51214.125	25.05			25.05	
51214.127	17.76	13.80	2.34	33.90	
51214.130	9.20			9.20	
51214.141	1.60			1.60	
51214.181	157.81	31.36		189.17	
51215.101	147.66	14.65	.32	162.63	
51215.103	410,659.39	48,097.97	425.69CR	458,331.67	
51215.104	2,152.96	257.75	40.35CR	2,370.36	
51215.105	7.17	.48		7.65	
51215.107	17.39	3.78		21.17	
51215.111	48,507.55	5,432.46	6.99CR	53,933.02	
51215.113	3,659,329.07	435,829.75	39,908.07	4,135,066.89	
51215.114	3.60	.40		4.00	
51215.121	28.34	3.45	.16	31.95	
51215.123	1.72	.64		2.36	
51215.125	14.72			14.72	
51215.130	201.74	112.00		313.74	
51215.141	3.01			3.01	
51215.181	113.69	29.84		143.53	
51216.102	41.86	4.68		46.54	
51216.103	19,604.03	2,490.12	22.56	22,116.71	
51216.104	6,622.41	429.89	71.48CR	6,980.82	
51216.105	60.38			60.38	
51216.107	523.09	12.26	4.56CR	530.79	
51216.111	119,366.25	11,851.78	1,105.48	132,323.51	
51216.113	7,589,953.31	885,637.42	12,200.93	8,487,791.66	
51216.114	159.06	6.96		166.02	
51216.121	57.48	3.36CR		54.12	
51216.141	23.89			23.89	
51217.101	2,210.29	219.07	10.00CR	2,419.36	
51217.102	9.94	1.08		11.02	
51217.103	6,501,956.64	800,905.82	2,005.48	7,304,867.94	
51217.104	29,219.15	4,683.97	573.57CR	33,329.55	
51217.105	80.84	4.36		85.20	
51217.107	774.88	156.52	16.72CR	914.68	
51217.111	638,898.51	72,971.43	762.09CR	711,107.85	
51217.113	82,651,480.58	10,161,226.26	33,156.60	92,845,863.44	
51217.114	873.21	69.74	2.71CR	940.24	
51217.121	604.00	95.11	.38	699.49	
51217.123	151.43	26.80		178.23	
51217.125	155.95	15.72		171.67	
51217.127	326.01	98.65	.78	425.44	
51217.130	753.35	122.46	16.77	892.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	156.13	9.88	16.12CR	149.89	
51217.181	4,474.37	722.88		5,197.25	
51218.101	96.40	26.96	.08	123.44	
51218.103	353,265.35	38,534.28	192.39	391,992.02	
51218.104	1,827.20	197.19	16.13CR	2,008.26	
51218.105	.90	.16		1.06	
51218.107	34.17	4.48		38.65	
51218.111	28,916.25	3,383.12	8.89	32,308.26	
51218.113	3,050,588.27	356,809.26	7,050.61CR	3,400,346.92	
51218.114	6.99	.68		7.67	
51218.121	32.80	7.24	.34CR	39.70	
51218.123	8.86	.80		9.66	
51218.125	24.18			24.18	
51218.127	23.28	12.75	1.95	37.98	
51218.130	8.00			8.00	
51218.141	1.78			1.78	
51218.181	143.93	26.24		170.17	
51219.101	79.48	7.91	.16	87.55	
51219.103	247,726.27	29,209.45	174.39CR	276,761.33	
51219.104	1,244.12	147.95	23.58CR	1,368.49	
51219.105	3.96	.16		4.12	
51219.107	11.66	2.25		13.91	
51219.111	30,321.40	3,414.66	2.63CR	33,733.43	
51219.113	2,305,932.33	265,636.69	24,298.65	2,595,867.67	
51219.114	1.84	.40		2.24	
51219.121	18.71	1.94	.08	20.73	
51219.123	1.26	.24		1.50	
51219.125	7.44			7.44	
51219.130	111.93	60.80		172.73	
51219.141	1.71			1.71	
51219.181	58.42	16.88		75.30	
51221.101	444.08	36.11	.96	481.15	
51221.103	10,803,804.35	1,399,758.20	2,814.57	12,206,377.12	
51221.104	66,064.75	10,688.01	1,290.21CR	75,462.55	
51221.105	147.66	9.12		156.78	
51221.107	2,021.66	462.75	38.32CR	2,446.09	
51221.111	1,126,060.94	129,347.23	3,198.58CR	1,252,209.59	
51221.113	204,223,405.80	25,698,750.07	68,622.42	229,990,778.29	
51221.114	2,890.38	224.44	13.17CR	3,101.65	
51221.121	1,437.50	238.96	1.22CR	1,675.24	
51221.123	354.34	84.43		438.77	
51221.125	212.98	15.58		228.56	
51221.127	976.47	349.53	13.26CR	1,312.74	
51221.130	297.56	18.08	3.69CR	311.95	
51221.141	169.29	16.34	26.66CR	158.97	
51221.181	5,720.62	1,048.60		6,769.22	
51222.101	1,030.43	101.92	4.52CR	1,127.83	
51222.103	2,739,516.79	348,486.45	645.18	3,088,648.42	
51222.104	12,081.66	2,049.30	245.49CR	13,885.47	
51222.105	38.70	2.97		41.67	
51222.107	277.99	66.66	6.62CR	338.03	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.111	249,723.53	29,397.84	478.76CR	278,642.61	
	51222.113	33,176,775.26	4,184,289.57	1,008.27	37,362,073.10	
	51222.114	339.15	28.27	1.50CR	365.92	
	51222.121	262.89	43.58	.18	306.65	
	51222.123	70.46	11.39		81.85	
	51222.125	69.75	7.26		77.01	
	51222.127	150.42	46.66		197.08	
	51222.130	349.75	57.58	7.59	414.92	
	51222.141	67.31	4.18	6.82CR	64.67	
	51222.181	2,010.23	335.96		2,346.19	
	51226.101	339.79	29.24	.72	369.75	
	51226.103	6,662,061.95	881,254.31	38.50	7,543,354.76	
	51226.104	34,421.79	5,623.53	654.71CR	39,390.61	
	51226.105	86.54	6.24		92.78	
	51226.107	1,113.55	252.98	19.00CR	1,347.53	
	51226.111	597,210.61	69,000.06	2,283.04CR	663,927.63	
	51226.113	111,468,417.33	14,154,898.07	13,378.83	125,636,694.23	
	51226.114	1,342.76	128.16	4.21CR	1,466.71	
	51226.121	804.13	124.05	.54	928.72	
	51226.123	266.43	54.98		321.41	
	51226.125	133.01	10.98		143.99	
	51226.127	721.26	274.82	11.70CR	984.38	
	51226.130	232.78	14.56	2.61CR	244.73	
	51226.141	114.87	11.00	17.98CR	107.89	
	51226.181	3,935.10	772.04		4,707.14	
	51227.101	64.82	6.44	.16	71.42	
	51227.103	162,397.93	19,115.54	175.15CR	181,338.32	
	51227.104	866.36	92.97	15.91CR	943.42	
	51227.105	2.67	.16		2.83	
	51227.107	5.97	1.26		7.23	
	51227.111	20,510.16	2,314.49	1.76CR	22,822.89	
	51227.113	1,446,814.65	172,902.45	11,272.99	1,630,990.09	
	51227.114	1.28	.40		1.68	
	51227.121	11.86	1.51	.08	13.45	
	51227.123	.70	.16		.86	
	51227.125	6.48			6.48	
	51227.130	89.32	49.60		138.92	
	51227.141	1.41			1.41	
	51227.181	40.79	10.48		51.27	
	51251.103	1,441.41			1,441.41	
	51251.111	165,394.98	13,292.28		178,687.26	
	51251.113	31,340,104.36	3,112,025.52		34,452,129.88	
TOTAL LINE NO. 22		7,880,225,608.37	990,350,111.87	1,818,678.57	8,872,394,398.81	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103		1,911.12	884.77	2,795.89	
	51101.121	251,519,013.23	32,571,179.97	49,544.42	284,139,737.62	
	51101.123	318,847,023.08	40,294,952.37	3,978.34	359,145,953.79	
	51101.125	123,796,413.70	16,036,840.85	21,554.40CR	139,811,700.15	
	51101.127	70,097,318.22	9,113,341.00	2,594.78	79,213,254.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	255,137.87	36,882.82	936.70CR	291,083.99	
51101.181	110,742.96	12,572.50	1,958.40	125,273.86	
51102.121	15,553,642.53	1,955,107.21	66,628.90	17,575,378.64	
51102.123	263,795.62	30,988.10	665.24CR	294,118.48	
51102.125	1,934,164.79	249,379.79	2,870.46CR	2,180,674.12	
51102.127	94,750.43	18,361.48		113,111.91	
51103.121	23,206,056.53	2,749,201.44	5,411.52	25,960,669.49	
51103.123	38,580,441.85	4,471,226.23	35,388.59	43,087,056.67	
51103.125	10,694,927.47	1,345,421.83	10,512.20	12,050,861.50	
51103.127	3,266,827.48	383,424.21	3,438.21CR	3,646,813.48	
51103.130	2,925.58	86.42		3,012.00	
51104.121	1,844,735.83	257,329.72	177.37CR	2,101,888.18	
51104.123	5,464,929.16	689,480.14	4,616.37	6,159,025.67	
51104.125	881,834.90	124,439.24	1,486.01	1,007,760.15	
51104.127	279,446.33	37,704.45	402.70CR	316,748.08	
51105.103		53.75		53.75	
51105.121	11,184,589.54	1,369,482.08	10,699.31	12,564,770.93	
51105.123	23,075,111.85	2,819,450.82	44,973.03	25,939,535.70	
51105.125	4,088,988.40	503,767.50	2,841.21	4,595,597.11	
51105.127	2,183,484.55	260,638.08	2,404.47	2,446,527.10	
51105.130	4,088.88	379.10		4,467.98	
51107.121	4,244.68	434.85		4,679.53	
51107.123	1,363,953.99	145,397.03	140.22CR	1,509,210.80	
51107.125	952,969.05	110,255.26	400.97	1,063,625.28	
51107.127	546,812.12	53,586.91	879.44	601,278.47	
51107.130	1,919.14		327.29	2,246.43	
51121.101	1,706.31	296.14		2,002.45	
51121.103	407,074.01	62,096.11	31.08CR	469,139.04	
51121.104	434,224.99	74,946.99	98.85CR	509,073.13	
51121.107	59,913.82	12,802.99	328.32CR	72,388.49	
51121.111	980.78			980.78	
51121.113	98,388.73	14,263.97	114.24CR	112,538.46	
51121.114	1,248,913.81	216,112.63	3,085.49	1,468,111.93	
51121.121	1,508,960.69	201,451.10	119.23	1,710,531.02	
51121.123	16,796,479.29	2,747,711.00	3,417.54	19,547,607.83	
51121.125	2,752,655.09	420,672.25	3,123.73	3,176,451.07	
51121.127	1,359,915.13	257,203.92	890.32CR	1,616,228.73	
51121.130	102,058.24	12,148.60		114,206.84	
51121.141	1,818,062.15	303,483.59	633.58	2,122,179.32	
51141.103		191.11		191.11	
51141.121	27,180,337.90	3,390,717.47	1,863.16	30,572,918.53	
51141.123	32,752,659.67	4,098,490.08	1,847.67	36,852,997.42	
51141.125	14,371,824.66	1,791,519.86	398.53CR	16,162,945.99	
51141.127	7,643,258.90	957,018.21	224.55	8,600,501.66	
51141.130	37,030.72	4,145.20		41,175.92	
51141.181	11,364.08	1,204.30		12,568.38	
51142.103		73.82		73.82	
51142.121	12,087,476.22	1,533,249.55	876.14	13,621,601.91	
51142.123	14,444,593.17	1,834,364.68	760.35	16,279,718.20	
51142.125	6,128,917.42	772,245.04	152.23CR	6,901,010.23	
51142.127	3,168,400.53	400,448.62	97.48	3,568,946.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	15,573.65	1,761.31		17,334.96	
51142.181	4,389.52	465.17		4,854.69	
51143.121	12,879,077.56	1,582,329.10	3,880.17	14,465,286.83	
51143.123	13,433,661.46	1,625,823.57	32,726.77CR	15,026,758.26	
51143.125	5,993,244.33	721,676.26	5,628.35	6,720,548.94	
51143.127	2,765,930.06	332,296.03	5,425.59	3,103,651.68	
51143.130	7,845.50		543.41	8,388.91	
51143.181	895.66			895.66	
51145.121	1,266,580.06	167,510.20	18,638.47	1,452,728.73	
51145.123	1,298,165.54	156,744.53	41,930.95	1,496,841.02	
51145.125	524,902.00	70,020.40	1,484.18	596,406.58	
51145.127	262,317.07	25,706.64	4,545.05	292,568.76	
51145.130	165.32			165.32	
51202.101	115.13	20.61		135.74	
51202.103	28,089.54	4,573.51		32,663.05	
51202.104	33,021.87	6,184.33	20.98	39,227.18	
51202.107	4,430.53	1,085.94	6.40CR	5,510.07	
51202.111	64.74			64.74	
51202.113	8,007.76	1,292.67	3.68CR	9,296.75	
51202.114	91,561.12	16,379.33	287.16	108,227.61	
51202.121	31,794,545.99	4,046,311.66	3,063.62CR	35,837,794.03	
51202.123	34,894,080.50	4,473,936.28	10,683.96	39,378,700.74	
51202.125	14,407,859.12	1,837,199.08	4,492.32	16,249,550.52	
51202.127	6,692,603.78	865,407.73	296.31CR	7,557,715.20	
51202.130	27,869.73	3,457.50	12.64CR	31,314.59	
51202.141	161,526.99	27,496.51	52.98	189,076.48	
51202.181	8,575.68	925.80	168.00	9,669.48	
51211.101	2.52	3.30		5.82	
51211.103	9,363.46	1,287.65	10.10CR	10,641.01	
51211.104	23,155.44	4,347.34	24.54	27,527.32	
51211.107	3,327.65	745.47	4.72CR	4,068.40	
51211.111	36.02			36.02	
51211.113	4,421.49	681.69	41.44CR	5,061.74	
51211.114	83,973.80	15,228.14	230.27	99,432.21	
51211.121	23,116,230.40	2,987,115.77	3,507.39	26,106,853.56	
51211.123	25,475,487.44	3,296,248.96	1,158.78	28,772,895.18	
51211.125	8,648,011.66	1,113,814.41	536.08	9,762,362.15	
51211.127	3,367,234.18	444,400.69	251.18	3,811,886.05	
51211.130	17,922.15	1,969.03	4.04CR	19,887.14	
51211.141	98,532.48	16,965.05	43.02	115,540.55	
51211.181	247.60			247.60	
51212.101	117.31	18.15		135.46	
51212.103	21,060.55	3,454.14	66.27	24,580.96	
51212.104	11,021.96	1,924.83	17.16CR	12,929.63	
51212.107	1,072.46	266.15	1.72CR	1,336.89	
51212.111	28.86			28.86	
51212.113	2,945.63	490.87	16.96	3,453.46	
51212.114	13,639.17	2,271.27	59.90	15,970.34	
51212.121	6,967,933.23	852,533.19	2,675.16	7,823,141.58	
51212.123	10,711,807.00	1,321,779.18	1,376.82CR	12,032,209.36	
51212.125	5,054,378.73	628,982.45	1,136.02CR	5,682,225.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	3,578,787.09	446,566.42	238.97	4,025,592.48	
51212.130	17,274.36	2,120.37	8.40CR	19,386.33	
51212.141	58,616.55	9,597.48	16.80	68,230.83	
51212.181	8,438.40	911.42	136.80	9,486.62	
51214.101	.27	.03		.30	
51214.103	122.58	26.56		149.14	
51214.104	345.28	44.76	.43CR	389.61	
51214.107	34.68	6.66		41.34	
51214.111	.24			.24	
51214.113	66.35	8.70	.32	75.37	
51214.114	725.31	127.98	1.54	854.83	
51214.121	294,664.78	40,216.72	121.41	335,002.91	
51214.123	266,066.51	31,412.50	136.53	297,615.54	
51214.125	116,702.10	14,427.18	9.06CR	131,120.22	
51214.127	60,467.33	8,030.19	2.07CR	68,495.45	
51214.130	38.54	1.53		40.07	
51214.141	910.74	90.25		1,000.99	
51214.181	.24			.24	
51215.101	.70	.81		1.51	
51215.103	393.84	74.80	.40CR	468.24	
51215.104	469.24	51.95	.72CR	520.47	
51215.107	19.60	4.58	.04CR	24.14	
51215.113	71.17	14.54	.32	86.03	
51215.114	261.12	76.36	1.14	338.62	
51215.121	374,189.73	34,208.16	10.39	408,408.28	
51215.123	326,423.15	38,397.08	31.93CR	364,788.30	
51215.125	94,217.80	10,423.41	1,667.20	106,308.41	
51215.127	105,790.20	12,801.77	86.51	118,678.48	
51215.130	229.16	309.76	2.80CR	536.12	
51215.141	925.34	98.47		1,023.81	
51216.104	1,006.44	84.29		1,090.73	
51216.107	252.24	27.00		279.24	
51216.113	252.09	16.33		268.42	
51216.114	7,681.13	309.30		7,990.43	
51216.121	321,976.04	38,069.81	433.75	360,479.60	
51216.123	6,912.51	737.35	3.72CR	7,646.14	
51216.125	37,273.08	4,638.68	6.82CR	41,904.94	
51216.127	1,663.96	231.81		1,895.77	
51216.141	151.62	54.80		206.42	
51217.101	24.34	4.23		28.57	
51217.103	5,962.97	961.43	12.47	6,936.87	
51217.104	6,287.36	1,077.92	1.91CR	7,363.37	
51217.107	860.19	185.23	3.78CR	1,041.64	
51217.111	13.50			13.50	
51217.113	1,411.76	208.60	1.76CR	1,618.60	
51217.114	18,301.79	3,104.61	45.73	21,452.13	
51217.121	5,071,841.75	632,943.33	4,274.03	5,709,059.11	
51217.123	6,591,878.22	821,373.90	1,834.28	7,415,086.40	
51217.125	2,431,341.68	302,346.37	943.29	2,734,631.34	
51217.127	1,304,596.00	161,782.89	275.75	1,466,654.64	
51217.130	6,184.32	726.47	2.14	6,912.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	26,473.01	4,398.91	9.54	30,881.46	
51217.181	1,823.26	182.67	28.00	2,033.93	
51218.101	.17	.03		.20	
51218.103	117.96	32.19		150.15	
51218.104	336.74	43.43	.43CR	379.74	
51218.107	35.99	5.25		41.24	
51218.111	.24			.24	
51218.113	73.77	8.93	.32	83.02	
51218.114	735.71	131.90	1.54	869.15	
51218.121	287,018.76	40,026.14	219.07	327,263.97	
51218.123	274,542.40	31,241.22	281.85	306,065.47	
51218.125	114,771.03	13,755.50	10.24CR	128,516.29	
51218.127	57,247.92	7,588.20	24.98	64,861.10	
51218.130	37.49	2.39		39.88	
51218.141	873.87	91.47		965.34	
51218.181	.24			.24	
51219.101	.39	.42		.81	
51219.103	237.86	43.84	.30CR	281.40	
51219.104	268.01	32.71	.37CR	300.35	
51219.107	13.59	3.67	.14CR	17.12	
51219.113	43.46	8.39	.32	52.17	
51219.114	169.88	48.29		218.17	
51219.121	223,307.62	20,053.34	16.39	243,377.35	
51219.123	214,014.42	24,496.71	21.20	238,532.33	
51219.125	57,183.73	6,166.42	831.75	64,181.90	
51219.127	62,473.21	7,279.30	78.95	69,831.46	
51219.130	123.23	166.39	1.52CR	288.10	
51219.141	531.45	55.91		587.36	
51221.101	1.32	1.75		3.07	
51221.103	5,600.88	763.49	5.80CR	6,358.57	
51221.104	14,466.51	2,602.58	8.94	17,078.03	
51221.107	2,203.67	479.05	9.66CR	2,673.06	
51221.111	24.54			24.54	
51221.113	2,733.77	393.80	23.04CR	3,104.53	
51221.114	54,882.57	10,236.18	137.19	65,255.94	
51221.121	14,067,731.71	1,783,995.92	11,160.60	15,862,888.23	
51221.123	16,562,263.57	2,096,775.45	6,663.06	18,665,702.08	
51221.125	5,249,788.89	665,220.84	2,936.28	5,917,946.01	
51221.127	2,017,859.43	260,931.31	758.36	2,279,549.10	
51221.130	10,371.36	1,050.66	18.24	11,440.26	
51221.141	57,167.95	9,719.15	24.50	66,911.60	
51221.181	143.20			143.20	
51222.101	11.45	1.97		13.42	
51222.103	2,633.42	416.44	.22CR	3,049.64	
51222.104	2,645.19	480.55	.85CR	3,124.89	
51222.107	320.94	74.39	.48CR	394.85	
51222.111	5.12			5.12	
51222.113	572.94	91.54	.96CR	663.52	
51222.114	6,626.16	1,169.36	19.98	7,815.50	
51222.121	2,164,068.18	273,285.70	421.59	2,437,775.47	
51222.123	2,642,594.68	333,416.30	18.18	2,976,029.16	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.125	1,040,514.24	131,179.58	69.59CR	1,171,624.23	
	51222.127	567,133.62	72,136.95	159.34	639,429.91	
	51222.130	2,761.63	339.97	1.36CR	3,100.24	
	51222.141	11,886.34	1,975.52	4.40	13,866.26	
	51222.181	822.96	87.09	12.80	922.85	
	51226.101	1.00	1.35		2.35	
	51226.103	3,503.89	467.38	3.80CR	3,967.47	
	51226.104	7,645.81	1,536.42	23.94	9,206.17	
	51226.107	1,102.11	274.76	1.72CR	1,375.15	
	51226.111	14.30			14.30	
	51226.113	1,459.98	224.97	2.24CR	1,682.71	
	51226.114	22,617.69	3,863.25	79.09	26,560.03	
	51226.121	7,705,161.75	988,769.26	2,877.52	8,696,808.53	
	51226.123	9,993,566.44	1,287,355.18	866.69	11,281,788.31	
	51226.125	3,343,635.73	431,088.66	137.37	3,774,861.76	
	51226.127	1,307,938.70	172,236.36	314.57	1,480,489.63	
	51226.130	7,347.30	829.50	1.79CR	8,175.01	
	51226.141	35,822.67	5,951.71	16.12	41,790.50	
	51226.181	102.00			102.00	
	51227.101	.28	.36		.64	
	51227.103	167.84	32.24	.20CR	199.88	
	51227.104	209.17	24.00	.28CR	232.89	
	51227.107	5.66	1.32		6.98	
	51227.113	32.34	6.60	.32	39.26	
	51227.114	103.39	31.85		135.24	
	51227.121	133,615.81	13,109.35	4.48	146,729.64	
	51227.123	135,623.49	15,984.19	11.31CR	151,596.37	
	51227.125	36,272.68	3,971.59	583.23	40,827.50	
	51227.127	42,820.36	5,132.74	8.51	47,961.61	
	51227.130	37.53	135.86	1.20CR	172.19	
	51227.141	344.56	45.67		390.23	
	51251.121	345,302.37	32,331.58		377,633.95	
	51251.123	353,312.98	29,834.32		383,147.30	
	51251.125	227,023.92	20,765.86		247,789.78	
	51251.127	40,842.97	2,608.02		43,450.99	
TOTAL LINE NO. 23		1,355,430,589.23	172,851,503.69	335,816.99	1,528,617,909.91	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	12,521.20			12,521.20	
	51101.142	2,751,657.24	364,097.50	379.72	3,116,134.46	
	51101.144	12,779,413.14	1,683,520.22	169.07	14,463,102.43	
	51101.146	13,661,260.27	1,832,866.37	2,611.48CR	15,491,515.16	
	51101.147	6,962,358.31	892,677.62	163.48CR	7,854,872.45	
	51101.148	7,532,111.74	987,493.69	8,111.19CR	8,511,494.24	
	51101.149	1,387,406.83	184,472.17		1,571,879.00	
	51101.150	4,091,291.96	529,447.72	727.52	4,621,467.20	
	51101.152	456,250.44	64,985.00		521,235.44	
	51101.154	4,868,093.93	650,624.32	639.91CR	5,518,078.34	
	51101.155	2,143,188.07	279,852.59	11,234.72	2,434,275.38	
	51101.156	2,502,740.03	346,993.67	8,724.20	2,858,457.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.157	4,800,678.07	636,765.64	1,920.91CR	5,435,522.80	
51101.171	102,481,109.97	13,239,507.51	6,722.80CR	115,713,894.68	
51101.172	18,063,552.93	2,467,908.79	4,211.48CR	20,527,250.24	
51101.175	28,399,486.28	3,598,990.09	1,223.38CR	31,997,252.99	
51101.182	33,877,421.60	4,264,958.56	18,888.19CR	38,123,491.97	
51101.183	112,653,655.04	15,841,681.95	277,169.64	128,772,506.63	
51102.142	40,284.31			40,284.31	
51102.144	56,997.66	6,675.34	29.76	63,702.76	
51102.146	234.00	2,120.00		2,354.00	
51102.147	102,219.57	10,676.02		112,895.59	
51102.148	14,065.20	1,803.12		15,868.32	
51102.150	779,922.74	102,831.50	224.46	882,978.70	
51102.154	116,548.95	20,359.24		136,908.19	
51102.156	1,392.00	400.00		1,792.00	
51102.157	724.08			724.08	
51102.172	75,252.12	8,605.97		83,858.09	
51102.175	9,812.63	1,825.32		11,637.95	
51102.182	5,095.94	2,448.01		7,543.95	
51102.183	540,874.70	94,871.04	317.64	636,063.38	
51103.142	279,821.85	32,129.99	122.04	312,073.88	
51103.144	919,834.33	130,666.37	46.40CR	1,050,454.30	
51103.146	13,551.59	277.87		13,829.46	
51103.147	146,807.86	17,555.48	186.24	164,549.58	
51103.148	2,110.42			2,110.42	
51103.149	1,325.53	192.43		1,517.96	
51103.150	723,259.38	25,923.51	176.44CR	749,006.45	
51103.154	27,825.94	4,072.09		31,898.03	
51103.155	4,264.92	555.76		4,820.68	
51103.156	339.42	34.79		374.21	
51103.157	1,777.48	111.15		1,888.63	
51103.172	113,961.37	16,860.67	210.24	131,032.28	
51103.175	1,153,350.76	215,650.69	2,598.67CR	1,366,402.78	
51103.182	906,692.92	114,792.05	422.90	1,021,907.87	
51103.183	984,992.27	121,407.85	8,319.06	1,114,719.18	
51104.142	2,747.22	672.91		3,420.13	
51104.144	18,221.78	783.01		19,004.79	
51104.147	1,528.81	488.69		2,017.50	
51104.150	6,930.56	99.24	71.82CR	6,957.98	
51104.175	4.40			4.40	
51104.182	109,049.62	20,869.88	14.99	129,934.49	
51104.183	210.98CR			210.98CR	
51105.142	585.94	68.41	.02	654.37	
51105.144	7,263.40	650.84		7,914.24	
51105.146	120.29	2.50		122.79	
51105.147	70,375.14	9,618.77	76.63	80,070.54	
51105.149	2,734.82	98.14		2,832.96	
51105.150	30,087.42	3,657.62		33,745.04	
51105.154	270.83	99.37	2.82	373.02	
51105.157	8,116.15	507.05		8,623.20	
51105.171	184.01			184.01	
51105.172	2,439.39	321.81	5.28	2,766.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.175	2,372,481.53	282,102.30	458.89	2,655,042.72	
51105.182	447,006.49	56,848.50	1,314.43	505,169.42	
51105.183	122,783.80	13,599.77	61.28	136,444.85	
51107.142	14,923.56	2,276.03		17,199.59	
51107.147	10,021.50	823.36		10,844.86	
51107.150	4,806.82	398.04		5,204.86	
51107.175	109,263.78	17,959.50		127,223.28	
51107.182	78,039.46	6,744.51	66.64CR	84,717.33	
51121.144	88,506.16	29,631.70		118,137.86	
51121.146	82,104.43	5,878.16	858.90	88,841.49	
51121.147	56,136.66	2,950.62		59,087.28	
51121.148	86,486.77	24,895.82	3,569.72	114,952.31	
51121.150	118.50			118.50	
51121.183	28,982.04	5,212.64	1,078.00	35,272.68	
51141.142	301,280.16	37,553.05		338,833.21	
51141.144	1,479,685.46	185,947.29		1,665,632.75	
51141.146	1,444,556.72	180,134.64		1,624,691.36	
51141.147	764,612.52	93,707.21		858,319.73	
51141.148	899,025.82	113,996.06		1,013,021.88	
51141.149	153,965.00	20,296.73		174,261.73	
51141.150	431,087.05	53,390.85		484,477.90	
51141.152	52,258.86	6,990.28		59,249.14	
51141.154	484,895.34	60,870.68		545,766.02	
51141.155	239,444.76	29,556.66		269,001.42	
51141.156	260,652.82	33,195.40		293,848.22	
51141.157	531,711.99	66,942.47	467.50	599,121.96	
51141.171	6,383,504.29	801,890.30	301.00	7,185,695.59	
51141.172	1,971,572.82	246,950.26	192.59CR	2,218,330.49	
51141.175	3,093,797.85	382,469.77		3,476,267.62	
51141.182	3,674,492.86	430,727.62		4,105,220.48	
51141.183	10,767,438.42	1,415,763.13	196.72	12,183,398.27	
51142.142	125,363.05	15,923.63		141,286.68	
51142.144	589,128.57	74,426.59		663,555.16	
51142.146	609,664.92	76,646.28		686,311.20	
51142.147	321,208.81	39,810.85		361,019.66	
51142.148	356,466.99	45,363.66		401,830.65	
51142.149	60,108.01	7,922.29		68,030.30	
51142.150	183,371.96	23,132.58		206,504.54	
51142.152	20,185.72	2,700.12		22,885.84	
51142.154	219,413.59	27,749.51		247,163.10	
51142.155	93,060.69	11,481.00		104,541.69	
51142.156	107,315.13	13,691.48		121,006.61	
51142.157	212,130.92	26,638.10	180.58	238,949.60	
51142.171	2,631,959.73	332,933.44	155.02	2,965,048.19	
51142.172	824,742.07	104,483.12	74.39CR	929,150.80	
51142.175	1,273,987.66	159,254.96		1,433,242.62	
51142.182	1,537,189.72	181,897.56		1,719,087.28	
51142.183	4,427,957.31	586,740.58	75.99	5,014,773.88	
51143.142	107,147.61	13,089.04	301.15	120,537.80	
51143.144	563,115.60	59,651.23	756.80	623,523.63	
51143.146	347,755.11	40,325.28	1,473.12	389,553.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.147	281,194.83	40,533.42	39.52CR	321,688.73	
51143.148	345,272.09	44,486.24	445.56	390,203.89	
51143.149	19,835.64	10,608.49		30,444.13	
51143.150	141,131.08	24,852.02	739.99	166,723.09	
51143.152	12,584.14	1,564.12		14,148.26	
51143.154	198,698.32	18,454.94		217,153.26	
51143.155	48,179.59	3,544.84		51,724.43	
51143.156	48,835.84	7,847.55		56,683.39	
51143.157	107,639.23	9,057.33	1,065.83	117,762.39	
51143.171	1,640,047.02	194,717.17	12,811.27	1,847,575.46	
51143.172	847,852.25	84,230.43	1,073.38	933,156.06	
51143.175	1,345,478.11	150,498.39	447.18CR	1,495,529.32	
51143.182	1,177,879.18	120,298.95	1,833.68	1,300,011.81	
51143.183	2,650,879.88	311,262.27	19,148.86	2,981,291.01	
51145.142	10,618.46	2,704.06	445.31	13,767.83	
51145.144	19,822.15	7,517.55		27,339.70	
51145.146	18,049.72	4,067.48		22,117.20	
51145.147	34,335.81	486.83	667.19	35,489.83	
51145.148	37,978.97	8,002.65		45,981.62	
51145.149	238.95	1,438.86		1,677.81	
51145.150	8,036.01	148.46	134.70	8,319.17	
51145.154	8,238.53	3,174.07		11,412.60	
51145.155	9,907.46	4,900.90		14,808.36	
51145.156	3,002.02	1,170.11		4,172.13	
51145.157	2,875.50			2,875.50	
51145.171	963,210.72	120,079.02	2,762.46	1,086,052.20	
51145.172	105,691.68	3,831.81		109,523.49	
51145.175	262,923.20	39,669.22	2,280.30	304,872.72	
51145.182	79,342.25	6,443.14		85,785.39	
51145.183	300,051.05	36,043.13	1.03	336,095.21	
51202.104	596.00			596.00	
51202.142	276,273.01	36,043.37	168.36	312,484.74	
51202.144	1,068,246.31	138,157.79	336.72	1,206,740.82	
51202.146	913,936.22	117,201.76	237.46	1,031,375.44	
51202.147	709,654.11	89,126.15	132.28	798,912.54	
51202.148	514,636.17	66,051.26	332.00CR	580,355.43	
51202.149	100,715.92	13,386.00		114,101.92	
51202.150	383,548.07	49,950.34	58.14	433,556.55	
51202.152	32,228.69	4,400.44		36,629.13	
51202.154	304,319.79	39,696.15	841.80	344,857.74	
51202.155	141,692.25	17,920.28	884.88	160,497.41	
51202.156	169,772.14	22,831.54	739.20	193,342.88	
51202.157	356,485.29	44,488.24		400,973.53	
51202.171	4,232,820.90	485,787.74	395.76	4,719,004.40	
51202.172	1,486,486.56	193,523.91	78.04CR	1,679,932.43	
51202.175	2,817,550.21	358,279.46	1,100.10	3,176,929.77	
51202.182	2,383,097.43	289,668.11	1,085.32CR	2,671,680.22	
51202.183	7,059,165.39	951,183.52	29,152.33	8,039,501.24	
51211.104	212.40			212.40	
51211.142	89,586.00	12,496.56	82.36	102,164.92	
51211.144	203,911.96	27,569.28	38.81	231,520.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.146	606,053.75	77,044.61		683,098.36	
51211.147	368,834.12	46,002.25	118.51	414,954.88	
51211.148	135,891.10	17,795.80	28.88	153,715.78	
51211.149	11,636.45	1,483.35		13,119.80	
51211.150	342,473.14	44,072.65	137.20CR	386,408.59	
51211.154	344,924.48	43,691.57		388,616.05	
51211.155	12,344.30	1,527.39	530.67	14,402.36	
51211.156	82,175.42	11,750.53	1,074.87	95,000.82	
51211.157	76,629.79	9,506.94		86,136.73	
51211.171	6,619,726.90	866,904.09	1,995.28	7,488,626.27	
51211.172	776,893.01	102,419.94	997.66	880,310.61	
51211.175	1,133,891.48	152,379.44	6.90CR	1,286,264.02	
51211.182	1,352,787.24	166,513.05	609.09CR	1,518,691.20	
51211.183	3,816,090.66	533,522.23	12,535.73	4,362,148.62	
51212.104	674.48			674.48	
51212.142	168,459.19	20,446.35	5.12	188,910.66	
51212.144	915,127.29	113,876.09	14.71	1,029,018.09	
51212.146	693,728.90	87,331.86	69.88	781,130.64	
51212.147	342,469.48	41,942.14		384,411.62	
51212.148	537,654.93	68,304.84	360.64CR	605,599.13	
51212.149	102,967.34	13,469.25		116,436.59	
51212.150	117,201.12	14,628.50	41.42	131,871.04	
51212.152	36,587.74	4,893.34		41,481.08	
51212.154	166,189.54	21,219.19		187,408.73	
51212.155	161,489.97	20,427.01	384.29	182,301.27	
51212.156	141,607.69	17,953.51	24.39	159,585.59	
51212.157	336,495.04	42,227.60	960.17	379,682.81	
51212.171	6,025,062.77	754,792.73	396.69	6,780,252.19	
51212.172	981,140.89	123,269.73	111.02CR	1,104,299.60	
51212.175	1,588,479.47	192,914.33	16.36	1,781,410.16	
51212.182	1,861,968.71	218,643.56	697.71CR	2,079,914.56	
51212.183	6,402,661.26	830,014.03	27,999.06	7,260,674.35	
51214.104	7.36			7.36	
51214.142	2,914.73	370.26		3,284.99	
51214.144	12,591.92	2,074.26		14,666.18	
51214.146	11,324.95	1,447.80		12,772.75	
51214.147	7,419.38	930.60		8,349.98	
51214.148	3,862.26	495.58	2.80CR	4,355.04	
51214.149	3.92			3.92	
51214.150	7,518.53	959.78		8,478.31	
51214.154	5,749.44	727.94		6,477.38	
51214.155	49.28		10.56	59.84	
51214.156		4.80		4.80	
51214.157	1,663.12	209.08		1,872.20	
51214.171	43,687.04	5,573.08		49,260.12	
51214.172	29,060.39	3,648.34	11.20CR	32,697.53	
51214.175	16,607.46	2,058.17	.60CR	18,665.03	
51214.182	32,532.83	4,024.62	24.52CR	36,532.93	
51214.183	179,044.72	22,433.47	.71CR	201,477.48	
51215.104	95.76			95.76	
51215.142	3,207.64	562.78	42.20	3,812.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.144	24,553.60	3,022.23		27,575.83	
51215.146	43,874.88	5,831.14		49,706.02	
51215.147	14,024.93	1,771.08		15,796.01	
51215.148	16,721.44	2,087.64	12.24CR	18,796.84	
51215.150	2,586.12	326.50	1.52	2,914.14	
51215.154	18,159.68	2,282.00		20,441.68	
51215.155	4,802.98	608.04	42.78	5,453.80	
51215.156	6,906.72	939.88		7,846.60	
51215.157	4,302.56	544.82		4,847.38	
51215.171	611,881.26	76,920.36		688,801.62	
51215.172	50,468.25	5,853.59	83.20CR	56,238.64	
51215.175	11,470.18	1,441.41	.60CR	12,910.99	
51215.182	64,215.48	7,296.73	8.00CR	71,504.21	
51215.183	506,418.57	63,744.79	248.09	570,411.45	
51216.121	18.06CR			18.06CR	
51216.142	2,504.21			2,504.21	
51216.144	3,903.59	452.52	1.85	4,357.96	
51216.146	14.51	131.44		145.95	
51216.147	508.64	120.36		629.00	
51216.150	49,200.33	5,720.62	98.35	55,019.30	
51216.154		89.88		89.88	
51216.156	90.34	24.80		115.14	
51216.157	44.90			44.90	
51216.172	261.22	128.27		389.49	
51216.182	318.51	151.85		470.36	
51216.183	12,608.01	3,089.46	19.80	15,717.27	
51217.103	36.25			36.25	
51217.104	192.98			192.98	
51217.121	4.22CR			4.22CR	
51217.142	52,856.98	6,380.75	33.17	59,270.90	
51217.144	235,746.34	29,773.82	27.52	265,547.68	
51217.146	235,413.65	28,588.58	22.29	264,024.52	
51217.147	125,116.28	15,347.68	67.99	140,531.95	
51217.148	133,261.48	16,506.96	52.45	149,820.89	
51217.149	23,896.65	2,932.49	6.10	26,835.24	
51217.150	90,828.31	10,446.11	10.93	101,285.35	
51217.152	7,767.29	997.82		8,765.11	
51217.154	84,688.62	10,297.13	3.86	94,989.61	
51217.155	36,615.41	4,437.08	162.93	41,215.42	
51217.156	41,586.40	5,278.05	139.57	47,004.02	
51217.157	82,330.79	9,936.57	177.87	92,445.23	
51217.171	1,630,414.33	200,512.07	294.66	1,831,221.06	
51217.172	316,476.04	39,572.21	139.27	356,187.52	
51217.175	540,774.41	67,069.27	9.06	607,852.74	
51217.182	601,234.62	70,832.46	163.16CR	671,903.92	
51217.183	1,920,518.32	247,945.27	5,058.61	2,173,522.20	
51218.104	5.52			5.52	
51218.142	2,739.93	348.76		3,088.69	
51218.144	11,872.82	1,897.92	6.20	13,776.94	
51218.146	9,521.57	1,262.40		10,783.97	
51218.147	6,816.98	890.56		7,707.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.148	3,395.03	428.29	2.40CR	3,820.92	
51218.149	3.92			3.92	
51218.150	7,812.88	895.86		8,708.74	
51218.154	3,811.63	633.30		4,444.93	
51218.155	44.80		10.56	55.36	
51218.156		4.00		4.00	
51218.157	1,526.06	184.30		1,710.36	
51218.171	25,071.24	4,499.20		29,570.44	
51218.172	24,838.20	3,157.66	2.16CR	27,993.70	
51218.175	17,291.83	2,059.21	8.02	19,359.06	
51218.182	29,336.10	3,791.92	18.79CR	33,109.23	
51218.183	139,252.66	19,449.75	9.46	158,711.87	
51219.104	53.28			53.28	
51219.142	2,210.69	415.82	28.95	2,655.46	
51219.144	14,953.68	1,900.48		16,854.16	
51219.146	22,750.31	3,131.84		25,882.15	
51219.147	7,891.53	975.75		8,867.28	
51219.148	9,062.11	1,126.69	1.83CR	10,186.97	
51219.150	1,428.42	174.73	.76	1,603.91	
51219.154	7,474.71	1,197.93		8,672.64	
51219.155	2,531.02	317.13	21.12	2,869.27	
51219.156	3,814.18	502.15		4,316.33	
51219.157	2,325.62	282.86		2,608.48	
51219.171	78,420.22	19,282.18	3.10	97,705.50	
51219.172	27,692.29	3,252.59	38.76CR	30,906.12	
51219.175	6,921.59	870.23	3.94CR	7,787.88	
51219.182	32,684.38	3,977.38	4.00CR	36,657.76	
51219.183	197,473.60	31,295.45	138.29	228,907.34	
51221.104	175.04			175.04	
51221.142	54,049.38	7,201.71	44.79	61,295.88	
51221.144	119,054.20	15,949.69	42.09	135,045.98	
51221.146	300,764.18	41,317.23		342,081.41	
51221.147	202,968.31	25,473.57	243.48	228,685.36	
51221.148	69,372.90	9,489.13	50.69	78,912.72	
51221.149	6,547.01	792.10	3.10	7,342.21	
51221.150	213,988.17	24,453.66	91.01CR	238,350.82	
51221.154	158,576.46	23,578.21	11.78	182,166.45	
51221.155	5,673.79	828.84	291.48	6,794.11	
51221.156	44,346.51	6,292.81	576.36	51,215.68	
51221.157	42,299.18	5,089.12	.62	47,388.92	
51221.171	1,322,994.32	216,323.26	700.88	1,540,018.46	
51221.172	410,977.87	53,710.82	602.35	465,291.04	
51221.175	702,720.74	92,699.07	38.87	795,458.68	
51221.182	748,682.66	95,719.52	260.24CR	844,141.94	
51221.183	1,918,596.02	282,874.34	6,962.54	2,208,432.90	
51222.104	83.68			83.68	
51222.142	22,514.09	2,842.53	3.71	25,360.33	
51222.144	104,352.54	13,153.51	5.94	117,511.99	
51222.146	105,751.66	13,347.48	6.86	119,106.00	
51222.147	57,225.33	7,042.73		64,268.06	
51222.148	61,110.67	7,771.41	37.66CR	68,844.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.149	10,529.80	1,372.06		11,901.86	
51222.150	32,960.30	4,178.99	4.94	37,144.23	
51222.152	3,501.64	467.80		3,969.44	
51222.154	37,998.45	4,822.40		42,820.85	
51222.155	16,488.50	2,081.38	76.86	18,646.74	
51222.156	18,849.01	2,467.73	67.08	21,383.82	
51222.157	37,228.27	4,658.64	2.22CR	41,884.69	
51222.171	480,102.73	29,087.41	21.02	509,211.16	
51222.172	145,352.45	18,273.16	20.90CR	163,604.71	
51222.175	226,509.64	28,367.63	7.40CR	254,869.87	
51222.182	266,715.06	31,831.33	112.13CR	298,434.26	
51222.183	835,282.55	109,060.96	2,172.42	946,515.93	
51224.144	146.20	24.20		170.40	
51224.146	533.40	58.80		592.20	
51224.147	75.20	9.40		84.60	
51224.148	240.80	33.40		274.20	
51224.149	48.00	6.00		54.00	
51224.150	17.60	2.20		19.80	
51224.154	1,218.31	177.20		1,395.51	
51224.155	113.60	15.40		129.00	
51224.156	258.40	33.00		291.40	
51224.157	38.40	6.00		44.40	
51224.171	332.90			332.90	
51224.182	328.20	23.10		351.30	
51224.183	64,005.04	8,195.04		72,200.08	
51226.104	88.32			88.32	
51226.142	25,225.26	3,260.08	11.08	28,496.42	
51226.144	84,440.57	11,516.42	17.02	95,974.01	
51226.146	232,510.44	29,251.56		261,762.00	
51226.147	139,848.74	17,359.54	51.96	157,260.24	
51226.148	57,082.35	7,273.34	6.91CR	64,348.78	
51226.149	4,814.00	614.03		5,428.03	
51226.150	141,009.81	18,108.06	4.90	159,122.77	
51226.154	139,066.87	17,510.34		156,577.21	
51226.155	4,435.88	644.08	221.87	5,301.83	
51226.156	32,878.65	4,766.09	470.26	38,115.00	
51226.157	27,656.06	3,576.84		31,232.90	
51226.171	1,322,153.60	170,659.15	396.03	1,493,208.78	
51226.172	300,819.76	39,521.94	350.16	340,691.86	
51226.175	425,536.21	57,793.42	1.53CR	483,328.10	
51226.182	541,861.47	65,540.56	264.52CR	607,137.51	
51226.183	1,375,080.78	186,396.98	3,720.30	1,565,198.06	
51227.104	42.48			42.48	
51227.142	1,122.92	147.98	3.72	1,274.62	
51227.144	10,813.89	1,325.67		12,139.56	
51227.146	19,313.74	2,557.56		21,871.30	
51227.147	6,176.92	775.77		6,952.69	
51227.148	7,354.32	913.74	5.76CR	8,262.30	
51227.150	1,125.87	141.28	.76	1,267.91	
51227.154	6,708.66	837.90		7,546.56	
51227.155	1,260.48	53.30	15.84	1,329.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.156	3,041.44	412.42		3,453.86	
51227.157	1,892.96	238.96		2,131.92	
51227.171	125,303.20	15,871.04		141,174.24	
51227.172	21,388.38	2,463.53	36.80CR	23,815.11	
51227.175	5,048.69	632.49		5,681.18	
51227.182	27,772.87	3,161.46	3.20CR	30,931.13	
51227.183	197,515.18	25,043.90	105.88	222,664.96	
51251.142	2,955.37	216.00		3,171.37	
51251.147	4,278.48	840.89		5,119.37	
51251.153	107.00			107.00	
51251.175	170,418.64	17,764.96		188,183.60	
TOTAL LINE NO. 24	510,977,778.08	67,173,111.69	415,699.45	578,566,589.22	*
TOTAL SALARY&FRINGE BEN	25,950,226,819.66	3,238,952,137.15	6,932,509.04	29,196,111,465.85	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	5,000.00			5,000.00	
51111.103	100,000.00			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	6,362,427.03		155.00CR	6,362,272.03	
51112.103	546,777.32		709.00CR	546,068.32	
51112.104	1,084.00			1,084.00	
51112.112	5,148.00			5,148.00	
51112.121	2,121.00			2,121.00	
51112.123	2,982.00			2,982.00	
51112.125	12,828.00			12,828.00	
51112.127	46,269.00		495.00	46,764.00	
51112.130	1,741,771.14		177.00CR	1,741,594.14	
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	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51113.102	130.00			130.00	
	51113.104	378,986.73			378,986.73	
	51113.107	261,679.18		573.50	262,252.68	
	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	5,806.12			5,806.12	
	51297.107	4,023.13		8.79	4,031.92	
	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	24,826.68			24,826.68	
	51298.107	17,202.26		37.60	17,239.86	
	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		10,200,862.13		73.89	10,200,936.02	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51271.	33,175.37	3,807.74		36,983.11	
	51272.		32.50		32.50	
TOTAL LINE NO. 2B		33,175.37	3,840.24		37,015.61	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	61,536,000.00	47,692,000.00		109,228,000.00	
	51313.101	30,094.32	500.00		30,594.32	
	51313.103	5,544.15	450.00		5,994.15	
	51313.104	2,784,945.97	345,663.61		3,130,609.58	
	51313.105	2,400.00	1,400.00		3,800.00	
	51313.107	518,600.87	69,825.00		588,425.87	
	51313.111	9,055.00	5,000.00		14,055.00	
	51313.112	161,869.00	26,905.00		188,774.00	
	51313.113	1,520,474.25	246,846.50		1,767,320.75	
	51313.114	72,095.00	8,200.00		80,295.00	
	51313.121	128,182.00	17,180.00		145,362.00	
	51313.123	381,198.29	33,039.15		414,237.44	
	51313.125	102,501.00	12,025.00		114,526.00	
	51313.127	57,341.32	6,516.66		63,857.98	
	51313.130	30,574.92	1,666.00		32,240.92	
	51313.141	73,659.61	5,358.00		79,017.61	
	51313.149	350.00			350.00	
	51313.154	2,500.00			2,500.00	
	51313.157		500.00		500.00	
	51313.172		300.00		300.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51313.181	3,664.00	2,500.00		6,164.00	
	51313.183	209,881.98	5,800.00		215,681.98	
	51314.104	20.46			20.46	
	51315.183	282,609.00			282,609.00	
	51321.101	777,065.00	35,861.00	1,651.61	814,577.61	
	51321.103	1,743,731.03	162,150.00	19,428.50	1,925,309.53	
	51321.121	1,000.00			1,000.00	
	51321.123	37,200.00	7,300.00		44,500.00	
	51321.125	42,798.00	3,750.00		46,548.00	
	51321.127	67,889.95	7,800.00		75,689.95	
	51321.130	938,437.00	72,200.00		1,010,637.00	
	51321.141	27,000.00			27,000.00	
	51321.142	1,000.00			1,000.00	
	51321.146	1,000.00			1,000.00	
	51321.148	1,100.00	50.00		1,150.00	
	51321.150	300.00			300.00	
	51321.154	750.00			750.00	
	51321.155	500.00			500.00	
	51321.156	2,200.00			2,200.00	
	51321.171	3,500.00			3,500.00	
	51321.172	986.70			986.70	
	51321.175		250.00		250.00	
	51321.181	120,550.00	17,700.00		138,250.00	
	51321.183	501,362.00	40,771.00	190.00	542,323.00	
	51322.101	171,498.90	600.00		172,098.90	
	51322.103	320,065.00	28,550.00		348,615.00	
	51322.123	1,430.00			1,430.00	
	51322.125	8,065.00			8,065.00	
	51322.127	23,605.00	5,200.00		28,805.00	
	51322.130	129,645.00	12,250.00		141,895.00	
	51322.141	5,500.00			5,500.00	
	51322.148					
	51322.155	1,200.00			1,200.00	
	51322.156	2,000.00			2,000.00	
	51322.157	1,200.00			1,200.00	
	51322.181	88,300.00	13,300.00		101,600.00	
	51322.183	203,400.00	49,450.00		252,850.00	
	51323.	71,596.84	20,275.27	750.00	92,622.11	
	51323.101	599.18			599.18	
	51323.103	7,856.75		56,736.15	64,592.90	
	51323.125	464.04			464.04	
	51323.127	439.00			439.00	
	51323.183	1,728.05			1,728.05	
TOTAL LINE NO. 2C		73,220,523.58	48,959,132.19	78,756.26	122,258,412.03	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	328,273,096.06	45,123,945.08		373,397,041.14	
	51207.	328,276,877.86CR	45,123,945.08CR		373,400,822.94CR	
TOTAL LINE NO. 2D		3,781.80CR			3,781.80CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	52,397,657.94	6,574,983.00		58,972,640.94	
TOTAL LINE NO. 2E	52,397,657.94	6,574,983.00		58,972,640.94	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	711,182,000.00	90,429,000.00		801,611,000.00	
56644.	371,240,000.00	44,830,000.00		416,070,000.00	
TOTAL LINE NO. 2F	1,082,422,000.00	135,259,000.00		1,217,681,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	39,180,000.00	3,305,000.00		42,485,000.00	
56647.	2,464,049.81	308,000.00		2,772,049.81	
TOTAL LINE NO. 2H	41,644,049.81	3,613,000.00		45,257,049.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	453,566,000.00	57,527,000.00		511,093,000.00	
TOTAL LINE NO. 2I	453,566,000.00	57,527,000.00		511,093,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.101	3,844.00CR			3,844.00CR	
51281.104	1,254,791.00	163,000.00		1,417,791.00	
51281.107	10,704.00CR			10,704.00CR	
51281.112	22,752.00CR			22,752.00CR	
51281.113	34,696.00CR			34,696.00CR	
51281.121	8,996.00CR			8,996.00CR	
51281.125	592.00			592.00	
51283.104	1,955,775.00	245,000.00		2,200,775.00	
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	143,749.00CR			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	105,690.00CR			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	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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		4,332.25CR	216.42CR		4,548.67CR	
51287.105		149.60CR			149.60CR	
51287.107		1,186.71CR			1,186.71CR	
51287.111		155.76CR			155.76CR	
51287.112		705.68CR	12.06CR		717.74CR	
51287.113		2,975.27CR	32.24CR		3,007.51CR	
51287.114		171.31CR			171.31CR	
51287.121		1,051.24CR			1,051.24CR	
51287.123		131.00CR			131.00CR	
51287.125		102.02CR			102.02CR	
51287.127		40.95CR	40.95CR		81.90CR	
51287.130		39.28CR			39.28CR	
51287.153		11.50CR			11.50CR	
51287.174		92.66CR			92.66CR	
TOTAL LINE NO. 2J		2,764,808.82	407,698.33		3,172,507.15	*
LINE NO. 2K	HEALTH BEN. RETIREES					
51204.		369,688,000.00	46,211,000.00		415,899,000.00	
51209.		3,632,000.00	454,000.00		4,086,000.00	
51291.		4,248,000.00	531,000.00		4,779,000.00	
TOTAL LINE NO. 2K		377,568,000.00	47,196,000.00		424,764,000.00	*
TOTAL PERS COMPENSATION		28,044,040,115.51	3,538,492,790.91	7,011,339.19	31,589,544,245.61	*** B
LINE NO. 31	SUPPLIES					
52100.		118,503.12	3,493.08	10,670.90	132,667.10	
52101.		63,791,655.61	7,631,822.37	57,843.62CR	71,365,634.36	
52102.		2,453,067.57	700,868.65	7,203.74CR	3,146,732.48	
52102.546		30,665,358.23	3,674,632.59	53.34CR	34,339,937.48	
52103.		9,488,910.95	358,285.89		9,847,196.84	
52111.		110,390,939.83	14,178,803.24	28,623.86CR	124,541,119.21	
52115.		224.65			224.65	
52121.		1,688,954.31	4,658,236.00	179,192.62	6,526,382.93	
52152.		3,451,188.90	715,397.57	215.61	4,166,802.08	
52152.550		53,018.19	8,519.72	625.90	62,163.81	
52155.		2,456,794.90	333,094.27	7,024.27	2,796,913.44	
52156.		127,905.44	20,146.85		148,052.29	
52171.		52,620,510.52	2,933,951.82	19,236.61CR	55,535,225.73	
52171.544		121,596.82	19,525.71		141,122.53	
52171.998		2,901,133.38	574,394.31		3,475,527.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52172.	7,354,635.05	1,243,017.51	16,343.88	8,613,996.44	
	52173.	15,803,569.14	1,989,910.81	4,937.54CR	17,788,542.41	
	52174.	375,569.19	9,730.98		385,300.17	
	52174.998	3,294,173.17	754,156.96		4,048,330.13	
	52175.	643,979.53	81,246.02	797.74CR	724,427.81	
	52175.584	55,631.69	11,382.11	33.30	67,047.10	
	52176.	3,863,548.56	1,480,852.15	12,976.04CR	5,331,424.67	
	52176.583	31,543,257.10	3,159,076.01	398.04	34,702,731.15	
	52177.	9,261,624.47	1,410,233.28		10,671,857.75	
	52178.	39,692,537.54	5,618,846.11		45,311,383.65	
TOTAL LINE NO. 31		392,218,287.86	51,569,624.01	82,832.03	443,870,743.90	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	563,352.40	76,903.78	8,213.03CR	632,043.15	
	52104.543	714,756.20	78,218.23		792,974.43	
	52105.	11,140,166.14	1,105,956.42	10,843.20CR	12,235,279.36	
	52105.998	4,059,726.41	517,166.32		4,576,892.73	
	52106.	78,874,196.25	12,291,537.66	3,705.06	91,169,438.97	
	52107.	2,041,730.81	80,635.17	554.95CR	2,121,811.03	
	52108.	30,232,803.43	5,422,095.71	1,128.00	35,656,027.14	
	52109.	2,736,468.46	412,333.46	14,720.18CR	3,134,081.74	
	52109.542	74,464.88	6,989.66		81,454.54	
	52131.	161,572.60	144.50		161,717.10	
	52317.	4,480.45			4,480.45	
TOTAL LINE NO. 32		130,603,718.03	19,991,980.91	29,498.30CR	150,566,200.64	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	102,838,356.58	14,172,221.48		117,010,578.06	
	52160.	11,755,303.46CR	1,805,850.00CR		13,561,153.46CR	
	52180.					
	52190.	1,023,765.72	216,349.73		1,240,115.45	
	52210.	1,816,752.34	119,307.85		1,936,060.19	
	52220.	6,893,566.76	1,293,651.94		8,187,218.70	
	52230.					
	52260.	527,713.92	75,233.86		602,947.78	
	56810.	5,374,511.56CR	779,535.23CR		6,154,046.79CR	
	56820.	11,346,428.55	1,347,185.64		12,693,614.19	
	56830.	1,188,822.97CR	115,706.62CR	54,996.36CR	1,359,525.95CR	
	56840.	1,188,822.97	115,706.62	54,996.36	1,359,525.95	
	56931.	525.60			525.60	
TOTAL LINE NO. 33		107,317,294.45	14,638,565.27		121,955,859.72	*
LINE NO. 34	SERVICES					
	51408.	25.00			25.00	
	52117.	444.95			444.95	
	52179.	5,648,864.77	2,344,615.63		7,993,480.40	
	52313.	19,202,227.56	2,334,160.71	6,666.50	21,543,054.77	
	52316.	110,326,131.83	25,344,515.63		135,670,647.46	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52331.	35,313,017.22	4,504,766.90	415,778.13CR	39,402,005.99	
	52331.545	38,039.89	3,506.51		41,546.40	
	52331.998	2,537,124.05	353,422.31		2,890,546.36	
	52332.	22,894,818.79	3,662,622.22		26,557,441.01	
	52333.	629,917.75	446,675.84		1,076,593.59	
	52334.	4,087,342.88	172,407.10		4,259,749.98	
	52335.	3,723.60			3,723.60	
	52336.	15,506,173.19	1,497,605.58	306.02CR	17,003,472.75	
	52337.	178,486.59	35,944.50		214,431.09	
	52338.	5,287,348.47	642,958.06	3,083,583.66CR	2,846,722.87	
	52339.	1,322,902.76	158,086.30		1,480,989.06	
	52342.	10,388,790.31	5,151,896.90		15,540,687.21	
	52343.	243,786.72			243,786.72	
	52357.	482,453.83	101,298.50		583,752.33	
	52359.	213,543,607.74	48,567,797.84	5,990,194.91	268,101,600.49	
	52359.998	1,715,857.98	271,272.92		1,987,130.90	
	52361.	1,707,521.34	56,183.05		1,763,704.39	
	52363.686	2,719.75	258.00		2,977.75	
	52365.	101,332.06	21,082.39	27,315.20	149,729.65	
	52413.	2,628.70	66.00		2,694.70	
	52418.	2,057,439.08	449,726.07	1,794.73	2,508,959.88	
	52418.587	12,914,237.48	1,512,449.02	79.05	14,426,765.55	
	52419.	43,924,658.10	6,040,260.70	9,487.11CR	49,955,431.69	
	52419.998	20,674,076.69	2,902,304.19		23,576,380.88	
	52421.	106,013.89			106,013.89	
	52422.	367.35			367.35	
	52423.	2,812,024.19	514,155.83		3,326,180.02	
	52424.	10,972,124.23	1,637,123.62	1,571.51	12,610,819.36	
	52424.592	3,882,315.70	417,441.56	83.80CR	4,299,673.46	
	52424.998	1,568.91			1,568.91	
	52425.	30,784.32	87.75		30,872.07	
	52432.	44,804.22	1,817.21		46,621.43	
	54401.	2,957,064.54	189,493.02		3,146,557.56	
	54401.588	103,745.41	10,231.61		113,977.02	
	54401.613	6,528.24	1,235.95		7,764.19	
	54511.	6,047,517.33	918,981.33	409.75	6,966,908.41	
	54511.688	7,015.01	331.99		7,347.00	
TOTAL LINE NO. 34		557,707,572.42	110,266,782.74	2,518,792.93	670,493,148.09	*
LINE NO. 35	MEDICAL					
	52341.	39,879.43	150.00		40,029.43	
	52427.	5,720,555.06	606,983.25	397.30CR	6,327,141.01	
	52427.577	266,238.98	29,541.21		295,780.19	
	52428.	11,322,010.31	1,302,990.12	371.94CR	12,624,628.49	
	52428.578	439,740.58	37,768.08		477,508.66	
	52429.	1,420,398.43	217,961.85		1,638,360.28	
TOTAL LINE NO. 35		19,208,822.79	2,195,394.51	769.24CR	21,403,448.06	*
LINE NO. 36	CONSULT SERV X ADVERT					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52321.	71,573,262.55	17,241,376.61	266,180.48CR	88,548,458.68	
	52322.	3,495,207.20	681,183.54	6,000.00CR	4,170,390.74	
	52323.	16,326,424.39	3,338,827.14		19,665,251.53	
	52324.	4,760.87	314.55		5,075.42	
	52326.	1,785,259.62	174,901.54		1,960,161.16	
	52327.	410,677.23	342,117.71		752,794.94	
	52327.091	3,600.00			3,600.00	
	52327.998	489,068.26	45,058.65		534,126.91	
TOTAL LINE NO. 36		94,088,260.12	21,823,779.74	272,180.48CR	115,639,859.38	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	7,200.00			7,200.00	
	54411.	4,021,146.70	388,823.19	8,579.94CR	4,401,389.95	
	54411.572	188,749.11	9,641.76		198,390.87	
	54411.573	15,846.50	2,095.78		17,942.28	
	54411.998	2,492,016.46	320,732.85		2,812,749.31	
	54512.	2,229,704.26	196,534.66	10,320.75	2,436,559.67	
	54512.626	68,569.90	8,511.79		77,081.69	
	54513.	15,142.57	3,629.00		18,771.57	
	54518.	5,380,708.66	597,995.11	479.75CR	5,978,224.02	
	54521.	24,204,922.55	3,488,160.20		27,693,082.75	
	54521.998	15,355,949.94	2,061,510.68		17,417,460.62	
	54523.	2,232,358.69	267,132.74	17.98CR	2,499,473.45	
TOTAL LINE NO. 37		56,212,315.34	7,344,767.76	1,243.08	63,558,326.18	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.902	203,255.46			203,255.46	
	52410.904	1,211,591.70			1,211,591.70	
	52410.905	1,867,701.50			1,867,701.50	
	52410.906	68,203.00			68,203.00	
	52410.907	69,712.73			69,712.73	
	52433.562	43,798.69	10,336.60		54,135.29	
	52441.	74,876,520.57	10,667,469.09	13,399,400.20CR	72,144,589.46	
	52441.627	2,005.02	1,760.00		3,765.02	
	52442.	8,282,680.31	1,270,724.21	480.00CR	9,552,924.52	
	52443.	5,506,422.59	545,190.33		6,051,612.92	
	52447.	1,109,074.56			1,109,074.56	
	52448.	19,977,595.21	120,699.89	1,560.00	20,099,855.10	
	52448.494	342,523.48	41,310.53		383,834.01	
	52449.	1,805,467.79	1,046,248.71		2,851,716.50	
	52471.	1,615.31			1,615.31	
	52472.	1,122.80			1,122.80	
TOTAL LINE NO. 38		115,369,290.72	13,703,739.36	13,398,320.20CR	115,674,709.88	*
SUBTOTAL SUPPLIES & SERV		1,472,725,561.73	241,534,634.30	11,097,900.18CR	1,703,162,295.85	*** C
LINE NO. 39	ADVERTISING					
	52325.	168,271,827.23	34,029,828.98	3,343,562.98CR	198,958,093.23	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52325.091	1,136.00			1,136.00	
	52325.596	1,427,168.46	192,375.94		1,619,544.40	
	52325.998	1,349,539.19	251,357.38		1,600,896.57	
	52344.	1,380.00			1,380.00	
TOTAL LINE NO. 39		171,051,050.88	34,473,562.30	3,343,562.98CR	202,181,050.20	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	1,828,949.25	208,688.37		2,037,637.62	
	52415.619	34,552.67	2,304.51	31.07CR	36,826.11	
	52415.620	793.44	30.00		823.44	
	52417.	5,505,560.01	889,655.47	135.20CR	6,395,080.28	
	52417.628	460,070.09	52,385.79		512,455.88	
	52417.629	5,183.58	758.64		5,942.22	
	54221.	12,228.42	8,205.03		20,433.45	
	54222.	1,978,859.29	374,975.76		2,353,835.05	
	54223.	3,182,151.83	678,879.67		3,861,031.50	
	54231.	29,040,042.55	3,458,594.33	432.51	32,499,069.39	
	54231.690	506,328.17	79,257.12	426.26CR	585,159.03	
	54231.691	2,620.98			2,620.98	
	54231.998	13,269,917.42	1,887,533.87		15,157,451.29	
	54232.	14,520,873.80	1,938,834.85	1,716.50	16,461,425.15	
	54232.602	852,258.66	111,361.27		963,619.93	
	54232.605	2,424.12	630.93	71.40CR	2,983.65	
	54232.632	2,950.13			2,950.13	
	54233.	13,155,495.23	2,727,347.45	265.30CR	15,882,577.38	
	54233.692	125,384.20	13,473.83		138,858.03	
	54233.693	1,580.60			1,580.60	
	54234.	9,448,969.30	1,424,763.77	8,355.00CR	10,865,378.07	
	54234.694	375,610.18	33,067.22		408,677.40	
	54234.695	781.55	686.21		1,467.76	
	54242.	29,330,258.49	5,517,355.65		34,847,614.14	
	54260.	717,586.36CR	872,756.28		155,169.92	
	54270.	1,693,018.97CR	3,723,508.14	129,141.00	2,159,630.17	
TOTAL LINE NO. 3B		121,233,238.63	24,005,054.16	122,005.78	145,360,298.57	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	393,383.55	51,171.07		444,554.62	
	51239.103	851,505.46	89,110.63		940,616.09	
	51239.104	57,049.84	13,018.84		70,068.68	
	51239.107	5,000.00			5,000.00	
	51239.113	36,201.06	2,500.00		38,701.06	
	51239.121	2,844.06			2,844.06	
	51239.123	14,197.90	2,793.34		16,991.24	
	51239.125	10,538.99	2,500.00		13,038.99	
	51239.127	16,082.37	5,000.00		21,082.37	
	51239.130	235,459.87	15,990.76		251,450.63	
	51239.141	5,336.00	2,500.00		7,836.00	
	51239.146	54,109.68			54,109.68	
	51239.147	191.16			191.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.148	10,230.32			10,230.32	
51239.149	10,000.00			10,000.00	
51239.154	15,000.00	10,000.00		25,000.00	
51239.156		2,500.00		2,500.00	
51239.171	144,779.42	12,500.00		157,279.42	
51239.172	2,500.00	2,500.00		5,000.00	
51239.175		2,500.00		2,500.00	
51239.181	174,723.66	18,207.32		192,930.98	
51239.182	17,633.00			17,633.00	
51239.183	459,782.83	60,879.56		520,662.39	
51241.101	41,412.01	9,756.32		51,168.33	
51241.103	134,598.65	21,319.16		155,917.81	
51241.104	17,290.37	4,239.94		21,530.31	
51241.107	193.13			193.13	
51241.113	4,995.98	870.70		5,866.68	
51241.121	1,252.24			1,252.24	
51241.123	7,323.27	406.19		7,729.46	
51241.125	4,979.05	1,874.27		6,853.32	
51241.127	3,821.85	2,119.77		5,941.62	
51241.130	73,025.12	2,519.18		75,544.30	
51241.141	1,467.82			1,467.82	
51241.146	17,171.84	579.93		17,751.77	
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	31,747.93	23,352.61		55,100.54	
51241.172	4,478.90	1,282.88		5,761.78	
51241.181	37,011.39	5,227.35		42,238.74	
51241.182	3,768.58	2,810.97		6,579.55	
51241.183	41,342.96	8,053.63		49,396.59	
51242.101	21,984.99	1,218.24		23,203.23	
51242.103	43,564.74	4,156.46		47,721.20	
51242.104	3,943.78	1,104.04		5,047.82	
51242.113	1,129.76	75.08		1,204.84	
51242.121	439.61	.		439.61	
51242.123	1,942.95	36.58		1,979.53	
51242.125	2,205.56	803.66		3,009.22	
51242.127	2,031.86	865.95		2,897.81	
51242.130	18,573.48	4,220.55		22,794.03	
51242.141	636.10			636.10	
51242.146	6,978.48	213.59		7,192.07	
51242.147	1,049.66			1,049.66	
51242.149	900.23			900.23	
51242.155	320.12			320.12	
51242.171	5,343.49	1,779.42		7,122.91	
51242.172	134.18			134.18	
51242.181	12,055.69	926.35		12,982.04	
51242.182	172.66	875.13		1,047.79	
51242.183	13,504.01	1,815.91		15,319.92	
51243.101	336,171.17	49,098.09		385,269.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.103	742,785.23	110,298.20		853,083.43	
51243.104	80,204.36	6,396.98		86,601.34	
51243.107	4,290.61			4,290.61	
51243.113	49,855.44	4,932.97		54,788.41	
51243.121	6,679.31			6,679.31	
51243.123	29,704.96	492.80		30,197.76	
51243.125	10,739.34			10,739.34	
51243.127	22,288.53	9,794.65		32,083.18	
51243.130	353,019.77	35,491.61		388,511.38	
51243.141	17,152.52	3,790.79		20,943.31	
51243.146	32,561.21	3,463.63		36,024.84	
51243.147	14,710.26			14,710.26	
51243.148	7,307.23			7,307.23	
51243.149	8,257.58	290.24		8,547.82	
51243.154	3,186.00			3,186.00	
51243.155	12,273.29			12,273.29	
51243.171	45,491.84	6,102.36		51,594.20	
51243.172	5,147.74			5,147.74	
51243.181	232,964.22	38,711.79		271,676.01	
51243.182	17,530.44	5,038.76		22,569.20	
51243.183	288,696.70	25,067.80		313,764.50	
51244.101	579,320.38	110,150.33		689,470.71	
51244.103	1,031,754.67	171,457.50		1,203,212.17	
51244.104	82,592.70	9,700.81		92,293.51	
51244.107	6,296.83			6,296.83	
51244.113	77,362.35			77,362.35	
51244.123	41,782.63	4,556.79		46,339.42	
51244.127	59,152.74			59,152.74	
51244.130	562,797.82	46,308.75		609,106.57	
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	115,053.33	31,454.19		146,507.52	
51244.147	23,993.69			23,993.69	
51244.148	13,912.39	1,785.84		15,698.23	
51244.153	3,610.37			3,610.37	
51244.154	6,946.56	10,299.65		17,246.21	
51244.155	3,079.62			3,079.62	
51244.171	118,184.96	1,744.99		119,929.95	
51244.172	16,434.41			16,434.41	
51244.181	333,910.99	39,797.99		373,708.98	
51244.182	58,913.12	1,100.00		60,013.12	
51244.183	376,762.61CR	39,625.24		337,137.37CR	
51245.101	1,554.38			1,554.38	
51245.103	13,437.37	3,070.84		16,508.21	
51245.130	300.76			300.76	
51245.149	289.20			289.20	
51245.155	1,108.20			1,108.20	
51245.171	145.44	564.50		709.94	
51245.181	4,371.34	429.34		4,800.68	
51245.182	751.12			751.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.183	4,208.75	1,010.75		5,219.50	
51246.103	426.78			426.78	
51246.183	1,344.01			1,344.01	
51247.101	607,385.73	77,580.27		684,966.00	
51247.103	1,353,647.67	183,909.41		1,537,557.08	
51247.104	100,047.26	16,281.00		116,328.26	
51247.107	5,639.00			5,639.00	
51247.113	65,572.64	3,230.00		68,802.64	
51247.121	8,670.80	4,024.00		12,694.80	
51247.123	39,471.55	2,176.00		41,647.55	
51247.125	20,201.62	9,586.00		29,787.62	
51247.127	39,965.44	6,576.00		46,541.44	
51247.130	462,281.33	37,087.25		499,368.58	
51247.141	15,292.62	5,979.61		21,272.23	
51247.142	6,315.00			6,315.00	
51247.144	1,300.40			1,300.40	
51247.145	35.45			35.45	
51247.146	88,123.12	2,462.34		90,585.46	
51247.147	25,480.66			25,480.66	
51247.148	15,832.78			15,832.78	
51247.149	10,396.00	113.00		10,509.00	
51247.154	19,262.88	3,889.00		23,151.88	
51247.155	12,739.66			12,739.66	
51247.156	1,545.13	972.00		2,517.13	
51247.157	756.18			756.18	
51247.171	277,161.43	35,330.78		312,492.21	
51247.172	18,684.65	1,471.00		20,155.65	
51247.175		972.00		972.00	
51247.181	452,091.15	44,861.87		496,953.02	
51247.182	51,154.97	14,519.63		65,674.60	
51247.183	651,222.29	90,832.12		742,054.41	
51248.101	1,370,247.25	184,987.85		1,555,235.10	
51248.103	2,203,393.22	278,943.06		2,482,336.28	
51248.104	140,295.75	22,569.63		162,865.38	
51248.107	6,008.50			6,008.50	
51248.113	90,098.69			90,098.69	
51248.121	6,183.75	10,345.38		16,529.13	
51248.123	102,705.19	1,904.50		104,609.69	
51248.125	19,909.00	20,278.00		40,187.00	
51248.127	83,209.48			83,209.48	
51248.130	934,549.26	90,641.70		1,025,190.96	
51248.141	7,504.69	7,969.25		15,473.94	
51248.142	16,238.15			16,238.15	
51248.146	364,553.37	31,137.04		395,690.41	
51248.147	42,097.61			42,097.61	
51248.148	26,500.94			26,500.94	
51248.149	7,773.60	13,440.91		21,214.51	
51248.154	24,496.51			24,496.51	
51248.155	52,536.20	276.00		52,812.20	
51248.171	339,495.93	58,336.49		397,832.42	
51248.172	17,384.24			17,384.24	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.181		670,911.58	115,431.26		786,342.84	
51248.182		87,339.32	15,230.04		102,569.36	
51248.183		545,902.42	102,787.65		648,690.07	
51249.101		570.68			570.68	
51249.103		9,860.95	5,818.47		15,679.42	
51249.181		4,757.96			4,757.96	
51249.183		12,344.64			12,344.64	
TOTAL LINE NO. 3C		19,760,030.41	2,670,154.07		22,430,184.48	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
51401.101		5,225,585.72	1,054,894.17	3,599.78	6,284,079.67	
51401.102		6,164.08	1,159.69	202.70	7,526.47	
51401.103		11,605,461.00	1,896,644.65	2,394.26	13,504,499.91	
51401.104		1,515,664.83	291,482.66		1,807,147.49	
51401.105		1,367.46	228.61		1,596.07	
51401.107		80,271.66	16,161.65		96,433.31	
51401.111		283.80			283.80	
51401.112		438,860.75	98,342.04	854.63	538,057.42	
51401.113		515,757.50	82,924.74		598,682.24	
51401.114		31,079.92	2,635.44	449.14	34,164.50	
51401.121		20,639.44	5,427.57		26,067.01	
51401.123		1,114,515.38	183,272.46	49.00	1,297,836.84	
51401.125		652,731.18	103,841.51	95.52	756,668.21	
51401.127		666,175.74	132,467.12	2,267.36	800,910.22	
51401.130		9,229,304.50	1,477,247.18	8,649.15	10,715,200.83	
51401.141		343,835.28	52,509.78	154.26	396,499.32	
51401.142		9,618.56	695.86		10,314.42	
51401.144		282,236.43	27,342.56		309,578.99	
51401.145		46.09			46.09	
51401.146		1,932,012.20	308,915.51		2,240,927.71	
51401.147		185,361.28	33,384.63		218,745.91	
51401.148		501,201.44	93,442.68		594,644.12	
51401.149		436,839.76	78,836.02		515,675.78	
51401.150		112,557.17	15,584.56		128,141.73	
51401.151		4,152.65	1,384.52		5,537.17	
51401.152		91,851.67	24,131.62		115,983.29	
51401.154		495,161.32	82,836.15	1,214.09	579,211.56	
51401.155		282,549.33	45,443.32	712.70	328,705.35	
51401.156		403,468.30	47,074.34	5,171.23	455,713.87	
51401.157		367,295.81	52,359.41		419,655.22	
51401.158		65.10		138.26	203.36	
51401.159		55.31		9.90	65.21	
51401.171		4,884,432.84	726,699.74	7,369.61	5,618,502.19	
51401.172		694,003.16	98,232.67		792,235.83	
51401.175		48,089.98	3,123.82	1,445.49	52,659.29	
51401.181		8,957,828.64	1,476,346.81	7,658.39	10,441,833.84	
51401.182		2,513,491.28	370,767.82		2,884,259.10	
51401.183		10,834,660.75	1,858,146.60	33,334.94	12,726,142.29	
51403.101		2,463,984.67	407,864.00	197.13	2,872,045.80	
51403.102		1,184.56			1,184.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.103	3,095,498.08	557,793.26	7,882.81	3,661,174.15	
51403.104	528,429.13	71,950.44	6,522.21	606,901.78	
51403.107	4,319.67	134.54		4,454.21	
51403.112	95,127.84	12,482.76	39.06CR	107,571.54	
51403.113	138,513.89	17,276.95		155,790.84	
51403.114	2,355.58			2,355.58	
51403.121	3,475.48	1,738.02		5,213.50	
51403.123	111,389.35	25,334.72		136,724.07	
51403.125	44,700.37	2,190.56		46,890.93	
51403.127	121,012.29	33,403.62		154,415.91	
51403.130	2,044,992.33	410,733.85	1,207.93	2,456,934.11	
51403.141	88,875.64	7,856.00		96,731.64	
51403.146	15,764.09	2,863.69		18,627.78	
51403.147	3,117.82			3,117.82	
51403.148	117,736.67	22,577.09		140,313.76	
51403.150	23,387.22			23,387.22	
51403.154	3,962.82			3,962.82	
51403.155	32,141.36	11,257.86		43,399.22	
51403.156	36,991.95	7,432.98		44,424.93	
51403.157	6,603.63	955.43		7,559.06	
51403.159	7,500.00			7,500.00	
51403.171	142,358.18	21,329.25	2,404.70	166,092.13	
51403.172	36,547.78	4,289.91		40,837.69	
51403.175	2,730.83			2,730.83	
51403.181	508,398.61	103,883.87		612,282.48	
51403.182	62,318.46	3,362.23		65,680.69	
51403.183	381,413.77	78,324.36		459,738.13	
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	127,528.49	16,279.28		143,807.77	
51404.103	144,494.60	26,055.33		170,549.93	
51404.104	75,915.19	16,902.38		92,817.57	
51404.113	5,552.70	1,899.42		7,452.12	
51404.123	5,744.81			5,744.81	
51404.127		6,111.01		6,111.01	
51404.130	138,366.73	10,972.18		149,338.91	
51404.145	492.90			492.90	
51404.147		1,555.62		1,555.62	
51404.155	762.97	632.60		1,395.57	
51404.156	44.00			44.00	
51404.171	162,584.89	25,063.07		187,647.96	
51404.172	3,121.37			3,121.37	
51404.173	3,682.05CR			3,682.05CR	
51404.181	77,628.53	5,668.57		83,297.10	
51404.182	41,199.67	1,340.05		42,539.72	
51404.183	1,610,602.75	256,415.78		1,867,018.53	
51405.183	29,680.62	5,347.22		35,027.84	
51406.	118,231.44	5,180.23		123,411.67	
51409.	16,201.73	2,636.00		18,837.73	
51412.	54,751.82	8,365.84		63,117.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52454.	71,996.74	14,466.29		86,463.03	
	56315.	222,595.24	50,854.42	2,367.37CR	271,082.29	
	56316.	97,376.19	15,818.46		113,194.65	
TOTAL LINE NO. 3D		77,504,871.77	13,020,587.05	91,578.76	90,617,037.58	*
LINE NO. 3E	TRAINING					
	51403.144	19,878.36	3,702.95		23,581.31	
	51411.101	25,077.73	5,125.26		30,202.99	
	51411.102		184.60		184.60	
	51411.103	165,463.47	33,588.47		199,051.94	
	51411.104	49,047.73	4,883.49		53,931.22	
	51411.107	226.00			226.00	
	51411.112	5,062.30			5,062.30	
	51411.113	19,637.42	1,749.37		21,386.79	
	51411.121	1,920.33	319.09		2,239.42	
	51411.123	224,536.70	19,019.35		243,556.05	
	51411.125	45,243.56	5,495.69		50,739.25	
	51411.127	91,171.18	32,795.94		123,967.12	
	51411.130	239,233.14	70,040.18		309,273.32	
	51411.141	27,433.76	6,280.65		33,714.41	
	51411.144	11,903.24	1,580.39		13,483.63	
	51411.146	23,180.92	3,299.62		26,480.54	
	51411.147	8,176.05	2,115.87		10,291.92	
	51411.148	17,346.65	4,397.65		21,744.30	
	51411.149	26,143.81	4,687.69		30,831.50	
	51411.150	4,235.62	2,986.17		7,221.79	
	51411.154	9,206.62			9,206.62	
	51411.155	5,327.17			5,327.17	
	51411.156	10,898.53	1,081.88		11,980.41	
	51411.157	117,430.72	57,883.76		175,314.48	
	51411.171	211,035.09	48,750.46	877.54	260,663.09	
	51411.172	62,202.07	6,373.49		68,575.56	
	51411.175	5,593.97	1,445.58		7,039.55	
	51411.181	67,275.11	13,466.85	589.90	81,331.86	
	51411.182	175,178.12	32,177.61		207,355.73	
	51411.183	133,820.37	38,563.79		172,384.16	
	51413.101	2,286,988.44	376,639.38	1,047.15	2,664,674.97	
	51413.102	58,280.44	9,896.84	247.76	68,425.04	
	51413.103	3,321,525.46	733,229.52	1,208.99	4,055,963.97	
	51413.104	2,967,675.27	575,448.40	3,726.05	3,546,849.72	
	51413.105	11,560.18	2,045.27		13,605.45	
	51413.107	72,876.95	9,154.69		82,031.64	
	51413.111	1,348.04			1,348.04	
	51413.112	783,097.40	128,089.37	320.52	911,507.29	
	51413.113	648,455.60	144,119.44		792,575.04	
	51413.114	26,259.58	9,759.53		36,019.11	
	51413.121	86,549.73	21,299.58	396.35	108,245.66	
	51413.123	5,339,548.02	846,856.49	5,804.56	6,192,209.07	
	51413.125	928,186.40	186,174.03		1,114,360.43	
	51413.127	775,959.96	129,727.65	22.43	905,710.04	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.130	3,638,257.92	744,143.62	3,617.82	4,386,019.36	
	51413.141	678,169.25	119,707.15	182.60	798,059.00	
	51413.144	15,571.33	14,122.12		29,693.45	
	51413.146	158,047.21	38,399.68		196,446.89	
	51413.147	4,224.14			4,224.14	
	51413.148	58,797.48	8,261.63		67,059.11	
	51413.149		227.00		227.00	
	51413.150	5,279.92	676.67		5,956.59	
	51413.151	1,342.95			1,342.95	
	51413.152	17,458.49	274.86		17,733.35	
	51413.154	25,826.59	2,925.80		28,752.39	
	51413.155	18,605.17	2,212.28		20,817.45	
	51413.156	4,509.47	4,952.21		9,461.68	
	51413.157	9,205.71	1,479.81		10,685.52	
	51413.161		344.00		344.00	
	51413.171	705,294.03	120,534.13		825,828.16	
	51413.172	116,705.46	28,205.68		144,911.14	
	51413.175	42,589.86	12,716.97	355.02	55,661.85	
	51413.181	455,639.17	117,844.12	3,089.16	576,572.45	
	51413.182	54,425.39	12,993.97		67,419.36	
	51413.183	598,687.34	82,086.14	1,291.27	682,064.75	
	52363.	10,733,487.72	1,671,583.74	3,678.00CR	12,401,393.46	
	52363.684	46,602.97	4,088.13		50,691.10	
	52363.998	1,162,004.16	276,211.10		1,438,215.26	
	52367.	976,325.36	190,691.61		1,167,016.97	
	52367.685	74,348.87	12,508.70		86,857.57	
	52367.687	5,596.93	1,010.72		6,607.65	
	52369.	356,122.59	106,909.67		463,032.26	
TOTAL LINE NO. 3E		39,074,322.69	7,149,547.55	19,099.12	46,242,969.36	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	34,097,182.25	4,306,755.20	41,260.47	38,445,197.92	
TOTAL LINE NO. 3F		34,097,182.25	4,306,755.20	41,260.47	38,445,197.92	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	42,040,882.85	3,091,941.96	105,372.51	45,238,197.32	
	52301.579	69,928.63	2,852.21		72,780.84	
TOTAL LINE NO. 3G		42,110,811.48	3,094,794.17	105,372.51	45,310,978.16	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	78,239,666.43	10,398,327.24		88,637,993.67	
	52151.	44,673,627.50	6,352,514.98	1,933.58CR	51,024,208.90	
	52151.594	5,386,806.16	596,873.68	68.44CR	5,983,611.40	
	52153.697	193,944.30	28,259.86		222,204.16	
	52170.	23,233,146.49	2,447,157.79		25,680,304.28	
	52240.	663,478.65	136,953.08		800,431.73	
	52280.	475,100.25	106,606.48CR		368,493.77	
	52412.	11,418.81	3,700.66		15,119.47	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52412.595	2,655.42			2,655.42	
	52955.	526,135.72CR	56,072.84CR		582,208.56CR	
	54543.	37,006,198.43	5,003,284.35	6,010.73CR	42,003,472.05	
	54543.604	9,939,558.66	1,212,247.31	61.99	11,151,867.96	
	54545.	2,013.94			2,013.94	
	54547.	3,654,211.41CR	478,125.26CR		4,132,336.67CR	
	54913.	999,134.58CR	107,299.32CR		1,106,433.90CR	
TOTAL LINE NO. 3H		194,648,133.33	25,431,215.05	7,950.76CR	220,071,397.62	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	18,834,410.59	2,104,394.41	407,003.83	21,345,808.83	
TOTAL LINE NO. 3J		18,834,410.59	2,104,394.41	407,003.83	21,345,808.83	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	3,080,758.85	227,188.63	168,499.87	3,476,447.35	
	52453.	9,682,171.98	1,776,081.20	22,305.15	11,480,558.33	
	52453.538	21,492,422.79	2,750,158.78		24,242,581.57	
	52453.998	1,163,367.45	180,871.14		1,344,238.59	
	52455.	1,230,993.10	104,371.95	710.00CR	1,334,655.05	
	52455.540	80,201.81	8,804.46		89,006.27	
TOTAL LINE NO. 3K		36,729,915.98	5,047,476.16	190,095.02	41,967,487.16	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	198,528,644.57	25,726,640.13	42,494.03	224,297,778.73	
	52463.	315,659.58	50,000.00		365,659.58	
TOTAL LINE NO. 3L		198,844,304.15	25,776,640.13	42,494.03	224,663,438.31	*
LINE NO. 3M	ACCIDENT COST					
	54546.	3,658,031.68	478,382.25		4,136,413.93	
	55101.	121,726.32	4,362.88		126,089.20	
	55103.	91,143.62			91,143.62	
	55105.	1,457,249.88	442,013.91	10,949.88CR	1,888,313.91	
	55107.	15,921,167.21	1,735,048.87	11,749.00CR	17,644,467.08	
	55212.	4,164,625.96	344,856.57	6,643.00CR	4,502,839.53	
	55213.	976,233.48	164,427.77		1,140,661.25	
	55215.	801,824.55	54,651.84	2,752.03CR	853,724.36	
	55216.	4,135,379.17	562,337.90	27,133.44CR	4,670,583.63	
TOTAL LINE NO. 3M		31,327,381.87	3,786,081.99	59,227.35CR	35,054,236.51	*
SUBTOTAL OTHER EXPENSES		814,164,603.15	116,392,699.94	951,731.41	931,509,034.50	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	52401.	280,937.17	74,554.57		355,491.74	
	53119.	18,545.00			18,545.00	
	53121.	11,431.57	4,130.33		15,561.90	
	53122.	467,413.99	36,045.54		503,459.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53123.	342.09			342.09	
	53124.	587,158.36	80,345.01		667,503.37	
	53125.	1,350,389.11	125,036.51		1,475,425.62	
	53127.	125,625,986.03	16,013,055.68		141,639,041.71	
	53128.	29,117,817.75	2,793,380.63		31,911,198.38	
	53129.	2,080,249.52	231,296.49		2,311,546.01	
	53131.	147,779,808.15	18,265,157.14		166,044,965.29	
	53132.	16,302,693.92	1,309,064.01		17,611,757.93	
	53133.	1,662,101.78	254,566.11		1,916,667.89	
	53134.	5,508,009.87	651,169.08		6,159,178.95	
	53135.	23,317,841.93	2,911,974.40		26,229,816.33	
	53136.	18,289,931.02	1,962,739.71		20,252,670.73	
	53137.	536,139.80	63,037.38		599,177.18	
	53138.	265,064.85	36,696.36		301,761.21	
	53139.	341,061.70	874.60		341,936.30	
	53163.	961,438.05	105,991.30		1,067,429.35	
	53191.	6,287,681.22	854,331.60		7,142,012.82	
	53601.	322,759,758.95	40,839,849.66	6,977.79CR	363,592,630.82	
	53602.	29,838,098.29	3,309,720.97	6,977.79	33,154,797.05	
	53603.	26,501,558.35	3,268,526.49		29,770,084.84	
	53604.	7,473,148.79	11,504.77		7,484,653.56	
	53605.	83,034,537.27	10,338,866.03		93,373,403.30	
	53606.	1,822,811.44	189,261.97		2,012,073.41	
	53607.	9,359,430.53	1,297,406.67		10,656,837.20	
	53608.	1,128,078.51	14,708.16		1,142,786.67	
	53609.	34,880,659.81	4,372,947.58		39,253,607.39	
	53611.	4,340,186.86	419,949.43		4,760,136.29	
	53612.	4,302,024.63	435,184.61		4,737,209.24	
	53613.	1,654,946.83	6,016.55		1,660,963.38	
	53614.	59,375,651.18	7,343,410.59		66,719,061.77	
	53615.	4,540,317.34	539,969.64		5,080,286.98	
	53616.	6,047,469.30	865,698.89		6,913,168.19	
	53617.	3,600,398.50	30,161.56		3,630,560.06	
	53618.	88,136,915.12	11,274,129.44	553.10	99,411,597.66	
	53619.	8,887,689.97	838,021.58		9,725,711.55	
	53621.	42,843,150.31	5,138,378.54		47,981,528.85	
	53622.	24,428,066.10	297,515.44		24,725,581.54	
	53623.	563,720.45			563,720.45	
	53625.	6,303.00	4,237.50	137,018.00CR	126,477.50CR	
	53626.	1,985,494.39	14,062.50		1,999,556.89	
TOTAL LINE NO. 3P		1,148,302,458.80	136,622,975.02	136,464.90CR	1,284,788,968.92	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	41,894,967.67	6,635,025.42		48,529,993.09	
	53143.	91,355,756.63	10,698,403.20		102,054,159.83	
	53144.		4,595.06		4,595.06	
	53145.	11,035,322.20	1,403,949.00		12,439,271.20	
	53146.	79,719.23CR	1,813.53CR		81,532.76CR	
	53147.	39,415.35	11,660.18		51,075.53	
	53148.	8,832,471.30	1,169,720.54		10,002,191.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53192.	17,699,512.20	2,256,754.90		19,956,267.10	
TOTAL LINE NO. 3Q	170,777,726.12	22,178,294.77		192,956,020.89	*
LINE NO. 3R TRANS. AIR					
53201.	108,987,411.09	12,020,428.00	393,871.02	121,401,710.11	
53212.	25,351,431.29	2,679,292.00	379,313.57	28,410,036.86	
53225.	182,656.87			182,656.87	
53228.	615,259.47			615,259.47	
53261.	4,032,551.90	376,124.00	52,884.26	4,461,560.16	
53263.	150,567,543.95	17,319,598.00	67,806.58CR	167,819,335.37	
53264.	25,774,047.78	3,415,552.00	1,364,416.73CR	27,825,183.05	
53286.	3,345,150.08	466,253.38	17,859.96CR	3,793,543.50	
53301.	86,771,971.35	9,666,160.00	342,512.35	96,780,643.70	
53302.	8,404,118.59	835,016.00	98,231.17	9,337,365.76	
53303.	12,574,819.52	1,420,440.00	8,448.65	14,003,708.17	
53501.	171,894,281.58	21,228,625.03		193,122,906.61	
53503.	4,274,654.23	525,327.50		4,799,981.73	
53509.	536,833.23	34,158.69		570,991.92	
53511.	331,835,543.72	40,221,634.94		372,057,178.66	
53513.	4,368,784.91	568,383.02		4,937,167.93	
53519.	518,500.98	33,382.26		551,883.24	
53525.	137,023.00CR		137,023.00		
53531.	276.10		276.10CR		
53541.	63,082,878.55	8,056,657.12		71,139,535.67	
53542.	50,280,785.93	1,988,580.67		52,269,366.60	
53543.	30,858,836.04	3,309,794.22		34,168,630.26	
53544.	19,483,864.46			19,483,864.46	
53545.	14,664,376.28	1,898,140.00		16,562,516.28	
53546.	4,449,522.00	433,395.00		4,882,917.00	
53547.	18,332,181.48	2,183,711.55		20,515,893.03	
53551.	22,714,594.13	3,377,418.33	5.00CR	26,092,007.46	
53552.	19,855,297.40	132,484.60		19,987,782.00	
53553.	3,931,527.50	696,275.53	276.10	4,628,079.13	
53554.	1,705,702.92	102,065.28		1,807,768.20	
53561.	13,167,275.32	1,731,611.70		14,898,887.02	
53562.	14,421,560.44	1,750,979.42		16,172,539.86	
53563.	1,991,441.55	239,719.29		2,231,160.84	
53564.	4,272,250.13	475,256.03		4,747,506.16	
53565.	14,240,615.56	1,640,199.82		15,880,815.38	
53566.	14,443,366.20	1,904,868.60		16,348,234.80	
53567.	2,247,583.81	253,452.72		2,501,036.53	
53568.	3,638,328.92	438,344.99		4,076,673.91	
53571.	30,000.00			30,000.00	
53581.	7,886,883.59	880,982.00		8,767,865.59	
53583.	7,042,077.32	864,091.73		7,906,169.05	
53585.	256,423.95	60,076.11		316,500.06	
53588.	478,801.30	42,779.83		521,581.13	
53591.	6,272,655.69CR	581,406.01CR		6,854,061.70CR	
53593.	617,571.76CR	45,007.17CR		662,578.93CR	
53595.	3,612,240.76	876,356.43		4,488,597.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53599.	22,315,013.75	2,352,398.23		24,667,411.98	
53901.	107,750,909.46CR	11,921,616.00CR	449,192.17CR	120,121,717.63CR	
TOTAL LINE NO. 3R	1,184,661,106.02	133,951,984.84	486,996.42CR	1,318,126,094.44	*
LINE NO. 3S TRANS. OTHER					
53183.	4,887,762.26	589,015.65		5,476,777.91	
53184.	10,677,464.99	1,247,476.21		11,924,941.20	
53262.	34,728,807.51	4,423,405.00	271,316.96	39,423,529.47	
53268.	97,161,084.60	12,267,247.00	445,524.38	109,873,855.98	
53269.	637,460.53	8,991.27	14,459.56	660,911.36	
53281.	509,590.00	135,380.00		644,970.00	
53282.	4,609,599.00	505,501.00		5,115,100.00	
53283.	26,185.70	2,651.15		28,836.85	
53284.	158,833.43	8,627.03		167,460.46	
53285.	1,081,696.49	62,496.00	27,936.32	1,172,128.81	
TOTAL LINE NO. 3S	154,478,484.51	19,250,790.31	759,237.22	174,488,512.04	*
SUBTOTAL-TRANSP-EXPENSES	2,658,219,775.45	312,004,044.94	135,775.90	2,970,359,596.29	** E
LINE NO. 3U PRINTING					
52431.	133,787.97	794.70		134,582.67	
52431.998	1,476,022.16	221,528.71		1,697,550.87	
52435.	5,866,494.73	577,747.63	73.57CR	6,444,168.79	
52435.598	704,084.98	89,905.24	4.00	793,994.22	
52436.	22,095,984.75	3,874,566.35		25,970,551.10	
52437.	197.50	80.00		277.50	
TOTAL LINE NO. 3U	30,276,572.09	4,764,622.63	69.57CR	35,041,125.15	*
LINE NO. 3V IRM CHARGEBACK					
52411.	5,637,403.39	3,807,050.60	1,072,001.65	10,516,455.64	
TOTAL LINE NO. 3V	5,637,403.39	3,807,050.60	1,072,001.65	10,516,455.64	*
LINE NO. 41 RENT					
52315.	11,031.40			11,031.40	
54101.	372,197,215.46	53,770,224.51	1,779,542.78CR	424,187,897.19	
54103.	22,879,181.18	3,201,240.61	178,914.00CR	25,901,507.79	
54105.	6,237.50	250.00		6,487.50	
54121.	714,034.87	27,519.90		741,554.77	
54121.603	120,705.29	13,135.92		133,841.21	
54129.	5,355,327.77	765,006.34		6,120,334.11	
54133.	34,284,047.20	5,955,763.48	4,826.94	40,244,637.62	
54150.	155,045.00	18,613.00		173,658.00	
56920.	33,069,030.00CR	3,994,598.00CR		37,063,628.00CR	
58140.	15,716,889.00	2,037,788.00		17,754,677.00	
TOTAL LINE NO. 41	418,370,684.67	61,794,943.76	1,953,629.84CR	478,211,998.59	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 42	FUEL & UTILITIES					
	54142.	1,765,611.05	230,275.18	133.52CR	1,995,752.71	
	54142.561	1,868,186.86	51,365.05	466.00CR	1,919,085.91	
	54142.565	2,326.32	84.86		2,411.18	
	54143.	26,154,907.54	2,644,542.98	8,044.83	28,807,495.35	
	54143.566	7,029,056.29	299,048.23	97.52	7,328,202.04	
	54143.570	81,972.78	7,667.76		89,640.54	
	54144.	3,457,246.01	365,888.29		3,823,134.30	
	54144.576	83,228.19	10,113.41		93,341.60	
	54144.580	7,647.70	1,269.35		8,917.05	
	54151.	153,981,246.50	21,581,790.73	81,257.74	175,644,294.97	
	54151.551	22,730,574.42	1,640,249.62	340.14	24,371,164.18	
	54151.555	19,605.47	3,554.16		23,159.63	
	54152.	6,882,301.18	1,099,892.87	764.38	7,982,958.43	
	54152.571	2,715,219.53	219,710.94		2,934,930.47	
	54152.575	3,615.82	273.51		3,889.33	
	54153.	9,728,542.19	1,511,635.28	3,608.70CR	11,236,568.77	
	54153.581	5,232,881.99	454,614.19		5,687,496.18	
	54153.582	11,362.87	1,548.29	73.22	12,984.38	
	54156.	1,250,873.78	8,563.00		1,259,436.78	
	54156.585	1,848.29	13.75		1,862.04	
TOTAL LINE NO. 42		243,008,254.78	30,132,101.45	86,369.61	273,226,725.84	*
LINE NO. 43	DEPRECIATION					
	52270.	18,144,723.04	7,396,189.90		25,540,912.94	
	54320.	261,663,778.00	32,701,582.00	962.00	294,366,322.00	
	54330.	470,870,247.00	59,249,098.00		530,119,345.00	
	54340.	125,917,328.00	15,779,197.00		141,696,525.00	
	54350.	83,306,951.00	10,841,287.00	45,943.00CR	94,102,295.00	
	54360.	22,518,565.00	2,617,927.00		25,136,492.00	
	54610.	4,092,997.59CR	242,735.00CR		4,335,732.59CR	
	54620.	11,301,417.42	1,672,358.61	20,000.00	12,993,776.03	
	54630.	2,540,254.34	225,388.03		2,765,642.37	
	54650.	387,027.00CR			387,027.00CR	
TOTAL LINE NO. 43		991,783,239.21	130,240,292.54	24,981.00CR	1,121,998,550.75	*
LINE NO. 44	MISCELLANEOUS					
	51335.	37,478.20		32.90	37,511.10	
	51336.	1,597.05			1,597.05	
	51337.101	157,300.41		38,797.39	196,097.80	
	51337.103	474,245.53	5,529.10	19,159.94	498,934.57	
	51337.104	6,637,660.70	14,547.53	1,554,763.13	8,206,971.36	
	51337.107	2,201,137.41	8,052.99	1,165,360.82	3,374,551.22	
	51337.111	339,603.83		1,500.00	341,103.83	
	51337.112	363,411.32		32,461.51	395,872.83	
	51337.113	5,417,841.84	23,422.09	739,133.12	6,180,397.05	
	51337.114	521,774.84	582.01	64,679.04	587,035.89	
	51337.121	612,384.36	248,809.56	184,150.31	1,045,344.23	
	51337.123	296,275.42	745,428.75	44,228.57	1,085,932.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.125	156,227.01	3,928.57	63,648.23	223,803.81	
51337.127	70,290.15	5,383.60	2,990.66	78,664.41	
51337.130	78,448.09			78,448.09	
51337.141	199,921.52		35,995.37	235,916.89	
51337.146	14,111.48			14,111.48	
51337.150	291.26			291.26	
51337.154	188.96			188.96	
51337.157			6,602.67	6,602.67	
51337.171	2,530.00			2,530.00	
51337.172			8,383.29	8,383.29	
51337.175	34,830.32		200.00	35,030.32	
51337.183	25,179.43			25,179.43	
52457.	2.10	1.05		3.15	
52457.541	904.25	347.15		1,251.40	
52801.	12,871,031.38	1,537,406.71	60,417.52CR	14,348,020.57	
52801.998	215,568.84	9,525.77		225,094.61	
52810.	9.11CR	1.44CR		10.55CR	
54135.	847,299.97	22,965.41		870,265.38	
54135.675	45,254.15	2,530.63	434.72CR	47,350.06	
54248.	26,036.92			26,036.92	
54248.677	968.87	458.00		1,426.87	
54251.	2,211,682.81CR	1,002,104.82	900,000.00CR	2,109,577.99CR	
54253.	2,256,642.36CR	773,371.41	900,000.00CR	2,383,270.95CR	
56203.	2,405.81CR		137.42CR	2,543.23CR	
56213.	14,340,251.00	1,931,000.00	247,266.00CR	16,023,985.00	
56213.306	216,808.22CR	35,133.10CR		251,941.32CR	
56213.406	199,299.41	60,279.17		259,578.58	
56213.407	271,403.04	41,076.40	20.00	312,499.44	
56214.	1,850,452.36CR	243,256.81CR		2,093,709.17CR	
56214.174	24,123.73CR	105.75CR		24,229.48CR	
56214.615	4,818,920.05	352,626.29	2,672.94	5,174,219.28	
56215.606	181,486.76	37,045.61		218,532.37	
56301.	14,291.15	4,060.00		18,351.15	
56403.	170,948.32	35,392.48	1.62	206,342.42	
56405.	64,962.03	4,750.88		69,712.31	
56407.	135,700.00	5,500.00		141,200.00	
56409.	106,044.58	32,654.28		138,698.86	
56411.	442,040.24	71,105.31		513,145.55	
56421.	37,514.36	39,399.86		76,914.22	
56422.	20,049.68	430.00		20,479.68	
56501.	196,021.98	4,100.82	871.50CR	199,251.30	
56501.547	7,517.77	565.49		8,083.26	
56503.	2,794.89	13,246.10		16,040.99	
56503.548	124.62			124.62	
56601.	749,142.13	2,260.00	28,375.90	779,778.03	
56603.	624,882.72	26,650.28		651,533.00	
56605.	10,904,293.58	1,105,045.15	1,062.94CR	12,008,275.79	
56605.591	423,404.43	61,491.70		484,896.13	
56605.998	5,642,958.37	865,041.51		6,507,999.88	
56607.696	357,844.15	39,930.97		397,775.12	
56617.	1,860,560.01	199,948.68		2,060,508.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56617.559	432.66	2,897.20		3,329.86	
	56619.	7,265.82			7,265.82	
	56621.	15,062.71	212.50		15,275.21	
	56621.998	1,344,899.40	199,574.09		1,544,473.49	
	56622.	1,475.28CR			1,475.28CR	
	56625.	3,924,335.00	538,095.08		4,462,430.08	
	56651.	25,196,000.00	13,038,000.00CR		12,158,000.00	
	56655.	58,870.58	6,559.44		65,430.02	
	56661.	436,728.21	4,643.68		441,371.89	
	56661.180	3,028,513.34CR	95,304.42CR		3,123,817.76CR	
	56661.633	10,781,240.72	1,413,279.78	4,049.16CR	12,190,471.34	
	56665.	53,751.18	3,689.91		57,441.09	
	56666.	20,012.00			20,012.00	
	56671.	170,025.65	12,907.62		182,933.27	
	56701.	382,261.13	39,176.50		421,437.63	
	56701.589	522,919.83	52,487.45		575,407.28	
	56703.	650,814.21	43,280.38	2,464.50	696,559.09	
	56703.593	884,493.91	150,367.10		1,034,861.01	
	56704.	54,945.32	4,802.10		59,747.42	
	56705.	38,601.05			38,601.05	
	56860.	347,116.94CR	49,915.43CR		397,032.37CR	
	56930.	2,233,701.43	214,797.84		2,448,499.27	
	58113.	873,536.39	43,536.28		917,072.67	
	58115.	274,833.62	53,234.61		328,068.23	
	58301.	28,212,183.55	363,801.77	18,046,732.00CR	10,529,253.32	
	58302.			54,070,000.00	54,070,000.00	
TOTAL LINE NO. 44		139,419,935.29	976,377.49CR	37,904,650.65	176,348,208.45	*
LINE NO. 45	COMMUNICATIONS					
	54146.	252,282.59	32,316.60		284,599.19	
	54146.557	2,689.06	662.88		3,351.94	
	54165.	72,155,111.55	10,418,037.54	9,879.12	82,583,028.21	
	54165.556	13,840,076.90	1,127,055.81	41.79	14,967,174.50	
	54165.560	14,860.46	3,751.69		18,612.15	
	54165.998	786,444.05	74,858.47		861,302.52	
	54166.	3,054,079.28	36,497.79		3,090,577.07	
	54167.	376.97			376.97	
	54168.	191,899.68	10,869.23		202,768.91	
	54168.616	19,995.99	2,001.34		21,997.33	
	54168.618	458.77			458.77	
	54169.	1,498,186.33	190,848.40		1,689,034.73	
	54402.	1,194,198.22	71,089.05		1,265,287.27	
	54403.	6,635,370.94	1,057,991.79		7,693,362.73	
	54404.	13,755,898.64	16,793.97		13,772,692.61	
	54405.	1,239,554.57			1,239,554.57	
	54406.	443,349.36	54,222.14	4,330.20CR	493,241.30	
	54406.617	24,047.77	1,710.16		25,757.93	
	54406.998	1,888,002.67	243,301.25		2,131,303.92	
	56413.	13,928.61	1,959.36		15,887.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 45	117,010,812.41	13,343,967.47	5,590.71	130,360,370.59	*
LINE NO. 46 INTERNAL MAIL					
52438.	3,100,391.04	105,794.40		3,206,185.44	
52439.	10,299.13	426.00		10,725.13	
TOTAL LINE NO. 46	3,110,690.17	106,220.40		3,216,910.57	*
SUBTOTAL MISC EXPENSES	1,948,617,592.01	243,212,821.36	37,089,932.21	2,228,920,345.58	*** L
TOTAL NON PERSONAL EXP	7,064,778,583.22	947,617,762.84	23,735,976.36	8,036,132,322.42	**** F
NONPERSON EXPN LESS TRAN	4,406,558,807.77	635,613,717.90	23,600,200.46	5,065,772,726.13	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	153,477,010.70	12,494,397.30		165,971,408.00	
TOTAL LINE NO. 5B	153,477,010.70	12,494,397.30		165,971,408.00	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	408,500.68	48,891.70		457,392.38	
TOTAL LINE NO. 5C	408,500.68	48,891.70		457,392.38	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	30,616,162.00CR	4,518,985.00CR	1,923,114.00	33,212,033.00CR	
TOTAL LINE NO. 5D	30,616,162.00CR	4,518,985.00CR	1,923,114.00	33,212,033.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	818,568,000.00	96,721,000.00		915,289,000.00	
58114.	178,732,000.00	21,624,000.00		200,356,000.00	
58116.	10,280,000.00	1,285,000.00		11,565,000.00	
TOTAL LINE NO. 5E	1,007,580,000.00	119,630,000.00		1,127,210,000.00	*
SUBTOTAL INTEREST EXPENS	1,130,849,349.38	127,654,304.00	1,923,114.00	1,260,426,767.38	*** M
LINE NO. 5G INDEMNITIES					
55321.	13,652,761.63	1,713,920.33	1,774.33CR	15,364,907.63	
55321.249	8,884.87CR	2,215.05CR		11,099.92CR	
55321.539	1,161,000.21	148,209.32		1,309,209.53	
55323.	885,433.19	136,772.06	13,929.71	1,036,134.96	
TOTAL LINE NO. 5G	15,690,310.16	1,996,686.66	12,155.38	17,699,152.20	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	6,326,219.13	1,075,901.58		7,402,120.71	
TOTAL LINE NO. 5H	6,326,219.13	1,075,901.58		7,402,120.71	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL OPERATING EXPENSES		36,261,684,577.40	4,616,837,445.99	32,682,584.93	40,911,204,608.32	**** G
TOTAL ALL EXPENSES		36,261,684,577.40	4,616,837,445.99	32,682,584.93	40,911,204,608.32	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	15,922,050.97		980,276.28	16,902,327.25	
	86111.007	30,247,434.74	5,572,143.31		35,819,578.05	
	86121.003	25,997,576.28		5,136,201.92	31,133,778.20	
	86121.007	66,527,755.91	7,065,139.66		73,592,895.57	
TOTAL LINE NO. 6A		138,694,817.90	12,637,282.97	6,116,478.20	157,448,579.07	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	1,614,556.59CR		67,903.11	1,546,653.48CR	
	86113.007	3,938,131.31	1,269,685.32		5,207,816.63	
	86123.003	6,416,220.28CR		202,522.90	6,213,697.38CR	
	86123.007	13,390,186.33	4,831,689.57		18,221,875.90	
TOTAL LINE NO. 6B		9,297,540.77	6,101,374.89	270,426.01	15,669,341.67	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	52,697.50		88.56	52,786.06	
	86116.007	337,618.74	21,359.00		358,977.74	
	86127.003	6,994,218.89		311,932.60	7,306,151.49	
	86127.007	8,586,905.32	34,351.00		8,621,256.32	
TOTAL LINE NO. 6C		15,971,440.45	55,710.00	312,021.16	16,339,171.61	*
TOT DEL/RET FAC (61)		163,963,799.12	18,794,367.86	6,698,925.37	189,457,092.35	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	183,963.14		65,467.13	249,430.27	
	86611.007	4,973,251.84	65,271.30		5,038,523.14	
	86621.003	15,949,406.68		92,561.73	16,041,968.41	
	86621.007	105,905,148.29	106,438.83		106,011,587.12	
TOTAL LINE NO. 6D		127,011,769.95	171,710.13	158,028.86	127,341,508.94	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	4,832,669.61		84,298.14	4,916,967.75	
	86613.007	913,270.40	607,360.00		1,520,630.40	
	86623.003	3,775,890.13CR		4,400.00	3,771,490.13CR	
	86623.007	180,103.45	47,260,767.00		47,440,870.45	
TOTAL LINE NO. 6E		2,150,153.33	47,868,127.00	88,698.14	50,106,978.47	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	6,396.55		3,722.60	10,119.15	
	86616.007	8,665.54	4,731.16		13,396.70	
	86629.003	16,825,129.58		509,314.62	17,334,444.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86629.007		26,896,408.44	2,208,950.11		29,105,358.55	
TOTAL LINE NO. 6F		43,736,600.11	2,213,681.27	513,037.22	46,463,318.60	*
TOT MP FAC (62)		172,898,523.39	50,253,518.40	759,764.22	223,911,806.01	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		1,464,371.26CR		5,551,740.94	4,087,369.68	
86115.007		50,510.85	19,560.43		70,071.28	
86125.003		102,571,189.76		11,574,603.28	114,145,793.04	
86125.007		94,258,214.94	23,781,503.53		118,039,718.47	
TOTAL LINE NO. 6G		195,415,544.29	23,801,063.96	17,126,344.22	236,342,952.47	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		4,074,760.67CR		869,417.94	3,205,342.73CR	
86231.007		35,133,746.00	17,113,182.82	176,497.48	52,423,426.30	
TOTAL LINE NO. 6H		31,058,985.33	17,113,182.82	1,045,915.42	49,218,083.57	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		357,397.96		70,465.11	427,863.07	
86232.007		96,081,394.50	1,219,063.01	4,490.00CR	97,295,967.51	
TOTAL LINE NO. 6J		96,438,792.46	1,219,063.01	65,975.11	97,723,830.58	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.003		22,673.41			22,673.41	
86233.007		6,655,151.32	818,109.57		7,473,260.89	
TOTAL LINE NO. 6K		6,677,824.73	818,109.57		7,495,934.30	*
LINE NO. 6L	AUTO EQUIPMENT					
86235.003		1,439,775.00CR			1,439,775.00CR	
86235.007		35,090,971.28	26,641,488.62	19,960.00	61,752,419.90	
TOTAL LINE NO. 6L		33,651,196.28	26,641,488.62	19,960.00	60,312,644.90	*
TOT NON-FIXED EQ (65)		136,767,813.47	28,678,661.20	85,935.11	165,532,409.78	
LINE NO. 6N	VEHICLE PURCHASES					
86331.007		25,981.64			25,981.64	
86332.007		2,754,657.60			2,754,657.60	
86333.007		7,334,330.80	40,848.44		7,375,179.24	
86334.007		33,327,416.68	43,092.51		33,370,509.19	
TOTAL LINE NO. 6N		43,442,386.72	83,940.95		43,526,327.67	*
LINE NO. 6O	VEHICLE AUX EQUIP					
86335.007		159,592.80	21,134.00		180,726.80	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6O		159,592.80	21,134.00		180,726.80	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	59,787.90	162,049.11		221,837.01	
TOTAL LINE NO. 6P		59,787.90	162,049.11		221,837.01	*
TOT VEHICLES (66)		43,661,767.42	267,124.06		43,928,891.48	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	7,415.00			7,415.00	
TOTAL LINE NO. 6Q		7,415.00			7,415.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.003	1,582,333.81			1,582,333.81	
	86432.007	51,336,968.42	2,968,967.76		54,305,936.18	
TOTAL LINE NO. 6R		52,919,302.23	2,968,967.76		55,888,269.99	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	1,699.53	49,496.55		51,196.08	
TOTAL LINE NO. 6S		1,699.53	49,496.55		51,196.08	*
TOT RETAIL EQUIP (67)		52,928,416.76	3,018,464.31		55,946,881.07	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	5,497.00			5,497.00	
	86531.007	32,716,659.30	5,503,691.87	57,695.58CR	38,162,655.59	
	86915.007	11,500.12CR	267.81CR		11,767.93CR	
TOTAL LINE NO. 6U		32,710,656.18	5,503,424.06	57,695.58CR	38,156,384.66	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	6,765,685.51	1,276,330.39	20.00CR	8,041,995.90	
TOTAL LINE NO. 6V		6,765,685.51	1,276,330.39	20.00CR	8,041,995.90	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	1,001,061.11			1,001,061.11	
	86533.007	86,817,386.28	37,246,868.64	103,364.57CR	123,960,890.35	
TOTAL LINE NO. 6W		87,818,447.39	37,246,868.64	103,364.57CR	124,961,951.46	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	9,792,090.26	1,525,526.15		11,317,616.41	
TOTAL LINE NO. 6X		9,792,090.26	1,525,526.15		11,317,616.41	*
TOT POSTAL SPT EQ(68)		137,086,879.34	45,552,149.24	161,080.15CR	182,477,948.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL CAPITAL COMMITMENT	933,781,729.12	187,478,531.85	25,555,804.19	1,146,816,065.16	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	21,846,656.44	1,847,247.87	66,066.10CR	23,627,838.21	
84391.007	3,203,117.93	3,131,929.76		6,335,047.69	
TOTAL LINE NO. 71	25,049,774.37	4,979,177.63	66,066.10CR	29,962,885.90	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	121,773.72	38,186.16		159,959.88	
TOTAL LINE NO. 72	121,773.72	38,186.16		159,959.88	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	8,609.72	8,485.09		17,094.81	
84371.007	37,881,140.38	3,683,518.72	132,300.00CR	41,432,359.10	
TOTAL LINE NO. 73	37,889,750.10	3,692,003.81	132,300.00CR	41,449,453.91	*
TOTAL INVENTORY COMMIT	63,061,298.19	8,709,367.60	198,366.10CR	71,572,299.69	*** J
RUN-OUT TOTAL	63,061,298.19	8,709,367.60	198,366.10CR	71,572,299.69	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 98

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	42,324,214,350.62CR		42,324,214,350.62CR	42,324,214,350.62CR	
5	40,878,698,658.07		40,878,698,658.07	40,878,698,658.07	
8	1,218,388,364.85	1,218,388,364.85CR			
	227,127,327.70CR	1,218,388,364.85CR	1,445,515,692.55CR	1,445,515,692.55CR	