UNITED STATES POSTAL SERVICE

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September 4, 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 11, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 11, PFY 1998.

Sincerely,

Daniel J. Foucheaux J.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
SEP 4 1998
OFFICE OF THE SECRETARY

475 L'Enfant Plaza SW
Washington DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 11 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	63,102,794,950.03	6,364,704,241.21		69,467,499,191.24
11111.	21,396,406,147.35CR	2,256,543,014.45CR		23,652,949,161.80CR
11113.	19,463,561,106.60CR	2,052,151,174.77CR		21,515,712,281.37CR
11114.	850,673,067.40	446,492,497.85CR		404,180,569.55
11115.	64,705,500.00	21,568,500.00		86,274,000.00
11116.010	14,257.40CR	6,963.12CR		21,220.52CR
11116.020	9,066,333.15CR	495,493.37CR		9,561,826.52CR
11116.030	136,426.89	1,006,051.37CR		869,624.48CR
11116.040	25,114,793.48CR	1,332,186.91CR		26,446,980.39CR
11116.050	8,413,628.51CR	366,957.19CR		8,780,585.70CR
11116.060	128,125,430.00CR	25,085,332.15		103,040,097.85CR
11116.070	7,802,145,766.47CR	328,726,176.10CR		8,130,871,942.57CR
11116.071	7,635,255,267.09	360,796,511.44		7,996,051,778.53
11117.	22,784,744,153.29CR	1,886,567,143.74CR		24,671,311,297.03CR
11120.	718,700,753.74CR			718,700,753.74CR
	682,727,158.58CR	201,533,074.07CR		884,260,232.65CR*
11210.	614,276.83	1,056.19CR		613,220.64
11211.	265,218,489.71	19,738,715.92		284,957,205.63
	265,832,766.54	19,737,659.73		285,570,426.27 *
11300.	33,799.99	24,500.01		58,300.00
11311.	271,677,063.67	29,635,776.32CR		242,041,287.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11311.428	1,092,316.20CR	376,160.07CR		1,468,476.27CR	
11313.	4,165,575,129.86CR	192,214,982.15CR		4,357,790,112.01CR	
11313.422	3,790,583,729.11	166,552,405.78		3,957,136,134.89	
11313.423	381,314,934.44	23,129,045.10		404,443,979.54	
11313.782	28,755.53	3,109.35		31,864.88	
11313.792	10,144.06	1,952.04		12,096.10	
11322.	962.55			962.55	
11331.	4,707,434,942.87CR	351,528,093.28CR		5,058,963,036.15CR	
11331.191	54,657,694.72CR	1,214,895.73CR		55,872,590.45CR	
11331.192	14,725,077.60CR	403,034.55CR		15,128,112.15CR	
11331.193	3,392,817.00CR	85,200.82CR		3,478,017.82CR	
11331.194	2,967,821.28CR	144,052.02CR		3,111,873.30CR	
11331.195	2,425,365.32CR	175,514.64CR		2,600,879.96CR	
11331.196	4,368,704.82CR	175,393.88CR		4,544,098.70CR	
11332.	4,790,692,120.18	352,686,460.80		5,143,378,580.98	
	277,701,639.86	33,555,630.38CR		244,146,009.48	*
	139,192,752.18CR	215,351,044.72CR		354,543,796.90CR	**
12020.	12,700,000.00	448,400,000.00		461,100,000.00	
12030.	100,284.33	2.00CR		100,282.33	
12050.	8,086,000.00			8,086,000.00	
	20,886,284.33	448,399,998.00		469,286,282.33	*
	20,886,284.33	448,399,998.00		469,286,282.33	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13101.	867.90	694.29		1,562.19
13110.	20,685,505.00	3,905,800.26CR		16,779,704.74
13111.	54,290,789.81	1,288,824.78CR		53,001,965.03
13112.	3,774,734.54	39,810.93		3,814,545.47
13113.	1,441,036.34	15,287.36		1,456,323.70
13114.	35,499,128.76	923,649.48		36,422,778.24
13115.	138,673.49	3,220.00		141,893.49
13116.	14,134,054.80	145,101.06CR		13,988,953.74
13117.	19,612,113.83	377,961.66CR		19,234,152.17
13190.	873,854.19	81,099.29		954,953.48
13195.	395,611,500.00	19,506,500.00CR		376,105,000.00
13199.	23,411.63	754.43CR		22,657.20
	546,085,670.29	24,161,180.84CR		521,924,489.45 *
13200.	975,860.57CR			975,860.57CR
13201.	100,945.31	53,972.33		154,917.64
13202.	100,945.31CR	53,972.33CR		154,917.64CR
13210.	11,880,078.64	1,101,365.82		12,981,444.46
13217.	1,208.61			1,208.61
13220.	184,188.54			184,188.54
13221.	4,752,836.44			4,752,836.44
13225.	69,566.81			69,566.81
13230.	243,342.43	2,059.40CR		241,283.03
13240.	66,959,793.28	982,672.79		67,942,466.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	336,677.60			336,677.60	
13250.	22,338,771.52	332,364.70		22,671,136.22	
13260.	3,703,562.80	11,816.00		3,715,378.80	
13261.	92,961,071.42	627,363.11		93,588,434.53	
13262.	222,565,226.28	14,212,983.39		236,778,209.67	
13264.	37,746,556.58	153,627.79		37,900,184.37	
13266.	4,010.08			4,010.08	
	462,771,030.46	17,420,134.20		480,191,164.66	*
13313.	16.40			16.40	
13321.	947,001.45	3,930.11CR		943,071.34	
13322.	942,865.40	25,168.37CR		917,697.03	
13323.	2,236,453.83	16,027.04CR		2,220,426.79	
13324.	618,402.66	9,662.16CR		608,740.50	
13325.	317,836.33	2,345.17CR		315,491.16	
13326.	90,052.84	480.35CR		89,572.49	
	5,152,628.91	57,613.20CR		5,095,015.71	*
13410.	48,356,210.79			48,356,210.79	
13411.	26,619,824.10CR	321,816.31CR		26,941,640.41CR	
13411.636	30,108,070.13	895,093.96		31,003,164.09	
13412.	68,238,726.75	21,674,772.73		89,913,499.48	
13413.	56.43CR	10,941.98CR		10,998.41CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13413.214	494.40			494.40
13413.640	29.97			29.97
13415.	8,961,095.25CR			8,961,095.25CR
13415.217	42,738,433.84CR	361,426.02CR		43,099,859.86CR
13416.	51,722,177.55	356,073.68		52,078,251.23
13417.	176,531.67	169,049.32CR		7,482.35
13421.	27,687,529.02CR			27,687,529.02CR
13421.633	27,688,368.28			27,688,368.28
13422.	220,374.73	2,800.80		223,175.53
13423.	255.00			255.00
13424.	220,629.73CR	2,800.80CR		223,430.53CR
13431.201	40.01CR			40.01CR
13431.641	40.01			40.01
13432.200	282,127,878.30CR	3,228,755.09CR		285,356,633.39CR
13433.	56.84			56.84
13433.599	277,118,764.38	6,246,760.93		283,365,525.31
13451.	1,017.12			1,017.12
13460.	3,075,578.49	14,331.05CR		3,061,247.44
13461.	407,642.70	15,758.61CR		391,884.09
13462.	7,413,099.17	3,655.55CR		7,409,443.62
13463.	1,381,948.89	438,929.79CR		943,019.10
13464.	5,306,242.13	21,010.42CR		5,285,231.71
13465.	21,074,959.70	65,460.10CR		21,009,499.60
13470.	2,028,361.25	27,289.05CR		2,001,072.20
13475.	211,070.24	999.60CR		210,070.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13477.	29,882.00			29,882.00	
13480.	11,857,906.28	677,338.46CR		11,180,567.82	
13480.177	160,715.42CR			160,715.42CR	
13485.	1,086,232.15CR	22,963.94		1,063,268.21CR	
13490.	31,122,184.08	937,410.36		32,059,594.44	
13491.	167.43			167.43	
13492.	136,736.03	69,526.29		206,262.32	
13493.	3,209,675.92	120,296.49CR		3,089,379.43	
13495.	168,053.20	81,523.99CR		86,529.21	
	201,452,190.88	24,644,020.06		226,096,210.94	*
13501.011	21,264,869,429.94	1,822,839,398.61		23,087,708,828.55	
13505.011	1,694,601,755.96CR	2,393.97		1,694,599,361.99CR	
13506.011	6,903,205,247.31	496,077,535.30		7,399,282,782.61	
13511.011	5,209,024,400.58CR	496,094,738.27CR		5,705,119,138.85CR	
13515.011	458,403.78	14,809.00		473,212.78	
13516.011	21,264,906,924.49CR	1,822,839,398.61CR		23,087,746,323.10CR	
					*
13601.013	3,030,100.67	8,025.20		3,038,125.87	
13604.013	1,259,610,587.65CR			1,259,610,587.65CR	
13604.014	1,402,697,517.88			1,402,697,517.88	
13605.013	1,012,800,252.85	60,960,587.23CR		951,839,665.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13605.014	625,717,777.28			625,717,777.28	
13606.013	20,899,013,801.66	8,704.68CR		20,899,005,096.98	
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	2,918,735.80CR	679.48		2,918,056.32CR	
13616.013	891,493,394.71	60,960,587.23		952,453,981.94	
					*
13810.	1,786,000.29	4,921.05CR		1,781,079.24	
13811.	6,981,271.08	194,510.61CR		6,786,760.47	
	8,767,271.37	199,431.66CR		8,567,839.71	*
13920.	8,646,588.00CR			8,646,588.00CR	
13940.	85,923,418.22CR	1,878,370.50CR		87,801,788.72CR	
	94,570,006.22CR	1,878,370.50CR		96,448,376.72CR	*
	1,129,658,785.69	15,767,558.06		1,145,426,343.75	**
14211.001	532,594.55			532,594.55	
14212.001	871,151.01			871,151.01	
14212.042	745,196.21			745,196.21	
14212.044	203,255.46CR			203,255.46CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14213.001	1,281,593.04			1,281,593.04
14213.042		3,184,236.03		3,184,236.03
14213.044		3,184,236.03CR		3,184,236.03CR
14214.001	1,368,842.07			1,368,842.07
14214.042	6,800,801.00	5,105.75		6,805,906.75
14214.044	2,395,367.25CR			2,395,367.25CR
14215.042	1,381,638.14	3,022,730.18		4,404,368.32
14215.044	1,867,701.50CR	3,017,791.68CR		4,885,493.18CR
14216.001	1,157,068.43			1,157,068.43
14216.042	1,320,639.15	23,529.12		1,344,168.27
14216.044	277,975.13CR			277,975.13CR
14217.001	883,308.32			883,308.32
14218.001	343,748.63			343,748.63
	11,942,281.21	33,573.37		11,975,854.58 *
14310.001	1,256,743.69			1,256,743.69
14310.044	586,792.59CR	206,129.42CR		792,922.01CR
14311.001	2,000,856.30			2,000,856.30
14311.040	5,909,400.23CR	484,320.13CR		6,393,720.36CR
14311.042	6,408,183.49	327,215.56		6,735,399.05
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	35,995,680.53CR	3,447,870.11CR		39,443,550.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.041	42,242.46	144,647.69CR		102,405.23CR
14321.042	22,088,884.92	21,444,032.43		43,532,917.35
14321.044	1,348,427.51CR	1,518.06		1,346,909.45CR
14321.045	26,418.78CR			26,418.78CR
14321.047	1,979,407.17CR	613,611.86CR		2,593,019.03CR
14321.063	6,252.48CR	144,647.69		138,395.21
14321.064	35,989.98CR	2.68CR		35,992.66CR
14331.001	142,290.89			142,290.89
14331.060	54,667.81CR			54,667.81CR
14341.001	11,093,398.50			11,093,398.50
14341.042	47,339,395.13	18,667,800.00CR		28,671,595.13
14351.001	21,463,413.78			21,463,413.78
14351.040	120,050,066.88CR	12,044,345.26CR		132,094,412.14CR
14351.041	37,288.72	25,889.57CR		11,399.15
14351.042	126,082,523.17	11,920,768.61		138,003,291.78
14351.044	1,475,275.12CR	114,303.41CR		1,589,578.53CR
14351.063	1,368,955.86CR	210,307.75		1,158,648.11CR
14351.064	2,082,030.03	100,298.22CR		1,981,731.81
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	350,279.17	64,109.00		414,388.17
14353.044	78,945.18	181.48		79,126.66
14353.045	77,365.76CR			77,365.76CR
14353.047	50,385.67CR	9,849.16CR		60,234.83CR
14353.064	750,362.89CR	84,119.96CR		834,482.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.001	542,639.47			542,639.47
14361.063	3,658,022.45	374,523.16		4,032,545.61
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	78,762,766.38CR	8,022,495.05CR		86,785,261.43CR
14371.041	328,666.63	47,326.86CR		281,339.77
14371.042	60,833,639.26	5,236,504.47		66,070,143.73
14371.044	908,103.85	146,954.37		1,055,058.22
14371.045	2,249,884.57CR			2,249,884.57CR
14371.047	8,834,959.00CR	2,940,139.20CR		11,775,098.20CR
14371.049	26,000,351.30	2,269,064.08		28,269,415.38
14371.063	4,757,060.41CR	316,993.22CR		5,074,053.63CR
14371.064	770,371.33	10,200.40CR		760,170.93
14391.001	16,930,429.77			16,930,429.77
14391.040	19,023,884.61CR	1,724,545.22CR		20,748,429.83CR
14391.042	12,996,477.51	1,491,934.95		14,488,412.46
14391.044	236,783.06	2,525.49		239,308.55
14391.045	57,684.72			57,684.72
14391.047	309,610.93CR	26,187.86CR		335,798.79CR
14391.063	571,024.90	11,028.85		582,053.75
14391.064	571,024.90CR	11,028.85CR		582,053.75CR
	203,244,354.30	5,396,788.18CR		197,847,566.12 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	215,186,635.51	5,363,214.81CR		209,823,420.70	**
15100.	237.98			237.98	
15115.	5,464,721.20CR	2,851,248.91CR		8,315,970.11CR	
15130.	1,321,806.58	84,104.81CR		1,237,701.77	
15140.	206,441.25	10,500.00		216,941.25	
15150.	3,965,070.53	103,294.06		4,068,364.59	
15152.	636,126.28	832.92CR		635,293.36	
15170.	136,200,000.00			136,200,000.00	
15189.	653,401.74			653,401.74	
15190.	7,260,021.85	942.00		7,260,963.85	
	144,778,385.01	2,821,450.58CR		141,956,934.43	*
15231.001	1,816,476.64			1,816,476.64	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	26,403,348,000.00	90,429,000.00CR		26,312,919,000.00	
15244.	6,597,837,037.00	44,830,000.00CR		6,553,007,037.00	
	33,001,185,037.00	135,259,000.00CR		32,865,926,037.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	140,616,493.00	19,363,834.00		159,980,327.00	
15301.069	98,508,150.13CR	11,666,345.00CR		110,174,495.13CR	
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	4,983,134.32			4,983,134.32	
15305.062	132,132,396.00	13,456,778.00		145,589,174.00	
15305.069	30,991,366.37CR	2,839,123.00CR		33,830,489.37CR	
	841,108,138.00	18,315,144.00		859,423,282.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	33,987,071,560.01	119,765,306.58CR		33,867,306,253.43	**
16111.001	181,182,795.73			181,182,795.73	
16111.061	43,881,537.00CR	10,616,550.00CR		54,498,087.00CR	
16111.062	66,849,165.86	12,251,360.35		79,100,526.21	
16111.069	128,286.96CR	12,779.41CR		141,066.37CR	
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	11,483,646.00CR	2,656,858.00CR		14,140,504.00CR	
16113.062	12,527,733.81	1,089,767.81		13,617,501.62	
16113.069	35,747.80CR	4,316.29CR		40,064.09CR	
16115.001	2,144,666.34CR			2,144,666.34CR	
16115.061	150,616.00CR	2,585.00CR		153,201.00CR	
16115.062	7,750,975.00	101,065.55		7,852,040.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16115.069	2,924.78CR			2,924.78CR
16116.001	787,290.75			787,290.75
16116.061		316,868.00CR		316,868.00CR
16116.062	657,512.79	16,179.19		673,691.98
16121.001	641,651,734.11			641,651,734.11
16121.044	23,839,924.35	3,500,570.00		27,340,494.35
16121.061	210,718,039.14CR	66,012,692.00CR		276,730,731.14CR
16121.062	315,834,646.56	34,980,172.15		350,814,818.71
16121.069	1,082,728.01	9.28CR		1,082,718.73
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	47,977,855.00CR	11,625,317.00CR		59,603,172.00CR
16123.062	37,822,132.77	3,034,552.27		40,856,685.04
16123.069	93,224.85CR	5.46CR		93,230.31CR
16125.001	313,778,346.17			313,778,346.17
16125.044	2,570,022.00	295,555.00		2,865,577.00
16125.061	400,739,540.00CR	58,709,697.00CR		459,449,237.00CR
16125.062	456,279,127.16	39,754,210.77		496,033,337.93
16125.069	3,307,516.47CR	363,092.86CR		3,670,609.33CR
16127.001	23,297,506.35			23,297,506.35
16127.044	1,139,846.00	148,707.00		1,288,553.00
16127.061	16,372,340.00CR	4,834,045.00CR		21,206,385.00CR
16127.062	24,206,996.10	1,509,742.38		25,716,738.48
16127.069	95,858.01CR	.69CR		95,858.70CR
	1,445,746,114.95	58,472,933.52CR		1,387,273,181.43 *

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	59,402.00	30,756.00		90,158.00
16231.061	264,325,023.06CR	10,243,900.97CR		274,568,924.03CR
16231.062	278,132,290.83	17,320,384.77		295,452,675.60
16231.069	772,136.02			772,136.02
16232.001	21,628,176.45			21,628,176.45
16232.061	63,111,966.10CR	9,494,527.73CR		72,606,493.83CR
16232.062	62,056,253.93	12,520,394.23		74,576,648.16
16232.069	61,034.12CR			61,034.12CR
16233.001	1,651,408.45			1,651,408.45
16233.061	8,475,057.50CR	671,181.30CR		9,146,238.80CR
16233.062	8,423,818.67	504,090.29		8,927,908.96
16234.001	247,983,017.11			247,983,017.11
16234.062	118,298,603.90CR	23,903,327.43		94,395,276.47CR
16235.001	16,088,224.47			16,088,224.47
16235.061	331,316,449.95CR	10,826,215.36CR		342,142,665.31CR
16235.062	330,773,814.97	24,146,983.01		354,920,797.98
	339,959,294.67	47,190,110.37		387,149,405.04 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	41,674,479.00CR	439,318.00CR		42,113,797.00CR
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	31,537,742.26CR	2,838,661.04CR		34,376,403.30CR
16332.062	15,511,425.69	2,936,513.34		18,447,939.03
16332.069		.44CR		.44CR
16333.001	35,270.69CR			35,270.69CR
16333.061	4,613,585.00CR	1,298,511.00CR		5,912,096.00CR
16333.062	5,250,367.84			5,250,367.84
16333.069	102,089.79	.57		102,090.36
16334.001	562,438.19			562,438.19
16334.061	16,444,364.00CR	5,934,399.00CR		22,378,763.00CR
16334.062	17,885,819.88	182,272.68		18,068,092.56
16334.067	3,465.00			3,465.00
16334.069	5.21	44.19		49.40
16335.001	128,233.80			128,233.80
16335.061	437,116.09CR	45,981.45CR		483,097.54CR
16335.062	354,863.74	7,425.00		362,288.74
16339.061	302,171.74CR	125,638.96CR		427,810.70CR
16339.062	427,810.70	40,362.25		468,172.95
	5,033,878.89CR	7,515,891.86CR		12,549,770.75CR*
16431.001	167.14			167.14
16431.061	9,361.14CR			9,361.14CR
16431.062	9,465.25			9,465.25
16432.001	28,189,687.80			28,189,687.80
16432.061	308,408.14CR			308,408.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.062	62,138,173.95	11,151,392.75		73,289,566.70
16433.001	5,334,592.99			5,334,592.99
16433.061	4,233,379.42CR			4,233,379.42CR
16433.062	61,500.75			61,500.75
	91,182,439.18	11,151,392.75		102,333,831.93 *
16531.001	16,965,730.69			16,965,730.69
16531.061	46,473,749.11CR	5,060,195.36CR		51,533,944.47CR
16531.062	37,684,908.99	7,120,116.37		44,805,025.36
16531.069	15,614.00			15,614.00
16532.001	3,000,066.17			3,000,066.17
16532.061	12,429,974.41CR	1,244,656.85CR		13,674,631.26CR
16532.062	12,325,818.83	1,108,410.25		13,434,229.08
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	139,297,187.17CR	17,234,797.71CR		156,531,984.88CR
16533.062	181,581,869.90	26,988,618.45		208,570,488.35
	163,316,823.19	11,677,495.15		174,994,318.34 *
16611.001	4,758,655.64			4,758,655.64
16611.061	3,914,169.00CR	133,410.00CR		4,047,579.00CR
16611.062	8,600,350.48	117,340.49		8,717,690.97
16611.069	1.10CR	.53CR		1.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.001	61,610.41CR			61,610.41CR
16613.062	7,825,935.74	252,058.85		8,077,994.59
16613.069	.06CR			.06CR
16616.001	379,612.92			379,612.92
16616.061	288,359.00CR	139,752.00CR		428,111.00CR
16616.062	26,259.67	2,000.00		28,259.67
16616.069	.50CR	.10CR		.60CR
16621.001	35,544,854.06			35,544,854.06
16621.044	2,995,014.00	432,648.00		3,427,662.00
16621.061	47,649,884.00CR	218,269.00CR		47,868,153.00CR
16621.062	78,950,843.40	2,009,402.02		80,960,245.42
16621.069	2.39CR	1.13CR		3.52CR
16623.001	5,117,283.35			5,117,283.35
16623.044	57,154.00	74.00		57,228.00
16623.061	1,396,643.00CR			1,396,643.00CR
16623.062	2,850,370.02	2,141,417.05		4,991,787.07
16623.069	7,143.69CR			7,143.69CR
16629.001	50,982,262.43			50,982,262.43
16629.044	3,564,457.00	508,820.00		4,073,277.00
16629.061	44,432,112.00CR	5,199,570.00CR		49,631,682.00CR
16629.062	91,929,492.48	3,859,055.05		95,788,547.53
16629.069	23,096.25CR	2.22CR		23,098.47CR
	195,809,523.79	3,631,810.48		199,441,334.27 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16801.	7,379,486,675.40	42,777,065.20CR		7,336,709,610.20	
16802.	2,214,036,621.83CR	57,569,823.45		2,156,466,798.38CR	
16803.	5,165,450,053.57CR	14,792,758.25CR		5,180,242,811.82CR	
					*
	2,230,980,316.89	7,661,983.37		2,238,642,300.26	**
17111.001	2,177,986,735.00			2,177,986,735.00	
17111.061	59,718,327.00	13,866,023.00		73,584,350.00	
17111.067	1,732,887.00CR	1,083,177.00CR		2,816,064.00CR	
17121.001	13,653,594,598.63			13,653,594,598.63	
17121.061	628,669,920.14	127,235,756.00		755,905,676.14	
17121.066	6,131,182.86			6,131,182.86	
17121.067	5,860,667.63CR	2,213,223.00CR		8,073,890.63CR	
	16,518,507,209.00	137,805,379.00		16,656,312,588.00	*
17201.001	5,607,659,365.10			5,607,659,365.10	
17201.044	12,901,457.22CR	627,870.91		12,273,586.31CR	
17201.061	666,514,172.47	29,451,225.45		695,965,397.92	
17201.062	22,673.41			22,673.41	
17201.063	869,885,732.94	44,848,652.36		914,734,385.30	
17201.064	866,167,218.03CR	44,848,652.36CR		911,015,870.39CR	
17201.065	708,950.00CR			708,950.00CR	
17201.067	127,411,677.00CR	6,014,025.00CR		133,425,702.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.069	275,178.67CR	8,182.02CR		283,360.69CR
17202.061		1,784,599.91		1,784,599.91
17203.001	23,243,765.00CR			23,243,765.00CR
	6,113,373,698.00	25,841,489.25		6,139,215,187.25 *
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	95,009,458.09	10,682,509.45		105,691,967.54
17301.066	210,177.00	1,727.00		211,904.00
17301.067	70,436,383.00CR	5,190,119.00CR		75,626,502.00CR
17301.069	1.09CR	.45CR		1.54CR
	2,893,640,725.31	5,494,117.00		2,899,134,842.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044	2,897,628.17CR	31,074.68CR		2,928,702.85CR
17401.061	4,551,148.70			4,551,148.70
17401.063	11,166,123.58	530,347.68		11,696,471.26
17401.064	11,166,123.58CR	530,347.68CR		11,696,471.26CR
17401.067	632,229.00CR	62,858.00CR		695,087.00CR
17401.069	123,014.41CR			123,014.41CR
	116,173,152.68	93,932.68CR		116,079,220.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044	10,025,451.75CR	31,082.21		9,994,369.54CR
17501.061	198,915,234.83	23,539,649.92		222,454,884.75
17501.063	289,401,304.19	30,194,284.19		319,595,588.38
17501.064	289,458,149.19CR	30,194,284.19CR		319,652,433.38CR
17501.065	835,275.00CR	46,218.00CR		881,493.00CR
17501.066	4,680.00CR			4,680.00CR
17501.067	88,834,560.06CR	5,003,683.00CR		93,838,243.06CR
17501.069	17,131,661.22CR	129,851.39CR		17,261,512.61CR
	1,747,547,280.94	18,390,979.74		1,765,938,260.68 *
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	11,317,616.41	1,672,915.23		12,990,531.64
17802.069	11,317,616.41CR	1,672,915.23CR		12,990,531.64CR
	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	302,769,850.05CR	32,725,394.00CR		335,495,244.05CR
17910.067	3,105,935.00	696,677.00		3,802,612.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	8,264,703.26	458,315.00CR		7,806,388.26
17920.062	383,870,624.92CR	43,439,174.00CR		427,309,798.92CR
17920.065	708,950.00			708,950.00
17920.067	120,429,368.00	5,848,518.00		126,277,886.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	148,562,191.51CR	15,852,617.00CR		164,414,808.51CR
17930.067	60,026,734.00	4,479,682.00		64,506,416.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	514,533.00	28,613.00		543,146.00
17940.062	7,246,620.00CR	731,896.00CR		7,978,516.00CR
17940.067	593,438.00	55,031.00		648,469.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	15,302,305.00	361,393.00		15,663,698.00
17950.062	156,137,716.00CR	16,282,983.00CR		172,420,699.00CR
17950.065	806,791.00	46,218.00		853,009.00
17950.066	4,680.00			4,680.00
17950.067	80,709,912.00	4,555,787.00		85,265,699.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	10,050,758,135.00CR	93,418,460.00CR		10,144,176,595.00CR*
	17,339,591,368.27	94,019,572.31		17,433,610,940.58 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	54,784,182,198.52	225,369,545.63		55,009,551,744.15 ***
21111.	6,499,289,267.21CR	150,838,984.67CR		6,650,128,251.88CR
21112.	690,091,889.60CR	9,999,646.13CR		700,091,535.73CR
21113.	51,702,447,901.81CR	39,925,916.85CR		51,742,373,818.66CR
21114.	4,165,279.46	809,869.09		4,975,148.55
21115.	57,721,645,732.89	307,198,152.60		58,028,843,885.49
21116.	5,795,370.71CR	393,814.76CR		6,189,185.47CR
21118.	4,885.67CR			4,885.67CR
21125.	16,009,036.38	181,695.05CR		15,827,341.33
21128.	576,195,040.77	146,846,793.98CR		429,348,246.79
21141.	109,907.82	153,648.92		263,556.74
21151.	17,820.34CR	7,451.68CR		25,272.02CR
21160.	276.28CR	90.32CR		366.60CR
21162.	9,287.45	66.81		9,354.26
21166.	144,956.74	16,681.17		161,637.91
	579,368,170.11CR	40,015,974.85CR		619,384,144.96CR*
21201.	32,475,719.26CR	2,622,208.12CR		35,097,927.38CR
21211.	198,440,853.92CR	42,630,187.18CR		241,071,041.10CR
21213.	5,227,500,520.21CR	14,884.50		5,227,485,635.71CR
21214.	68,654,907.26	1,430,864.81		70,085,772.07
21215.	25,937.28CR			25,937.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21218.	4,988,686,403.97	49,341,188.76		5,038,027,592.73
21220.	305,187,500.49	902,322.01		306,089,822.50
21251.	71,127,363.09CR	1,073,030.25CR		72,200,393.34CR
	167,041,582.04CR	5,363,834.53		161,677,747.51CR*
21301.	365,741.74			365,741.74
21301.089	376,177.14CR			376,177.14CR
	10,435.40CR			10,435.40CR*
	746,420,187.55CR	34,652,140.32CR		781,072,327.87CR**
22100.	289,754,615.57CR	2,214,318.86CR		291,968,934.43CR
22120.	514,588.17CR	87,102.71		427,485.46CR
22126.	10,814,313.30CR			10,814,313.30CR
22128.	18,522,791.00CR	163,000.00CR		18,685,791.00CR
22129.	15,335,602.94CR	245,000.00CR		15,580,602.94CR
	334,941,910.98CR	2,535,216.15CR		337,477,127.13CR*
22211.021	586,025,153.88CR	86,892,333.65CR		672,917,487.53CR
22211.023	527,821,807.61	79,530,602.42		607,352,410.03
22215.021	50,350,006.38CR	7,086,734.80CR		57,436,741.18CR
22215.023	43,725,089.17	6,789,547.54		50,514,636.71
22221.021	2,266,789,594.49CR	347,409,531.98CR		2,614,199,126.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.023	2,097,376,104.01	342,375,133.86		2,439,751,237.87
22222.021	9,930.59CR	2,898.41CR		12,829.00CR
22222.023	11,282.01	3,162.32		14,444.33
22223.021	55,911,544.52CR	8,112,185.43CR		64,023,729.95CR
22223.022	55,910,961.35CR	8,112,779.18CR		64,023,740.53CR
22223.023	1,133,573,680.90	188,748,642.14		1,322,322,323.04
22223.026	9,201,972.91CR	1,363,462.58CR		10,565,435.49CR
22223.027	17,208,295.84CR	2,547,363.43CR		19,755,659.27CR
22223.028	17,208,310.11CR	2,547,363.43CR		19,755,673.54CR
22223.029	9,201,972.91CR	1,363,462.58CR		10,565,435.49CR
22223.030	531,182,863.54CR	83,548,910.50CR		614,731,774.04CR
22223.031	531,182,866.66CR	83,548,910.50CR		614,731,777.16CR
22225.021	244,031,611.11CR	37,226,204.30CR		281,257,815.41CR
22225.022	244,031,252.88CR	37,226,551.72CR		281,257,804.60CR
22225.023	451,449,082.11	73,710,848.66		525,159,930.77
22237.021	2,475,031.97CR	396,649.74CR		2,871,681.71CR
22237.023	2,858,159.79	461,677.44		3,319,837.23
22239.021	3,978,147.04CR	579,674.99CR		4,557,822.03CR
22239.023	3,073,950.22	391,289.67		3,465,239.89
22240.021	425,970,909.04CR	64,396,490.02CR		490,367,399.06CR
22240.022	425,944,569.22CR	64,396,490.02CR		490,341,059.24CR
22240.023	1,661,045,023.93	273,973,084.10		1,935,018,108.03
22240.026	1,091,700.70CR	164,339.56CR		1,256,040.26CR
22240.027	2,085,542.77CR	310,307.49CR		2,395,850.26CR
22240.028	18,195,324.54CR	2,703,200.73CR		20,898,525.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.029	15,704,178.34CR	2,222,575.66CR		17,926,754.00CR
22240.030	59,613,957.85CR	9,418,278.52CR		69,032,236.37CR
22240.031	851,324,362.28CR	126,243,262.02CR		977,567,624.30CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.021	220,651.87CR	62,322.65CR		282,974.52CR
22242.022	96,500,614.05CR	14,945,429.35CR		111,446,043.40CR
22242.023	191,200,935.25	31,873,966.66		223,074,901.91
22243.021	110,324,491.48CR	16,825,119.54CR		127,149,611.02CR
22243.022	86,511.09CR	13,496.44CR		100,007.53CR
22244.022	946,328,000.00CR	96,721,000.00CR		1,043,049,000.00CR
22248.021	112,870,902.63CR	19,205,527.66CR		132,076,430.29CR
22248.023	103,208,748.74	19,286,229.50		122,494,978.24
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	209,566,891.00CR	21,624,000.00CR		231,190,891.00CR
22251.021	278,599,430.66CR	43,312,070.16CR		321,911,500.82CR
22251.022	1,290,140,923.45CR	199,897,424.23CR		1,490,038,347.68CR
22251.023	1,447,252,052.58	243,047,296.72		1,690,299,349.30
22254.022	582,764,164.22CR	46,211,000.00CR		628,975,164.22CR
22254.023	471,674,116.62			471,674,116.62
22255.021	45,083,308.47CR	5,163,553.66CR		50,246,862.13CR
22255.023	33,717,880.80	4,768,864.74		38,486,745.54
22256.022	29,162,610.00CR			29,162,610.00CR
22256.023	10,948.71			10,948.71
22257.022	34,866,062.22CR	531,000.00CR		35,397,062.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22257.023	32,609,093.93			32,609,093.93
22258.022	125,641.12CR			125,641.12CR
22259.022	48,586,061.00CR	454,000.00CR		49,040,061.00CR
22259.023	46,273,504.20			46,273,504.20
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	57,981,421.00CR	1,285,000.00CR		59,266,421.00CR
	4,074,789,357.60CR	179,110,559.16CR		4,253,899,916.76CR*
22311.	533,785,892.00CR			533,785,892.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	5,099,574,277.30CR	56,577,000.00CR		5,156,151,277.30CR
22321.023	34,850,155.16			34,850,155.16
22322.	193,650,000.00CR	950,000.00CR		194,600,000.00CR
	5,824,509,858.98CR	57,527,000.00CR		5,882,036,858.98CR*
22410.	16,519,445.50CR	86,722.78CR		16,606,168.28CR
22413.021	117,959,484.82CR	18,356,511.92CR		136,315,996.74CR
22413.023	109,170,840.49	18,338,540.02		127,509,380.51
22414.021	17,097,108.17CR	2,613,283.21CR		19,710,391.38CR
22414.023	15,784,780.37	2,620,116.65		18,404,897.02
22415.021	7,622,044,392.05CR	1,176,172,246.84CR		8,798,216,638.89CR
22415.023	7,044,024,116.66	1,166,157,062.05		8,210,181,178.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.021	12,046,936.69CR	1,980,632.55CR		14,027,569.24CR
22416.023	11,080,150.51	1,948,568.11		13,028,718.62
22417.021	61,715.02CR	9,539.54CR		71,254.56CR
22417.023	56,964.92	9,510.50		66,475.42
22418.021	2,502,338.95CR	385,196.30CR		2,887,535.25CR
22418.023	2,309,212.80	385,989.30		2,695,202.10
22419.021	26,839,872.20CR	4,037,552.66CR		30,877,424.86CR
22419.023	24,807,745.19	4,070,617.10		28,878,362.29
22420.021	139,591,155.67CR	21,600,028.40CR		161,191,184.07CR
22420.023	808,103,172.67	134,754,219.83		942,857,392.50
22420.026	9,748,067.03CR	1,486,517.87CR		11,234,584.90CR
22420.027	7,124,203.31CR	1,073,727.82CR		8,197,931.13CR
22420.029	6,194,868.90CR	936,096.02CR		7,130,964.92CR
22420.030	416,122,800.98CR	65,777,348.92CR		481,900,149.90CR
22420.031	296,633,342.47CR	46,502,823.69CR		343,136,166.16CR
	675,148,748.15CR	12,733,604.96CR		687,882,353.11CR*
	10,909,389,875.71CR	251,906,380.27CR		11,161,296,255.98CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	51,083.00	380,207.00		431,290.00
23141.	5,064.52	1,144,245.84CR		1,139,181.32CR
23143.	478,582.91	136.34CR		478,446.57
23150.022	131,514,491.17CR	6,522,600.00CR		138,037,091.17CR
23150.023	43,705,187.00			43,705,187.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23160.021	199,697,700.00CR	17,099,050.00CR		216,796,750.00CR
23160.023	182,429,450.00	17,268,250.00		199,697,700.00
23197.021	6,061,168.15CR			6,061,168.15CR
23197.023	529,752.66	47,736.46		577,489.12
23198.021	582,235.57CR	357.38CR		582,592.95CR
23198.023	518,918.05	2,046.38		520,964.43
23199.	4,916,607.63CR	2,000,605.03CR		6,917,212.66CR
	117,561,771.41CR	9,068,754.75CR		126,630,526.16CR*
23200.	3,185,736.94	3,480,320.21		6,666,057.15
23201.	1,795.68CR			1,795.68CR
23203.	53,752.30			53,752.30
23210.	382,136.98CR			382,136.98CR
23220.	7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR			1,062.19CR
23230.	234,002.93CR	1,223.21CR		235,226.14CR
23240.	89,533,446.04CR	784,169.60CR		90,317,615.64CR
23250.	1,586,556.98CR			1,586,556.98CR
23260.	2,137,265.37CR	89,326.93CR		2,226,592.30CR
23261.	267,462,558.94CR	17,189,645.92CR		284,652,204.86CR
23262.	281,653,921.59CR	17,205,370.21CR		298,859,291.80CR
23263.	177,617.86CR	3,220.00CR		180,837.86CR
23264.	58,739,022.75CR	1,501,352.83		57,237,669.92CR
23280.	9,850,591.19CR	291,984.75CR		10,142,575.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	1,243,953.29CR	15,287.36CR		1,259,240.65CR
23283.232	970,727.68CR	152,281.70CR		1,123,009.38CR
23286.	42,763.30CR	213,583.30		170,820.00
	718,113,073.42CR	30,537,253.34CR		748,650,326.76CR*
23310.	10,443,015.60CR			10,443,015.60CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	73,674,452.53CR	1,347,659.52		72,326,793.01CR
23331.	40,517,444.20CR	408,044.32		40,109,399.88CR
23332.	3,616,306.61CR	63,754.16CR		3,680,060.77CR
23333.	16,756,343.08CR	336,926.77		16,419,416.31CR
23340.	39,793,403.67CR	1,770,501.72		38,022,901.95CR
23341.	32,628,261.77CR	741,028.65CR		33,369,290.42CR
23342.	12,944,664.97CR	127,930.30		12,816,734.67CR
23350.	110,147.70	32,356.77CR		77,790.93
23360.	934,697.21CR	101,177.00CR		1,035,874.21CR
23390.	21,572,607.49CR			21,572,607.49CR
	328,604,552.67CR	3,052,746.05		325,551,806.62CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	180,900,000.00CR			180,900,000.00CR
23405.	5,888,150.17CR	146,830.03		5,741,320.14CR
23406.	2,217,004,703.03CR	19,095,296.97CR		2,236,100,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23407.	25,567,027.97CR	6,494,149.66CR		32,061,177.63CR
23411.	16.00CR			16.00CR
23411.631	25,550,678.89	551,245.71		26,101,924.60
23411.635	8,430,833.94			8,430,833.94
23416.	34,033,854.89CR	485,070.57CR		34,518,925.46CR
23421.	947,057.66CR	28,126.49CR		975,184.15CR
23423.	2,894.51CR	17,911.14CR		20,805.65CR
23425.	110,761.07CR			110,761.07CR
23428.	1,000.00CR	1,054.34CR		2,054.34CR
23429.	13,775.50CR	6,833.87CR		20,609.37CR
23430.	352,562,938.84CR	47,227,420.38CR		399,790,359.22CR
23433.	9,324,264.41CR	731,673.33CR		10,055,937.74CR
23434.		557,048.02		557,048.02
23436.	492,965.95CR	1,023,951.63		530,985.68
23437.	165,282,197.57CR	6,750,000.00CR		172,032,197.57CR
23438.	34,479,944.03CR	14,133,279.63		20,346,664.40CR
23438.092	68,932.91	.40		68,933.31
23438.093	2,154,497.67CR	316,193.24CR		2,470,690.91CR
23438.094	2,705,167.54	845,614.43		3,550,781.97
23439.	231,190,175.72CR	67,720,063.86CR		298,910,239.58CR
23445.	44,612.00			44,612.00
23454.	4,136,764,625.36	23,913,255.94CR		4,112,851,369.42
23455.	4,119,657,601.38CR	24,580,123.81		4,095,077,477.57CR
23463.	179,711.86CR	1,000.00		178,711.86CR
23465.	40,593,052.12CR	4,827,953.04CR		45,421,005.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	71,973.00CR			71,973.00CR
23468.	174,683.73	5,817.44		180,501.17
23468.105	528,898.45CR	126,293.03		402,605.42CR
23468.221	20.95CR			20.95CR
23469.	507,376,231.48CR	5,301,793.47CR		512,678,024.95CR
23480.	44,090,000.00CR	169,000.00CR		44,259,000.00CR
23491.	1,498,670.79CR	3,112,949.02		1,614,278.23
23492.	323,892.11CR	94,207.33CR		418,099.44CR
23493.108	1,848.70	11.00		1,859.70
23493.170	8,196.40CR			8,196.40CR
23494.	4,500,357.08CR	815,842.69CR		5,316,199.77CR
23496.	19,709,438.33CR	479,122.76CR		20,188,561.09CR
23498.	1,680,516.96CR	9,876.23		1,670,640.73CR
	3,829,019,760.83CR	139,380,928.70CR		3,968,400,689.53CR*
23501.107	12,272,955.75CR	797,655.41CR		13,070,611.16CR
23501.527	11,842,345.10	781,817.45		12,624,162.55
	430,610.65CR	15,837.96CR		446,448.61CR*
23801.	10,610,817,828.83	16,986,650.44		10,627,804,479.27
23802.	10,269,696,885.70CR	46,258,416.18		10,223,438,469.52CR
23803.	341,120,943.13CR	63,245,066.62CR		404,366,009.75CR
23807.	744,719,514.18	7,352,235.50		752,071,749.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23808.	693,710,495.26CR	2,102,492.39		691,608,002.87CR
23809.	51,009,018.92CR	9,454,727.89CR		60,463,746.81CR
23831.	40,520,903.74	262,720.80		40,783,624.54
23832.	38,467,412.43CR	235,112.31		38,232,300.12CR
23833.	2,053,491.31CR	497,833.11CR		2,551,324.42CR
23835.	23,164,751.69	302,792.78		23,467,544.47
23836.	23,458,544.47CR	326,070.53CR		23,784,615.00CR
23837.	293,792.78	23,277.75		317,070.53
23851.	7,356,442.35CR	139,525.06CR		7,495,967.41CR
23852.	21.01	3,207.69		3,228.70
23852.482	6,182,702.20	107,317.14		6,290,019.34
23853.483	565,645.80	8,767.27		574,413.07
	608,073.34CR	20,232.96CR		628,306.30CR*
	4,994,337,842.32CR	175,970,261.66CR		5,170,308,103.98CR**
24100.	9,761,783,021.59	238,047,595.32CR		9,523,735,426.27
24101.	361,350,114.46CR	52,852,423.29		308,497,691.17CR
24102.	9,400,432,907.13CR	185,195,172.03		9,215,237,735.10CR
				*
24300.	50,408,497.13	22,394,432.75		72,802,929.88
24301.	19,772,010.00CR	11,826,750.00		7,945,260.00CR
24302.	30,636,487.13CR	34,221,182.75CR		64,857,669.88CR

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.	2,874,427,729.51	43,825,287.20		2,918,253,016.71
25220.115	3,155,246,850.56CR	53,670,019.43CR		3,208,916,869.99CR
25220.158	217,094.84CR	57,780.29CR		274,875.13CR
25221.	17,174,576.78CR	4,653,366.78CR		21,827,943.56CR
	298,210,792.67CR	14,555,879.30CR		312,766,671.97CR*
25311.	1,183,679,543.07CR	7,497,617.18CR		1,191,177,160.25CR
25311.325	2,481,904,417.53CR	327,708,680.82CR		2,809,613,098.35CR
25311.425	2,481,685,066.46	329,530,641.44		2,811,215,707.90
25312.326	614,685,792.40CR	15,518,053.76CR		630,203,846.16CR
25312.426	612,395,095.22	12,265,840.94		624,660,936.16
25313.	65.66			65.66
25314.242	34,857,329.25CR	8,887,030.79CR		43,744,360.04CR
25314.522	34,975,119.45	8,813,545.06		43,788,664.51
25321.	378,618.75CR	3,254.00		375,364.75CR
25323.	77,476,036.47CR	222,851.84		77,253,184.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,263,926,390.68CR	8,775,249.27CR		1,272,701,639.95CR*
25412.	19,781,050.00CR	5,160,745.00		14,620,305.00CR
	19,781,050.00CR	5,160,745.00		14,620,305.00CR*
	3,025,318,233.35CR	18,170,383.57CR		3,043,488,616.92CR**
26111.	352,841,717.65CR	13,040,768.49		339,800,949.16CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	109,533,215.63		7,816.80	109,541,032.43
26121.022	5,787,543,790.17CR	187,809,498.33CR		5,975,353,288.50CR
26121.023	3,836,317,508.16	263,007,024.51	60,899.07CR	4,099,263,633.60
26123.022	1,759,666,130.63CR	74,026,621.36CR		1,833,692,751.99CR
26123.023	1,692,218,035.87	95,581,249.98	133,667.68	1,787,932,953.53
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,266,950,360.50CR	109,792,923.29	80,585.41	2,157,076,851.80CR*
26211.	26,084,137,000.00CR			26,084,137,000.00CR
26213.	6,420,411,401.00CR			6,420,411,401.00CR
	32,504,548,401.00CR			32,504,548,401.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	529,052,204.00CR	13,456,778.00CR		542,508,982.00CR
26312.033	145,950,284.00	2,032,141.00		147,982,425.00
	683,101,920.00CR	11,424,637.00CR		694,526,557.00CR*
	35,454,600,681.50CR	98,368,286.29		35,356,151,809.80CR**
27110.	743,909,449.75CR	50,377,597.13CR		794,287,046.88CR
27111.	77,539,740.00CR	33,171,165.00CR		110,710,905.00CR
27112.	29,162,229.61	391,502.50		29,553,732.11
27113.	761,027,505.28	72,772,029.88		833,799,535.16
27114.	270.00CR			270.00CR
27115.	15,602,940.00	10,083,915.00		25,686,855.00
27117.	15,308,732.19	487,737.81		15,796,470.00
	348,052.67CR	186,423.06		161,629.61CR*
	348,052.67CR	186,423.06		161,629.61CR**
	55,130,414,873.10CR	382,144,456.47CR	80,585.41	55,512,478,744.16CR***
31101.	12,562,256,662.78CR			12,562,256,662.78CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,972,748,659.23CR			23,972,748,659.23CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	23,972,748,659.23CR			23,972,748,659.23CR**
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	90,421,556.10CR			90,421,556.10CR
32122.	2,561,022,322.85CR			2,561,022,322.85CR
32123.	2,900,520,211.49			2,900,520,211.49
	2,168,336,928.08			2,168,336,928.08 *
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	6,341,359.86CR	1,727.00CR		6,343,086.86CR
	640,824,150.05CR	1,727.00CR		640,825,877.05CR*
32401.	76,917,269.97			76,917,269.97
32402.	28,484.00			28,484.00
	76,945,753.97			76,945,753.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,567,488,263.96	1,727.00CR		25,567,486,536.96 **
	1,594,739,604.73	1,727.00CR		1,594,737,877.73 ***
41100.	57,778,678.98CR	57,778,678.98CR		115,557,357.96CR
41110.085	12,275,302.06CR	2,810,300.58CR		15,085,602.64CR
41110.086	57,943.60CR	18,849,143.01CR		18,907,086.61CR
41110.090	7,304,775,400.45CR	559,873,046.75CR		7,864,648,447.20CR
41110.229	114,465,572,463.55CR	9,558,957,952.89CR		124,024,530,416.44CR
41110.490	8,715,666,058.85	711,068,909.08		9,426,734,967.93
41111.005	14,113,463,506.19CR	903,223,316.60CR		15,016,686,822.79CR
41112.510	1,414,330,546.55	86,027,324.21		1,500,357,870.76
41113.805	111,050,428,999.54	9,320,910,357.57		120,371,339,357.11
41114.519	16,999.47	2,800.80		19,800.27
41115.501	7,396,949,909.08	344,586,541.49		7,741,536,450.57
41117.171	22,176,216.30CR	1,296,330.36CR		23,472,546.66CR
41117.509	14,988,595.12	374,339.58		15,362,934.70
41118.503	3,385,011.27	269,843.00		3,654,854.27
41119.175	618,695.33CR	90,177.23CR		708,872.56CR
41119.612	1,026,630.13	105,790.30		1,132,420.43
41119.621	481,918.08	31,787.95		513,706.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41121.				
41121.104	64,706,303.50CR	6,180,746.00CR		70,887,049.50CR
41123.537	28,279.00	2,353.72		30,632.72
41125.534	4,116,213.32	348,274.59		4,464,487.91
41126.				
41128.				
41129.				
41137.095	595,988,106.32CR	53,258,561.19CR		649,246,667.51CR
41141.094	249,729,237.69CR	21,626,089.72CR		271,355,327.41CR
41142.096	478,520,895.74CR	42,920,642.91CR	506,585.78	520,934,952.87CR
41143.097	50,406,742.13CR	9,936,742.86CR		60,343,484.99CR
41199.	3,451,999.76			3,451,999.76
	8,811,198,331.67CR	773,073,406.79CR	506,585.78	9,583,765,152.68CR*
41200.	18,155,942.16CR	18,155,942.16CR		36,311,884.32CR
41220.	9,221,272,538.24CR	937,789,738.57CR		10,159,062,276.81CR
41220.111	6,919,769,241.87CR	625,426,590.02CR		7,545,195,831.89CR
41230.	5,537.97CR			5,537.97CR
41230.109	2,492,985,214.42CR	209,712,199.87CR		2,702,697,414.29CR
41230.110	391,991,568.70CR	26,777,059.84CR		418,768,628.54CR
41231.	9,162.16CR	4,986.75CR		14,148.91CR
41240.113	148,670,751.40CR	13,668,557.90CR		162,339,309.30CR
	19,192,859,956.92CR	1,831,535,075.11CR		21,024,395,032.03CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.	1,026,408.50CR	1,026,408.50CR		2,052,817.00CR
41310.135	1,110,689,869.60CR	101,963,416.62CR		1,212,653,286.22CR
41320.136	530,700,416.99CR	60,249,689.11CR		590,950,106.10CR
	1,642,416,695.09CR	163,239,514.23CR		1,805,656,209.32CR*
41400.	4,060,420.38CR	4,060,420.38CR		8,120,840.76CR
41411.130	8,380,226,318.17CR	747,342,379.82CR		9,127,568,697.99CR
41412.131	290,899,642.75CR	24,752,874.47CR		315,652,517.22CR
41413.132	1,869,677,455.94CR	161,694,260.94CR		2,031,371,716.88CR
41414.125	885,222,439.75CR	73,451,548.04CR		958,673,987.79CR
41415.084	62.40CR	43.20		19.20CR
41416.121	3,255,103,420.79CR	325,786,290.49CR		3,580,889,711.28CR
41417.133	120,255,851.65CR	11,260,830.77CR		131,516,682.42CR
41418.124	53,931,785.89CR	5,200,024.38CR		59,131,810.27CR
41421.	728,999.00			728,999.00
41422.	336,111,689.54CR	29,910,867.24CR	1,589,875.69CR	367,612,432.47CR
41423.	292,009,011.61CR	21,621,600.04CR	441,823.25CR	314,072,434.90CR
41431.	51,607,450.00CR	5,160,745.00CR		56,768,195.00CR
41432.	35,738,409.89CR			35,738,409.89CR
41433.	7,155,750.17CR			7,155,750.17CR
41435.	2,557.60CR	534.25CR		3,091.85CR
41436.	2,193.20CR	1,629.35CR		3,822.55CR
41440.143	1,969,775.79CR	138,724.03CR		2,108,499.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	15,583,245,236.52CR	1,410,382,686.00CR	2,031,698.94CR	16,995,659,621.46CR*
41500.	159,193.35CR	161,082.36CR		320,275.71CR
41511.	21,426,031.49CR	2,871,066.64CR		24,297,098.13CR
41511.114	412,632,084.74CR	39,302,040.01CR		451,934,124.75CR
41511.119	11,910,434.58CR	1,264,513.83CR		13,174,948.41CR
41512.	39.60CR			39.60CR
41521.	309,374.77CR			309,374.77CR
41590.	172,022,453.22	16,219,235.15	378,818.54	188,620,506.91
41590.536	78,420,322.95	8,392,193.90	1,203.83CR	86,811,313.02
41590.676	4,950,856.10	431,324.15		5,382,180.25
41594.	9.73			9.73
41594.532	2,841.21			2,841.21
41595.	164.83	1,318.46		1,483.29
41595.533	1,068,972.77			1,068,972.77
	189,971,537.72CR	18,554,631.18CR	377,614.71	208,148,554.19CR*
41601.	685,781.21CR			685,781.21CR
41602.	36,000,000.00CR			36,000,000.00CR
41617.	28,053.36CR			28,053.36CR
41625.	141,445.46CR			141,445.46CR
41645.	1,518,251.73CR			1,518,251.73CR
41661.	31,335,354.44CR	2,670,371.37CR	2,263,770.32	31,741,955.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41662.	115,978,544.29CR	11,475,195.98CR	2,807,338.87CR	130,261,079.14CR
41663.	31,246,539.56CR	2,553,444.00CR	938,721.94	32,861,261.62CR
41664.	16,205,882.27CR	1,679,300.00CR	1,402,204.40	16,482,977.87CR
41665.	143,495.31CR	11,816.00CR		155,311.31CR
41666.	10,254,774.96CR	688,240.00CR	9,969.30	10,933,045.66CR
41668.	167,380.97CR		1,728.24CR	169,109.21CR
	243,705,503.56CR	19,078,367.35CR	1,805,598.85	260,978,272.06CR*
	45,663,397,261.48CR	4,215,863,680.66CR		49,878,602,841.74CR**
42101.	1,080.00CR	200,407.50CR		201,487.50CR
42101.093	44,608,926.33CR	3,695,525.95CR		48,304,452.28CR
42102.	351,529.43CR	5,090.93CR		356,620.36CR
42102.098	17,731,696.90CR	1,194,022.15CR		18,925,719.05CR
42107.092	18,904,965.70CR	1,794,425.26CR		20,699,390.96CR
	81,598,198.36CR	6,889,471.79CR		88,487,670.15CR*
42323.		565.00		565.00
42341.	217,499.73CR	22,697.02CR		240,196.75CR
	217,499.73CR	22,132.02CR		239,631.75CR*
	81,815,698.09CR	6,911,603.81CR		88,727,301.90CR**
43300.	143,079.78CR	143,079.78CR		286,159.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43310.	2,266,807.96CR	2,266,807.96CR		4,533,615.92CR
43311.101	130,989,275.44CR	10,959,750.40CR		141,949,025.84CR
43312.	192,800.05CR	18,858.34CR		211,658.39CR
43313.586	2,125,843.99	136,388.04		2,262,232.03
43314.	2,905.43		1,082.45	3,987.88
43315.103	6,051,185.25CR	444,364.50CR		6,495,549.75CR
43316.	23,570.50	13,317.28	1,100.00	37,987.78
43317.	470,678.44CR			470,678.44CR
43319.	198,031.22CR		1,930.61	196,100.61CR
43320.	465,195,225.85CR	49,999,766.87CR		515,194,992.72CR
43330.112	6,722,442.75CR	665,837.52CR		7,388,280.27CR
43333.141	112,775.00CR	10,115.00CR		122,890.00CR
43334.134	14,704,785.39CR	929,610.00CR		15,634,395.39CR
43335.116	23,018,425.75CR	1,309,335.00CR		24,327,760.75CR
43336.117	3,944,059.05CR	192,865.00CR		4,136,924.05CR
43337.118	81,293.89CR	5,015.00CR		86,308.89CR
43339.142	19,805.00CR	1,530.00CR		21,335.00CR
43340.137	1,286,917.85CR	286,888.53CR		1,573,806.38CR
43350.	3,964.79CR	5.50CR		3,970.29CR
43350.123	2,348,419.87CR	227,816.70CR		2,576,236.57CR
43360.	191.00			191.00
43370.129	194,250.71CR	11,211.25CR		205,461.96CR
43380.	238.85CR			238.85CR
43380.127	24,415.89CR	2,725.51CR		27,141.40CR
43381.120	227,670.08CR	20,700.83CR		248,370.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43382.139	578,555.00CR	55,980.00CR		634,535.00CR
43383.	1,241.00			1,241.00
43383.140	4,907,381.60CR	403,325.00CR		5,310,706.60CR
43384.138	40,736,722.65CR	1,978,460.00CR		42,715,182.65CR
43386.	1,339,743.55CR	98,949.40CR		1,438,692.95CR
43387.	110,290.58	12,743.13		123,033.71
43387.147	20,608.74CR	3,229.30CR		23,838.04CR
43388.	57,286.02CR	8,553.53CR		65,839.55CR
43388.198	175,879.83CR	981.17CR		176,861.00CR
43389.	146,024.12	10,376.91	52.00	156,453.03
43389.535	3,201,108.79	360,909.99		3,562,018.78
43391.148	2,609.35CR	86.25CR		2,695.60CR
43392.485	142.50CR			142.50CR
43396.092	2,466,087.60CR		506,585.78CR	2,972,673.38CR
43397.563	2,042,419.43	72,695.74		2,115,115.17
	700,827,970.86CR	69,439,417.25CR	502,420.72CR	770,769,808.83CR*
43420.	20,701,993.23CR	6,161,775.00CR		26,863,768.23CR
	20,701,993.23CR	6,161,775.00CR		26,863,768.23CR*
	721,529,964.09CR	75,601,192.25CR		797,633,577.06CR**
44020.	22.40			22.40
44028.146	689,494.05CR	67,405.23CR		756,899.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.549	172,860.68	16,133.35		188,994.03
44029.145	2,064,633.50CR	381,522.80CR		2,446,156.30CR
44030.	27,901,191.21CR	6,519,769.70CR	75.00CR	34,421,035.91CR
44030.126	34,446,494.01CR	3,817,244.06CR		38,263,738.07CR
44031.	77,103.29CR	8,060.00CR		85,163.29CR
44032.106	5,202,367.18CR	614,124.75CR	8.00CR	5,816,499.93CR
44032.222	126.72CR			126.72CR
44033.	1,000.00	715.54CR	2,000.00CR	1,715.54CR
44034.	2,720.40CR			2,720.40CR
44035.	2,586,767.48CR	16.49CR	16.49	2,586,767.48CR
44036.157	59,144.62	836.12CR		58,308.50
44037.122	1,389,802.16CR	101,024.47CR		1,490,826.63CR
44039.	360,294.27	19,087.15		379,381.42
44039.624	3,104,963.54	277,896.65		3,382,860.19
44041.083	503.10CR	2.25CR	503.10	2.25CR
44043.099	9,393,196.99CR	1,000,483.04CR		10,393,680.03CR
44043.108	12.00CR		3.00CR	15.00CR
44043.199	424,390.83CR	27,776.01		396,614.82CR
44043.231	14,245,302.52CR	608,171.95CR		14,853,474.47CR
44043.499	5,149.00	1,708.00		6,857.00
44043.608	34,280.79	1,382.23		35,663.02
44045.	543,870.67CR	44,097.72CR		587,968.39CR
44051.	29,882.00			29,882.00
	95,200,378.81CR	12,819,490.73CR	1,566.41CR	108,021,435.95CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	95,200,378.81CR	12,819,490.73CR		108,021,435.95CR**
47001.	372,641.82CR	32,625.71CR		405,267.53CR
	372,641.82CR	32,625.71CR		405,267.53CR*
47100.	159,870.73CR			159,870.73CR
	159,870.73CR			159,870.73CR*
	532,512.55CR	32,625.71CR		565,138.26CR**
48001.	8,991,483.10CR	1,973,827.83CR		10,965,310.93CR
48003.	424.37CR			424.37CR
48004.	19.99	2.00		21.99
48005.	1,424,838.90CR			1,424,838.90CR
48006.	20,620,000.00CR	2,062,000.00CR		22,682,000.00CR
	31,036,726.38CR	4,035,825.83CR		35,072,552.21CR*
	31,036,726.38CR	4,035,825.83CR		35,072,552.21CR**
49211.	389,417.05CR			389,417.05CR
	389,417.05CR			389,417.05CR*
	389,417.05CR			389,417.05CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	46,593,901,958.45CR	4,315,264,418.99CR	154,113.27	50,909,012,264.17CR***
51101.101	779,776,185.08	75,694,401.87	394,897.83CR	855,075,689.12
51101.103	1,305,234,104.08	127,085,022.67	489,817.37CR	1,431,829,309.38
51101.104	4,745,315,893.36	445,447,468.86	675,743.55	5,191,439,105.77
51101.105	158,283.60	15,849.53	1,259.42	175,392.55
51101.107	1,068,421,855.07	101,306,102.28	19,378.24CR	1,169,708,579.11
51101.111	31,447,991.97	2,102,096.17	310,985.25CR	33,239,102.89
51101.112	1,250,396,015.28	121,651,764.12	134,203.34	1,372,181,982.74
51101.113	4,427,058,047.18	415,043,161.47	683,477.18	4,842,784,685.83
51101.114	156,967,971.62	14,771,262.25	36,014.11	171,775,247.98
51101.121	315,138,272.65	30,279,788.91	94,050.82	345,512,112.38
51101.123	397,631,911.50	37,907,835.77	47,431.12	435,587,178.39
51101.125	154,852,702.26	14,596,048.98	49,872.76	169,498,624.00
51101.127	87,789,874.35	8,309,498.65	15,906.85	96,115,279.85
51101.130	362,467,522.12	34,851,121.44	112,738.46	397,431,382.02
51101.141	135,092,617.83	12,887,527.86	7,586.26	147,987,731.95
51101.142	3,460,082.43	333,588.94	139.74	3,793,811.11
51101.144	16,019,086.35	1,515,529.34	1,164.19CR	17,533,451.50
51101.146	17,206,522.21	1,683,096.71	5,109.18CR	18,884,509.74
51101.147	8,667,384.51	799,736.87	255.56CR	9,466,865.82
51101.148	9,440,251.82	875,689.28	6,434.92CR	10,309,506.18
51101.149	1,772,670.72	223,139.34	291.66CR	1,995,518.40
51101.150	5,089,931.27	466,662.62	1.90CR	5,556,591.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.152	577,212.39	57,076.28		634,288.67
51101.154	6,111,609.13	585,282.08	1,093.63CR	6,695,797.58
51101.155	2,681,498.21	254,912.15	1,266.36CR	2,935,144.00
51101.156	3,184,030.81	317,151.07	2,778.55CR	3,498,403.33
51101.157	5,960,947.01	501,142.80	1,685.52CR	6,460,404.29
51101.161	7,667.60			7,667.60
51101.171	128,478,484.32	12,289,836.28	14,649.55CR	140,753,671.05
51101.172	22,813,745.63	2,226,457.53	21,861.11CR	25,018,342.05
51101.175	35,576,186.27	3,441,693.74	2,595.59CR	39,015,284.42
51101.181	80,375,532.43	7,611,230.08	795,701.50	88,782,464.01
51101.182	42,028,679.03	3,824,540.21	19,981.73CR	45,833,237.51
51101.183	145,220,997.15	15,312,954.47	500,170.11	161,034,121.73
51102.101	28,292,518.22	2,744,665.75	2,453.76	31,039,637.73
51102.103	46,087.73	3,956.40		50,044.13
51102.104	1,638,521,519.43	152,092,183.90	311,260.82	1,790,924,964.15
51102.105	3,617,826.41	340,855.06	91.74	3,958,773.21
51102.107	199,669,862.41	16,795,392.91	147,548.29CR	216,317,707.03
51102.111	9,480,871.38	756,335.69	13,340.33	10,250,547.40
51102.112	535,018,046.35	55,159,796.96	193,651.04	590,371,494.35
51102.113	762,695,227.32	78,822,785.93	367,464.36	841,885,477.61
51102.114	32,506,910.22	3,356,171.08	5,398.71	35,868,480.01
51102.121	19,476,627.63	1,834,315.82	26,345.51	21,337,288.96
51102.123	333,442.18	37,445.66	4,192.61	375,080.45
51102.125	2,493,673.34	225,139.96	1,618.48	2,720,431.78
51102.127	129,333.15	15,059.78	18.31CR	144,374.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.130	147,203.64	49,970.16	4,643.36	201,817.16
51102.141	1,960,660.06	199,366.10	1,492.48	2,161,518.64
51102.142	40,284.31	834.22		41,118.53
51102.144	73,901.28	10,908.72		84,810.00
51102.146	26,914.00	27,664.00	1,840.00	56,418.00
51102.147	136,286.66	26,585.23	45.84	162,917.73
51102.148	17,950.82	2,003.05	321.63	20,275.50
51102.150	1,018,731.30	113,924.78	935.84	1,133,591.92
51102.154	173,083.13	38,059.10	2,067.77	213,210.00
51102.156	3,312.00	1,592.00		4,904.00
51102.157	5,752.08	6,032.00		11,784.08
51102.172	102,729.42	22,208.61	977.40	125,915.43
51102.175	13,594.69	329.75		13,924.44
51102.181	3,956.50	6,876.00	840.00	11,672.50
51102.182	22,229.60	30,102.28	434.28	52,766.16
51102.183	891,733.96	261,893.42	2,090.49	1,155,717.87
51103.101	11,815,138.80	1,104,701.68	6,431.81CR	12,913,408.67
51103.103	39,356,374.13	3,777,512.42	11,674.50CR	43,122,212.05
51103.104	976,648,104.74	78,829,854.97	366,630.65	1,055,844,590.36
51103.105	98,813.33	16,213.14	936.16	115,962.63
51103.107	299,741,388.99	23,342,085.09	54,736.68CR	323,028,737.40
51103.111	6,379,399.50	481,784.17	53,890.19CR	6,807,293.48
51103.112	58,625,954.80	4,451,160.86	127,025.77	63,204,141.43
51103.113	1,010,255,560.02	100,120,029.12	242,667.09	1,110,618,256.23
51103.114	34,909,321.60	3,381,569.78	9,030.99	38,299,922.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121	28,780,685.66	2,821,885.74	13,991.76	31,616,563.16
51103.123	47,747,015.08	4,609,993.55	29,245.66	52,386,254.29
51103.125	13,318,378.65	1,241,921.82	1,039.89	14,561,340.36
51103.127	4,023,304.47	406,085.33	1,393.57	4,430,783.37
51103.130	3,191,345.46	269,831.20	7,303.86	3,468,480.52
51103.141	13,304,042.62	1,092,992.01	4,409.31	14,401,443.94
51103.142	332,312.43	57,696.88		390,009.31
51103.144	1,181,482.91	128,459.39	194.89	1,310,137.19
51103.146	14,453.71	639.45		15,093.16
51103.147	178,270.86	6,130.51	26.94	184,428.31
51103.148	2,332.33	293.23		2,625.56
51103.149	1,517.96			1,517.96
51103.150	775,679.32	102,491.23	413.51	878,584.06
51103.154	35,104.05	4,423.60		39,527.65
51103.155	5,348.65	555.76		5,904.41
51103.156	374.21			374.21
51103.157	1,937.26	69.47		2,006.73
51103.172	156,749.36	17,347.55	88.90CR	174,008.01
51103.175	1,609,000.39	199,315.53	240.51CR	1,808,075.41
51103.181	288,312.13	7,848.36	117,051.02	413,211.51
51103.182	1,124,836.43	95,149.16	854.31	1,220,839.90
51103.183	1,332,527.91	116,558.38	11,083.78CR	1,438,002.51
51104.101	16.51			16.51
51104.103	2,961.73CR	100.28	284.65	2,576.80CR
51104.104	85,516,955.96	6,855,362.86	51,937.43	92,424,256.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.105	1,900.55	274.95	.15	2,175.65
51104.107	659.40		11.07	670.47
51104.111	290,962.48	17,210.82	286.26CR	307,887.04
51104.112	111.32		174.49	285.81
51104.113	70,346,576.82	6,932,253.33	15,812.62	77,294,642.77
51104.114	4,865,487.82	637,549.20	1,744.43	5,504,781.45
51104.121	2,343,367.60	267,858.77	217.34CR	2,611,009.03
51104.123	6,969,461.91	857,641.87	8,065.87	7,835,169.65
51104.125	1,157,986.01	187,000.55	4,912.41	1,349,898.97
51104.127	359,784.48	54,116.52	117.94CR	413,783.06
51104.130	580.74CR		4.35	576.39CR
51104.141	810,799.85	88,751.03	261.89	899,812.77
51104.142	3,530.61	740.75		4,271.36
51104.144	19,705.20	1,132.37		20,837.57
51104.147	2,360.87	465.37		2,826.24
51104.150	7,060.14	1,067.61		8,127.75
51104.175	4.40			4.40
51104.182	145,549.39	13,404.36	575.35	159,529.10
51104.183	210.98CR			210.98CR
51105.101	15,426.85	121.00	161.06	15,708.91
51105.103	27,528,746.56	2,509,252.62	11,977.91	30,049,977.09
51105.104	365,822,398.40	32,934,743.78	243,726.80	399,000,868.98
51105.105	22,164.48	1,889.38	70.69	24,124.55
51105.107	106,094,032.94	9,544,186.54	91,301.90	115,729,521.38
51105.111	681,077.39	31,845.16	672.46	713,595.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.112	108,817.76	1.12	41.01	108,859.89
51105.113	11,450,671.91	856,149.62	90,017.03	12,396,838.56
51105.114	11,587,086.09	1,084,664.56	7,518.51	12,679,269.16
51105.121	13,896,962.19	1,311,203.73	19,200.93	15,227,366.85
51105.123	28,656,682.17	2,657,320.33	31,396.00	31,345,398.50
51105.125	5,079,520.02	466,270.81	4,676.06	5,550,466.89
51105.127	2,703,890.15	250,401.75	5,927.32	2,960,219.22
51105.130	1,716,362.63	152,744.19	1,185.16	1,870,291.98
51105.141	2,996,009.84	279,163.70	7,761.43	3,282,934.97
51105.142	670.33	33.86		704.19
51105.144	8,554.45	906.87		9,461.32
51105.146	133.62	5.42		139.04
51105.147	88,761.52	7,838.02	253.05	96,852.59
51105.149	2,966.09	1,837.12		4,803.21
51105.150	37,492.11	473.11		37,965.22
51105.154	406.81	64.30		471.11
51105.157	9,458.37	1,403.23	219.36	11,080.96
51105.171	184.01			184.01
51105.172	3,343.94	200.64	13.24	3,557.82
51105.175	2,943,673.84	271,857.36	1,175.88	3,216,707.08
51105.181	4,008.89	370.15	11.98	4,391.02
51105.182	558,314.25	51,671.47	437.37	610,423.09
51105.183	149,589.16	14,324.12	113.18CR	163,800.10
51106.101	196,936.79	21,385.97	2,285.96	220,608.72
51106.103	485,464.99	59,063.27	3,380.24CR	541,148.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.104	39,631,212.88	3,616,130.51	60,081.45CR	43,187,261.94
51106.105	18,135.50	4,656.73	2,421.02CR	20,371.21
51106.107	11,576,203.09	1,080,152.35	18,486.49CR	12,637,868.95
51106.111	372,997.55	34,242.97	62.57	407,303.09
51106.112	2,720,579.37	123,943.90	91,402.39	2,935,925.66
51106.113	69,075,780.29	6,357,536.00	27,199.65CR	75,406,116.64
51106.114	1,686,537.16	156,835.35		1,843,372.51
51106.121	874,736.37	87,103.16	698.40CR	961,141.13
51106.123	335,327.37	26,825.61	212.04	362,365.02
51106.125	380,732.69	27,998.69		408,731.38
51106.127	48,248.30	6,967.47	192.06CR	55,023.71
51106.130	13,572.15	1,539.95		15,112.10
51106.141	678,241.91	71,263.90	783.46	750,289.27
51107.101	16,077.87	404.71	932.78	17,415.36
51107.103	70,186,092.62	5,844,302.84	49,798.05	76,080,193.51
51107.104	1,005.41	189.92	392.52	1,587.85
51107.107	216.71CR		328.81	112.10
51107.112	3,480.08		7.74	3,487.82
51107.113	1,446.03		144.70	1,590.73
51107.121	4,712.98	244.38		4,957.36
51107.123	1,666,814.71	151,100.97	823.16	1,818,738.84
51107.125	1,176,936.53	112,718.09	485.96	1,290,140.58
51107.127	659,262.19	50,963.66	537.53CR	709,688.32
51107.130	335,860.11	4,154.26	2,100.86	342,115.23
51107.141	532,405.93	44,716.22	524.43	577,646.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.142	18,505.59	3,193.12		21,698.71
51107.147	11,906.03	810.13	490.82	13,206.98
51107.150	5,590.84	385.98		5,976.82
51107.175	143,005.09	22,372.32	164.46	165,541.87
51107.181	3,439.41	578.97		4,018.38
51107.182	96,267.46	12,712.68	199.14	109,179.28
51108.101	179,655.27	21,190.94	2,645.51	203,491.72
51108.102	15,221.08	2,746.62		17,967.70
51108.103	933,859.16	110,386.87	5,998.51	1,050,244.54
51108.104	112,267,335.06	11,495,968.25	310,910.33	124,074,213.64
51108.105	24,379.88	2,181.98		26,561.86
51108.107	10,615,978.75	1,043,316.04	25,713.92	11,685,008.71
51108.111	369,818.57	9,545.42	394.09CR	378,969.90
51108.112	378,853.61	33,156.19	15,833.64	427,843.44
51108.113	49,116,717.05	4,852,468.88	101,079.57	54,070,265.50
51108.114	1,082,631.71	95,541.36	1,712.52	1,179,885.59
51108.121	3,098,016.39	284,347.79	844.29	3,383,208.47
51108.123	934,720.75	91,506.31	94.48	1,026,321.54
51108.125	662,192.93	65,503.64	2,057.11CR	725,639.46
51108.127	797,272.15	81,825.22	1,128.34	880,225.71
51108.130	1,504,677.96	146,347.67	280.03	1,651,305.66
51108.141	1,595,062.40	157,187.55	6,275.39	1,758,525.34
51108.144	8,640.63	1,704.57		10,345.20
51108.146	24,969.58	2,355.22		27,324.80
51108.155	19,580.92	2,519.40		22,100.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.157	24,318.14	2,019.20		26,337.34
51108.172	365,618.60	24,857.92		390,476.52
51108.181	41,259.99	3,942.14		45,202.13
51108.183	40,140.32	4,205.13	350.01	44,695.46
51111.101	5,000.00			5,000.00
51111.103	109,000.00			109,000.00
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	49,000.00			49,000.00
51111.182	5,000.00			5,000.00
51111.183	48,816.00			48,816.00
51112.101	6,360,289.03		977.26	6,361,266.29
51112.103	542,188.32		742.00	542,930.32
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		16.00	2,998.00
51112.125	12,828.00			12,828.00
51112.127	46,764.00			46,764.00
51112.130	1,743,172.36		1.00	1,743,173.36
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.147	10,576.00			10,576.00
51112.148	15,415.00			15,415.00
51112.149	1,202.00			1,202.00
51112.150	10,228.00			10,228.00
51112.152	578.00			578.00
51112.154	7,427.00			7,427.00
51112.155	4,589.00			4,589.00
51112.157	9,703.00			9,703.00
51112.172	213,262.00			213,262.00
51112.175	597.00			597.00
51112.181	98,264.00			98,264.00
51112.182	18,081.00			18,081.00
51112.183	124,027.92			124,027.92
51113.102	130.00			130.00
51113.104	378,986.73			378,986.73
51113.107	262,252.68			262,252.68
51113.112	1,406.34			1,406.34
51113.113	3,323.10			3,323.10
51113.114	5,016.02			5,016.02
51113.121	3,458.71			3,458.71
51121.101	12,555,417.58	873,898.32	56,154.80	13,485,470.70
51121.102	478,533.66	49,651.15	3,594.57	531,779.38
51121.103	19,573,967.92	1,527,410.73	133,390.38	21,234,769.03
51121.104	94,912,699.35	9,459,213.28	39,544.63	104,411,457.26
51121.105	99,716.42	11,412.75	1,029.86CR	110,099.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.107	6,447,703.77	629,028.13	1,252.30CR	7,075,479.60
51121.111	102,546.64	8,846.60	181.54CR	111,211.70
51121.113	43,472,921.09	5,295,040.49	33,315.64	48,801,277.22
51121.114	1,886,308.85	198,362.07	31.26	2,084,702.18
51121.121	2,185,317.16	230,961.59	1,579.23CR	2,414,699.52
51121.123	22,469,703.64	1,844,396.72	49.28	24,314,149.64
51121.125	3,687,467.33	339,628.56	562.40	4,027,658.29
51121.127	1,978,899.13	248,208.57	188.16	2,227,295.86
51121.130	3,970,128.64	303,307.12	38,099.42	4,311,535.18
51121.141	2,449,885.20	151,733.31		2,601,618.51
51121.144	138,815.02	6,529.67		145,344.69
51121.146	106,320.98	2,478.08	1,363.20	110,162.26
51121.147	68,099.15	10,853.79		78,952.94
51121.148	128,159.91	8,605.72	1,528.24	138,293.87
51121.150	118.50		324.48	442.98
51121.181	26,735.20	8,275.52	1,621.60	36,632.32
51121.183	54,359.48	10,941.28	1,590.96	66,891.72
51141.101	87,514,051.14	8,725,867.55	1,226.90	96,241,145.59
51141.103	112,525,122.67	11,322,049.75	1,590.76	123,848,763.18
51141.104	633,874,932.21	63,282,474.21	39,406.59	697,196,813.01
51141.105	744,386.19	76,751.13	14.60CR	821,122.72
51141.107	121,707,111.27	12,153,904.70	10,005.74	133,871,021.71
51141.111	3,312,191.92	168,614.43	36.17	3,480,842.52
51141.112	122,990,939.50	12,192,766.08	3,818.64	135,187,524.22
51141.113	539,992,445.34	53,868,070.06	27,421.07	593,887,936.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.114	18,457,753.52	1,855,097.76	1,307.47	20,314,158.75
51141.121	34,333,468.90	3,447,749.51	2,661.58	37,783,879.99
51141.123	41,060,939.99	4,126,861.92	1,562.59	45,189,364.50
51141.125	18,043,208.35	1,801,028.70	360.28	19,844,597.33
51141.127	9,646,385.43	965,655.47	309.82	10,612,350.72
51141.130	38,982,009.77	3,921,403.28	707.37CR	42,902,705.68
51141.141	15,307,858.90	1,526,912.16	719.61	16,835,490.67
51141.142	376,980.07	38,006.12		414,986.19
51141.144	1,851,634.52	185,620.24		2,037,254.76
51141.146	1,808,558.76	182,248.24		1,990,807.00
51141.147	951,511.29	93,485.55		1,044,996.84
51141.148	1,126,338.97	111,831.26		1,238,170.23
51141.149	196,843.66	24,380.77		221,224.43
51141.150	538,195.41	52,217.64	73.73	590,486.78
51141.152	65,773.02	6,523.88		72,296.90
51141.154	607,050.57	61,332.68	76.65CR	668,306.60
51141.155	300,781.08	30,722.88		331,503.96
51141.156	327,072.24	33,252.64		360,324.88
51141.157	660,660.54	59,669.80		720,330.34
51141.171	7,988,122.55	800,032.82		8,788,155.37
51141.172	2,505,100.05	252,529.92		2,757,629.97
51141.175	3,865,979.36	389,239.08		4,255,218.44
51141.181	7,437,976.49	768,419.98		8,206,396.47
51141.182	4,534,894.96	427,174.65		4,962,069.61
51141.183	13,625,187.29	1,462,797.88	103.26	15,088,088.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.101	35,023,202.67	3,506,016.00	475.02	38,529,693.69
51142.103	46,340,768.34	4,698,235.35	583.50	51,039,587.19
51142.104	230,980,698.65	23,272,101.02	12,212.06	254,265,011.73
51142.105	4,065.25	459.32		4,524.57
51142.107	51,227,914.74	5,193,863.25	3,683.29	56,425,461.28
51142.111	1,295,613.58	66,646.74		1,362,260.32
51142.112	56,448,773.00	5,724,368.99	2,661.59	62,175,803.58
51142.113	213,449,191.82	21,535,980.87	9,025.91	234,994,198.60
51142.114	7,507,053.00	760,911.92	371.77	8,268,336.69
51142.121	15,309,561.31	1,557,608.28	1,218.27	16,868,387.86
51142.123	18,158,476.88	1,845,375.80	730.63	20,004,583.31
51142.125	7,707,861.77	775,246.39	165.93	8,483,274.09
51142.127	4,007,243.46	403,963.90	134.44	4,411,341.80
51142.130	16,014,548.60	1,619,902.04	302.31CR	17,634,148.33
51142.141	6,612,870.78	664,709.32	296.02	7,277,876.12
51142.142	157,448.69	16,095.66		173,544.35
51142.144	737,919.27	74,183.52		812,102.79
51142.146	764,364.39	77,707.07		842,071.46
51142.147	400,396.46	39,441.31		439,837.77
51142.148	446,927.22	44,465.47		491,392.69
51142.149	77,118.10	10,000.80		87,118.90
51142.150	229,764.86	23,117.24	37.98	252,920.08
51142.152	25,405.80	2,519.96		27,925.76
51142.154	274,978.68	28,124.49		303,103.17
51142.155	116,881.29	11,931.46		128,812.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.156	134,684.21	13,663.72		148,347.93
51142.157	263,731.82	23,779.24		287,511.06
51142.171	3,297,994.49	331,646.51		3,629,641.00
51142.172	1,050,322.15	106,945.73		1,157,267.88
51142.175	1,595,531.53	162,019.05		1,757,550.58
51142.181	2,981,151.42	309,096.48		3,290,247.90
51142.182	1,900,377.21	179,933.10		2,080,310.31
51142.183	5,612,363.95	607,214.08	53.18	6,219,631.21
51143.101	25,983,037.33	2,319,790.45	29,796.68	28,332,624.46
51143.103	33,438,166.26	2,925,804.04	3,387.59	36,367,357.89
51143.104	288,961,792.65	25,469,860.13	229,564.73	314,661,217.51
51143.105	187,926.15	15,858.35	365.27	204,149.77
51143.107	63,532,033.29	5,926,171.19	55,377.75	69,513,582.23
51143.111	1,569,654.05	69,050.97	966.02CR	1,637,739.00
51143.112	59,133,848.30	5,020,086.77	51,540.21	64,205,475.28
51143.113	235,081,060.48	20,027,916.81	253,812.52	255,362,789.81
51143.114	8,516,723.97	814,303.21	6,299.92	9,337,327.10
51143.121	16,143,343.24	1,456,950.81	30,674.08	17,630,968.13
51143.123	16,614,451.34	1,533,291.67	14,691.66	18,162,434.67
51143.125	7,474,676.16	671,481.16	3,813.46	8,149,970.78
51143.127	3,454,320.64	293,593.28	8,100.83	3,756,014.75
51143.130	9,899,540.80	822,001.09	13,738.86	10,735,280.75
51143.141	6,371,393.12	544,638.21	11,806.23CR	6,904,225.10
51143.142	134,952.63	12,056.33	70.66	147,079.62
51143.144	677,370.16	53,335.45	8,539.59CR	722,166.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.146	428,084.06	36,337.30	1,470.07	465,891.43
51143.147	347,571.86	24,248.40	179.03	371,999.29
51143.148	435,778.74	45,715.54	2,141.79	483,636.07
51143.149	41,462.90	5,108.18		46,571.08
51143.150	190,671.68	27,956.22	2,979.19	221,607.09
51143.152	14,774.62	796.14		15,570.76
51143.154	235,535.07	14,459.69	797.98	250,792.74
51143.155	59,888.40	3,294.88		63,183.28
51143.156	62,586.54	7,576.05		70,162.59
51143.157	129,900.70	12,049.39	920.22	142,870.31
51143.171	2,039,561.71	177,729.43	9,971.72	2,227,262.86
51143.172	1,052,655.94	84,024.09	755.95	1,137,435.98
51143.175	1,633,666.20	143,706.06	2,546.11CR	1,774,826.15
51143.181	1,589,999.08	140,389.87	13,701.79	1,744,090.74
51143.182	1,423,487.72	121,338.60	1,003.02	1,545,829.34
51143.183	3,283,511.69	294,069.76	15,399.08	3,592,980.53
51145.101	5,306,561.98	854,563.42	22,620.61	6,183,746.01
51145.102	9,813.19	203.62	167.90CR	9,848.91
51145.103	4,501,053.80	432,925.45	35,249.87	4,969,229.12
51145.104	21,182,182.74	1,705,726.73	388,340.97	23,276,250.44
51145.105	3,018.63	488.56		3,507.19
51145.107	6,369,021.67	490,913.26	102,251.63	6,962,186.56
51145.111	166,843.97	5,957.46	4,384.06	177,185.49
51145.112	11,553,691.71	1,181,871.70	36,854.26	12,772,417.67
51145.113	26,258,147.25	2,118,524.11	298,753.13	28,675,424.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.114	1,265,606.38	105,538.63	19,911.40	1,391,056.41
51145.121	1,724,712.10	183,523.45	23,621.42	1,931,856.97
51145.123	1,680,076.62	168,731.96	18,555.45	1,867,364.03
51145.125	699,256.36	68,879.14	6,031.62	774,167.12
51145.127	330,890.18	36,281.99	3,435.72	370,607.89
51145.130	874,625.03	88,063.94	12,369.38	975,058.35
51145.141	668,175.53	69,670.23	6,126.07	743,971.83
51145.142	15,785.02	1,735.51		17,520.53
51145.144	28,386.50	522.45		28,908.95
51145.146	32,988.23	6,044.50		39,032.73
51145.147	40,368.19	1,536.41		41,904.60
51145.148	49,424.76	649.34		50,074.10
51145.149	2,551.48	1,364.06		3,915.54
51145.150	10,624.06	1,860.77		12,484.83
51145.154	11,984.11	455.26		12,439.37
51145.155	15,908.66	529.43		16,438.09
51145.156	5,392.94			5,392.94
51145.157	2,875.50			2,875.50
51145.171	1,225,618.59	196,260.89	3,005.18	1,424,884.66
51145.172	112,729.23	6,222.29		118,951.52
51145.175	344,911.61	30,188.25	135.70	375,235.56
51145.181	123,282.11	12,173.43	3,443.05	138,898.59
51145.182	91,685.59	6,398.61	87.51	98,171.71
51145.183	382,523.78	26,164.28	2,101.16	410,789.22
51147.102	51,171,187.39	5,975,753.23	2,754.85	57,149,695.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	26,417,426,563.86	2,500,956,379.46	6,694,175.90	28,925,077,119.22 *
51202.101	74,676,502.60	7,642,690.88	5,889.69CR	82,313,303.79
51202.103	112,954,557.88	11,626,560.75	8,776.95	124,589,895.58
51202.104	668,020,910.61	67,911,229.29	699,870.75	736,632,010.65
51202.105	606,728.79	59,036.76	3,331.81CR	662,433.74
51202.107	145,337,464.14	14,719,524.96	189,042.39	160,246,031.49
51202.111	4,323,322.51	292,171.89	26,015.50CR	4,589,478.90
51202.112	129,682,881.89	13,398,430.28	60,112.17	143,141,424.34
51202.113	601,150,885.75	60,999,906.47	439,075.22	662,589,867.44
51202.114	22,077,764.12	2,255,430.88	25,157.92	24,358,352.92
51202.121	40,425,789.04	4,102,311.22	47,627.21	44,575,727.47
51202.123	44,029,519.57	4,501,193.47	14,099.39	48,544,812.43
51202.125	18,227,259.21	1,852,200.47	497.01	20,079,956.69
51202.127	8,517,621.16	873,594.68	5,022.63	9,396,238.47
51202.130	29,029,450.70	2,986,785.78	21,238.64	32,037,475.12
51202.141	15,792,940.16	1,612,109.28	9,243.22	17,414,292.66
51202.142	348,981.26	36,303.40		385,284.66
51202.144	1,346,076.88	137,796.84		1,483,873.72
51202.146	1,155,421.10	118,314.22	237.92	1,273,973.24
51202.147	887,324.53	88,537.30		975,861.83
51202.148	646,038.19	65,082.06	156.24CR	710,964.01
51202.149	128,722.61	17,646.59		146,369.20
51202.150	482,953.19	49,729.97	17.50CR	532,665.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.152	40,692.85	4,063.72		44,756.57
51202.154	386,277.19	39,834.66	100.80CR	426,011.05
51202.155	179,905.85	17,949.10	34.62CR	197,820.33
51202.156	216,608.50	22,647.86	49.28CR	239,207.08
51202.157	444,504.49	40,117.16		484,621.65
51202.161	487.20			487.20
51202.171	5,206,702.55	484,789.75	991.97CR	5,690,500.33
51202.172	1,909,856.41	197,865.62	1,949.76CR	2,105,772.27
51202.175	3,520,062.47	356,738.69	3,083.59	3,879,884.75
51202.181	5,249,005.06	525,697.78	58,624.26	5,833,327.10
51202.182	2,958,874.30	287,024.61	310.40	3,246,209.31
51202.183	9,090,876.72	999,264.00	31,439.40	10,121,580.12
51204.	462,110,000.00	46,211,000.00		508,321,000.00
51206.	416,851,272.09	42,350,760.54		459,202,032.63
51207.	416,855,053.89CR	42,350,815.54CR		459,205,869.43CR
51208.	568,620,000.00	57,527,000.00		626,147,000.00
51209.	4,540,000.00	454,000.00		4,994,000.00
51211.101	19,175,322.66	1,939,796.54	11,610.40	21,126,729.60
51211.103	58,051,363.31	5,817,663.64	275.90	63,869,302.85
51211.104	447,243,893.44	43,589,065.60	132,530.44	490,965,489.48
51211.105	207,662.72	20,963.08	1,563.05CR	227,062.75
51211.107	103,942,921.21	10,066,733.51	6,923.67CR	114,002,731.05
51211.111	2,189,625.81	154,767.92	7,447.96CR	2,336,945.77
51211.112	105,538,780.69	10,482,793.94	12,977.19	116,034,551.82
51211.113	411,023,339.56	40,166,869.35	138,461.57	451,328,670.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.114	18,215,518.12	1,785,046.66	5,493.43	20,006,058.21
51211.121	29,380,701.10	2,858,183.45	13,222.04	32,252,106.59
51211.123	32,175,197.18	3,143,293.12	17,006.86	35,335,497.16
51211.125	10,944,934.94	1,057,845.45	4,768.73	12,007,549.12
51211.127	4,306,701.98	422,437.36	3,148.95	4,732,288.29
51211.130	12,146,370.71	1,202,013.76	11,739.19	13,360,123.66
51211.141	9,643,808.51	933,197.17	1,407.19	10,578,412.87
51211.142	114,716.29	11,592.52	15.12	126,323.93
51211.144	258,242.95	24,963.12		283,206.07
51211.146	759,794.47	74,156.27	255.70	834,206.44
51211.147	460,777.86	43,246.24	10.46	504,034.56
51211.148	171,152.25	15,441.13	144.16	186,737.54
51211.149	17,534.96	6,557.48		24,092.44
51211.150	429,973.87	41,303.71	121.78	471,399.36
51211.154	432,019.06	42,225.98	103.07CR	474,141.97
51211.155	15,944.75	1,394.36	95.94	17,435.05
51211.156	106,847.34	10,995.52	49.66	117,892.52
51211.157	98,993.35	9,112.10		108,105.45
51211.171	8,360,501.04	834,739.58	154.01	9,195,394.63
51211.172	996,872.38	99,852.54	404.62CR	1,096,320.30
51211.175	1,442,726.14	146,600.97	986.32CR	1,588,340.79
51211.181	1,670,487.49	159,900.19	48,030.28	1,878,417.96
51211.182	1,683,306.30	153,601.18	541.95CR	1,836,365.53
51211.183	4,945,670.70	533,470.50	9,889.72	5,489,030.92
51212.101	52,367,447.72	5,197,818.20	20,476.01CR	57,544,789.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.103	64,762,277.82	6,405,315.09	12,297.10CR	71,155,295.81
51212.104	215,814,236.26	21,217,147.04	40,121.16	237,071,504.46
51212.105	135,161.23	11,596.44	635.35	147,393.02
51212.107	33,031,086.79	3,242,802.71	3,405.36	36,277,294.86
51212.111	1,720,124.31	109,112.00	13,175.41CR	1,816,060.90
51212.112	22,755,225.23	2,183,421.63	5,775.94CR	24,932,870.92
51212.113	168,928,440.61	16,559,340.25	43,523.38	185,531,304.24
51212.114	4,042,883.67	390,958.22	256.99	4,434,098.88
51212.121	8,826,848.25	861,421.27	6,138.59	9,694,408.11
51212.123	13,408,245.06	1,315,735.67	131.32	14,724,112.05
51212.125	6,359,243.97	631,400.55	926.67	6,991,571.19
51212.127	4,513,819.84	447,602.40	20.39	4,961,442.63
51212.130	21,206,010.64	2,124,806.14	8,031.62	23,338,848.40
51212.141	5,550,537.32	553,891.64	506.40CR	6,103,922.56
51212.142	209,580.46	20,697.39		230,277.85
51212.144	1,143,556.97	113,196.68	597.86CR	1,256,155.79
51212.146	870,881.14	87,568.72	59.60	958,509.46
51212.147	426,123.05	41,357.59	6.36CR	467,474.28
51212.148	673,397.16	67,475.37	228.48CR	740,644.05
51212.149	130,282.70	14,141.32		144,424.02
51212.150	146,408.43	14,397.64	10.08CR	160,795.99
51212.152	46,047.92	4,566.84		50,614.76
51212.154	208,704.53	20,967.53		229,672.06
51212.155	203,271.14	20,376.06	134.32CR	223,512.88
51212.156	177,904.45	18,104.74	18.12CR	195,991.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.157	416,602.49	36,586.40		453,188.89
51212.161	535.92			535.92
51212.171	7,532,033.61	746,070.97	27.32	8,278,131.90
51212.172	1,248,923.00	125,000.25	1,083.83CR	1,372,839.42
51212.175	1,977,406.20	195,220.73	86.38CR	2,172,540.55
51212.181	5,131,591.12	505,196.41	16,522.52	5,653,310.05
51212.182	2,296,678.66	217,661.26	792.07CR	2,513,547.85
51212.183	8,170,323.48	872,244.18	36,773.99	9,079,341.65
51214.101	756,048.19	77,788.97	437.68	834,274.84
51214.103	1,035,716.27	102,592.05	205.68CR	1,138,102.64
51214.104	6,244,517.21	618,098.92	1,065.72	6,863,681.85
51214.105	5,318.38	558.65	16.57CR	5,860.46
51214.107	1,195,715.74	113,055.31	1,039.85	1,309,810.90
51214.111	35,054.67	2,278.91	2,062.24CR	35,271.34
51214.112	12,943,661.55	1,241,038.17	27,447.73CR	14,157,251.99
51214.113	3,777,555.14	369,310.14	2,297.90	4,149,163.18
51214.114	122,136.95	12,409.41	1,239.58	135,785.94
51214.121	375,732.85	40,661.12	26.73	416,420.70
51214.123	332,096.07	31,288.96	97.05	363,482.08
51214.125	146,204.35	14,690.71	25.97	160,921.03
51214.127	77,068.21	8,179.65	.73	85,248.59
51214.130	312,154.08	32,036.51	271.79	344,462.38
51214.141	113,606.20	9,492.33	368.74CR	122,729.79
51214.142	3,655.89	369.06		4,024.95
51214.144	16,753.23	2,083.60		18,836.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.146	14,168.68	1,449.05	51.87	15,669.60
51214.147	9,282.40	935.96		10,218.36
51214.148	4,839.42	498.38		5,337.80
51214.149	4.32	1.52		5.84
51214.150	9,420.36	947.08	1.68CR	10,365.76
51214.154	7,208.44	739.14		7,947.58
51214.155	59.84			59.84
51214.156	9.04			9.04
51214.157	2,084.56	208.20		2,292.76
51214.171	54,860.30	5,353.62		60,213.92
51214.172	36,347.39	3,657.94	11.20CR	39,994.13
51214.175	20,785.63	2,122.72	1.61CR	22,906.74
51214.181	72,292.89	6,551.89	105.36	78,950.14
51214.182	40,610.47	4,150.37	25.28CR	44,735.56
51214.183	225,041.35	24,040.92	91.97	249,174.24
51215.101	1,694,739.55	157,659.23	454.79CR	1,851,943.99
51215.103	1,505,234.96	136,536.22	992.45CR	1,640,778.73
51215.104	7,105,047.94	646,065.09	26,493.19	7,777,606.22
51215.105	9,176.01	865.22	70.65CR	9,970.58
51215.107	788,574.87	68,480.44	81.16CR	856,974.15
51215.111	60,109.90	3,236.49	26.06	63,372.45
51215.112	4,966,539.78	397,056.40	2,252.69	5,365,848.87
51215.113	4,668,679.36	417,592.44	196.51	5,086,468.31
51215.114	99,575.23	9,012.39	3.34	108,590.96
51215.121	449,602.98	32,524.08	7.97	482,135.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.123	406,247.15	36,275.67	100.57	442,623.39
51215.125	116,760.34	9,626.41	6.20	126,392.95
51215.127	131,867.94	12,512.11	3.26CR	144,376.79
51215.130	707,616.77	67,133.55	461.30	775,211.62
51215.141	79,931.35	7,574.46	75.99	87,581.80
51215.142	4,376.35	528.31		4,904.66
51215.144	30,609.23	3,185.20		33,794.43
51215.146	55,536.33	5,472.32		61,008.65
51215.147	17,561.23	1,827.93	6.62	19,395.78
51215.148	21,038.46	2,257.93	17.28CR	23,279.11
51215.150	3,234.81	305.18		3,539.99
51215.154	22,610.02	2,106.96	90.09	24,807.07
51215.155	6,062.12	570.84	.78	6,633.74
51215.156	8,744.08	802.22		9,546.30
51215.157	5,392.20	511.36		5,903.56
51215.171	768,641.82	83,584.07	165.34	852,391.23
51215.172	61,848.65	4,920.04	48.64CR	66,720.05
51215.175	14,384.61	1,382.32		15,766.93
51215.181	196,103.02	18,825.76	169.13	215,097.91
51215.182	78,819.94	7,162.91		85,982.85
51215.183	631,635.86	58,288.58	305.98	690,230.42
51216.101	604,223.82	61,906.30	739.16	666,869.28
51216.102	3,240,249.03	375,491.36	455.97	3,616,196.36
51216.103	37,009.57	2,612.32	248.06	39,869.95
51216.104	34,890,594.40	2,387,668.98	21,260.99	37,299,524.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.105	57,623.54	5,386.95	321.40	63,331.89
51216.107	7,086,991.92	454,793.43	3,567.92CR	7,538,217.43
51216.111	143,567.33	11,724.72	464.16	155,756.21
51216.112	36,605,374.26	3,724,815.38	59,946.19	40,390,135.83
51216.113	9,440,284.90	892,046.09	13,273.21	10,345,604.20
51216.114	270,548.83	15,118.29	181.02	285,848.14
51216.121	401,443.82	36,996.16	2,958.90	441,398.88
51216.123	8,413.21	465.62	42.12CR	8,836.71
51216.125	46,689.49	3,453.38	29.33	50,172.20
51216.127	2,134.86	385.53		2,520.39
51216.130	13,656.04	3,682.37	301.04	17,639.45
51216.141	49,355.63	3,607.28	16.50	52,979.41
51216.142	2,504.21	51.72		2,555.93
51216.144	5,015.43	701.99		5,717.42
51216.146	1,668.68	1,715.15	114.08	3,497.91
51216.147	1,254.89	559.15	2.84	1,816.88
51216.150	62,916.60	7,062.12	207.31	70,186.03
51216.154	1,257.79	1,088.34	125.83	2,471.96
51216.156	209.78	98.70		308.48
51216.157	356.64	373.98		730.62
51216.172	1,218.08	1,008.51	61.00	2,287.59
51216.181	4,384.71	554.03	6,467.92	11,406.66
51216.182	1,385.83	1,927.40	26.93	3,340.16
51216.183	28,417.28	13,627.13	183.81	42,228.22
51217.101	14,255,572.68	1,404,264.50	2,419.09CR	15,657,418.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.102	758,669.35	87,894.96	110.69	846,675.00
51217.103	23,674,466.94	2,349,892.02	1,821.51CR	26,022,537.45
51217.104	130,939,505.78	12,699,971.62	53,368.01	143,692,845.41
51217.105	73,261.95	6,958.53	4.69CR	80,215.79
51217.107	27,691,477.91	2,636,996.76	4,161.63	30,332,636.30
51217.111	794,583.30	54,439.71	4,960.45CR	844,062.56
51217.112	30,011,228.01	3,039,206.66	12,070.54	33,062,505.21
51217.113	105,342,634.63	10,623,471.25	43,991.89	116,010,097.77
51217.114	3,984,595.94	403,560.00	1,578.52	4,389,734.46
51217.121	6,426,907.74	648,215.13	4,346.72	7,079,469.59
51217.123	8,284,244.71	834,410.15	4,606.41	9,123,261.27
51217.125	3,065,065.99	307,053.67	1,143.28	3,373,262.94
51217.127	1,651,612.03	165,773.20	2,654.38	1,820,039.61
51217.130	6,287,427.49	622,399.13	3,848.24	6,913,674.86
51217.141	2,669,383.34	266,917.31	609.76	2,936,910.41
51217.142	65,836.73	6,808.60	2.05	72,647.38
51217.144	295,118.68	29,499.53	121.03CR	324,497.18
51217.146	297,570.87	29,626.83	84.46	327,282.16
51217.147	156,654.30	14,945.83	13.07	171,613.20
51217.148	166,656.92	16,213.97	30.21CR	182,840.68
51217.149	31,064.93	3,798.74		34,863.67
51217.150	112,140.80	11,662.69	68.54	123,872.03
51217.152	9,696.11	931.03		10,627.14
51217.154	106,444.53	10,631.70	28.08	117,104.31
51217.155	46,215.15	4,422.30	13.30CR	50,624.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.156	52,513.14	5,608.05	3.19	58,124.38
51217.157	101,943.69	8,947.28	3.72	110,894.69
51217.161	109.04			109.04
51217.171	2,047,870.76	201,597.08	585.90CR	2,248,881.94
51217.172	403,337.98	40,630.80	269.06CR	443,699.72
51217.175	678,626.72	69,415.51	134.09CR	747,908.14
51217.181	1,359,492.09	130,975.04	13,299.60	1,503,766.73
51217.182	744,640.78	70,887.12	205.00CR	815,322.90
51217.183	2,510,868.18	268,996.57	7,477.41	2,787,342.16
51218.101	679,608.06	69,668.62	393.16	749,669.84
51218.103	957,421.14	98,784.12	141.39	1,056,346.65
51218.104	6,379,074.78	619,902.56	1,502.47	7,000,479.81
51218.105	4,808.23	505.37	16.31CR	5,297.29
51218.107	1,337,847.99	120,646.93	1,411.18	1,459,906.10
51218.111	35,804.15	2,318.90	1,946.72CR	36,176.33
51218.112	11,432,795.62	1,091,674.43	24,658.08CR	12,499,811.97
51218.113	3,833,418.61	372,098.79	2,812.69	4,208,330.09
51218.114	132,446.40	12,944.78	1,393.33	146,784.51
51218.121	367,186.24	40,090.03	102.20	407,378.47
51218.123	340,985.44	31,761.81	134.67	372,881.92
51218.125	143,703.02	14,257.89	18.52	157,979.43
51218.127	74,361.95	7,907.13	135.52	82,404.60
51218.130	284,638.97	28,510.69	261.04	313,410.70
51218.141	113,078.94	9,163.28	308.98CR	121,933.24
51218.142	3,431.21	355.32		3,786.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.144	15,678.02	1,945.45		17,623.47
51218.146	12,000.41	1,263.44	45.94	13,309.79
51218.147	8,571.68	816.24		9,387.92
51218.148	4,239.62	430.70		4,670.32
51218.149	4.32	1.52		5.84
51218.150	9,575.20	932.52	3.42	10,511.14
51218.154	5,081.18	643.53		5,724.71
51218.155	55.36			55.36
51218.156	7.60			7.60
51218.157	1,889.80	180.95		2,070.75
51218.171	34,092.01	4,324.42	12.10CR	38,404.33
51218.172	31,188.76	3,161.94	9.60CR	34,341.10
51218.175	21,580.22	2,261.29	1.61CR	23,839.90
51218.181	58,983.46	5,751.08	78.76	64,813.30
51218.182	36,945.74	3,883.01	21.94CR	40,806.81
51218.183	184,953.30	19,674.11	75.96	204,703.37
51219.101	945,372.62	92,166.53	262.32CR	1,037,276.83
51219.103	880,741.28	83,669.46	576.99CR	963,833.75
51219.104	4,453,814.59	422,192.30	14,846.90	4,890,853.79
51219.105	6,005.38	495.13	41.19CR	6,459.32
51219.107	539,544.55	48,950.13	13.61	588,508.29
51219.111	37,427.74	2,247.25	22.07	39,697.06
51219.112	2,700,337.37	229,540.64	1,371.57	2,931,249.58
51219.113	2,919,045.11	275,947.56	747.37	3,195,740.04
51219.114	65,901.38	6,279.89	1.42	72,182.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.121	268,423.89	20,373.28	13.42	288,810.59
51219.123	265,917.07	24,735.50	33.70	290,686.27
51219.125	70,859.59	6,076.18	3.24	76,939.01
51219.127	77,924.02	8,030.27	1,461.92	87,416.21
51219.130	394,650.47	38,619.97	275.42	433,545.86
51219.141	48,103.24	4,659.97	42.58	52,805.79
51219.142	3,033.99	410.36		3,444.35
51219.144	18,804.51	2,060.71		20,865.22
51219.146	29,041.07	3,130.24		32,171.31
51219.147	9,816.77	1,043.21	3.83	10,863.81
51219.148	11,402.03	1,297.32	10.43CR	12,688.92
51219.150	1,789.58	220.74		2,010.32
51219.154	9,808.70	1,185.60	52.46	11,046.76
51219.155	3,186.41	317.13		3,503.54
51219.156	4,795.67	455.66		5,251.33
51219.157	2,891.34	282.86		3,174.20
51219.171	118,979.76	22,195.49	21.58CR	141,153.67
51219.172	34,252.92	2,884.50	27.80CR	37,109.62
51219.175	8,693.76	837.49	9.63	9,540.88
51219.181	106,430.67	11,079.44	55.43	117,565.54
51219.182	40,653.81	4,198.36		44,852.17
51219.183	265,865.55	29,132.15	162.05	295,159.75
51221.101	10,622,102.87	1,136,858.09	7,177.78	11,766,138.74
51221.103	35,658,572.23	3,746,392.42	3,280.02	39,408,244.67
51221.104	289,805,339.69	29,319,934.63	127,927.35	319,253,201.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.105	115,573.79	12,290.15	924.34CR	126,939.60
51221.107	72,310,105.44	7,180,758.19	8,245.48	79,499,109.11
51221.111	1,394,272.10	104,590.41	5,759.19CR	1,493,103.32
51221.112	57,366,285.88	6,021,242.60	17,099.06	63,404,627.54
51221.113	260,880,915.78	27,110,769.56	127,052.49	288,118,737.83
51221.114	12,163,115.88	1,270,689.28	4,475.95	13,438,281.11
51221.121	17,848,180.23	1,840,759.07	10,628.42	19,699,567.72
51221.123	20,885,277.39	2,156,657.80	15,525.82	23,057,461.01
51221.125	6,638,901.39	679,960.62	3,508.03	7,322,370.04
51221.127	2,577,165.04	268,312.29	7,103.30	2,852,580.63
51221.130	6,721,540.06	699,175.50	6,774.23	7,427,489.79
51221.141	5,811,091.55	589,929.64	1,888.66	6,402,909.85
51221.142	68,339.09	7,507.22	8.76	75,855.07
51221.144	150,400.71	15,357.77	3.42	165,761.90
51221.146	393,120.14	43,648.06	148.16	436,916.36
51221.147	254,275.91	24,968.17	30.34	279,274.42
51221.148	88,862.57	8,740.09	84.10	97,686.76
51221.149	9,709.65	3,814.75		13,524.40
51221.150	262,702.31	28,035.87	91.08	290,829.26
51221.154	205,731.77	24,082.03	57.88CR	229,755.92
51221.155	7,629.94	807.49	57.72	8,495.15
51221.156	58,038.11	7,557.61	29.77	65,625.49
51221.157	54,296.17	5,218.58		59,514.75
51221.171	1,774,197.98	222,453.58	383.44CR	1,996,268.12
51221.172	529,286.90	56,168.85	232.68CR	585,223.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.175	895,032.00	96,546.67	547.25CR	991,031.42
51221.181	888,684.19	93,542.27	34,901.98	1,017,128.44
51221.182	938,139.16	93,074.15	231.77CR	1,030,981.54
51221.183	2,582,214.82	301,903.61	5,965.26	2,890,083.69
51222.101	6,428,975.88	647,833.24	1,269.59CR	7,075,539.53
51222.103	10,061,809.46	1,022,577.55	1,027.16CR	11,083,359.85
51222.104	50,611,549.08	5,131,521.09	5,087.30	55,748,157.47
51222.105	47,250.48	4,563.99	217.00CR	51,597.47
51222.107	9,979,080.92	1,014,645.84	1,364.16CR	10,992,362.60
51222.111	312,894.01	21,319.93	1,983.36CR	332,230.58
51222.112	10,287,751.53	1,045,909.81	435.98	11,334,097.32
51222.113	42,576,990.67	4,315,204.57	5,002.72	46,897,197.96
51222.114	1,527,237.14	156,181.11	228.23	1,683,646.48
51222.121	2,745,002.70	278,199.05	710.07	3,023,911.82
51222.123	3,321,848.23	336,180.58	368.91	3,658,397.72
51222.125	1,312,357.19	132,203.87	324.48	1,444,885.54
51222.127	719,099.78	72,723.54	154.86	791,978.18
51222.130	2,854,846.59	289,655.99	1,422.00	3,145,924.58
51222.141	1,146,404.11	115,876.72	47.86	1,262,328.69
51222.142	28,221.82	2,858.88		31,080.70
51222.144	130,658.74	13,072.84	1.00	143,732.58
51222.146	132,935.09	13,530.63	6.00	146,471.72
51222.147	71,262.12	6,985.34		78,247.46
51222.148	76,562.86	7,650.90	16.88CR	84,196.88
51222.149	13,483.82	1,762.00		15,245.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.150	41,276.41	4,181.62	1.96CR	45,456.07
51222.152	4,406.06	436.62		4,842.68
51222.154	47,650.27	4,887.94	10.40CR	52,527.81
51222.155	20,784.30	2,072.23	5.84CR	22,850.69
51222.156	23,887.71	2,476.52	1.42	26,365.65
51222.157	46,240.39	4,135.44		50,375.83
51222.161	51.04			51.04
51222.171	538,055.75	28,638.94	.83	566,695.52
51222.172	184,795.85	18,569.70	148.54CR	203,217.01
51222.175	283,697.33	28,747.26	20.93CR	312,423.66
51222.181	601,509.59	60,032.66	4,550.80	666,093.05
51222.182	329,937.67	31,541.81	107.00CR	361,372.48
51222.183	1,064,828.85	114,616.72	2,458.12	1,181,903.69
51224.101	4,209.63	423.40		4,633.03
51224.103	17,842.06	1,808.60		19,650.66
51224.144	194.60	24.20		218.80
51224.146	651.00	58.80		709.80
51224.147	94.00	9.40		103.40
51224.148	304.60	27.40		332.00
51224.149	60.00	6.00		66.00
51224.150	22.00	2.20		24.20
51224.154	1,572.71	177.20		1,749.91
51224.155	144.40	15.40		159.80
51224.156	324.40	33.00		357.40
51224.157	50.40	6.00		56.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.171	332.90			332.90
51224.181	23,797.24	2,168.18		25,965.42
51224.182	371.50	23.80		395.30
51224.183	95,460.74	8,709.26		104,170.00
51226.101	7,406,572.73	796,887.89	3,735.25	8,207,195.87
51226.103	21,713,626.47	2,313,946.26	1,148.81CR	24,026,423.92
51226.104	153,829,081.52	15,956,722.44	46,312.15	169,832,116.11
51226.105	61,623.53	6,643.07	570.11CR	67,696.49
51226.107	34,595,244.22	3,569,091.27	4,843.65CR	38,159,491.84
51226.111	739,803.64	52,306.66	3,786.48CR	788,323.82
51226.112	36,971,783.28	3,876,116.87	2,683.94	40,850,584.09
51226.113	142,791,363.04	14,654,082.31	43,676.97	157,489,122.32
51226.114	6,076,747.95	631,841.23	2,322.96	6,710,912.14
51226.121	9,779,817.24	1,011,351.42	3,556.93	10,794,725.59
51226.123	12,601,173.99	1,308,329.90	4,705.78	13,914,209.67
51226.125	4,233,695.01	438,263.43	1,322.52	4,673,280.96
51226.127	1,671,892.03	174,404.97	1,109.57	1,847,406.57
51226.130	4,814,172.42	506,565.38	4,914.12	5,325,651.92
51226.141	3,469,830.79	359,991.29	472.17	3,830,294.25
51226.142	31,742.52	3,442.93	7.06	35,192.51
51226.144	107,097.05	11,139.25		118,236.30
51226.146	290,864.47	30,017.15	112.11	320,993.73
51226.147	174,334.66	17,177.78	3.48	191,515.92
51226.148	71,408.25	6,725.14	60.49	78,193.88
51226.149	6,646.26	1,661.48		8,307.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.150	177,014.63	17,997.53	11.50	195,023.66
51226.154	173,869.88	17,302.92	48.08CR	191,124.72
51226.155	5,956.87	644.50	35.10	6,636.47
51226.156	42,898.55	4,626.51	16.60CR	47,508.46
51226.157	36,279.75	3,696.19		39,975.94
51226.171	1,664,645.69	170,756.83	33.03	1,835,435.55
51226.172	385,765.85	40,362.78	157.43CR	425,971.20
51226.175	542,275.17	59,325.44	459.42CR	601,141.19
51226.181	669,874.73	68,598.53	18,240.38	756,713.64
51226.182	671,689.76	64,485.28	202.16CR	735,972.88
51226.183	1,770,165.18	200,667.87	3,862.09	1,974,695.14
51227.101	676,837.35	68,186.18	225.41CR	744,798.12
51227.103	600,037.99	58,378.59	431.48CR	657,985.10
51227.104	2,812,595.15	273,759.90	9,991.18	3,096,346.23
51227.105	3,383.66	324.69	12.71CR	3,695.64
51227.107	278,767.51	27,235.45	3.80	306,006.76
51227.111	25,445.46	1,465.79	12.17	26,923.42
51227.112	2,023,268.64	176,994.09	1,116.54	2,201,379.27
51227.113	1,839,161.09	176,674.25	156.99	2,015,992.33
51227.114	37,232.72	3,658.40	1.29	40,892.41
51227.121	162,825.32	13,349.55	3.92	176,178.79
51227.123	168,932.45	16,146.28	47.74	185,126.47
51227.125	44,780.32	3,921.99	1.46	48,703.77
51227.127	53,255.05	5,367.55	1.53CR	58,621.07
51227.130	298,100.93	30,414.02	206.06	328,721.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.141	29,968.01	3,049.15	13.09	33,030.25
51227.142	1,423.00	147.73		1,570.73
51227.144	13,469.90	1,488.20		14,958.10
51227.146	24,428.46	2,557.16		26,985.62
51227.147	7,726.47	854.32	3.09	8,583.88
51227.148	9,244.54	1,055.88	8.06CR	10,292.36
51227.150	1,403.36	140.22		1,543.58
51227.154	8,375.20	821.58	1.34	9,198.12
51227.155	1,382.92	53.30		1,436.22
51227.156	3,847.08	373.94		4,221.02
51227.157	2,370.88	238.96		2,609.84
51227.171	157,646.46	17,766.82	35.48	175,448.76
51227.172	26,174.65	2,266.23	22.59CR	28,418.29
51227.175	6,327.48	645.91		6,973.39
51227.181	84,984.53	8,699.81	57.10	93,741.44
51227.182	34,100.55	3,307.89		37,408.44
51227.183	247,362.17	25,004.33	139.59	272,506.09
51239.101	497,844.26	59,430.00		557,274.26
51239.103	1,043,803.63	178,452.33		1,222,255.96
51239.104	76,257.67	8,511.20		84,768.87
51239.107	5,000.00			5,000.00
51239.113	39,631.06	5,300.00		44,931.06
51239.121	2,844.06			2,844.06
51239.123	32,043.32			32,043.32
51239.125	15,538.99	2,500.00		18,038.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.127	31,082.37	2,811.30		33,893.67
51239.130	277,714.63	31,176.66		308,891.29
51239.141	7,836.00	5,061.75		12,897.75
51239.146	66,609.68	2,500.00		69,109.68
51239.147	191.16			191.16
51239.148	10,230.32			10,230.32
51239.149	12,500.00			12,500.00
51239.154	25,000.00			25,000.00
51239.156	5,000.00	5,000.00		10,000.00
51239.171	198,250.51	39,846.01		238,096.52
51239.172	10,000.00	2,500.00		12,500.00
51239.175	2,500.00			2,500.00
51239.181	234,396.85	26,458.68		260,855.53
51239.182	20,133.00			20,133.00
51239.183	568,559.50	85,279.55		653,839.05
51241.101	62,650.37	8,014.10		70,664.47
51241.103	173,306.57	14,502.86		187,809.43
51241.104	23,871.26	82.45		23,953.71
51241.107	1,346.86			1,346.86
51241.113	6,375.14	1,339.86		7,715.00
51241.121	1,252.24			1,252.24
51241.123	9,705.05			9,705.05
51241.125	8,201.85			8,201.85
51241.127	6,222.48	3,618.41		9,840.89
51241.130	88,518.84	1,069.10		89,587.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.141	1,467.82			1,467.82
51241.146	20,107.84	1,973.54		22,081.38
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
51241.156	676.07			676.07
51241.157	1,158.95	2,018.37		3,177.32
51241.171	92,134.82	10,252.40		102,387.22
51241.172	7,771.80			7,771.80
51241.175		1,639.83		1,639.83
51241.181	54,213.75	5,238.32		59,452.07
51241.182	7,471.92	1,002.98		8,474.90
51241.183	55,868.22	9,763.36		65,631.58
51242.101	25,090.92	4,017.45		29,108.37
51242.103	53,217.20	5,491.80		58,709.00
51242.104	6,463.35	965.66		7,429.01
51242.113	1,204.84	539.09		1,743.93
51242.121	439.61			439.61
51242.123	2,505.95	815.56		3,321.51
51242.125	3,009.22			3,009.22
51242.127	3,166.61			3,166.61
51242.130	24,760.59	2,716.48		27,477.07
51242.141	636.10	85.97		722.07
51242.146	7,635.76			7,635.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.147	1,049.66			1,049.66
51242.148	58.90			58.90
51242.149	900.23			900.23
51242.154	214.00			214.00
51242.155	320.12			320.12
51242.156	119.85			119.85
51242.171	10,096.74	3,014.84		13,111.58
51242.172	1,566.74	1,107.93		2,674.67
51242.175	102.90			102.90
51242.181	14,318.23	2,186.46		16,504.69
51242.182	1,047.79	907.01		1,954.80
51242.183	17,218.08	4,759.65		21,977.73
51243.101	415,752.67	45,510.15		461,262.82
51243.103	927,706.69	101,075.93		1,028,782.62
51243.104	90,545.69	12,484.67		103,030.36
51243.107	8,503.62			8,503.62
51243.113	58,039.48	3,551.70		61,591.18
51243.121	6,679.31			6,679.31
51243.123	31,743.95	1,680.99		33,424.94
51243.125	12,616.92	3,651.62		16,268.54
51243.127	36,943.91	7,197.48		44,141.39
51243.130	418,543.48	41,983.04		460,526.52
51243.141	22,061.17	1,463.07		23,524.24
51243.146	38,420.21	4,530.49		42,950.70
51243.147	14,710.26			14,710.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.148	10,014.52			10,014.52
51243.149	8,547.82			8,547.82
51243.154	3,992.26			3,992.26
51243.155	12,273.29			12,273.29
51243.156		8,069.53		8,069.53
51243.171	61,295.04	8,063.78		69,358.82
51243.172	5,147.74			5,147.74
51243.181	302,136.38	21,136.49		323,272.87
51243.182	23,569.65	5,280.00		28,849.65
51243.183	339,069.02	40,885.13		379,954.15
51244.101	757,211.52	46,075.73		803,287.25
51244.103	1,332,941.64	83,663.07		1,416,604.71
51244.104	93,243.40	19,250.90		112,494.30
51244.107	6,296.83			6,296.83
51244.113	81,839.71			81,839.71
51244.121	4,081.84	116.00		4,197.84
51244.123	56,864.89			56,864.89
51244.125		167.55		167.55
51244.127	59,152.74	3,860.68		63,013.42
51244.130	691,787.75	33,980.73		725,768.48
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	146,507.52			146,507.52
51244.147	23,993.69			23,993.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.148	15,698.23			15,698.23
51244.149	17,235.41			17,235.41
51244.153	3,610.37			3,610.37
51244.154	19,476.88			19,476.88
51244.155	3,079.62			3,079.62
51244.171	141,769.49	14,966.57		156,736.06
51244.172	16,434.41			16,434.41
51244.181	403,694.12	19,289.73		422,983.85
51244.182	61,303.12			61,303.12
51244.183	302,135.09CR	17,242.55		284,892.54CR
51245.101	3,251.22	566.92		3,818.14
51245.103	19,025.91	761.62		19,787.53
51245.130	300.76			300.76
51245.149	289.20			289.20
51245.155	1,108.20			1,108.20
51245.171	1,206.21	204.00		1,410.21
51245.181	4,800.68			4,800.68
51245.182	751.12			751.12
51245.183	6,654.84	402.02		7,056.86
51246.103	426.78			426.78
51246.183	1,344.01	289.08		1,633.09
51247.101	771,347.94	79,112.87		850,460.81
51247.103	1,672,688.38	142,086.34		1,814,774.72
51247.104	123,476.26	16,120.00		139,596.26
51247.107	7,727.00			7,727.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.113	73,505.85	5,390.00		78,895.85
51247.121	13,168.80			13,168.80
51247.123	48,869.55	240.00		49,109.55
51247.125	32,015.62	2,391.00		34,406.62
51247.127	60,758.50	5,529.00		66,287.50
51247.130	548,959.21	41,342.10		590,301.31
51247.141	21,707.23	4,923.25		26,630.48
51247.142	6,315.00			6,315.00
51247.144	1,300.40			1,300.40
51247.145	35.45			35.45
51247.146	102,873.87	6,289.00		109,162.87
51247.147	25,480.66			25,480.66
51247.148	22,820.78			22,820.78
51247.149	11,481.00			11,481.00
51247.154	23,465.88			23,465.88
51247.155	12,739.66			12,739.66
51247.156	3,752.13	5,081.00		8,833.13
51247.157	1,207.18	785.00		1,992.18
51247.171	379,846.06	48,946.00		428,792.06
51247.172	23,485.65	1,069.00		24,554.65
51247.175	4,551.21	638.00		5,189.21
51247.181	548,256.35	29,574.30		577,830.65
51247.182	70,623.94	2,443.00		73,066.94
51247.183	794,864.25	72,065.02		866,929.27
51248.101	1,809,090.57	232,586.96		2,041,677.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.103	3,080,291.30	251,115.00		3,331,406.30
51248.104	226,624.31	52,303.40		278,927.71
51248.107	6,008.50			6,008.50
51248.113	97,161.99	7,672.40		104,834.39
51248.121	17,747.09			17,747.09
51248.123	109,972.19	1,235.00		111,207.19
51248.125	43,297.00			43,297.00
51248.127	212,649.10	809.85		213,458.95
51248.130	1,167,359.84	101,701.13		1,269,060.97
51248.141	15,473.94	5,046.18		20,520.12
51248.142	16,238.15			16,238.15
51248.146	420,553.17	7,166.00		427,719.17
51248.147	42,097.61			42,097.61
51248.148	41,761.94			41,761.94
51248.149	24,059.51			24,059.51
51248.154	24,496.51			24,496.51
51248.155	52,204.00			52,204.00
51248.171	478,590.70	160,964.66		639,555.36
51248.172	18,937.24	18,163.84		37,101.08
51248.175	8,258.55			8,258.55
51248.181	926,677.96	170,514.33		1,097,192.29
51248.182	133,638.39			133,638.39
51248.183	744,195.00	176,521.41		920,716.41
51249.101	570.68			570.68
51249.103	15,753.53	2,401.94		18,155.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.181	4,757.96			4,757.96
51249.183	14,537.20	3,316.81		17,854.01
51251.101	220,855.51	40,466.33	951.35	262,273.19
51251.103	5,391.10	8,190.04	246.90	13,828.04
51251.104	4,961,906.28	1,184,872.91	61,016.34	6,207,795.53
51251.107	1,253,364.10	225,897.27	13,202.38	1,492,463.75
51251.111	207,478.22	55,928.48	4,284.13	267,690.83
51251.113	39,760,439.06	10,292,072.82	583,347.86	50,635,859.74
51251.114	1,507,529.54	330,097.40	15,972.53	1,853,599.47
51251.121	425,500.67	99,562.72	4,811.15	529,874.54
51251.123	433,759.66	90,068.78	5,676.68	529,505.12
51251.125	277,536.98	60,593.56	4,050.20	342,180.74
51251.127	48,500.62	9,703.61	430.50	58,634.73
51251.130	1,992.47	916.15		2,908.62
51251.141	140,675.95	29,832.24	1,599.05	172,107.24
51251.142	3,404.32	108.00		3,512.32
51251.147	5,487.00	675.95		6,162.95
51251.153	107.00	105.00		212.00
51251.175	223,570.18	31,422.71		254,992.89
51261.	65,501,189.05	6,522,600.00		72,023,789.05
51271.	40,790.85	3,807.74		44,598.59
51272.	32.50			32.50
51281.101	3,844.00CR			3,844.00CR
51281.104	1,561,883.00	163,000.00		1,724,883.00
51281.107	13,645.00CR			13,645.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.112	22,752.00CR			22,752.00CR
51281.113	35,828.00CR			35,828.00CR
51281.121	8,996.00CR			8,996.00CR
51281.125	592.00			592.00
51283.104	2,445,049.00	245,000.00		2,690,049.00
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	143,632.00CR			143,632.00CR
51285.105	100.00CR			100.00CR
51285.107	12,707.00CR			12,707.00CR
51285.111	587.00CR			587.00CR
51285.112	15,980.00CR			15,980.00CR
51285.113	105,072.00CR			105,072.00CR
51285.114	3,562.00CR			3,562.00CR
51285.121	16,611.00CR			16,611.00CR
51285.123	5,185.00CR			5,185.00CR
51285.125	4,140.00CR			4,140.00CR
51285.127	2,538.00CR			2,538.00CR
51285.130	4,475.00CR			4,475.00CR
51285.141	3,642.00CR			3,642.00CR
51285.142	189.00CR			189.00CR
51285.146	229.00CR			229.00CR
51285.147	195.00CR			195.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	4,548.67CR			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	717.74CR			717.74CR
51287.113	3,007.51CR			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	81.90CR			81.90CR
51287.130	39.28CR			39.28CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
51291.	5,310,000.00	531,000.00		5,841,000.00
51297.102	1.89			1.89
51297.104	5,806.12			5,806.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51297.107	4,031.92			4,031.92	
51297.112	20.87			20.87	
51297.113	52.03			52.03	
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	17,239.86			17,239.86	
51298.112	89.27			89.27	
51298.113	222.54			222.54	
51298.114	333.85			333.85	
51298.121	227.25			227.25	
	7,051,184,609.07	714,740,915.00	3,542,564.95	7,769,468,089.02	*
51301.183	156,920,000.00	47,692,050.00		204,612,050.00	
51313.101	30,644.32	400.00		31,044.32	
51313.103	9,684.15	980.78		10,664.93	
51313.104	3,620,076.43	411,022.06		4,031,098.49	
51313.105	4,700.00	250.00		4,950.00	
51313.107	694,250.87	69,045.00		763,295.87	
51313.111	15,205.00	1,000.00		16,205.00	
51313.112	219,174.00	22,950.00		242,124.00	
51313.113	2,182,948.75	261,499.51		2,444,448.26	
51313.114	96,695.00	11,800.00		108,495.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.121	176,231.00	18,317.86		194,548.86
51313.123	462,639.93	43,009.50		505,649.43
51313.125	131,526.00	18,529.55		150,055.55
51313.127	67,907.98	23,531.65		91,439.63
51313.130	32,465.92	75.00		32,540.92
51313.141	93,142.61	5,750.00		98,892.61
51313.149	350.00			350.00
51313.154	2,500.00			2,500.00
51313.157	500.00			500.00
51313.172	550.00			550.00
51313.181	6,164.00			6,164.00
51313.183	257,711.98	11,050.00		268,761.98
51314.104	20.46			20.46
51314.127		600.00		600.00
51315.183	282,609.00	660.07		283,269.07
51316.183	350,000.00			350,000.00
51321.101	898,002.61	82,700.00		980,702.61
51321.103	2,211,740.53	283,098.46	2,000.00	2,496,838.99
51321.121	1,000.00			1,000.00
51321.123	52,750.00	2,750.00		55,500.00
51321.125	53,448.00	3,500.00		56,948.00
51321.127	90,489.95	9,700.00		100,189.95
51321.130	1,138,362.00	124,221.00		1,262,583.00
51321.141	28,300.00	3,250.00		31,550.00
51321.142	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.146	1,000.00			1,000.00
51321.148	1,150.00			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	250.00		2,450.00
51321.171	3,500.00			3,500.00
51321.172	986.70			986.70
51321.175	250.00			250.00
51321.181	146,075.00	12,450.00		158,525.00
51321.183	622,366.00	84,192.33	4,725.00	711,283.33
51322.101	176,698.90	7,000.00		183,698.90
51322.103	381,865.00	35,750.00	2,000.00CR	415,615.00
51322.123	1,430.00			1,430.00
51322.125	9,565.00			9,565.00
51322.127	29,705.00			29,705.00
51322.130	146,595.00	7,200.00		153,795.00
51322.141	8,000.00			8,000.00
51322.148				
51322.155	1,200.00			1,200.00
51322.156	3,000.00	1,500.00		4,500.00
51322.157	1,200.00			1,200.00
51322.181	123,100.00	10,400.00		133,500.00
51322.183	311,350.00	47,000.00		358,350.00
51323.	94,051.50	80,448.26	886.80	175,386.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.101	599.18			599.18
51323.103	64,779.40			64,779.40
51323.125	464.04			464.04
51323.127	439.00	50.00	190.00	679.00
51323.183	1,923.55	296.64		2,220.19
51327.103		2,000.00		2,000.00
51327.123		1,400.00		1,400.00
51327.125		500.00		500.00
51327.127		1,100.00		1,100.00
51327.183	4,400.00	9,500.00		13,900.00
51335.	37,658.48			37,658.48
51336.	1,597.05	187.04		1,784.09
51337.101	196,097.80	818.12	6,520.71	203,436.63
51337.103	555,390.23	31,550.00	46,579.41	633,519.64
51337.104	9,828,355.95	109,457.70	1,285,039.28	11,222,852.93
51337.107	3,900,370.33		341,420.83	4,241,791.16
51337.111	342,998.23	2,500.00	1,700.00	347,198.23
51337.112	469,710.41	50.00	54,925.59	524,686.00
51337.113	7,350,498.94	8,341.21	683,917.50	8,042,757.65
51337.114	612,960.24		20,217.36	633,177.60
51337.121	1,254,003.68		109,431.99	1,363,435.67
51337.123	1,145,685.93		162,460.80	1,308,146.73
51337.125	301,957.78		6,660.35	308,618.13
51337.127	93,779.01		146,123.29	239,902.30
51337.130	78,448.09		22,702.16	101,150.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.141	319,113.61		6,106.30	325,219.91
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	35,030.32			35,030.32
51337.181	31,648.06			31,648.06
51337.183	25,179.43			25,179.43
	198,884,824.99	49,555,681.74	2,899,607.37	251,340,114.10 *
51401.101	7,169,945.48	785,092.61	603.82	7,955,641.91
51401.102	8,338.01	582.70		8,920.71
51401.103	15,289,753.86	1,627,922.03	5,598.07	16,923,273.96
51401.104	2,056,514.02	262,529.25	202.48	2,319,245.75
51401.105	1,596.07			1,596.07
51401.107	139,737.88	18,496.67		158,234.55
51401.111	283.80			283.80
51401.112	624,138.07	74,723.88	431.02	699,292.97
51401.113	678,322.50	70,196.19		748,518.69
51401.114	33,930.75	2,539.78		36,470.53
51401.121	27,888.58	2,667.39		30,555.97
51401.123	1,482,971.13	210,726.33		1,693,697.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.125	847,913.51	116,286.83	98.59	964,298.93
51401.127	922,179.40	85,634.11		1,007,813.51
51401.130	11,978,102.18	1,391,922.02	3,255.54	13,373,279.74
51401.141	438,967.89	49,734.45		488,702.34
51401.142	14,582.09	2,425.33		17,007.42
51401.144	359,506.84	41,802.69	1,067.14	402,376.67
51401.145	46.09			46.09
51401.146	2,548,758.28	240,233.12		2,788,991.40
51401.147	271,720.13	31,739.40		303,459.53
51401.148	681,104.47	68,622.50		749,726.97
51401.149	556,918.87	102,851.39		659,770.26
51401.150	134,049.72	15,017.33		149,067.05
51401.151	5,537.17	660.61		6,197.78
51401.152	147,436.60	28,004.76		175,441.36
51401.154	656,989.45	81,889.81		738,879.26
51401.155	357,758.56	24,263.26		382,021.82
51401.156	513,117.10	59,098.87		572,215.97
51401.157	474,438.53	38,353.02		512,791.55
51401.158	203.36			203.36
51401.159	65.21			65.21
51401.171	6,240,794.31	623,991.88	2,588.86	6,867,375.05
51401.172	893,099.29	94,716.47	103.45	987,919.21
51401.175	65,007.93	16,801.74		81,809.67
51401.181	11,755,354.43	1,289,286.90	2,045.76	13,046,687.09
51401.182	3,120,276.04	265,717.57	463.41	3,386,457.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.183	14,552,347.15	1,785,162.06	20,302.35	16,357,811.56
51403.101	3,295,994.40	425,092.38	4,399.38	3,725,486.16
51403.102	1,184.56			1,184.56
51403.103	4,201,868.95	554,769.19	15,857.86	4,772,496.00
51403.104	787,446.32	103,020.67	2,272.72	892,739.71
51403.107	7,681.55	221.34		7,902.89
51403.112	120,095.51	12,503.85	2,219.02	134,818.38
51403.113	185,869.45	22,385.01		208,254.46
51403.114	2,670.00			2,670.00
51403.121	6,006.08			6,006.08
51403.123	155,919.76	7,903.86		163,823.62
51403.125	51,333.29	4,216.56		55,549.85
51403.127	171,511.61	17,081.50		188,593.11
51403.130	2,836,166.98	393,983.69	6,157.06	3,236,307.73
51403.141	102,683.44	3,209.24		105,892.68
51403.144	23,581.31	1,168.27		24,749.58
51403.146	27,912.66			27,912.66
51403.147	3,117.82	7,532.11		10,649.93
51403.148	164,014.66	22,235.06		186,249.72
51403.150	23,387.22			23,387.22
51403.154	3,962.82			3,962.82
51403.155	47,660.74	2,871.62		50,532.36
51403.156	49,273.82	4,466.44		53,740.26
51403.157	7,559.06			7,559.06
51403.159	7,500.00			7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.171	217,174.18	29,504.21	2,488.11	249,166.50
51403.172	60,307.41	14,151.77	3,205.83	77,665.01
51403.175	2,730.83			2,730.83
51403.181	736,855.93	97,919.28	2,020.93	836,796.14
51403.182	80,860.04	3,108.58		83,968.62
51403.183	538,463.44	76,904.59	3,732.75	619,100.78
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	163,272.58	5,342.87		168,615.45
51404.103	192,529.92	19,724.55		212,254.47
51404.104	117,598.04	1,109.05		118,707.09
51404.113	11,311.06	2,366.21		13,677.27
51404.123	5,744.81			5,744.81
51404.127	10,145.19			10,145.19
51404.130	180,226.62	18,296.03		198,522.65
51404.145	492.90			492.90
51404.147	1,555.62			1,555.62
51404.155	1,395.57			1,395.57
51404.156	44.00			44.00
51404.171	218,877.42	36,198.08		255,075.50
51404.172	3,121.37			3,121.37
51404.173	3,682.05CR			3,682.05CR
51404.181	106,682.53	19,742.28		126,424.81
51404.182	42,539.72			42,539.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.183	2,176,940.11	180,924.05		2,357,864.16
51405.183	38,143.04			38,143.04
51406.	130,191.06	5,561.18		135,752.24
51408.	25.00	126.72CR		101.72CR
51409.	19,413.73			19,413.73
51411.101	39,548.16	13,561.87		53,110.03
51411.102	184.60			184.60
51411.103	226,080.89	43,279.11		269,360.00
51411.104	65,966.36	10,745.64		76,712.00
51411.107	1,696.87	1,721.66		3,418.53
51411.112	5,062.30	1,362.50		6,424.80
51411.113	25,998.41	3,998.65		29,997.06
51411.121	2,897.42	653.58		3,551.00
51411.123	261,555.90	14,750.89		276,306.79
51411.125	55,872.73	10,538.62		66,411.35
51411.127	144,697.15	15,760.27		160,457.42
51411.130	358,304.53	52,826.90	745.09	411,876.52
51411.141	38,192.24	864.25		39,056.49
51411.144	14,588.13	498.15		15,086.28
51411.146	28,420.69	5,013.91		33,434.60
51411.147	10,705.92	202.13		10,908.05
51411.148	26,796.01	948.22		27,744.23
51411.149	34,257.42	3,187.10		37,444.52
51411.150	7,221.79			7,221.79
51411.152		1,086.97		1,086.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.154	9,206.62	352.30		9,558.92
51411.155	5,327.17			5,327.17
51411.156	11,980.41	2,094.37		14,074.78
51411.157	490,983.28	52,978.44		543,961.72
51411.171	289,183.61	37,003.57		326,187.18
51411.172	75,308.45	4,431.91		79,740.36
51411.175	10,316.87			10,316.87
51411.181	102,913.75	5,454.61	1,983.57	110,351.93
51411.182	228,410.07	15,860.86		244,270.93
51411.183	219,294.36	33,972.00		253,266.36
51412.	93,622.94	2,402.57		96,025.51
51413.101	2,957,639.67	287,483.62	1,482.62	3,246,605.91
51413.102	74,395.34	10,616.49		85,011.83
51413.103	4,638,538.91	602,816.01	2,345.26	5,243,700.18
51413.104	4,077,779.05	579,901.76	667.88	4,658,348.69
51413.105	13,930.10	328.90		14,259.00
51413.107	105,356.98	21,598.59		126,955.57
51413.111	1,348.04	16.00		1,364.04
51413.112	1,043,551.65	122,912.05		1,166,463.70
51413.113	907,470.88	129,418.59		1,036,889.47
51413.114	40,860.65	3,496.49		44,357.14
51413.121	120,873.46	13,529.85	415.58	134,818.89
51413.123	6,841,344.16	761,941.44	2,586.06	7,605,871.66
51413.125	1,289,596.07	227,112.84	479.84	1,517,188.75
51413.127	992,473.10	130,208.01	1,318.38	1,123,999.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.130	5,024,518.46	627,286.41	2,354.10	5,654,158.97	
51413.141	883,108.80	81,286.21	278.19	964,673.20	
51413.144	45,193.51	13,800.11		58,993.62	
51413.146	269,883.53	33,292.43		303,175.96	
51413.147	4,599.19	2,036.27		6,635.46	
51413.148	70,404.76	7,778.39		78,183.15	
51413.149	227.00	227.00		454.00	
51413.150	6,098.73	1,178.83		7,277.56	
51413.151	1,342.95			1,342.95	
51413.152	17,733.35			17,733.35	
51413.154	29,489.29	5,157.63		34,646.92	
51413.155	21,610.77			21,610.77	
51413.156	10,782.49			10,782.49	
51413.157	14,225.86	4,605.02		18,830.88	
51413.161	344.00			344.00	
51413.171	984,005.13	92,182.66	127.68	1,076,315.47	
51413.172	140,590.35	21,779.52	1,091.09	163,460.96	
51413.175	72,905.70	13,925.64		86,831.34	
51413.181	654,003.46	85,330.28		739,333.74	
51413.182	70,210.38	4,365.60		74,575.98	
51413.183	723,672.73	42,985.06		766,657.79	
	137,315,931.44	15,867,228.50	94,989.49	153,278,149.43	*
	33,804,811,929.36	3,281,120,204.70		37,099,163,471.77	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.550	83,755.04	13,788.66		97,543.70
52153.697	245,620.62	25,477.16		271,097.78
52155.	3,118,097.95	295,775.45	1,497.46	3,415,370.86
52156.	165,042.27	24,989.03	8,198.47	198,229.77
52160.	15,429,525.04CR	1,571,375.60CR		17,000,900.64CR
52170.	28,130,511.07	2,605,359.41		30,735,870.48
52171.	59,196,779.64	13,421,071.91	14,974.73CR	72,602,876.82
52171.544	156,660.35	20,722.55CR		135,937.80
52171.998	3,475,527.69	520,396.15		3,995,923.84
52172.	9,812,177.71	1,057,518.14	12,091.74	10,881,787.59
52173.	20,286,720.85	2,076,111.25	33,197.70	22,396,029.80
52174.	411,397.46	28,708.54		440,106.00
52174.998	4,048,330.13	750,796.97		4,799,127.10
52175.	814,484.85	90,553.72	560.00	905,598.57
52175.584	70,371.95	7,072.77		77,444.72
52176.	3,012,486.33	1,263,370.23	1,778.51CR	4,274,078.05
52176.583	41,477,561.48	2,937,754.51	1,851.15CR	44,413,464.84
52177.	11,210,702.59	1,900,808.23		13,111,510.82
52178.	51,772,705.68	6,020,936.93	8,198.47CR	57,785,444.14
52179.	8,231,716.64	397,123.78		8,628,840.42
52180.				
52190.	1,473,704.39	273,511.82		1,747,216.21
	963,945,248.91	110,559,094.54	67,157.04	1,074,571,500.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52210.	1,964,057.78	135,012.21CR		1,829,045.57	
52220.	13,325,219.97	3,589,788.08		16,915,008.05	
52230.			4,134.99	4,134.99	
52240.	898,258.19	92,254.75		990,512.94	
52260.	694,008.38			694,008.38	
52270.	28,327,596.44	292,277.14		28,619,873.58	
52280.	494,843.92			494,843.92	
	45,703,984.68	3,839,307.76	4,134.99	49,547,427.43	*
52301.	50,607,920.58	5,369,562.54	63,336.55	56,040,819.67	
52301.579	79,646.10	7,806.44		87,452.54	
52311.	43,114,967.68	4,360,091.82	229,372.28	47,704,431.78	
52313.	23,709,235.63	2,323,329.03	29,267.43	26,061,832.09	
52315.	12,219.25			12,219.25	
52316.	182,161,641.80	33,978,266.60		216,139,908.40	
52317.	4,480.45	320.00		4,800.45	
52321.	101,557,251.74	12,642,303.02	1,267,686.88CR	112,931,867.88	
52322.	4,754,466.60	555,280.69	58,513.11	5,368,260.40	
52323.	22,177,973.90	2,696,053.77		24,874,027.67	
52324.	5,075.42			5,075.42	
52325.	219,411,862.54	18,337,825.71	35,230.48CR	237,714,457.77	
52325.091	1,136.00			1,136.00	
52325.596	1,823,665.76	202,592.98	448.50	2,026,707.24	
52325.998	1,600,896.57	192,795.79		1,793,692.36	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52326.	2,096,087.92	185,917.90		2,282,005.82
52327.	902,287.00	51,530.03		953,817.03
52327.091	9,412.37			9,412.37
52327.998	534,126.91	84,792.26		618,919.17
52328.		400.00		400.00
52331.	43,142,486.02	4,227,083.11	9,446.00	47,379,015.13
52331.545	48,913.09	7,112.49		56,025.58
52331.998	2,890,246.36	329,876.36	3,661.25CR	3,216,461.47
52332.	28,644,465.30	8,410,987.58	28,280.00	37,083,732.88
52333.	1,616,873.35	191,114.25		1,807,987.60
52334.	5,432,391.95	648,920.32		6,081,312.27
52335.	3,783.60			3,783.60
52336.	19,749,140.77	4,679,296.48	9,460.84	24,437,898.09
52337.	255,001.59	27,163.90		282,165.49
52338.	3,172,727.08	412,116.22		3,584,843.30
52339.	1,629,006.05	134,102.11		1,763,108.16
52341.	41,336.40	26,043.10		67,379.50
52342.	17,662,395.92	1,696,314.93	487.42	19,359,198.27
52343.	243,786.72			243,786.72
52344.	1,380.00			1,380.00
52357.	626,606.49	80,216.43	81,996.52	788,819.44
52359.	313,621,372.57	39,467,670.45	1,091,684.61	354,180,727.63
52359.998	1,987,130.90	253,754.46	2,961.00CR	2,237,924.36
52361.	1,628,019.32	555,761.83		2,183,781.15
52363.	14,263,568.64	2,417,549.76	11,586.60	16,692,705.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52363.684	58,759.90	3,120.00		61,879.90	
52363.686	3,117.75	1,285.45		4,403.20	
52363.998	1,440,301.26	174,534.20		1,614,835.46	
52365.	171,118.18	19,041.75		190,159.93	
52367.	1,394,835.83	152,890.89	310.59	1,548,037.31	
52367.685	98,422.59	8,024.60		106,447.19	
52367.687	6,793.69	750.18		7,543.87	
52369.	464,399.31	1,632.92		466,032.23	
	1,114,862,734.85	144,915,232.35	304,650.84	1,260,082,618.04	*
52401.	397,431.09	21,716.17		419,147.26	
52410.902	203,255.46			203,255.46	
52410.904	2,395,367.25			2,395,367.25	
52410.905	1,867,701.50	6,202,027.71		8,069,729.21	
52410.906	208,262.40			208,262.40	
52410.907	69,712.73			69,712.73	
52411.	12,642,903.40	1,958,744.00CR	94,425.00	10,778,584.40	
52412.	15,259.47	4,017.69		19,277.16	
52412.595	3,000.72	989.64		3,990.36	
52413.	2,725.70	908.50	113.70	3,747.90	
52415.	2,216,099.98	110,051.20		2,326,151.18	
52415.619	49,000.00	6,623.53		55,623.53	
52415.620	966.44	2.00		968.44	
52417.	7,164,866.16	786,904.41	186.30	7,951,956.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.628	574,012.70	44,645.90		618,658.60
52417.629	7,176.97	513.33		7,690.30
52418.	2,299,485.28	447,840.76	1,697.56	2,749,023.60
52418.587	16,620,237.96	1,413,838.76	35.99CR	18,034,040.73
52419.	56,357,713.70	5,613,511.10	13,063.03	61,984,287.83
52419.998	23,569,380.30	2,653,463.81	17,568.25CR	26,205,275.86
52421.	144,608.87			144,608.87
52422.	657.35	109.00		766.35
52423.	3,634,833.46	301,428.10	81,996.52CR	3,854,265.04
52424.	14,457,648.22	1,527,047.71	34,964.14	16,019,660.07
52424.592	4,737,300.38	321,792.90		5,059,093.28
52424.998	1,568.91			1,568.91
52425.	31,072.07	60.00		31,132.07
52427.	7,046,179.65	647,365.49	2,782.58	7,696,327.72
52427.577	310,993.57	21,482.04		332,475.61
52428.	14,032,435.82	1,372,504.52	928.00	15,405,868.34
52428.578	538,281.66	53,177.81		591,459.47
52429.	1,820,437.89	182,004.66	3,155.75	2,005,598.30
52431.	143,031.17	4,305.71		147,336.88
52431.998	1,697,550.87	196,243.10		1,893,793.97
52432.	60,464.76	395,389.79	487.42CR	455,367.13
52433.562	59,187.24	5,369.00		64,556.24
52435.	7,276,579.58	752,621.98	389.57CR	8,028,811.99
52435.598	895,423.08	75,239.07		970,662.15
52436.	32,786,358.95	9,014,880.00	3,268.94CR	41,797,970.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52437.	277.50			277.50
52438.	3,309,024.96	1,075,682.15	147,486.00CR	4,237,221.11
52439.	10,923.30	463.50		11,386.80
52441.	81,843,779.19	12,651,029.94	1,153.44CR	94,493,655.69
52441.627	3,773.42	44.26		3,817.68
52442.	9,892,008.21	632,780.40		10,524,788.61
52443.	6,817,550.60	449,068.08		7,266,618.68
52445.	1,111.96			1,111.96
52446.	17,372,594.88	710,158.05		18,082,752.93
52446.493	1,561,437.79	93,988.30		1,655,426.09
52447.	2,278,883.88			2,278,883.88
52448.	20,455,115.91	36,868.78	28.40	20,492,013.09
52448.494	438,792.68	13,191.35		451,984.03
52449.	2,897,827.05	13,477.96		2,911,305.01
52451.	3,844,588.05	206,067.04	172,445.33	4,223,100.42
52453.	11,790,341.84	2,734,402.95	945,524.86CR	13,579,219.93
52453.538	28,282,559.25	2,425,643.76		30,708,203.01
52453.998	1,344,238.59	161,561.90		1,505,800.49
52454.	96,017.81	11,481.33		107,499.14
52455.	1,447,219.21	103,574.47		1,550,793.68
52455.540	98,107.05	10,057.70		108,164.75
52457.	116.09	.79		116.88
52457.541	1,491.45		387.65CR	1,103.80
52459.	23,678,747.02	2,123,945.66	184,857.13	25,987,549.81
52462.	249,408,250.51	24,784,521.28	64,331.32	274,257,103.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52463.	408,159.58	37,500.00		445,659.58
52471.	1,615.31	3,610.84		5,226.15
52472.	1,122.80	197.00		1,319.80
52474.523	22,679.83	128.00		22,807.83
	683,647,528.43	78,498,776.88	625,320.40CR	761,520,984.91 *
52801.	15,885,705.54	905,733.61	14,346.13	16,805,785.28
52801.998	225,094.61	26,104.29		251,198.90
52810.	4.87	44.32CR		39.45CR
	16,110,805.02	931,793.58	14,346.13	17,056,944.73 *
52903.	50,000.00CR			50,000.00CR
52913.	298,419.00CR	111,582.00CR		410,001.00CR
52914.	31,140.81	3,589.65		34,730.46
52914.176	838,526.68CR	90,741.26CR		929,267.94CR
52915.	334,061.16CR	40,021.97CR		374,083.13CR
52941.	1,874,765.40CR	141,809.75CR		2,016,575.15CR
52951.168	311,034.68CR	15,180.61CR		326,215.29CR
52953.	38,739.41CR	16,006.53CR		54,745.94CR
52955.	628,930.45CR	71,590.48CR		700,520.93CR
52963.	379,838.58CR	57,613.80CR		437,452.38CR
52967.	34,318.24CR	7,730.36CR		42,048.60CR
52967.149	1,704,458.88CR	109,045.99CR		1,813,504.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52969.	3,499.08CR			3,499.08CR
	6,465,450.75CR	657,733.10CR		7,123,183.85CR*
	2,817,804,851.14	338,086,472.01		3,155,656,291.75 **
53119.	18,545.00			18,545.00
53121.	15,561.90	18,420.97		33,982.87
53122.	533,850.67	24,407.33		558,258.00
53123.	342.09			342.09
53124.	749,770.78	80,114.03		829,884.81
53125.	1,576,790.57	84,028.53		1,660,819.10
53127.	157,291,730.74	16,061,580.65	1,004.37CR	173,352,307.02
53128.	34,422,401.31	1,965,625.52		36,388,026.83
53129.	2,509,073.30	218,651.80		2,727,725.10
53131.	184,377,826.69	18,340,344.89		202,718,171.58
53132.	18,635,585.05	1,034,168.41		19,669,753.46
53133.	2,171,148.74	235,878.88		2,407,027.62
53134.	6,745,812.05	572,102.29		7,317,914.34
53135.	28,908,938.91	2,609,079.47		31,518,018.38
53136.	22,568,695.19	2,089,675.53	8,331.45	24,666,702.17
53137.	725,016.69	70,031.85		795,048.54
53138.	301,668.51	37,233.45	201.97	339,103.93
53139.	342,514.40	571.60		343,086.00
53142.	56,130,376.85	5,008,366.41		61,138,743.26
53143.	111,801,548.18	10,064,138.80		121,865,686.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53144.	8,430.98			8,430.98	
53145.	13,618,650.10	1,877,158.50		15,495,808.60	
53146.	84,000.61CR	150.00		83,850.61CR	
53147.	57,436.25	9,925.81		67,362.06	
53148.	10,525,839.20	669,945.00		11,195,784.20	
53163.	1,170,480.42	100,437.53		1,270,917.95	
53183.	6,068,041.12	547,696.59		6,615,737.71	
53184.	12,927,621.26	1,376,911.85		14,304,533.11	
53191.	8,101,688.96	815,973.67		8,917,662.63	
53192.	22,207,044.80	2,028,340.60		24,235,385.40	
	704,428,430.10	65,940,959.96	7,529.05	770,376,919.11	*
53201.	134,709,897.13	10,394,188.00	2,321,114.36CR	142,782,970.77	
53212.	31,228,139.39	2,235,072.00	1,306,058.75CR	32,157,152.64	
53225.	222,624.02			222,624.02	
53228.	615,259.47		372,767.50	988,026.97	
53261.	4,861,507.98	376,124.00	54,141.33	5,291,773.31	
53262.	44,605,031.58	4,090,165.00	2,028,409.24CR	46,666,787.34	
53263.	184,627,367.79	17,250,873.68	324,581.65	202,202,823.12	
53264.	31,144,032.53	2,753,856.00	3,846,632.76CR	30,051,255.77	
53268.	121,781,184.71	13,458,652.25	5,354,990.35	140,594,827.31	
53269.	661,741.36		976.00	662,717.36	
53281.	790,625.00	21,410.00		812,035.00	
53282.	5,377,904.00	626,212.00		6,004,116.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53283.	33,752.22	1,543.91		35,296.13	
53284.	183,024.28	42,947.14		225,971.42	
53285.	1,237,304.22	62,887.96	27,552.43	1,327,744.61	
53286.	4,186,687.97	451,247.89	12,099.00CR	4,625,836.86	
	566,266,083.65	51,765,179.83	3,379,304.85CR	614,651,958.63	*
53301.	107,154,880.63	8,766,856.00	630,129.99CR	115,291,606.64	
53302.	10,478,380.18	853,764.00	358,484.22CR	10,973,659.96	
53303.	15,718,733.04	1,183,028.00	231,921.67CR	16,669,839.37	
	133,351,993.85	10,803,648.00	1,220,535.88CR	142,935,105.97	*
53501.	212,236,987.87	17,998,733.45		230,235,721.32	
53503.	5,262,828.42	477,725.87		5,740,554.29	
53509.	604,013.84	42,207.52		646,221.36	
53511.	408,444,732.24	35,481,262.43		443,925,994.67	
53513.	5,423,575.42	519,091.64		5,942,667.06	
53519.	551,883.24	185,828.47		737,711.71	
53531.					
53541.	79,828,564.70	9,796,197.30		89,624,762.00	
53542.	52,436,634.67	1,602,234.39		54,038,869.06	
53543.	37,272,542.10	4,248,623.04		41,521,165.14	
53544.	19,483,864.46	142,685.74		19,626,550.20	
53545.	19,562,760.07	1,924,970.22		21,487,730.29	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53546.	5,576,349.00	577,860.00		6,154,209.00
53547.	22,867,190.06	2,280,000.00		25,147,190.06
53551.	31,563,335.89	4,362,078.89		35,925,414.78
53552.	20,131,116.59	1,205,500.64		21,336,617.23
53553.	5,504,606.27	1,171,555.93		6,676,162.20
53554.	1,885,728.11			1,885,728.11
53561.	16,581,184.36	1,868,365.31		18,449,549.67
53562.	17,934,641.44	1,946,005.97		19,880,647.41
53563.	2,468,845.41	293,108.53		2,761,953.94
53564.	5,207,150.13	478,131.14		5,685,281.27
53565.	17,523,353.54	1,797,898.90		19,321,252.44
53566.	18,284,174.83	2,175,400.75		20,459,575.58
53567.	2,738,646.59	264,106.29		3,002,752.88
53568.	4,509,269.17	460,579.62		4,969,848.79
53571.	30,000.00			30,000.00
53581.	9,474,915.24	895,384.70		10,370,299.94
53583.	8,667,586.84	833,508.44		9,501,095.28
53585.	349,496.38	41,663.31		391,159.69
53588.	569,236.47	46,468.44		615,704.91
53591.	7,384,967.47CR	774,649.41CR		8,159,616.88CR
53593.	666,599.93CR	306,297.13CR		972,897.06CR
53595.	5,845,474.95	614,904.83		6,460,379.78
53599.	26,553,290.40	2,440,778.99		28,994,069.39
	1,057,322,411.30	95,091,914.21		1,152,414,325.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53601.	404,490,053.98	40,664,359.43		445,154,413.41
53602.	36,420,017.35	3,128,282.55		39,548,299.90
53603.	33,040,037.48	3,602,943.51		36,642,980.99
53604.	7,488,364.85	5,110.19		7,493,475.04
53605.	103,714,228.34	10,290,691.40	90.87CR	114,004,828.87
53606.	2,208,005.28	205,033.79		2,413,039.07
53607.	12,195,660.60	1,333,677.42		13,529,338.02
53608.	1,156,452.04	13,251.45		1,169,703.49
53609.	43,686,859.60	4,413,930.01		48,100,789.61
53611.	5,115,465.52	351,283.38		5,466,748.90
53612.	5,199,153.23	522,470.87		5,721,624.10
53613.	1,663,203.38			1,663,203.38
53614.	74,121,309.79	7,249,364.27		81,370,674.06
53615.	5,592,148.72	423,677.18		6,015,825.90
53616.	7,820,365.11	1,090,405.15		8,910,770.26
53617.	3,631,879.73	199.85		3,632,079.58
53618.	111,428,424.97	11,933,894.41		123,362,319.38
53619.	10,495,233.74	805,912.75		11,301,146.49
53621.	52,602,379.05	4,909,240.62		57,511,619.67
53622.	25,008,929.74	257,355.58		25,266,285.32
53623.	563,720.45			563,720.45
53625.	126,477.50CR			126,477.50CR
53626.	1,999,556.89			1,999,556.89
	949,514,972.34	91,201,083.81	90.87CR	1,040,715,965.28 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	133,351,993.85CR	10,803,648.00CR	1,220,535.88	142,935,105.97CR
53905.	310,974.56CR	9,829.62		301,144.94CR
53909.	1,428,492.22CR	200.00		1,428,292.22CR
53913.	79,483.66CR	10,866.00CR		90,349.66CR
	135,170,944.29CR	10,804,484.38CR	1,220,535.88	144,754,892.79CR*
	3,275,712,946.95	303,998,301.43		3,576,339,381.71 **
54101.	478,885,484.94	54,863,376.28	3,190.00	533,752,051.22
54103.	28,749,191.22	3,309,305.05		32,058,496.27
54105.	6,737.50	250.00		6,987.50
54121.	790,990.52	54,765.28		845,755.80
54121.603	145,190.40	10,030.98		155,221.38
54127.	26,793.95	2,306.80		29,100.75
54129.	6,886,218.95	774,527.84		7,660,746.79
54133.	43,837,395.57	3,047,262.18	2,800.43	46,887,458.18
54135.	917,832.09	64,812.35		982,644.44
54135.675	51,407.50	5,883.00		57,290.50
54142.	1,688,807.41	61,836.86	1,467.50	1,752,111.77
54142.561	2,243,405.15	9,778.78		2,253,183.93
54142.565	2,550.25	636.00		3,186.25
54143.	28,540,911.79	905,264.57	25.70	29,446,202.06
54143.566	8,878,486.96	100,074.88		8,978,561.84
54143.570	106,739.26	11,042.84		117,782.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.	3,933,121.96	235,947.65		4,169,069.61
54144.576	106,040.22	9,593.04		115,633.26
54144.580	9,243.48	446.75		9,690.23
54146.	319,474.96	18,839.92	1,315.35	339,630.23
54146.557	3,774.27	1,019.86		4,794.13
54150.	192,273.00	85,438.00		277,711.00
54151.	194,133,909.05	26,176,717.82	159,950.83	220,470,577.70
54151.551	30,049,684.48	2,330,197.94		32,379,882.42
54151.555	26,108.54	1,897.38		28,005.92
54152.	8,585,488.10	1,263,568.53	1,915.09	9,850,971.72
54152.571	3,642,537.51	251,359.57		3,893,897.08
54152.575	4,571.97	182.83		4,754.80
54153.	12,086,832.23	1,505,612.33	2,098.76CR	13,590,345.80
54153.581	6,948,912.10	464,485.45		7,413,397.55
54153.582	13,694.02	1,228.06		14,922.08
54156.	1,347,182.10	95,828.81	8,469.00	1,451,479.91
54156.556		638.54		638.54
54156.585	2,683.08	3.47		2,686.55
54165.	91,264,443.79	9,697,036.60	56,497.76CR	100,904,982.63
54165.556	18,604,900.33	1,152,803.49		19,757,703.82
54165.560	20,429.81	2,870.42		23,300.23
54165.998	861,302.52	'73,850.00		935,152.52
54166.	7,826,923.30	606,370.15		8,433,293.45
54167.	376.97			376.97
54168.	214,933.20	19,260.05		234,193.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54168.616	24,684.95	1,816.60		26,501.55	
54168.618	458.77	3,050.63		3,509.40	
54169.	1,868,741.09	146,314.26		2,015,055.35	
	983,850,869.26	107,367,531.84	120,537.38	1,091,338,938.48	*
54221.	21,350.64	3,820.76		25,171.40	
54222.	2,526,420.49	208,083.37		2,734,503.86	
54223.	4,436,017.36	441,025.66		4,877,043.02	
54231.	36,672,600.31	4,062,934.31	49,932.13CR	40,685,602.49	
54231.690	694,792.31	93,353.62		788,145.93	
54231.691	4,146.63	1,232.14		5,378.77	
54231.998	15,019,026.43	1,818,619.51	15,023.79CR	16,822,622.15	
54232.	18,263,719.22	1,794,763.84	13,283.39	20,071,766.45	
54232.602	1,141,286.10	102,957.00		1,244,243.10	
54232.605	3,557.15	3,210.25		6,767.40	
54232.632	2,950.13	532.33CR		2,417.80	
54233.	18,270,095.26	2,050,908.48		20,321,003.74	
54233.692	192,035.64	9,183.70		201,219.34	
54233.693	1,750.49	925.00		2,675.49	
54234.	12,081,791.46	1,200,868.11	601.50	13,283,261.07	
54234.694	548,070.73	40,537.28		588,608.01	
54234.695	1,467.76	186.38		1,654.14	
54242.	38,744,133.24	7,538,602.70		46,282,735.94	
54248.	26,036.92			26,036.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54248.677	1,456.67			1,456.67	
54249.		1,450.00		1,450.00	
54251.	1,013,838.17CR	876,282.74	50,350.68	87,204.75CR	
54253.	1,321,879.33CR	817,661.81		504,217.52CR	
54260.	166,961.20	17,096.33		184,057.53	
54270.	2,473,392.52	363,111.64		2,836,504.16	
	148,957,341.16	21,446,282.30	720.35CR	170,402,903.11	*
54320.	327,068,263.00	32,700,903.00	86.00	359,769,252.00	
54330.	590,368,085.00	61,122,293.00	380.00CR	651,489,998.00	
54340.	157,522,534.00	15,851,457.00		173,373,991.00	
54344.	7,200.00			7,200.00	
54350.	105,351,357.00	11,666,345.00		117,017,702.00	
54360.	25,602,215.00	2,839,123.00		28,441,338.00	
	1,205,919,654.00	124,180,121.00	294.00CR	1,330,099,481.00	*
54401.	3,995,759.32	278,813.66		4,274,572.98	
54401.588	127,082.39	11,940.43		139,022.82	
54401.613	7,764.19	388.72		8,152.91	
54402.	1,445,113.54	218,462.43		1,663,575.97	
54403.	8,693,116.64	670,979.49		9,364,096.13	
54404.	15,751,361.07	2,009,457.81		17,760,818.88	
54405.	2,113,734.42	3,493,956.95		5,607,691.37	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54406.	491,455.17	82,935.71		574,390.88	
54406.617	28,572.07	2,470.00		31,042.07	
54406.998	2,131,303.92	219,652.00		2,350,955.92	
54411.	4,911,990.29	424,384.21	3,132.41	5,339,506.91	
54411.572	220,406.92	15,195.84		235,602.76	
54411.573	18,591.16	1,056.58		19,647.74	
54411.998	2,812,723.33	362,729.22		3,175,452.55	
	42,748,974.43	7,792,423.05	3,132.41	50,544,529.89	*
54511.	7,827,172.49	677,238.47	150.00	8,504,560.96	
54511.688	9,170.46	293.28		9,463.74	
54512.	2,857,668.24	309,401.41	5,823.87	3,172,893.52	
54512.626	83,150.28	4,079.03		87,229.31	
54513.	18,962.76	1,149.74		20,112.50	
54518.	6,626,706.35	690,649.57	4,912.06	7,322,267.98	
54521.	30,432,207.45	7,938,424.12	779.50	38,371,411.07	
54521.998	17,414,591.16	2,173,921.60	3,671.53CR	19,584,841.23	
54523.	2,785,408.64	303,010.32	5,882.72	3,094,301.68	
54543.	46,668,088.46	4,825,450.11	29,147.37	51,522,685.94	
54543.604	12,369,810.58	1,127,977.33		13,497,787.91	
54545.	3,884.56	8.00		3,892.56	
54546.	4,587,018.33	448,021.30	10,919.80CR	5,024,119.83	
54547.	4,576,011.83CR	447,981.30CR	1,825.50CR	5,025,818.63CR	
	127,107,827.93	18,051,642.98	30,278.69	145,189,749.60	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	4,324,513.59CR	247,367.00CR		4,571,880.59CR
54620.	13,589,841.73	540,583.57		14,130,425.30
54630.	3,392,724.29	229,387.80		3,622,112.09
54650.	387,027.00CR			387,027.00CR
	12,271,025.43	522,604.37		12,793,629.80 *
54901.	67.00			67.00
54911.	182,396.98CR	8,620.64CR		191,017.62CR
54911.153	1,371,112.28CR	185,994.61CR		1,557,106.89CR
54913.	1,208,890.31CR	103,761.47CR		1,312,651.78CR
54913.162	2,275,012.47CR	253,802.50CR		2,528,814.97CR
54941.	9,888.74	1,118.14		11,006.88
54951.	31,670,533.08CR	2,230,909.47CR		33,901,442.55CR
54953.	22,457,925.87CR	2,308,656.41CR	795,885.95CR	25,562,468.23CR
54960.	18,752,077.65	3,430,496.97		22,182,574.62
54961.	9,042,648.59CR	2,847,090.00CR		11,889,738.59CR
54963.	176,846.22CR	5,480.70CR		182,326.92CR
54963.156	1,380,060.11CR	75,165.73CR		1,455,225.84CR
54965.	5,400.00CR		3,400.95	1,999.05CR
54965.154	7,539,074.58CR	486,391.86CR		8,025,466.44CR
	58,547,867.10CR	5,074,258.28CR	792,485.00CR	64,414,610.38CR*
	2,462,307,825.11	274,286,347.26		2,735,954,621.50 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	131,493.44	8,959.67	8,959.67CR	131,493.44	
55103.	95,178.31			95,178.31	
55105.	2,337,145.38	110,721.71		2,447,867.09	
55107.	22,561,232.53	1,461,866.39	20,376.29CR	24,002,722.63	
	25,125,049.66	1,581,547.77	29,335.96CR	26,677,261.47	*
55212.	5,459,222.70	118,177.25	2,800.00CR	5,574,599.95	
55213.	1,966,587.25	70,328.42		2,036,915.67	
55215.	1,008,945.17	49,495.25		1,058,440.42	
55216.	5,164,734.83	426,876.12	13,828.07CR	5,577,782.88	
	13,599,489.95	664,877.04	16,628.07CR	14,247,738.92	*
55311.	8,685,465.36	993,420.83	15,164.00	9,694,050.19	
55321.	17,536,951.70	1,461,535.85	665.64CR	18,997,821.91	
55321.249	12,475.08CR	692.84CR		13,167.92CR	
55321.539	1,491,565.36	141,697.15		1,633,262.51	
55323.	1,141,753.88	66,321.03	6,139.39	1,214,214.30	
	28,843,261.22	2,662,282.02	20,637.75	31,526,180.99	*
	67,567,800.83	4,908,706.83		72,451,181.38	**
56203.	2,578.98CR	563.02	1,900.54CR	3,916.50CR	
56213.	17,954,985.00	1,931,000.00		19,885,985.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56213.306	292,656.31CR	27,005.19CR		319,661.50CR
56213.406	263,041.43	38,117.38		301,158.81
56213.407	341,809.04	45,715.20		387,524.24
56214.	2,387,032.44CR	284,538.41CR		2,671,570.85CR
56214.174	24,407.07CR	578.87CR		24,985.94CR
56214.615	5,621,563.45	388,063.00		6,009,626.45
56215.606	242,318.58	29,109.43		271,428.01
	21,717,042.70	2,120,445.56	1,900.54CR	23,835,587.72 *
56301.	18,351.15			18,351.15
56311.		5,682.48		5,682.48
56315.	332,828.05	33,017.00	780.08CR	365,064.97
56316.	123,470.40	28,335.69		151,806.09
	474,649.60	67,035.17	780.08CR	540,904.69 *
56403.	230,087.01	31,423.79		261,510.80
56405.	77,614.28	11,528.13		89,142.41
56407.	148,200.00			148,200.00
56409.	138,698.86	3,914.00		142,612.86
56411.	571,366.14	112,051.35	377.98	683,795.47
56413.	18,011.94	1,265.96		19,277.90
56421.	23,764.72CR	40,865.75		17,101.03
56422.	21,526.01	3,092.34		24,618.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,181,739.52	204,141.32	377.98	1,386,258.82	*
56501.	203,830.29	21,072.11		224,902.40	
56501.547	10,610.90	1,216.00		11,826.90	
56503.	16,040.99			16,040.99	
56503.548	124.62	7.10		131.72	
	230,606.80	22,295.21		252,902.01	*
56601.	860,585.00	35,212.44	77,165.36	972,962.80	
56603.	911,984.49	116,778.67	400.00CR	1,028,363.16	
56605.	13,261,708.27	1,290,697.73	407.91CR	14,551,998.09	
56605.591	534,143.70	65,751.47		599,895.17	
56605.998	6,507,999.88	879,682.51	448.50CR	7,387,233.89	
56607.696	432,749.22	41,391.15		474,140.37	
56617.	2,278,677.01	203,981.71		2,482,658.72	
56617.559	3,363.24	18.83		3,382.07	
56619.	7,265.82			7,265.82	
56621.	15,395.21	2,360.00		17,755.21	
56621.998	1,543,918.49	124,173.05		1,668,091.54	
56622.	1,475.28CR			1,475.28CR	
56625.	4,862,447.63	541,328.09	1,083.89	5,404,859.61	
56641.	892,040,000.00	90,429,000.00		982,469,000.00	
56644.	460,900,000.00	44,830,000.00		505,730,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56646.	45,790,000.00	3,305,000.00		49,095,000.00	
56647.	3,080,049.81	308,000.00		3,388,049.81	
56651.	880,000.00CR	13,038,000.00CR		13,918,000.00CR	
56655.	96,086.04	16,688.70		112,774.74	
56661.	450,225.47	2,400.25		452,625.72	
56661.180	3,338,115.77CR	231,840.67CR		3,569,956.44CR	
56661.633	13,701,978.93	2,136,051.66		15,838,030.59	
56665.	61,404.68	6,321.38	3,045.66CR	64,680.40	
56666.	20,012.00			20,012.00	
56671.	246,967.18	4,140.57		251,107.75	
	1,443,387,371.02	131,069,137.54	73,947.18	1,574,530,455.74	*
56701.	465,257.00	50,678.66	215.50	516,151.16	
56701.589	610,087.14	37,475.04		647,562.18	
56703.	827,034.94	56,619.39		883,654.33	
56703.593	1,164,719.07	74,191.67		1,238,910.74	
56704.	65,980.72	7,295.79		73,276.51	
56705.	38,601.05			38,601.05	
	3,171,679.92	226,260.55	215.50	3,398,155.97	*
56810.	6,819,421.55CR	674,047.23CR		7,493,468.78CR	
56820.	13,909,979.81	1,364,496.78		15,274,476.59	
56830.	1,427,076.66CR	203,341.10CR	94,031.55CR	1,724,449.31CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56840.	1,427,076.66	203,341.10	94,031.55	1,724,449.31
56860.	434,110.80CR	20,550.89CR		454,661.69CR
56870.	36,232,606.00CR	4,917,130.00CR		41,149,736.00CR
	29,576,158.54CR	4,247,231.34CR		33,823,389.88CR*
56920.	38,861,398.00CR	4,334,430.00CR		43,195,828.00CR
56930.	1,473,564.73	322,977.03	7,329.97CR	1,789,211.79
56931.	525.60			525.60
	37,387,307.67CR	4,011,452.97CR	7,329.97CR	41,406,090.61CR*
	1,403,199,623.35	125,450,631.04		1,528,714,784.46 **
58101.	2,702,644.92		2,702,644.92CR	
58102.	177,540,911.62	11,451,128.76		188,992,040.38
58103.	513,864.36	438,383.91	3,393,569.53	4,345,817.80
58111.	1,012,010,000.00	96,721,000.00		1,108,731,000.00
58113.	1,165,179.90	120,335.88		1,285,515.78
58114.	221,980,000.00	21,624,000.00		243,604,000.00
58115.	390,759.74	62,485.98		453,245.72
58116.	12,850,000.00	1,285,000.00		14,135,000.00
58140.	19,931,218.00	2,216,851.00		22,148,069.00
	1,449,084,578.54	133,919,185.53	690,924.61	1,583,694,688.68 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58301.	10,835,473.02	321,492.18		11,156,965.20
58302.	54,070,000.00			54,070,000.00
	64,905,473.02	321,492.18		65,226,965.20 *
	1,513,990,051.56	134,240,677.71		1,648,921,653.88 **
	45,345,395,028.30	4,462,091,340.98	9,715,017.17	49,817,201,386.45 ***
70200.	3,328,134,970.89CR	9,508,463.63	759,148.32	3,317,867,358.94CR
70220.	5,106,925.18CR	334,567.62CR	492,142.76	4,949,350.04CR
	3,333,241,896.07CR	9,173,896.01	1,251,291.08	3,322,816,708.98CR*
70400.	166,103,327.65CR	8,705,693.29	46,888.14	157,350,746.22CR
70420.	65,681,560.03CR	9,491,983.44CR	6,308,859.27	68,864,684.20CR
	231,784,887.68CR	786,290.15CR	6,355,747.41	226,215,430.42CR*
70600.	6,009,604.19CR	1,935,277.37CR	38,394.14	7,906,487.42CR
	6,009,604.19CR	1,935,277.37CR	38,394.14	7,906,487.42CR*
	3,571,036,387.94CR	6,452,328.49		3,556,938,626.82CR**
72101.001	38,307,097.14			38,307,097.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.003	34,914,699.45	3,581,075.79		38,495,775.24
72101.007	11,568,399.36CR	969,834.78		10,598,564.58CR
72101.008	17,710,709.74CR	2,620,720.75CR		20,331,430.49CR
72101.009	34,914,699.45CR	3,581,075.79CR		38,495,775.24CR
72102.001	17,574.09			17,574.09
72102.007	317.00			317.00
72102.008	17,670.15CR			17,670.15CR
72103.001	99,898,965.72			99,898,965.72
72103.007	43,307,628.84CR	135,107.00		43,172,521.84CR
72103.008	6,933,719.26CR	553,660.75CR		7,487,380.01CR
72105.001	3,842,053.47			3,842,053.47
72105.007	12,943,701.03	590,036.32	4,700.20CR	13,529,037.15
72105.008	10,316,369.67CR	1,688,517.53CR	11,620.40	11,993,266.80CR
72106.001	100,049,554.41			100,049,554.41
72106.007	88,417,793.99	12,532,225.46	10,932.00CR	100,939,087.45
72106.008	104,337,068.10CR	9,454,452.30CR	5,712.00CR	113,797,232.40CR
72107.001	3,332,857.20			3,332,857.20
72107.007	1,946,913.08CR	296,516.00		1,650,397.08CR
72107.008	2,821,529.81CR	59,018.00CR		2,880,547.81CR
72108.001	40,799,879.68			40,799,879.68
72108.007	7,717,361.80	5,033,098.15	99,786.00CR	12,650,673.95
72108.008	36,681,754.19CR	5,032,423.47CR	1,829.00CR	41,716,006.66CR
72109.001	1,483,195.66			1,483,195.66
72109.007	1,565,367.33	298,503.78	13,418.14CR	1,850,452.97
72109.008	2,260,051.67CR	241,198.38CR		2,501,250.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.001	504,935.40			504,935.40
72111.007	680,976.78	40,860.00		721,836.78
72111.008	755,592.88CR	8,527.84CR		764,120.72CR
72121.007	187,907,105.89	8,903,350.26		196,810,456.15
72121.008	14,911,159.61CR	3,648,845.08CR		18,560,004.69CR
72122.007		162,324.00		162,324.00
72131.001	600,295.31			600,295.31
72131.007	158,107.25CR			158,107.25CR
72131.008	159,490.00CR			159,490.00CR
72151.001	979,217.24			979,217.24
72151.003	71,591.28	6,319.26		77,910.54
72151.007	3,950,678.75	335,000.00		4,285,678.75
72151.008	1,292,987.05CR	284,321.39CR	1,790.45	1,575,517.99CR
72151.009	71,591.28CR	6,319.26CR		77,910.54CR
72152.001	261,082.24			261,082.24
72152.007	1,881,630.84	271,174.06		2,152,804.90
72152.008	1,408,271.17CR	236,869.90CR	207.06	1,644,934.01CR
72155.001	178,983.40			178,983.40
72155.007	58,315.96	1,364.38		59,680.34
72155.008	93,656.64CR	6,029.14CR		99,685.78CR
72156.001	482,243.71			482,243.71
72156.007	811,025.95	202,765.85		1,013,791.80
72156.008	236,692.27CR	24,989.03CR		261,681.30CR
72171.001	8,442,960.59			8,442,960.59
72171.003	78,706.17	7,621.07		86,327.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.007	60,857,462.71	15,821,523.06	109,758.94CR	76,569,226.83
72171.008	57,729,185.04CR	13,094,271.08CR	5,164.24	70,818,291.88CR
72171.009	78,706.17CR	7,621.07CR		86,327.24CR
72172.001	3,255,699.24			3,255,699.24
72172.003	37,416.00	4,352.89		41,768.89
72172.007	7,264,441.76	2,080,666.87		9,345,108.63
72172.008	5,678,074.66CR	736,304.24CR		6,414,378.90CR
72172.009	37,416.00CR	4,352.89CR		41,768.89CR
72173.001	1,510,070.06			1,510,070.06
72173.003	4,030,347.32	405,568.79		4,435,916.11
72173.007	1,214,481.79	5,560,651.54		6,775,133.33
72173.008	942,168.44CR	102,380.04CR	630.00CR	1,045,178.48CR
72173.009	4,030,347.32CR	405,568.79CR		4,435,916.11CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	1,743,971.10CR	376.00		1,743,595.10CR
72174.008	254,359.58CR			254,359.58CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	59,988.26			59,988.26
72175.008	23,761.53CR	4,143.24CR		27,904.77CR
72176.001	43,022.35			43,022.35
72176.007	630.00			630.00
72176.008	14,896.62CR			14,896.62CR
72177.001	11,205,438.88			11,205,438.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72177.007	13,331,814.78	17,985.60		13,349,800.38
72177.008	11,374,667.14CR	1,900,808.23CR		13,275,475.37CR
72178.001	17,340,493.01			17,340,493.01
72178.007	74,319,410.06	4,029,794.20		78,349,204.26
72178.008	51,823,757.66CR	6,018,810.71CR		57,842,568.37CR
72179.001	2,527,692.00			2,527,692.00
72179.007	8,007,544.73	672,978.65		8,680,523.38
72179.008	7,826,002.25CR	395,838.17CR		8,221,840.42CR
	413,813,709.31	11,844,006.69	227,984.13CR	425,429,731.87 *
72313.001	54,818,839.87			54,818,839.87
72313.007	27,397,268.91	1,611,434.59	14,693.64CR	28,994,009.86
72313.008	21,875,144.42CR	2,121,569.64CR	18,528.77CR	24,015,242.83CR
72315.001	36,036.67			36,036.67
72315.007	3,761.25	81,614.80		85,376.05
72315.008	12,219.25CR			12,219.25CR
72316.007	1,638,135,977.07			1,638,135,977.07
72316.008	39,335,509.97CR	38,678,266.60CR		78,013,776.57CR
72321.001	94,156,488.38			94,156,488.38
72321.007	152,359,470.17	5,312,459.94	22,068.06CR	157,649,862.05
72321.008	96,744,459.80CR	10,951,768.69CR		107,696,228.49CR
72322.001	2,287,021.37			2,287,021.37
72322.007	14,341,097.88	1,915,624.61		16,256,722.49
72322.008	4,108,931.77CR	446,160.99CR	35,336.47	4,519,756.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.001	51,421,716.92			51,421,716.92
72323.007	10,262,112.62	2,783,012.73		13,045,125.35
72323.008	20,151,171.41CR	2,679,677.72CR		22,830,849.13CR
72325.001	86,492,282.47			86,492,282.47
72325.007	205,439,479.59	2,126,459.20		207,565,938.79
72325.008	173,035,664.27CR	15,926,744.76CR		188,962,409.03CR
72326.001	760,405.42			760,405.42
72326.007	5,248,812.38	643,098.00		5,891,910.38
72326.008	2,112,421.82CR	185,655.77CR		2,298,077.59CR
72327.001	411,207.12			411,207.12
72327.007	830,778.87	197,556.00		1,028,334.87
72327.008	617,799.77CR	48,185.50CR		665,985.27CR
72331.001	31,251,704.04			31,251,704.04
72331.007	54,317,089.92	22,745,198.25	29,543.20CR	77,032,744.97
72331.008	40,472,071.22CR	3,599,545.55CR		44,071,616.77CR
72332.001	19,589,814.27			19,589,814.27
72332.007	32,385,425.76	10,267,638.93		42,653,064.69
72332.008	31,720,921.63CR	8,328,962.03CR		40,049,883.66CR
72333.001	1,743,209.20			1,743,209.20
72333.007	2,422,285.77	264,804.00		2,687,089.77
72333.008	2,177,513.76CR	82,050.47CR		2,259,564.23CR
72334.001	1,479,606.70			1,479,606.70
72334.007	9,667,673.34	110,669.90CR		9,557,003.44
72334.008	5,432,391.95CR	648,920.32CR		6,081,312.27CR
72336.001	24,185,836.92			24,185,836.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72336.007	23,223,515.45	2,001,378.53	39,000.00CR	25,185,893.98
72336.008	19,406,951.10CR	3,427,940.11CR	7,615.84CR	22,842,507.05CR
72337.001	261,356.55			261,356.55
72337.007	139,963.54			139,963.54
72337.008	252,398.87CR	18,919.00CR		271,317.87CR
72338.001	13,205,573.55			13,205,573.55
72338.007	4,135,821.90CR	37,120.00		4,098,701.90CR
72338.008	5,354,674.03CR	348,973.78CR		5,703,647.81CR
72339.001	1,235,916.22			1,235,916.22
72339.007	1,214,472.97	18,000.00		1,232,472.97
72339.008	1,226,277.97CR	104,242.93CR		1,330,520.90CR
72341.001	6,500.00			6,500.00
72341.007	18,500.00			18,500.00
72341.008	4,211.85CR	1,018.80CR		5,230.65CR
72342.001	34,843,416.39			34,843,416.39
72342.007	11,118,298.88	168,575.74		11,286,874.62
72342.008	14,851,077.58CR	1,896,314.93CR		16,747,392.51CR
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	5,299,151.12CR	26,625.00CR		5,325,776.12CR
72357.008	244,941.12CR	21,690.47CR		266,631.59CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	1,259,088,216.43CR	57,410,156.39	374,288.55CR	1,202,052,348.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.008	358,770,406.06CR	36,502,116.00CR	20,508.45CR	395,293,030.51CR
72361.001	3,633,357.05			3,633,357.05
72361.007	5,367,097.76	341,710.50		5,708,808.26
72361.008	1,999,804.65CR	596,452.26CR		2,596,256.91CR
72363.001	3,421,064.50			3,421,064.50
72363.007	8,648,733.71	190,438.30	44,500.00CR	8,794,672.01
72363.008	3,865,212.04CR	845,958.76CR	21,619.10	4,689,551.70CR
72365.001	121,113.90			121,113.90
72365.007	135,675.55	10,000.00		145,675.55
72365.008	100,359.84CR	12,038.35CR		112,398.19CR
72367.001	395,701.67			395,701.67
72367.007	1,009,454.69	120,893.50		1,130,348.19
72367.008	923,037.57CR	100,041.12CR		1,023,078.69CR
72369.001	296,838.61			296,838.61
72369.007	161,295.99	90,250.00	82.50CR	251,463.49
72369.008	399,401.93CR			399,401.93CR
	2,790,465,186.24	19,373,085.44CR	513,873.44CR	2,770,578,227.36 *
72401.007	1,059,644.22			1,059,644.22
72401.008	386,756.20CR	21,716.17CR		408,472.37CR
72412.001	18,373.93			18,373.93
72412.007	15,373.93CR			15,373.93CR
72412.008	2,000.00CR			2,000.00CR
72415.001	1,901,984.71			1,901,984.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.003	25,329.80CR		4,054.61CR	29,384.41CR
72415.007	3,769,049.93	172,792.62		3,941,842.55
72415.008	999,729.70CR	73,290.98CR		1,073,020.68CR
72415.009	731,726.03CR		12,748.80CR	744,474.83CR
72417.001	4,289,002.16			4,289,002.16
72417.003	208,520.82CR		4,668.38CR	213,189.20CR
72417.007	7,005,782.69	622,026.07	14,635.00CR	7,613,173.76
72417.008	1,018,591.66CR	211,019.21CR		1,229,610.87CR
72417.009	4,699,009.75CR		470,670.97CR	5,169,680.72CR
72418.001	51,983.44			51,983.44
72418.007	231,813.46	7,941.65CR		223,871.81
72418.008	184,033.34CR	7,222.25CR	500.00	190,755.59CR
72419.001	1,752,109.82			1,752,109.82
72419.007	3,347,029.50	275,423.35		3,622,452.85
72419.008	2,057,570.06CR	121,969.90CR		2,179,539.96CR
72421.007	751,403.40			751,403.40
72421.008	29,474.94CR			29,474.94CR
72423.001	116,274.76			116,274.76
72423.007	15,354.00CR	11,640.00		3,714.00CR
72423.008	64,076.00CR	501.06CR		64,577.06CR
72424.007	259,823.00			259,823.00
72424.008	237,257.04CR	330.00CR		237,587.04CR
72428.001	5,250.00			5,250.00
72428.007	10,170.00			10,170.00
72428.008	12,862.27CR			12,862.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.001	4,649,294.52			4,649,294.52
72429.007	5,555,805.77	333,319.60CR		5,222,486.17
72429.008	1,245,504.31CR	144,269.86CR	3,155.75CR	1,392,929.92CR
72431.007	2,000.00			2,000.00
72432.007	3,036,000.00	35,512.58CR		3,000,487.42
72432.008	9,985.72CR	387,076.74CR		397,062.46CR
72435.001	2,566,102.15			2,566,102.15
72435.003	304,941.00			304,941.00
72435.007	2,461,019.66	611,805.33		3,072,824.99
72435.008	3,129,714.65CR	402,056.18CR		3,531,770.83CR
72435.009	304,941.00CR			304,941.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	965,681.00	69.00		965,750.00
72436.007	42,846,461.14	5,010,115.40		47,856,576.54
72436.008	29,738,194.24CR	2,663,563.06CR		32,401,757.30CR
72436.009	965,681.00CR	69.00CR		965,750.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	1,343,000.00	63,744.00		1,406,744.00
72441.007	73,757,960.33	4,235,033.75		77,992,994.08
72441.008	60,386,088.34CR	6,822,652.56CR		67,208,740.90CR
72441.009	1,343,000.00CR	63,744.00CR		1,406,744.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	7,748,548.96	216,431.93CR		7,532,117.03
72442.008	9,744,659.33CR	623,007.12CR		10,367,666.45CR
72443.001	16,681,558.79			16,681,558.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.003	25,329.80CR		4,054.61CR	29,384.41CR
72415.007	3,769,049.93	172,792.62		3,941,842.55
72415.008	999,729.70CR	73,290.98CR		1,073,020.68CR
72415.009	731,726.03CR		12,748.80CR	744,474.83CR
72417.001	4,289,002.16			4,289,002.16
72417.003	208,520.82CR		4,668.38CR	213,189.20CR
72417.007	7,005,782.69	622,026.07	14,635.00CR	7,613,173.76
72417.008	1,018,591.66CR	211,019.21CR		1,229,610.87CR
72417.009	4,699,009.75CR		470,670.97CR	5,169,680.72CR
72418.001	51,983.44			51,983.44
72418.007	231,813.46	7,941.65CR		223,871.81
72418.008	184,033.34CR	7,222.25CR	500.00	190,755.59CR
72419.001	1,752,109.82			1,752,109.82
72419.007	3,347,029.50	275,423.35		3,622,452.85
72419.008	2,057,570.06CR	121,969.90CR		2,179,539.96CR
72421.007	751,403.40			751,403.40
72421.008	29,474.94CR			29,474.94CR
72423.001	116,274.76			116,274.76
72423.007	15,354.00CR	11,640.00		3,714.00CR
72423.008	64,076.00CR	501.06CR		64,577.06CR
72424.007	259,823.00			259,823.00
72424.008	237,257.04CR	330.00CR		237,587.04CR
72428.001	5,250.00			5,250.00
72428.007	10,170.00			10,170.00
72428.008	12,862.27CR			12,862.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.003	25,329.80CR		4,054.61CR	29,384.41CR
72415.007	3,769,049.93	172,792.62		3,941,842.55
72415.008	999,729.70CR	73,290.98CR		1,073,020.68CR
72415.009	731,726.03CR		12,748.80CR	744,474.83CR
72417.001	4,289,002.16			4,289,002.16
72417.003	208,520.82CR		4,668.38CR	213,189.20CR
72417.007	7,005,782.69	622,026.07	14,635.00CR	7,613,173.76
72417.008	1,018,591.66CR	211,019.21CR		1,229,610.87CR
72417.009	4,699,009.75CR		470,670.97CR	5,169,680.72CR
72418.001	51,983.44			51,983.44
72418.007	231,813.46	7,941.65CR		223,871.81
72418.008	184,033.34CR	7,222.25CR	500.00	190,755.59CR
72419.001	1,752,109.82			1,752,109.82
72419.007	3,347,029.50	275,423.35		3,622,452.85
72419.008	2,057,570.06CR	121,969.90CR		2,179,539.96CR
72421.007	751,403.40			751,403.40
72421.008	29,474.94CR			29,474.94CR
72423.001	116,274.76			116,274.76
72423.007	15,354.00CR	11,640.00		3,714.00CR
72423.008	64,076.00CR	501.06CR		64,577.06CR
72424.007	259,823.00			259,823.00
72424.008	237,257.04CR	330.00CR		237,587.04CR
72428.001	5,250.00			5,250.00
72428.007	10,170.00			10,170.00
72428.008	12,862.27CR			12,862.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.001	4,649,294.52			4,649,294.52
72429.007	5,555,805.77	333,319.60CR		5,222,486.17
72429.008	1,245,504.31CR	144,269.86CR	3,155.75CR	1,392,929.92CR
72431.007	2,000.00			2,000.00
72432.007	3,036,000.00	35,512.58CR		3,000,487.42
72432.008	9,985.72CR	387,076.74CR		397,062.46CR
72435.001	2,566,102.15			2,566,102.15
72435.003	304,941.00			304,941.00
72435.007	2,461,019.66	611,805.33		3,072,824.99
72435.008	3,129,714.65CR	402,056.18CR		3,531,770.83CR
72435.009	304,941.00CR			304,941.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	965,681.00	69.00		965,750.00
72436.007	42,846,461.14	5,010,115.40		47,856,576.54
72436.008	29,738,194.24CR	2,663,563.06CR		32,401,757.30CR
72436.009	965,681.00CR	69.00CR		965,750.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	1,343,000.00	63,744.00		1,406,744.00
72441.007	73,757,960.33	4,235,033.75		77,992,994.08
72441.008	60,386,088.34CR	6,822,652.56CR		67,208,740.90CR
72441.009	1,343,000.00CR	63,744.00CR		1,406,744.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	7,748,548.96	216,431.93CR		7,532,117.03
72442.008	9,744,659.33CR	623,007.12CR		10,367,666.45CR
72443.001	16,681,558.79			16,681,558.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72443.007	8,852,456.01CR			8,852,456.01CR
72443.008	6,817,399.48CR	449,068.08CR		7,266,467.56CR
72446.001	3,533,357.79			3,533,357.79
72446.003	5,302,730.64	469,841.63		5,772,572.27
72446.007	7,988,469.78	41,022.00		8,029,491.78
72446.008	9,714,149.61CR	6,771.60CR		9,720,921.21CR
72446.009	5,302,730.64CR	469,841.63CR		5,772,572.27CR
72448.001	8,013,493.50			8,013,493.50
72448.007	15,026,158.91			15,026,158.91
72448.008	22,306,373.79CR	4,857.74CR		22,311,231.53CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	4,752,860.15			4,752,860.15
72449.008	2,461,499.94CR	13,477.96CR		2,474,977.90CR
72453.001	1,402,744.16			1,402,744.16
72453.007	1,098,520.17	20,479.05		1,118,999.22
72453.008	903,588.80CR	45,355.99CR		948,944.79CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	26,928.94	22,383.00CR		4,545.94
72455.008	237,630.58CR	17,266.81CR		254,897.39CR
72459.001	49,061.00			49,061.00
72459.007	48,703.60	4,352.80CR		44,350.80
72459.008	39,283.66CR			39,283.66CR
	128,964,502.62	1,635,077.26CR	509,433.51CR	126,819,991.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72801.001	509.72CR			509.72CR
72801.007	689.15CR	260.00		429.15CR
72801.008	303.23CR			303.23CR
	1,502.10CR	260.00		1,242.10CR*
	3,333,241,896.07	9,163,896.01CR		3,322,826,708.98 **
74121.001	1,220,633.79			1,220,633.79
74121.007	830,085.28CR			830,085.28CR
74121.008	327,521.39CR			327,521.39CR
74135.001	689,273.81			689,273.81
74135.007	633,425.56	54,932.10	13,396.16	701,753.82
74135.008	695,448.92CR	38,588.70CR		734,037.62CR
74153.001	41,628.24			41,628.24
74153.007	188,427.38	174,277.51CR		14,149.87
74153.008	41,847.62CR	13,930.49CR		55,778.11CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,274,793.90	81,020.10CR	8,469.00CR	1,185,304.80
74156.008	1,318,401.30CR	95,692.59CR	8,469.00CR	1,422,562.89CR
74166.001	15,050.00			15,050.00
74166.007	13,761,338.13			13,761,338.13
74166.008	3,302,089.24CR	3,486,839.79CR		6,788,929.03CR
74168.001	10,613.87			10,613.87
74168.007	6,895.71	200.00		7,095.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.008	7,329.64CR	462.27CR		7,791.91CR
	21,177,478.90	3,835,679.35CR	3,541.84CR	17,338,257.71 *
74221.001	100,424.83			100,424.83
74221.003	19,815.31CR		2,000.00CR	21,815.31CR
74221.007	24,583.48			24,583.48
74221.009	19,379.01CR		3,820.76CR	23,199.77CR
74222.001	2,859,097.53			2,859,097.53
74222.003	367,799.83CR		72,949.02CR	440,748.85CR
74222.007	3,239,218.01	373,222.19		3,612,440.20
74222.008	24,139.64CR	5,968.28CR		30,107.92CR
74222.009	2,525,797.20CR		202,115.09CR	2,727,912.29CR
74223.001	3,976,594.22			3,976,594.22
74223.003	359,033.17CR		32,929.58CR	391,962.75CR
74223.007	6,577,955.07	1,198,645.76		7,776,600.83
74223.008	554,979.89CR	122,597.05CR		677,576.94CR
74223.009	3,880,487.22CR		318,428.61CR	4,198,915.83CR
74231.001	17,381,061.89			17,381,061.89
74231.003	1,312,388.77CR		181,222.53CR	1,493,611.30CR
74231.007	36,783,746.53	5,542,723.36		42,326,469.89
74231.008	11,189,627.81CR	1,901,855.33CR		13,091,483.14CR
74231.009	21,304,463.69CR		1,595,200.29CR	22,899,663.98CR
74232.001	8,728,471.29			8,728,471.29
74232.003	671,835.50CR		70,166.32CR	742,001.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.007	13,151,498.23	1,672,948.47		14,824,446.70
74232.008	3,888,186.25CR	601,106.93CR		4,489,293.18CR
74232.009	8,451,245.58CR		399,796.37CR	8,851,041.95CR
74233.001	9,960,372.95			9,960,372.95
74233.003	705,034.18CR		94,387.82CR	799,422.00CR
74233.007	18,973,747.34	2,602,914.60		21,576,661.94
74233.008	4,733,045.37CR	822,766.17CR		5,555,811.54CR
74233.009	12,716,636.40CR		1,113,487.56CR	13,830,123.96CR
74234.001	4,387,250.45			4,387,250.45
74234.003	444,432.26CR		58,614.38CR	503,046.64CR
74234.007	11,733,872.83	1,189,077.89		12,922,950.72
74234.008	3,517,209.47CR	402,592.52CR		3,919,801.99CR
74234.009	6,307,926.27CR		611,736.31CR	6,919,662.58CR
74242.001	44,603,700.59			44,603,700.59
74242.003	803.00	30.43		833.43
74242.006	55,697.69CR			55,697.69CR
74242.007	48,837,672.83	9,973,676.97		58,811,349.80
74242.008	40,320,443.82CR	7,278,825.32CR		47,599,269.14CR
74242.009	803.00CR	30.43CR		833.43CR
74251.001	1,989,138.52			1,989,138.52
74251.003	900,666.80CR		77,765.49CR	978,432.29CR
74251.007	11,825,379.56	555,072.29		12,380,451.85
74251.008	671,483.14CR	115,365.65CR		786,848.79CR
74251.009	6,698,257.07CR		759,686.89CR	7,457,943.96CR
74253.001	4,411,029.98			4,411,029.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74253.003	2,212,599.17CR		33,737.46CR	2,246,336.63CR	
74253.007	10,042,144.91	418,530.53		10,460,675.44	
74253.008	839,165.57CR	76,108.70CR		915,274.27CR	
74253.009	5,669,268.87CR		680,814.79CR	6,350,083.66CR	
	119,225,916.09	12,199,626.11	6,308,859.27CR	125,116,682.93	*
74344.001	1,239,629.81			1,239,629.81	
	1,239,629.81			1,239,629.81	*
74401.001	3,211,241.98			3,211,241.98	
74401.007	3,220,989.44	8,325.36		3,229,314.80	
74401.008	3,890,387.64CR	276,067.52CR		4,166,455.16CR	
74402.001	834,033.62			834,033.62	
74402.007	3,383,720.00			3,383,720.00	
74402.008	1,860,929.56CR	218,462.43CR		2,079,391.99CR	
74403.001	372,109.41			372,109.41	
74403.007	87,985.99	19,999.00		107,984.99	
74403.008	175,546.27CR	32,938.07CR		208,484.34CR	
74405.001	1,231.79			1,231.79	
74405.007	20,000,000.00			20,000,000.00	
74405.008	2,113,700.42CR	3,493,956.95CR		5,607,657.37CR	
74406.001	1,412,489.34			1,412,489.34	
74406.007	88,393.71CR	740.00CR		89,133.71CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74406.008	1,100,598.79CR	41,351.63CR		1,141,950.42CR
74411.001	4,055,550.60			4,055,550.60
74411.007	2,434,710.54	76,254.96	6,261.24CR	2,504,704.26
74411.008	2,423,749.40CR	209,722.45CR	2,985.67CR	2,636,457.52CR
	27,360,756.92	4,168,659.73CR	9,246.91CR	23,182,850.28 *
74511.001	10,169,847.29			10,169,847.29
74511.007	9,184,479.90	110,514.43		9,294,994.33
74511.008	7,169,670.27CR	602,821.37CR	150.00CR	7,772,641.64CR
74512.001	5,089,981.94			5,089,981.94
74512.007	2,382,968.77	337,935.04	6,797.74CR	2,714,106.07
74512.008	1,754,902.64CR	187,905.02CR		1,942,807.66CR
74513.001	62,561.08			62,561.08
74513.007	8,276.00CR			8,276.00CR
74513.008	5,644.95CR	1,040.00CR		6,684.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	5,545,172.44	168,126.27	14,500.00CR	5,698,798.71
74518.008	5,652,748.08CR	560,159.34CR	5,114.43CR	6,218,021.85CR
74521.001	9,072,946.78			9,072,946.78
74521.007	53,722,169.35	209,512.11		53,931,681.46
74521.008	32,126,504.58CR	2,623,284.19CR	779.50CR	34,750,568.27CR
74523.001	3,957,147.29			3,957,147.29
74523.007	1,846,741.18	36,165.04CR		1,810,576.14
74523.008	2,199,650.29CR	233,709.77CR	6,757.72CR	2,440,117.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	62,781,105.96	3,418,996.88CR	34,099.39CR	59,328,009.69	*
	231,784,887.68	776,290.15		226,205,430.42	**
76403.001	3,102.40			3,102.40	
76403.007	29,900.00			29,900.00	
76403.008	4,626.19CR	10,998.51CR		15,624.70CR	
76409.001	184,604.00			184,604.00	
76409.007	36,728.00CR			36,728.00CR	
76409.008	99,876.00CR	3,904.00CR		103,780.00CR	
76411.007	75,000.00			75,000.00	
76411.008	5,000.00CR			5,000.00CR	
76421.001	433,185.17			433,185.17	
76421.007	347,125.24	7,229.84CR		339,895.40	
76421.008	543,673.51CR	40,418.75CR		584,092.26CR	
	383,013.11	62,551.10CR		320,462.01	*
76601.007	76,650.00			76,650.00	
76601.008	40,275.00CR	34,375.00CR		74,650.00CR	
76603.001	73,304.83			73,304.83	
76603.007	439,346.68	1,061,321.17		1,500,667.85	
76603.008	468,065.72CR	109,962.60CR		578,028.32CR	
76605.001	3,530,644.62			3,530,644.62	
76605.007	7,714,230.29	1,738,912.05	38,394.14CR	9,414,748.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76605.008	5,811,139.94CR	658,067.15CR		6,469,207.09CR	
76621.001	11,505.00			11,505.00	
76625.001	100,000.00			100,000.00	
	5,626,200.76	1,997,828.47	38,394.14CR	7,585,635.09	*
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	218,422.80			218,422.80	
76703.008	237,451.53CR			237,451.53CR	
76705.007	27,125.58			27,125.58	
76705.008	27,125.58CR			27,125.58CR	
	390.32			390.32	*
	6,009,604.19	1,935,277.37		7,906,487.42	**
					***
80400.	152,444,647.02CR	712,225.44CR	284,219.80	152,872,652.66CR	
	152,444,647.02CR	712,225.44CR	284,219.80	152,872,652.66CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,248,550,719.48CR	23,752,176.27	463,241.70CR	1,225,261,784.91CR
80620.	975,003,967.08CR	87,672,655.63CR	51,325,322.70	1,011,351,300.01CR
	2,223,554,686.56CR	63,920,479.36CR	50,862,081.00	2,236,613,084.92CR*
	2,375,999,333.58CR	64,632,704.80CR		2,389,485,737.58CR**
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
84213.008		3,184,236.03CR		3,184,236.03CR
84214.007	7,806,156.45	1,214,484.49		9,020,640.94
84214.008	6,800,801.00CR	5,105.75CR		6,805,906.75CR
84215.007	4,399,909.02	3,904,576.77	733.65	8,305,219.44
84215.008	1,381,638.14CR	3,021,996.53CR	733.65CR	4,404,368.32CR
84216.007	1,692,292.45	198,615.90		1,890,908.35
84216.008	1,320,639.15CR	23,529.12CR		1,344,168.27CR
84217.007	389,419.00	216,265.76		605,684.76
	8,219,565.34	700,924.51CR		7,518,640.83 *
84311.001	6,390,004.36			6,390,004.36
84311.007	2,178,395.24	3,016,430.79		5,194,826.03
84311.008	6,408,183.49CR	327,215.56CR		6,735,399.05CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.007	31,647,567.69	2,316,937.46	99,948.80CR	33,864,556.35
84321.008	40,756,684.92CR	2,776,232.43CR		43,532,917.35CR
84331.001	463,005.50			463,005.50
84331.007	192,397.50CR			192,397.50CR
84341.001	160,765.21			160,765.21
84341.007	28,710,140.13			28,710,140.13
84341.008	28,671,595.13CR			28,671,595.13CR
84351.001	98,104,316.91			98,104,316.91
84351.003	106,305.02	24,336.65		130,641.67
84351.007	108,130,803.65	10,184,975.99	14,100.60	118,329,880.24
84351.008	125,976,218.15CR	11,882,331.36CR	14,100.60CR	137,872,650.11CR
84351.009	106,305.02CR	24,336.65CR		130,641.67CR
84353.001	69,319.31			69,319.31
84353.007	160,031.43	62,399.00		222,430.43
84353.008	350,279.17CR	64,109.00CR		414,388.17CR
84371.001	42,757,285.41			42,757,285.41
84371.003	12,331.80	1,824.32CR		10,507.48
84371.006	31,141.00			31,141.00
84371.007	45,252,817.20	5,795,022.80	184,271.00CR	50,863,569.00
84371.008	60,821,307.46CR	5,238,328.79CR		66,059,636.25CR
84371.009	12,331.80CR	1,824.32		10,507.48CR
84391.001	18,431,671.22			18,431,671.22
84391.007	6,369,421.33	1,817,536.00		8,186,957.33
84391.008	12,996,477.51CR	1,491,934.95CR		14,488,412.46CR
	144,225,081.68	1,413,149.95	284,219.80CR	145,354,011.83 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	152,444,647.02	712,225.44		152,872,652.66 **
86111.001	69,708,393.00			69,708,393.00
86111.003	17,345,974.18		284,981.11	17,630,955.29
86111.006	2,778,409.24			2,778,409.24
86111.007	44,043,896.35	14,386,835.34		58,430,731.69
86111.008	43,930,534.27CR	9,979,186.03CR		53,909,720.30CR
86111.009	27,155,689.05CR		2,272,174.32CR	29,427,863.37CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	1,452,240.18CR		66,281.98	1,385,958.20CR
86113.006	135,000.00			135,000.00
86113.007	6,606,591.44	650,376.40		7,256,967.84
86113.008	6,799,009.55CR	818,144.79CR		7,617,154.34CR
86113.009	3,986,125.05CR		271,623.02CR	4,257,748.07CR
86115.001	5,264,094.20			5,264,094.20
86115.003	4,102,105.88		60,654.07	4,162,759.95
86115.007	83,255.39	7,730.36		90,985.75
86115.008	61,663.21CR	13,058.55CR		74,721.76CR
86115.009	5,526,094.38CR		88,007.00CR	5,614,101.38CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	66,810.16		27,814.27	94,624.43
86116.007	508,977.74	8,537.43		517,515.17
86116.008	341,995.84CR	5,615.43CR		347,611.27CR
86116.009	315,516.95CR		10,563.76CR	326,080.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.001	802,557,018.86			802,557,018.86
86121.003	31,455,226.47		1,608,721.79	33,063,948.26
86121.007	99,134,852.12	28,394,047.05		127,528,899.17
86121.008	14,504,027.26CR	4,062,864.80CR		18,566,892.06CR
86121.009	299,623,131.53CR		30,906,844.29CR	330,529,975.82CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	6,909,114.99CR		5,470.68CR	6,914,585.67CR
86123.006	1,768.61CR			1,768.61CR
86123.007	21,677,370.40	3,986,621.65		25,663,992.05
86123.008	17,667,198.10CR	823,622.38CR		18,490,820.48CR
86123.009	20,154,934.67CR		2,210,929.89CR	22,365,864.56CR
86125.001	456,964,317.40			456,964,317.40
86125.003	127,302,276.76		11,290,148.53	138,592,425.29
86125.006	35,837.00			35,837.00
86125.007	165,910,782.72	38,265,470.36		204,176,253.08
86125.008	62,199,059.38CR	13,940,305.98CR		76,139,365.36CR
86125.009	392,263,277.30CR		25,350,738.38CR	417,614,015.68CR
86127.001	40,198,901.19			40,198,901.19
86127.003	6,598,866.81		433,438.41	7,032,305.22
86127.007	10,522,419.82	4,333,395.16		14,855,814.98
86127.008	1,728,223.69CR	268,671.57CR		1,996,895.26CR
86127.009	22,478,772.41CR		1,241,070.81CR	23,719,843.22CR
	1,044,423,464.61	60,121,544.22	48,585,381.99CR	1,055,959,626.84 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.001	404,801,450.39			404,801,450.39
86231.003	3,061,977.93CR		74,294.43	2,987,683.50CR
86231.006	2,085,951.38			2,085,951.38
86231.007	73,080,669.68	35,604,743.36	41,543.93CR	108,643,869.11
86231.008	200,478,553.95CR	16,080,379.68CR		216,558,933.63CR
86231.009	29,627,164.57CR		49,936.61CR	29,677,101.18CR
86232.001	60,559,337.81			60,559,337.81
86232.003	486,498.16		36,999.34	523,497.50
86232.006	9,015.52CR			9,015.52CR
86232.007	99,068,559.12	15,735,481.30		114,804,040.42
86232.008	57,481,845.61CR	6,340,875.05CR		63,822,720.66CR
86232.009	1,047,405.04CR		57,729.94CR	1,105,134.98CR
86233.001	2,303,610.17			2,303,610.17
86233.003	32,936.40			32,936.40
86233.006	36,647.28CR			36,647.28CR
86233.007	8,795,729.53	1,093,973.46	13,635.00CR	9,876,067.99
86233.008	8,414,771.76CR	504,363.22CR		8,919,134.98CR
86233.009	32,936.40CR			32,936.40CR
86235.001	343,919,278.10			343,919,278.10
86235.003	1,439,775.00CR			1,439,775.00CR
86235.007	232,346,025.96	5,603,855.85		237,949,881.81
86235.008	243,959,636.51CR	28,874,015.72CR		272,833,652.23CR
86235.009	933,932.00			933,932.00
	682,824,249.13	6,238,420.30	51,551.71CR	689,011,117.72 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	85,172,533.00			85,172,533.00
86331.007	25,981.64			25,981.64
86331.008	80,949,490.00CR			80,949,490.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	2,754,657.60			2,754,657.60
86332.008	15,585,200.69CR	2,936,513.34CR		18,521,714.03CR
86333.001	3,179.70CR			3,179.70CR
86333.007	7,375,179.24			7,375,179.24
86333.008	5,250,367.84CR			5,250,367.84CR
86334.001	8,641,233.05			8,641,233.05
86334.007	33,302,114.56	210,452.67		33,512,567.23
86334.008	17,812,044.88CR	182,272.68CR		17,994,317.56CR
86335.001	23,047.29CR			23,047.29CR
86335.007	188,319.19	27,844.61		216,163.80
86335.008	354,863.74CR	7,425.00CR		362,288.74CR
86339.007	427,810.70	40,362.25		468,172.95
86339.008	427,810.70CR	40,362.25CR		468,172.95CR
	59,418,326.44	2,887,913.74CR		56,530,412.70 *
86431.001	545.50CR			545.50CR
86431.007	7,415.00			7,415.00
86431.008	9,465.25CR			9,465.25CR
86432.001	198,982,207.43			198,982,207.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.003	1,582,333.81			1,582,333.81
86432.006	9,467.00CR			9,467.00CR
86432.007	67,536,009.18	3,157,793.53		70,693,802.71
86432.008	60,555,840.14CR	11,151,392.75CR		71,707,232.89CR
86432.009	1,582,333.81CR			1,582,333.81CR
86433.001	459,036.19CR			459,036.19CR
86433.007	51,196.08			51,196.08
86433.008	86,768.85CR			86,768.85CR
	205,455,704.76	7,993,599.22CR		197,462,105.54 *
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	41,090,464.21	8,326,366.25	109,422.43CR	49,307,408.03
86531.008	37,686,477.64CR	7,729,926.50CR	609,810.13	44,806,594.01CR
86531.009	5,497.00CR			5,497.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	9,167,013.44	765,318.96		9,932,332.40
86532.008	12,327,172.24CR	1,128,897.31CR	20,391.00	13,435,678.55CR
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	150,443,966.22	53,100,300.21	54,240.00CR	203,490,026.43
86533.008	201,512,239.63CR	53,487,108.89CR	10,338.00	254,989,010.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.009	1,049,815.11CR			1,049,815.11CR
	333,535,694.25	153,947.28CR	476,876.70	333,858,623.67 *
86611.001	8,553,788.60			8,553,788.60
86611.003	313,244.82		60,508.28	373,753.10
86611.007	5,046,402.96	39,213.21		5,085,616.17
86611.008	5,251,416.91CR	81,169.13CR		5,332,586.04CR
86611.009	3,109,882.99CR		36,171.36CR	3,146,054.35CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,928,868.15		6,585.41CR	4,922,282.74
86613.007	1,520,630.40	221,234.94		1,741,865.34
86613.008	900,028.82CR	187,194.94CR		1,087,223.76CR
86613.009	6,827,247.72CR		64,863.91CR	6,892,111.63CR
86616.001	620,244.29			620,244.29
86616.003	25,901.47			25,901.47
86616.007	15,396.70	1,491,453.60		1,506,850.30
86616.008	13,396.70CR	2,000.00CR		15,396.70CR
86616.009	93,024.45CR			93,024.45CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	17,211,592.51		138,524.38	17,350,116.89
86621.007	128,206,919.90	1,757,018.78		129,963,938.68
86621.008	6,348,947.11CR	1,151,129.96CR		7,500,077.07CR
86621.009	74,309,384.06CR		868,735.12CR	75,178,119.18CR
86623.001	5,635,317.45			5,635,317.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.003	3,362,896.78CR		154,990.73CR	3,517,887.51CR	
86623.007	47,515,870.45			47,515,870.45	
86623.008	2,712,162.45CR	1,885,591.00CR		4,597,753.45CR	
86623.009	138,207.57CR		255,826.05CR	394,033.62CR	
86629.001	97,213,537.82			97,213,537.82	
86629.003	19,015,720.97		947,846.71	19,963,567.68	
86629.007	46,424,903.21	10,254,630.25		56,679,533.46	
86629.008	4,817,652.72CR	1,818,946.74CR		6,636,599.46CR	
86629.009	88,928,630.24CR		2,503,274.72CR	91,431,904.96CR	
	102,102,752.63CR	8,637,519.01	2,743,567.93CR	96,208,801.55CR	*
86915.007	12,005.93CR	368.99CR		12,374.92CR	
86915.008	12,005.93	368.99		12,374.92	
					*
	2,223,554,686.56	63,962,023.29		2,236,613,084.92	**
87802.007	11,317,616.41	1,684,865.20	11,949.97CR	12,990,531.64	
87802.008	11,317,616.41CR	1,684,865.20CR	11,949.97	12,990,531.64CR	
					*
					**
		41,543.93	41,543.93CR		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		9,908,171.92CR	9,908,171.92	****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	15,752,421,767.24	1,494,268,670.62	1,860,047.08	17,248,550,484.94
51102.---	3,236,920,269.22	312,982,454.32	793,939.85	3,550,696,663.39
51103.---	2,555,235,067.76	226,684,599.38	784,069.01	2,782,703,736.15
51104.---	172,838,527.87	15,914,930.64	83,163.17	188,836,621.68
51105.---	582,167,406.77	52,430,943.96	517,631.97	635,115,982.70
51106.---	128,094,706.41	11,675,645.83	17,712.89CR	139,752,639.35
51107.---	74,862,592.17	6,248,848.25	55,855.90	81,167,296.32
51108.---	184,100,920.90	18,534,824.31	470,415.34	203,106,160.55
51109.---				
51111.---	246,816.00			246,816.00
51112.---	9,268,087.63		1,736.26	9,269,823.89
51113.---	654,573.58			654,573.58
51114.---				
51121.---	216,793,824.62	21,218,783.45	307,316.09	238,319,924.16
51141.---	1,847,261,465.93	184,414,692.74	89,805.59	2,031,765,964.26
51142.---	730,155,205.39	73,687,274.08	31,347.28	803,873,826.75
51143.---	790,143,427.48	69,114,989.52	726,696.11	859,985,113.11
51145.---	85,090,717.50	7,803,969.13	987,110.29	93,881,796.92
51147.---	51,171,187.39	5,975,753.23	2,754.85	57,149,695.47
51151.---				
TOTAL 511	26,417,426,563.86	2,500,956,379.46	6,694,175.90	28,925,077,119.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,949,052,969.48	198,322,580.39	1,574,921.90	2,148,950,471.77
51203.---				
51204.---	462,110,000.00	46,211,000.00		508,321,000.00
51205.---				
51206.---	416,851,272.09	42,350,760.54		459,202,032.63
51207.---	416,855,053.89CR	42,350,815.54CR		459,205,869.43CR
51208.---	568,620,000.00	57,527,000.00		626,147,000.00
51209.---	4,540,000.00	454,000.00		4,994,000.00
51211.---	1,286,151,703.14	125,849,823.94	393,438.08	1,412,394,965.16
51212.---	654,431,841.15	64,373,199.33	101,385.90	718,906,426.38
51213.---				
51214.---	27,990,010.07	2,726,589.26	23,388.53CR	30,693,210.80
51215.---	24,716,302.86	2,193,882.13	28,693.53	26,938,878.52
51216.---	93,008,750.57	8,008,922.38	103,775.61	101,121,448.56
51217.---	375,097,439.19	37,077,023.27	142,905.86	412,317,368.32
51218.---	26,545,457.43	2,565,860.85	18,465.09CR	29,092,853.19
51219.---	14,343,514.84	1,344,715.32	18,176.31	15,706,406.47
51221.---	809,959,100.74	83,171,747.02	373,870.63	893,504,718.39
51222.---	147,573,343.44	14,930,794.93	14,627.76	162,518,766.13
51223.---				
51224.---	145,432.18	13,492.84		158,925.02
51226.---	447,578,957.13	46,375,172.50	125,944.86	494,080,074.49
51227.---	9,684,859.30	924,348.16	11,089.06	10,620,296.52
51228.---				
51239.---	3,182,967.01	454,827.48		3,637,794.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	626,633.21	60,515.58		687,148.79
51242.---	175,143.39	26,607.90		201,751.29
51243.---	2,848,313.08	306,564.07		3,154,877.15
51244.---	3,666,027.19	238,613.51		3,904,640.70
51245.---	37,388.14	1,934.56		39,322.70
51246.---	1,770.79	289.08		2,059.87
51247.---	5,407,323.81	464,024.88		5,871,348.69
51248.---	9,717,384.56	1,185,800.16		10,903,184.72
51249.---	35,619.37	5,718.75		41,338.12
51251.---	49,477,498.66	12,460,513.97	695,589.07	62,633,601.70
51261.---	65,501,189.05	6,522,600.00		72,023,789.05
51271.---	40,790.85	3,807.74		44,598.59
51272.---	32.50			32.50
51281.---	1,477,410.00	163,000.00		1,640,410.00
51283.---	2,440,603.00	245,000.00		2,685,603.00
51285.---	348,823.00CR			348,823.00CR
51286.---				
51287.---	11,553.85CR			11,553.85CR
51291.---	5,310,000.00	531,000.00		5,841,000.00
51297.---	10,044.08			10,044.08
51298.---	42,947.51			42,947.51
51299.---				
TOTAL 512	7,051,184,609.07	714,740,915.00	3,542,564.95	7,769,468,089.02
TOTAL	33,468,611,172.93	3,215,697,294.46	10,236,740.85	36,694,545,208.24

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	986,674,226.09	95,867,007.66	282,576.56CR	95,584,431.10	1,082,258,657.19
102	51,674,885.32	6,028,354.62	6,181.52	6,034,536.14	57,709,421.46
TOTAL	1,038,349,111.41	101,895,362.28	276,395.04CR	101,618,967.24	1,139,968,078.65
103	1,660,146,846.53	160,296,022.69	262,610.89CR	160,033,411.80	1,820,180,258.33
161	7,667.60				7,667.60
TOTAL	1,660,154,514.13	160,296,022.69	262,610.89CR	160,033,411.80	1,820,187,925.93
104	9,234,015,717.57	854,461,278.42	2,609,589.63	857,070,868.05	10,091,086,585.62
105	4,980,616.39	486,890.88	742.05CR	486,148.83	5,466,765.22
163					
TOTAL	9,238,996,333.96	854,948,169.30	2,608,847.58	857,557,016.88	10,096,553,350.84
107	1,945,665,801.36	177,505,115.74	47,272.11	177,552,387.85	2,123,218,189.21
113	7,458,257,115.70	715,829,916.69	2,095,791.17	717,925,707.86	8,176,182,823.56
114	281,244,407.96	27,217,807.17	89,341.09	27,307,148.26	308,551,556.22
111	55,469,969.00	3,752,176.60	348,207.76CR	3,403,968.84	58,873,937.84
112	2,097,380,517.42	205,538,916.69	657,214.12	206,196,130.81	2,303,576,648.23
121	453,313,242.89	43,763,541.94	210,113.69	43,973,655.63	497,286,898.52
123	584,259,024.14	55,858,328.14	157,050.55	56,015,378.69	640,274,402.83
125	216,734,592.40	20,578,866.49	71,482.14	20,650,348.63	237,384,941.03
127	115,928,708.08	11,122,621.59	35,659.21	11,158,280.80	127,086,988.88
TOTAL	916,922,324.62	87,559,816.22	264,191.90	87,824,008.12	1,004,746,332.74
130	439,116,816.17	42,230,386.34	191,454.06	42,421,840.40	481,538,656.57
141	188,380,023.97	17,778,631.60	24,430.12	17,803,061.72	206,183,085.69

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	92,875,653.65	8,869,200.98	932,370.94	9,801,571.92	102,677,225.57
171	143,029,965.67	13,795,505.93	1,672.65CR	13,793,833.28	156,823,798.95
172	28,162,994.32	2,740,794.28	20,203.42CR	2,720,590.86	30,883,585.18
173					
174					
175	47,725,553.38	4,660,721.14	3,906.17CR	4,656,814.97	52,382,368.35
142	4,540,552.11	463,981.39	210.40	464,191.79	5,004,743.90
143					
144	20,745,496.29	1,978,832.59	9,508.89CR	1,969,323.70	22,714,819.99
146	20,413,309.54	2,018,575.99	435.91CR	2,018,140.08	22,431,449.62
147	10,892,917.40	1,011,131.59	740.12	1,011,871.71	11,904,789.11
148	11,647,164.57	1,089,252.89	2,443.26CR	1,086,809.63	12,733,974.20
149	2,095,130.91	265,830.27	291.66CR	265,538.61	2,360,669.52
151					
153					
154	7,449,751.55	732,201.20	1,695.47	733,896.67	8,183,648.22
155	3,199,887.21	304,465.96	1,266.36CR	303,199.60	3,503,086.81
157	7,059,581.42	606,165.13	545.94CR	605,619.19	7,665,200.61
158					
182	51,926,321.64	4,762,425.12	16,390.75CR	4,746,034.37	56,672,356.01
183	170,592,723.71	18,111,122.80	510,661.29	18,621,784.09	189,214,507.80

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	26,395,607,181.96	2,499,726,070.52	6,690,455.36	2,506,416,525.88	28,902,023,707.84

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,009,551,744.15	55,009,551,744.15	
2	55,512,478,744.16CR	55,512,478,744.16CR	
3	1,594,737,877.73	1,594,737,877.73	
4	50,909,012,264.17CR	50,909,012,264.17CR	
5	49,817,201,386.45	49,817,201,386.45	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	223,430.53	223,430.53CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,389,485,737.58	2,389,485,737.58CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,556,938,626.82	3,556,938,626.82CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,444,127,397.96	11,444,127,397.96CR	.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	1,859,938,024.96CR	1,859,938,024.96	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	142,935,105.97	142,935,105.97CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	21,554,756.84CR	22,182,574.62	627,817.78
11	REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12	REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21	BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	19,241,763,738.85	17,766,307,598.80CR	1,475,456,140.05
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,246,996,359.45	2,392,567,910.52CR	145,571,551.07CR
23	TRANSFERS FROM OTHER AGENCIES	6,343,086.86	6,343,086.86CR	.00
24	TRANSFERS TO OTHER AGENCIES	28,484.00CR	28,484.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,447,975,207.95CR	1,478,542,462.56	30,567,254.61
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	50,908,789,640.15CR
32	EXPENSES - 5---X	48,160,675,737.51
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,748,113,902.64CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	220,976,197.48
35	COMMITMENTS INCURRED - CAPITAL ITEMS	2,042,537,457.12
36	NET TOTAL - LINES 33 THRU 35	484,600,248.04CR
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	145,102,359.40CR
41	CURRENT ASSETS	34,283,889,831.20
42	INVENTORIES	77,253,184.63CR
43	LIABILITIES	60,680,934,181.46CR
44	RECIPROCALS	.00
45	EQUITY	9,718,927.27CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,329,773,243.87
47	NET OFFSET TO LINE 40	23,154,243,218.29CR
48	- DIFFERENCE-LINE 40 AND LINE 47	23,299,345,577.69CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,640,464,994.33
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,643,916,167.45CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,314,602.86CR
55	NET TOTAL - LINES 51 THRU 54	1,009,765,775.98CR
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	1,100,187,332.08CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	374,720,145.70
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,238,642,300.26
62	PLANT AND EQUIPMENT IN SERVICE	17,433,610,940.58
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	24,399,532,909.77
67	- DIFFERENCE LINE 59 AND LINE 66	23,299,345,577.69

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	1,026,408.50CR	1,026,408.50CR		2,052,817.00CR	
	41310.135	1,110,689,869.60CR	101,963,416.62CR		1,212,653,286.22CR	
	41320.136	530,700,416.99CR	60,249,689.11CR		590,950,106.10CR	
	41400.	4,060,420.38CR	4,060,420.38CR		8,120,840.76CR	
	41411.130	8,380,226,318.17CR	747,342,379.82CR		9,127,568,697.99CR	
	41412.131	290,899,642.75CR	24,752,874.47CR		315,652,517.22CR	
	41413.132	1,869,677,455.94CR	161,694,260.94CR		2,031,371,716.88CR	
	41414.125	885,222,439.75CR	73,451,548.04CR		958,673,987.79CR	
	41416.121	3,255,103,420.79CR	325,786,290.49CR		3,580,889,711.28CR	
	41418.124	53,931,785.89CR	5,200,024.38CR		59,131,810.27CR	
	41440.143	1,969,775.79CR	138,724.03CR		2,108,499.82CR	
	41512.	39.60CR			39.60CR	
	43330.112	6,722,442.75CR	665,837.52CR		7,388,280.27CR	
	43333.141	112,775.00CR	10,115.00CR		122,890.00CR	
	43334.134	14,704,785.39CR	929,610.00CR		15,634,395.39CR	
	43335.116	23,018,425.75CR	1,309,335.00CR		24,327,760.75CR	
	43336.117	3,944,059.05CR	192,865.00CR		4,136,924.05CR	
	43337.118	81,293.89CR	5,015.00CR		86,308.89CR	
	43339.142	19,805.00CR	1,530.00CR		21,335.00CR	
	43382.139	578,555.00CR	55,980.00CR		634,535.00CR	
	43383.	1,241.00			1,241.00	
	43383.140	4,907,381.60CR	403,325.00CR		5,310,706.60CR	
	44037.122	1,389,802.16CR	101,024.47CR		1,490,826.63CR	
TOTAL LINE NO. 01		16,479,722,801.39CR	1,511,319,133.77CR		17,991,041,935.16CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	3,385,011.27	269,843.00		3,654,854.27	
	41200.	18,155,942.16CR	18,155,942.16CR		36,311,884.32CR	
	41220.	9,221,272,538.24CR	937,789,738.57CR		10,159,062,276.81CR	
	41220.111	6,919,769,241.87CR	625,426,590.02CR		7,545,195,831.89CR	
	41240.113	148,670,751.40CR	13,668,557.90CR		162,339,309.30CR	
	41417.133	120,255,851.65CR	11,260,830.77CR		131,516,682.42CR	
	41421.	728,999.00			728,999.00	
	41422.	336,111,689.54CR	29,910,867.24CR	1,589,875.69CR	367,612,432.47CR	
	41423.	292,009,011.61CR	21,621,600.04CR	441,823.25CR	314,072,434.90CR	
	41432.	35,738,409.89CR			35,738,409.89CR	
	41433.	7,155,750.17CR			7,155,750.17CR	
	41511.	21,426,031.49CR	2,871,066.64CR		24,297,098.13CR	
	41511.114	412,632,084.74CR	39,302,040.01CR		451,934,124.75CR	
	41511.119	11,910,434.58CR	1,264,513.83CR		13,174,948.41CR	
	43391.148	2,609.35CR	86.25CR		2,695.60CR	
TOTAL LINE NO. 02		17,540,996,336.42CR	1,701,001,990.43CR	2,031,698.94CR	19,244,030,025.79CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	57,778,678.98CR	57,778,678.98CR		115,557,357.96CR	
	41110.085	12,275,302.06CR	2,810,300.58CR		15,085,602.64CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41110.086	57,943.60CR	18,849,143.01CR		18,907,086.61CR	
	41110.090	7,304,775,400.45CR	559,873,046.75CR		7,864,648,447.20CR	
	41110.229	114,465,572,463.55CR	9,558,957,952.89CR		124,024,530,416.44CR	
	41110.490	8,715,666,058.85	711,068,909.08		9,426,734,967.93	
	41111.005	14,113,463,506.19CR	903,223,316.60CR		15,016,686,822.79CR	
	41112.510	1,414,330,546.55	86,027,324.21		1,500,357,870.76	
	41113.805	111,050,428,999.54	9,320,910,357.57		120,371,339,357.11	
	41114.519	16,999.47	2,800.80		19,800.27	
	41115.501	7,396,949,909.08	344,586,541.49		7,741,536,450.57	
	41117.171	22,176,216.30CR	1,296,330.36CR		23,472,546.66CR	
	41117.509	14,988,595.12	374,339.58		15,362,934.70	
	41125.534	4,116,213.32	348,274.59		4,464,487.91	
	41143.097	50,406,742.13CR	9,936,742.86CR		60,343,484.99CR	
	41199.	3,451,999.76			3,451,999.76	
	41230.	5,537.97CR			5,537.97CR	
	41230.109	2,492,985,214.42CR	209,712,199.87CR		2,702,697,414.29CR	
	41230.110	391,991,568.70CR	26,777,059.84CR		418,768,628.54CR	
	41231.	9,162.16CR	4,986.75CR		14,148.91CR	
	41415.084	62.40CR	43.20		19.20CR	
	41435.	2,557.60CR	534.25CR		3,091.85CR	
	41436.	2,193.20CR	1,629.35CR		3,822.55CR	
	41521.	309,374.77CR			309,374.77CR	
	41590.	172,022,453.22	16,219,235.15	378,818.54	188,620,506.91	
	41590.536	78,420,322.95	8,392,193.90	1,203.83CR	86,811,313.02	
	41590.676	4,950,856.10	431,324.15		5,382,180.25	
TOTAL LINE NO. 03		10,056,468,970.52CR	860,860,578.37CR	377,614.71	10,916,951,934.18CR	*
LINE NO. 04	RETAIL SERVICES					
	42323.		565.00		565.00	
	42341.	217,499.73CR	22,697.02CR		240,196.75CR	
	43300.	143,079.78CR	143,079.78CR		286,159.56CR	
	43310.	2,266,807.96CR	2,266,807.96CR		4,533,615.92CR	
	43311.101	130,989,275.44CR	10,959,750.40CR		141,949,025.84CR	
	43312.	192,800.05CR	18,858.34CR		211,658.39CR	
	43313.586	2,125,843.99	136,388.04		2,262,232.03	
	43314.	2,905.43		1,082.45	3,987.88	
	43315.103	6,051,185.25CR	444,364.50CR		6,495,549.75CR	
	43316.	23,570.50	13,317.28	1,100.00	37,987.78	
	43317.	470,678.44CR			470,678.44CR	
	43319.	198,031.22CR		1,930.61	196,100.61CR	
	43320.	465,195,225.85CR	49,999,766.87CR		515,194,992.72CR	
	43350.	3,964.79CR	5.50CR		3,970.29CR	
	43350.123	2,348,419.87CR	227,816.70CR		2,576,236.57CR	
	43370.129	194,250.71CR	11,211.25CR		205,461.96CR	
	43380.	238.85CR			238.85CR	
	43380.127	24,415.89CR	2,725.51CR		27,141.40CR	
	43381.120	227,670.08CR	20,700.83CR		248,370.91CR	
	43386.	1,339,743.55CR	98,949.40CR		1,438,692.95CR	
	43388.	57,286.02CR	8,553.53CR		65,839.55CR	
	43388.198	175,879.83CR	981.17CR		176,861.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43389.	146,024.12	10,376.91	52.00	156,453.03	
	43389.535	3,201,108.79	360,909.99		3,562,018.78	
	43420.	20,701,993.23CR	6,161,775.00CR		26,863,768.23CR	
TOTAL LINE NO. 04		625,298,993.71CR	69,866,486.54CR	4,165.06	695,161,315.19CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	1,080.00CR	200,407.50CR		201,487.50CR	
	42101.093	44,608,926.33CR	3,695,525.95CR		48,304,452.28CR	
	42102.	351,529.43CR	5,090.93CR		356,620.36CR	
	42102.098	17,731,696.90CR	1,194,022.15CR		18,925,719.05CR	
	42107.092	18,904,965.70CR	1,794,425.26CR		20,699,390.96CR	
	43392.485	142.50CR			142.50CR	
	44032.106	5,202,367.18CR	614,124.75CR	8.00CR	5,816,499.93CR	
	44032.222	126.72CR			126.72CR	
	44041.083	503.10CR	2.25CR	503.10	2.25CR	
	44043.099	9,393,196.99CR	1,000,483.04CR		10,393,680.03CR	
	44043.108	12.00CR		3.00CR	15.00CR	
	44043.199	424,390.83CR	27,776.01		396,614.82CR	
	44043.231	14,245,302.52CR	608,171.95CR		14,853,474.47CR	
	44043.499	5,149.00	1,708.00		6,857.00	
	44043.608	34,280.79	1,382.23		35,663.02	
TOTAL LINE NO. 05		110,824,810.41CR	9,081,387.54CR	492.10	119,905,705.85CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	618,695.33CR	90,177.23CR		708,872.56CR	
	41119.612	1,026,630.13	105,790.30		1,132,420.43	
	41119.621	481,918.08	31,787.95		513,706.03	
	41121.					
	41121.104	64,706,303.50CR	6,180,746.00CR		70,887,049.50CR	
	41123.537	28,279.00	2,353.72		30,632.72	
	41126.					
	41128.					
	41129.					
	41137.095	595,988,106.32CR	53,258,561.19CR		649,246,667.51CR	
	41141.094	249,729,237.69CR	21,626,089.72CR		271,355,327.41CR	
	41142.096	478,520,895.74CR	42,920,642.91CR	506,585.78	520,934,952.87CR	
	43340.137	1,286,917.85CR	286,888.53CR		1,573,806.38CR	
	43360.	191.00			191.00	
	43396.092	2,466,087.60CR		506,585.78CR	2,972,673.38CR	
	43397.563	2,042,419.43	72,695.74		2,115,115.17	
TOTAL LINE NO. 06		1,389,736,806.39CR	124,150,477.87CR		1,513,887,284.26CR	*
LINE NO. 07	OTHER INCOME					
	41500.	159,193.35CR	161,082.36CR		320,275.71CR	
	41594.	9.73			9.73	
	41594.532	2,841.21			2,841.21	
	41595.	164.83	1,318.46		1,483.29	
	41595.533	1,068,972.77			1,068,972.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41601.	685,781.21CR			685,781.21CR	
41602.	36,000,000.00CR			36,000,000.00CR	
41617.	28,053.36CR			28,053.36CR	
41625.	141,445.46CR			141,445.46CR	
41645.	1,518,251.73CR			1,518,251.73CR	
41661.	31,335,354.44CR	2,670,371.37CR	2,263,770.32	31,741,955.49CR	
41662.	115,978,544.29CR	11,475,195.98CR	2,807,338.87CR	130,261,079.14CR	
41663.	31,246,539.56CR	2,553,444.00CR	938,721.94	32,861,261.62CR	
41664.	16,205,882.27CR	1,679,300.00CR	1,402,204.40	16,482,977.87CR	
41665.	143,495.31CR	11,816.00CR		155,311.31CR	
41666.	10,254,774.96CR	688,240.00CR	9,969.30	10,933,045.66CR	
41668.	167,380.97CR		1,728.24CR	169,109.21CR	
43387.	110,290.58	12,743.13		123,033.71	
43387.147	20,608.74CR	3,229.30CR		23,838.04CR	
44020.	22.40			22.40	
44028.146	689,494.05CR	67,405.23CR		756,899.28CR	
44028.549	172,860.68	16,133.35		188,994.03	
44029.145	2,064,633.50CR	381,522.80CR		2,446,156.30CR	
44030.	27,901,191.21CR	6,519,769.70CR	75.00CR	34,421,035.91CR	
44030.126	34,446,494.01CR	3,817,244.06CR		38,263,738.07CR	
44031.	77,103.29CR	8,060.00CR		85,163.29CR	
44033.	1,000.00	715.54CR	2,000.00CR	1,715.54CR	
44034.	2,720.40CR			2,720.40CR	
44035.	2,586,767.48CR	16.49CR	16.49	2,586,767.48CR	
44036.157	59,144.62	836.12CR		58,308.50	
44039.	360,294.27	19,087.15		379,381.42	
44039.624	3,104,963.54	277,896.65		3,382,860.19	
44051.	29,882.00			29,882.00	
49211.	389,417.05CR			389,417.05CR	
52445.	1,111.96			1,111.96	
52446.	17,372,594.88	710,158.05		18,082,752.93	
52446.493	1,561,437.79	93,988.30		1,655,426.09	
52474.523	22,679.83	128.00		22,807.83	
52903.	50,000.00CR			50,000.00CR	
52913.	298,419.00CR	111,582.00CR		410,001.00CR	
52914.	31,140.81	3,589.65		34,730.46	
52914.176	838,526.68CR	90,741.26CR		929,267.94CR	
52915.	334,061.16CR	40,021.97CR		374,083.13CR	
52941.	1,874,765.40CR	141,809.75CR		2,016,575.15CR	
52951.168	311,034.68CR	15,180.61CR		326,215.29CR	
52953.	38,739.41CR	16,006.53CR		54,745.94CR	
52963.	379,838.58CR	57,613.80CR		437,452.38CR	
52967.	34,318.24CR	7,730.36CR		42,048.60CR	
52967.149	1,704,458.88CR	109,045.99CR		1,813,504.87CR	
52969.	3,499.08CR	.		3,499.08CR	
53905.	310,974.56CR	9,829.62		301,144.94CR	
53909.	1,428,492.22CR	200.00		1,428,292.22CR	
53913.	79,483.66CR	10,866.00CR		90,349.66CR	
54901.	67.00			67.00	
54911.	182,396.98CR	8,620.64CR		191,017.62CR	
54911.153	1,371,112.28CR	185,994.61CR		1,557,106.89CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54913.162	2,275,012.47CR	253,802.50CR		2,528,814.97CR	
	54941.	9,888.74	1,118.14		11,006.88	
	54951.	31,670,533.08CR	2,230,909.47CR		33,901,442.55CR	
	54953.	22,457,925.87CR	2,308,656.41CR	795,885.95CR	25,562,468.23CR	
	54960.	18,752,077.65	3,430,496.97		22,182,574.62	
	54961.	9,042,648.59CR	2,847,090.00CR		11,889,738.59CR	
	54963.	176,846.22CR	5,480.70CR		182,326.92CR	
	54963.156	1,380,060.11CR	75,165.73CR		1,455,225.84CR	
	54965.	5,400.00CR		3,400.95	1,999.05CR	
	54965.154	7,539,074.58CR	486,391.86CR		8,025,466.44CR	
TOTAL LINE NO. 07		353,169,303.08CR	34,464,271.67CR	1,011,055.34	386,622,519.41CR	*
OPERATING REVENUE		46,556,218,021.92CR	4,310,744,326.19CR	638,371.73CR	50,867,600,719.84CR	**
LINE NO. 08 APPROPRIATIONS						
	41431.	51,607,450.00CR	5,160,745.00CR		56,768,195.00CR	
TOTAL LINE NO. 08		51,607,450.00CR	5,160,745.00CR		56,768,195.00CR	*
LINE NO. 09 INVESTMENT INCOME						
	44045.	543,870.67CR	44,097.72CR		587,968.39CR	
	47001.	372,641.82CR	32,625.71CR		405,267.53CR	
	47100.	159,870.73CR			159,870.73CR	
	48001.	8,991,483.10CR	1,973,827.83CR		10,965,310.93CR	
	48003.	424.37CR			424.37CR	
	48004.	19.99	2.00		21.99	
	48005.	1,424,838.90CR			1,424,838.90CR	
	48006.	20,620,000.00CR	2,062,000.00CR		22,682,000.00CR	
TOTAL LINE NO. 09		32,113,109.60CR	4,112,549.26CR		36,225,658.86CR	*
TOTAL ALL REVENUE		46,639,938,581.52CR	4,320,017,620.45CR	638,371.73CR	50,960,594,573.70CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT						
	51101.103	19,417,923.53	1,890,525.12	15,669.56CR	21,292,779.09	
	51101.104	27,407,755.75	2,772,394.77	47,456.25CR	30,132,694.27	
	51101.130	106,923,642.58	10,245,587.95	63,532.23	117,232,762.76	
	51101.181	17,167,982.33	1,582,327.61	10,763.56	18,761,073.50	
	51102.104	957,077.79	128,550.92	20,577.21	1,106,205.92	
	51102.130	5,861.30	4,577.52	406.00	10,844.82	
	51103.103	63,957.10	4,115.85		68,072.95	
	51103.104	791,178.60	80,691.82	297.37CR	871,573.05	
	51103.130	239,359.80	22,166.39	3,556.86	265,083.05	
	51103.181	5,612.54	559.20	802.76CR	5,368.98	
	51104.104	83,345.35	4,858.32	5.77	88,209.44	
	51104.130	1.89			1.89	
	51105.103	30,733.68	2,947.40	20.28	33,701.36	
	51105.104	472,421.82	41,805.97	90.46	514,318.25	
	51105.130	702,936.93	62,242.51	512.90	765,692.34	
	51105.181	1,362.53			1,362.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	55,070.85	1,141.86	2.66	56,215.37	
51107.130	144,770.78		1,507.88	146,278.66	
51121.101	47,295.47	3,250.98	1,046.98CR	49,499.47	
51121.103	205,055.35	15,991.15	62.72CR	220,983.78	
51121.104	175,642.33	22,857.36	1,808.76CR	196,690.93	
51121.107	9,464.22	1,194.66		10,658.88	
51121.111	150.48			150.48	
51121.113	31,827.21	6,594.11		38,421.32	
51121.114	1,237.41			1,237.41	
51121.121	516.43	414.48	864.20CR	66.71	
51121.123	9,373.42	121.02		9,494.44	
51121.125	604.70			604.70	
51121.127	5,142.76			5,142.76	
51121.130	752,594.49	69,548.03	2,103.28	824,245.80	
51121.141	2,615.34			2,615.34	
51121.181	20,014.08	4,250.40	870.00	25,134.48	
51141.103	1,760,165.63	178,374.16		1,938,539.79	
51141.104	2,077,691.18	210,051.62	148.47	2,287,891.27	
51141.130	11,257,907.08	1,143,690.88	229.06CR	12,401,368.90	
51141.181	1,759,581.02	174,116.25		1,933,697.27	
51142.103	697,794.14	70,814.76		768,608.90	
51142.104	855,086.10	86,769.15	57.35	941,912.60	
51142.130	4,665,394.28	476,156.82	117.55CR	5,141,433.55	
51142.181	716,472.54	71,127.20		787,599.74	
51143.103	352,890.48	23,984.44		376,874.92	
51143.104	763,101.97	65,940.58	352.06CR	828,690.49	
51143.130	2,441,278.92	207,513.48	5,217.85	2,654,010.25	
51143.181	290,244.55	28,299.39	1,991.19	320,535.13	
51145.103	42,408.47	2,968.75		45,377.22	
51145.104	52,750.08	2,947.15	623.09	56,320.32	
51145.130	233,208.59	32,012.72	4,766.25	269,987.56	
51145.181	22,113.93	2,490.12	2,681.07	27,285.12	
51202.101	2,966.43	220.50	85.90CR	3,101.03	
51202.103	1,294,183.53	130,584.09	1,107.60CR	1,423,660.02	
51202.104	2,591,386.87	274,430.25	848.13	2,866,665.25	
51202.107	662.96	109.67		772.63	
51202.111	14.08			14.08	
51202.113	2,408.97	501.60		2,910.57	
51202.114	82.35			82.35	
51202.121	43.20	50.40	87.12CR	6.48	
51202.123	689.02	9.60		698.62	
51202.125	40.37			40.37	
51202.127	364.72			364.72	
51202.130	8,561,865.27	884,892.73	11,470.84	9,458,228.84	
51202.141	254.94			254.94	
51202.181	1,111,979.28	108,905.21	1,466.64	1,222,351.13	
51211.101	738.48	12.00		750.48	
51211.103	372,169.13	35,965.63	46.92CR	408,087.84	
51211.104	1,264,282.89	130,011.80	728.82	1,395,023.51	
51211.107	493.52	44.96		538.48	
51211.111	7.20			7.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	2,049.92	374.94		2,424.86	
51211.114	114.51			114.51	
51211.121	38.54	44.40	44.32CR	38.62	
51211.123	314.81	8.00		322.81	
51211.125	11.88			11.88	
51211.127	67.88			67.88	
51211.130	3,856,405.78	380,971.33	2,168.40	4,239,545.51	
51211.141	121.37			121.37	
51211.181	434,298.12	40,578.11	196.69	475,072.92	
51212.101	2,784.52	217.84	73.14CR	2,929.22	
51212.103	1,266,489.57	127,272.28	852.05CR	1,392,909.80	
51212.104	1,364,218.78	139,201.57	2,605.07CR	1,500,815.28	
51212.107	187.58	39.06		226.64	
51212.111	5.52			5.52	
51212.113	639.44	150.38		789.82	
51212.114	7.39			7.39	
51212.121	3.80		22.40CR	18.60CR	
51212.123	367.75	2.54		370.29	
51212.125	19.13			19.13	
51212.127	309.12			309.12	
51212.130	6,007,498.14	607,979.53	4,256.55	6,619,734.22	
51212.141	102.34			102.34	
51212.181	1,037,424.99	100,762.54	865.26	1,139,052.79	
51214.101	26.80	.24		27.04	
51214.103	2,469.17	357.42	1.13CR	2,825.46	
51214.104	19,504.07	2,119.23	13.61	21,636.91	
51214.107	4.63	.96		5.59	
51214.113	5.59			5.59	
51214.114	.02			.02	
51214.121	.08			.08	
51214.123	3.68			3.68	
51214.130	63,314.75	6,102.83	59.83	69,477.41	
51214.141	.40			.40	
51214.181	23,955.79	2,393.30	5.36	26,354.45	
51215.101	15.52	2.40		17.92	
51215.103	26,295.08	2,281.40	5.73CR	28,570.75	
51215.104	23,070.77	2,249.09	4.51CR	25,315.35	
51215.107	7.23	.16		7.39	
51215.111	.32			.32	
51215.113	6.29			6.29	
51215.114	.10			.10	
51215.123	3.18			3.18	
51215.127	7.60			7.60	
51215.130	198,748.60	18,256.35	135.68	217,140.63	
51215.181	35,762.29	3,041.41	216.56	39,020.26	
51216.103	47.14			47.14	
51216.104	15,108.30	2,528.41	87.48	17,724.19	
51216.107	70.92	9.25		80.17	
51216.113	15.08	65.15		80.23	
51216.130	906.13	321.57	28.11	1,255.81	
51216.181	18.49	.64CR		17.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	674.05	46.65	14.84CR	705.86	
51217.103	327,112.27	31,704.64	173.28CR	358,643.63	
51217.104	481,900.79	50,407.31	415.07CR	531,893.03	
51217.107	137.95	17.23		155.18	
51217.111	2.16			2.16	
51217.113	463.02	101.54		564.56	
51217.114	18.32			18.32	
51217.121	6.96	5.76	11.80CR	.92	
51217.123	136.39	1.74		138.13	
51217.125	7.66			7.66	
51217.127	72.96			72.96	
51217.130	1,803,943.91	179,757.86	1,362.31	1,985,064.08	
51217.141	40.07			40.07	
51217.181	286,097.23	26,958.53	232.88	313,288.64	
51218.101	23.70	.24		23.94	
51218.103	2,361.69	338.41	1.13CR	2,698.97	
51218.104	18,282.45	1,955.38	13.17	20,251.00	
51218.107	4.80	1.04		5.84	
51218.113	5.13			5.13	
51218.114	.04			.04	
51218.121	.08			.08	
51218.123	3.51			3.51	
51218.130	56,617.49	5,307.81	69.18	61,994.48	
51218.141	.32			.32	
51218.181	17,450.89	2,102.59	4.64	19,558.12	
51219.101	8.75	1.44		10.19	
51219.103	14,220.51	1,319.81	3.70CR	15,536.62	
51219.104	13,527.74	1,399.55	2.00CR	14,925.29	
51219.107	3.89	.08		3.97	
51219.111	.16			.16	
51219.113	2.11			2.11	
51219.114	.06			.06	
51219.123	2.67			2.67	
51219.127	4.08			4.08	
51219.130	109,469.76	10,499.27	83.05	120,052.08	
51219.181	19,572.40	1,706.50	121.84	21,400.74	
51221.101	396.16	6.96		403.12	
51221.103	206,742.00	21,285.54	18.03CR	228,009.51	
51221.104	745,451.96	80,927.79	466.28	826,846.03	
51221.107	325.10	28.76		353.86	
51221.111	4.08			4.08	
51221.113	1,314.65	225.97		1,540.62	
51221.114	70.81			70.81	
51221.121	25.83	24.96	29.64CR	21.15	
51221.123	215.66	5.08		220.74	
51221.125	12.90			12.90	
51221.127	38.88			38.88	
51221.130	2,103,904.48	218,411.03	1,538.37	2,323,853.88	
51221.141	69.55			69.55	
51221.181	224,252.25	23,321.39	112.77	247,686.41	
51222.101	313.28	21.95	7.15CR	328.08	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.103	145,197.07	14,627.43	81.73CR	159,742.77	
	51222.104	216,064.82	22,573.58	204.03CR	238,434.37	
	51222.107	49.73	6.95		56.68	
	51222.111	1.04			1.04	
	51222.113	189.31	38.56		227.87	
	51222.114	8.49			8.49	
	51222.121	2.81	2.88	5.36CR	.33	
	51222.123	56.65	.78		57.43	
	51222.125	2.64			2.64	
	51222.127	34.24			34.24	
	51222.130	828,915.39	84,692.58	579.53	914,187.50	
	51222.141	17.49			17.49	
	51222.181	129,115.12	12,582.79	103.21	141,801.12	
	51224.103	651.77	63.80		715.57	
	51224.181	1,480.91	150.90		1,631.81	
	51226.101	316.62	4.80		321.42	
	51226.103	150,669.55	15,384.94	15.17	166,069.66	
	51226.104	471,315.79	51,623.26	16.91	522,955.96	
	51226.107	157.06	13.39		170.45	
	51226.111	2.72			2.72	
	51226.113	721.07	156.66		877.73	
	51226.114	20.25			20.25	
	51226.121	10.71	18.72	9.84CR	19.59	
	51226.123	123.40	3.46		126.86	
	51226.125	4.45			4.45	
	51226.127	28.68			28.68	
	51226.130	1,528,671.23	161,131.24	1,016.93	1,690,819.40	
	51226.141	49.72			49.72	
	51226.181	175,733.62	17,456.89	70.84	193,261.35	
	51227.101	6.72	.96		7.68	
	51227.103	11,504.32	1,052.65	3.34CR	12,553.63	
	51227.104	9,565.29	986.40	8.43	10,560.12	
	51227.107	2.36	.08		2.44	
	51227.111	.16			.16	
	51227.113	1.05			1.05	
	51227.123	1.47			1.47	
	51227.127	3.36			3.36	
	51227.130	83,492.55	8,167.00	60.21	91,719.76	
	51227.181	15,240.13	1,371.43	98.64	16,710.20	
	51251.104	670.00	252.00		922.00	
	51251.130		160.00		160.00	
TOTAL LINE NO. 10		243,513,513.23	23,799,459.30	73,332.58	267,386,305.11	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	414,619,912.85	40,098,494.25	252,374.14CR	454,466,032.96	
	51101.104	2,436,979,383.65	227,559,249.11	583,581.08	2,665,122,213.84	
	51101.107	1,014,675,377.07	96,211,831.61	24,667.47CR	1,110,862,541.21	
	51101.130	8,868,373.96	903,725.44	1,586.05	9,773,685.45	
	51101.181	1,612,454.89	89,984.43	99,166.09	1,801,605.41	
	51102.104	765,671,718.68	65,904,941.70	134,903.39	831,711,563.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	191,446,814.09	15,974,545.48	150,424.05CR	207,270,935.52	
51102.130	365.14	84.00CR		281.14	
51103.103	13,473,394.20	1,122,903.90	4,058.06CR	14,592,240.04	
51103.104	535,193,075.99	37,563,212.38	183,973.25	572,940,261.62	
51103.107	286,844,987.19	22,247,874.47	56,998.54CR	309,035,863.12	
51103.130	1,328,567.62	124,138.78	806.56	1,453,512.96	
51103.181	217,170.58	2,080.94	4,009.52	223,261.04	
51104.103	356.80		345.73	702.53	
51104.104	58,662,279.58	3,972,556.41	27,957.24	62,662,793.23	
51104.107	381.01		11.07	392.08	
51105.103	22,495,235.54	2,050,924.13	8,793.06	24,554,952.73	
51105.104	305,904,704.63	27,395,507.05	174,330.68	333,474,542.36	
51105.107	103,258,361.62	9,285,235.65	90,569.37	112,634,166.64	
51105.130	771,321.19	70,478.12	300.01	842,099.32	
51105.181	1,140.36	209.38		1,349.74	
51107.103	22,881,571.28	1,687,405.70	4,210.37	24,573,187.35	
51107.104	37.71CR		69.53	31.82	
51107.107	216.71CR		328.81	112.10	
51107.130	13,214.59	1,886.08		15,100.67	
51107.181	1,790.08	578.97		2,369.05	
51121.101	341.39			341.39	
51121.103	6,183,817.62	445,391.35	21,938.50	6,651,147.47	
51121.104	43,565,103.03	4,093,882.52	38,942.68	47,697,928.23	
51121.107	6,082,278.26	585,948.25	1,313.08CR	6,666,913.43	
51121.111	10,421.47	257.54		10,679.01	
51121.113	253,096.08	48,079.46	3,958.90CR	297,216.64	
51121.114	136,539.78	21,442.78	1,881.80CR	156,100.76	
51121.121	77,365.70	10,800.48	246.72CR	87,919.46	
51121.123	350,763.55	39,593.16	3,406.68CR	386,950.03	
51121.125	42,634.68	2,538.62		45,173.30	
51121.127	38,902.84	11,992.82		50,895.66	
51121.130	520,926.85	40,613.40	387.20CR	561,153.05	
51121.141	33,850.53	3,252.12		37,102.65	
51141.103	35,808,193.20	3,597,570.95	198.80CR	39,405,565.35	
51141.104	299,121,051.96	29,398,843.02	19,673.14	328,539,568.12	
51141.107	114,202,205.45	11,398,195.25	8,054.32	125,608,455.02	
51141.130	1,335,734.56	133,021.88		1,468,756.44	
51141.181	2,818.00	704.50		3,522.50	
51142.103	14,873,449.14	1,507,017.42	76.78CR	16,380,389.78	
51142.104	117,968,953.82	11,807,631.46	7,588.26	129,784,173.54	
51142.107	48,159,795.87	4,881,534.74	2,952.46	53,044,283.07	
51142.130	532,768.97	53,159.70		585,928.67	
51142.181	1,088.40	272.10		1,360.50	
51143.103	12,631,359.41	1,105,908.46	19,106.93	13,756,374.80	
51143.104	147,346,706.69	13,170,296.73	97,125.19	160,614,128.61	
51143.107	59,807,189.34	5,570,361.04	46,891.26	65,424,441.64	
51143.130	403,040.55	32,688.66	4,216.73CR	431,512.48	
51145.103	1,435,090.33	142,950.48	26,405.15	1,604,445.96	
51145.104	11,014,731.21	857,300.91	268,840.47	12,140,872.59	
51145.107	5,932,234.01	458,410.20	89,757.78	6,480,401.99	
51145.130	35,363.28	4,800.69	4,608.99	44,772.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	30.03			30.03	
51202.103	34,905,030.90	3,593,175.68	5,124.88CR	38,493,081.70	
51202.104	314,880,075.57	31,765,964.43	474,424.02	347,120,464.02	
51202.107	135,977,190.98	13,773,754.32	177,172.14	149,928,117.44	
51202.111	849.65	21.84		871.49	
51202.113	22,081.07	4,165.00	384.51CR	25,861.56	
51202.114	10,749.14	1,721.15	159.52CR	12,310.77	
51202.121	6,608.37	910.19	27.36CR	7,491.20	
51202.123	29,129.14	3,241.63	303.66CR	32,067.11	
51202.125	3,705.25	221.02		3,926.27	
51202.127	3,360.55	1,095.64		4,456.19	
51202.130	871,086.77	94,374.62	15.98	965,477.37	
51202.141	2,808.25	234.06		3,042.31	
51202.181	119,124.88	6,943.47	6,273.13	132,341.48	
51211.101	8.52			8.52	
51211.103	20,030,497.45	2,000,690.74	5,556.11CR	22,025,632.08	
51211.104	232,413,143.71	22,360,528.20	87,844.20	254,861,516.11	
51211.107	98,209,734.34	9,506,680.94	15,648.38CR	107,700,766.90	
51211.111	100.80	3.00		103.80	
51211.113	16,794.84	2,849.31	289.68CR	19,354.47	
51211.114	10,312.09	1,557.34	126.48CR	11,742.95	
51211.121	5,669.03	674.45	11.68CR	6,331.80	
51211.123	22,076.47	2,385.51	201.76CR	24,260.22	
51211.125	2,256.29	81.92		2,338.21	
51211.127	1,711.76	676.90		2,388.66	
51211.130	182,059.89	20,310.86	2,804.63	205,175.38	
51211.141	1,728.24	165.47		1,893.71	
51211.181	56,486.99	3,625.98	3,734.90	63,847.87	
51212.101	18.02			18.02	
51212.103	19,529,008.41	1,916,714.19	6,031.11CR	21,439,691.49	
51212.104	88,625,194.38	8,637,820.79	17,833.85	97,280,849.02	
51212.107	30,180,224.85	2,961,770.00	2,543.59	33,144,538.44	
51212.111	583.93	14.96		598.89	
51212.113	5,310.97	1,128.46	73.54CR	6,365.89	
51212.114	1,399.44	298.20	36.80CR	1,660.84	
51212.121	1,112.34	147.31	8.96CR	1,250.69	
51212.123	7,924.10	814.01	90.06CR	8,648.05	
51212.125	1,413.74	111.40		1,525.14	
51212.127	1,303.22	350.74		1,653.96	
51212.130	654,976.30	68,477.59	44.40CR	723,409.49	
51212.141	1,035.16	76.77		1,111.93	
51212.181	72,358.88	3,428.28	4,237.08	80,024.24	
51214.101	.33			.33	
51214.103	270,583.65	27,462.72	620.40CR	297,425.97	
51214.104	2,351,261.25	225,108.00	285.91	2,576,655.16	
51214.107	1,104,303.22	104,383.07	996.46	1,209,682.75	
51214.111	5.92	.06		5.98	
51214.113	110.11	23.35	3.88CR	129.58	
51214.114	40.62	1.61	.80CR	41.43	
51214.121	38.63	23.78		62.41	
51214.123	251.81	17.19	.16	269.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.125	18.55			18.55	
51214.127	169.61	14.22		183.83	
51214.130	6,209.79	736.20		6,945.99	
51214.141	35.24	2.40		37.64	
51214.181	1,112.63	60.52	64.23	1,237.38	
51215.101	.58			.58	
51215.103	342,440.12	30,945.22	115.79	373,501.13	
51215.104	2,447,837.84	229,289.29	3,073.84	2,680,200.97	
51215.107	711,321.18	61,819.28	30.62	773,171.08	
51215.111	27.19	.76		27.95	
51215.113	140.83	21.34	4.07CR	158.10	
51215.114	14.12	5.67		19.79	
51215.121	36.89	12.06		48.95	
51215.123	153.59	7.45	.24CR	160.80	
51215.125	9.74			9.74	
51215.127	79.61	.32		79.93	
51215.130	24,712.37	1,884.09	10.40CR	26,586.06	
51215.141	1.96			1.96	
51215.181	3,473.13CR	364.04	508.12CR	3,617.21CR	
51216.103	3,225.13	101.01	5.28	3,331.42	
51216.104	28,792,993.45	1,903,771.58	10,681.56	30,707,446.59	
51216.107	6,958,895.78	443,076.91	3,599.37CR	7,398,373.32	
51216.111	15.16			15.16	
51216.113	1,220.93	246.04		1,466.97	
51216.114	566.87	50.75		617.62	
51216.121	296.02	71.80		367.82	
51216.125		2.95		2.95	
51216.130	290.48	17.93CR		272.55	
51216.141	23.33	6.17		29.50	
51216.181	16.80			16.80	
51217.101	4.93			4.93	
51217.103	7,718,660.32	760,651.72	2,479.29CR	8,476,832.75	
51217.104	67,150,352.95	6,262,168.92	29,657.93	73,442,179.80	
51217.107	26,046,366.72	2,474,342.81	2,598.75	28,523,308.28	
51217.111	150.43	3.70		154.13	
51217.113	3,773.47	713.49	59.93CR	4,427.03	
51217.114	2,001.40	314.57	27.80CR	2,288.17	
51217.121	1,123.91	156.87	3.52CR	1,277.26	
51217.123	5,126.28	572.70	48.78CR	5,650.20	
51217.125	626.48	37.31		663.79	
51217.127	564.00	172.32		736.32	
51217.130	197,117.38	20,039.88	262.63	217,419.89	
51217.141	503.95	48.76		552.71	
51217.181	25,913.95	1,377.12	1,605.00	28,896.07	
51218.101	.17			.17	
51218.103	248,985.25	27,369.35	549.13CR	275,805.47	
51218.104	2,530,032.78	235,358.66	595.88	2,765,987.32	
51218.107	1,241,897.28	112,039.53	1,363.06	1,355,299.87	
51218.111	6.00	.06		6.06	
51218.113	106.59	22.62	3.91CR	125.30	
51218.114	46.21	2.15	.80CR	47.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	37.17	22.25		59.42	
51218.123	236.40	17.17	.16	253.73	
51218.125	17.08			17.08	
51218.127	148.28	12.46		160.74	
51218.130	6,798.38	719.39		7,517.77	
51218.141	34.43	1.92		36.35	
51218.181	922.69	56.24	45.48	1,024.41	
51219.101	.21			.21	
51219.103	209,990.04	19,720.85	83.61	229,794.50	
51219.104	1,633,408.46	156,120.35	1,982.17	1,791,510.98	
51219.107	489,508.06	44,467.15	77.70	534,052.91	
51219.111	14.31	.38		14.69	
51219.113	84.74	9.68	3.26CR	91.16	
51219.114	8.20	3.19		11.39	
51219.121	22.66	7.37		30.03	
51219.123	91.73	4.31	.16CR	95.88	
51219.125	5.40			5.40	
51219.127	47.33	.16		47.49	
51219.130	16,754.98	1,247.98	6.00CR	17,996.96	
51219.141	.60CR			.60CR	
51219.181	2,199.62CR	239.24	338.44CR	2,298.82CR	
51221.101	4.60			4.60	
51221.103	12,785,207.11	1,328,965.35	3,409.05CR	14,110,763.41	
51221.104	156,974,172.30	15,448,066.15	81,593.63	172,503,832.08	
51221.107	68,531,058.20	6,798,182.77	2,874.01	75,332,114.98	
51221.111	62.52	1.86		64.38	
51221.113	9,757.15	1,737.06	182.14CR	11,312.07	
51221.114	6,424.94	990.58	80.52CR	7,335.00	
51221.121	3,360.32	427.83	6.72CR	3,781.43	
51221.123	13,698.84	1,605.76	118.60CR	15,186.00	
51221.125	1,325.89	50.72		1,376.61	
51221.127	991.99	407.56		1,399.55	
51221.130	110,723.82	13,353.21	1,090.25	125,167.28	
51221.141	1,053.92	122.56		1,176.48	
51221.181	36,563.22	2,245.97	2,775.12	41,584.31	
51222.101	2.38			2.38	
51222.103	3,164,946.07	320,810.52	1,144.99CR	3,484,611.60	
51222.104	23,799,418.42	2,400,161.13	4,361.63	26,203,941.18	
51222.107	9,322,586.12	947,938.63	1,501.74CR	10,269,023.01	
51222.111	69.39	1.76		71.15	
51222.113	1,579.35	299.18	26.32CR	1,852.21	
51222.114	780.92	131.50	12.00CR	900.42	
51222.121	469.88	61.68	1.76CR	529.80	
51222.123	2,139.69	233.79	21.64CR	2,351.84	
51222.125	278.16	16.22		294.38	
51222.127	251.16	78.62		329.78	
51222.130	76,923.18	8,160.60	4.10	85,087.88	
51222.141	210.33	18.65		228.98	
51222.181	10,527.92	596.76	610.00	11,734.68	
51224.103	51.42	8.00		59.42	
51226.101	3.56			3.56	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.103	7,372,476.03	782,096.55	2,736.69CR	8,151,835.89	
	51226.104	77,133,632.47	7,939,642.43	30,728.88	85,104,003.78	
	51226.107	32,614,544.26	3,363,203.23	5,978.08CR	35,971,769.41	
	51226.111	27.10	1.20		28.30	
	51226.113	5,135.20	983.64	88.45CR	6,030.39	
	51226.114	2,802.48	450.61	46.44CR	3,206.65	
	51226.121	1,787.71	227.00	3.36CR	2,011.35	
	51226.123	8,400.29	942.97	87.46CR	9,255.80	
	51226.125	897.56	36.79		934.35	
	51226.127	692.04	300.63		992.67	
	51226.130	74,446.85	8,876.23	1,233.63	84,556.71	
	51226.141	644.25	67.06		711.31	
	51226.181	22,030.77	1,481.32	1,599.48	25,111.57	
	51227.101	.20			.20	
	51227.103	128,519.18	12,688.53	58.26	141,265.97	
	51227.104	946,065.50	94,155.80	302.19	1,040,523.49	
	51227.107	251,740.13	24,553.24	15.07	276,308.44	
	51227.111	12.85	.38		13.23	
	51227.113	55.12	5.52	.82CR	59.82	
	51227.114	3.49	1.27		4.76	
	51227.121	12.39	4.85		17.24	
	51227.123	55.21	3.34	.16CR	58.39	
	51227.125	4.36			4.36	
	51227.127	35.91	.16		36.07	
	51227.130	9,095.46	754.25	4.88CR	9,844.83	
	51227.141	.50			.50	
	51227.181	1,442.46CR	172.44	233.18CR	1,503.20CR	
	51251.103	862.30	1,116.21		1,978.51	
	51251.104	426,345.18	87,661.24	4,452.43	518,458.85	
	51251.107	1,168,587.98	211,046.03	12,193.22	1,391,827.23	
TOTAL LINE NO. 11		8,635,262,180.91	791,382,028.93	2,378,847.44	9,429,023,057.28	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	1,250,299,989.49	121,649,444.84	138,545.70	1,372,087,980.03	
	51102.112	535,014,761.64	55,159,254.56	193,557.44	590,367,573.64	
	51103.112	58,624,556.14	4,451,160.86	127,025.77	63,202,742.77	
	51104.112	111.32		174.49	285.81	
	51105.112	108,817.76	1.12	41.01	108,859.89	
	51107.112	3,480.08		7.74	3,487.82	
	51141.112	122,990,939.50	12,192,766.08	3,818.64	135,187,524.22	
	51142.112	56,448,773.00	5,724,368.99	2,661.59	62,175,803.58	
	51143.112	59,133,848.30	5,020,086.77	51,540.21	64,205,475.28	
	51145.112	11,553,691.71	1,181,871.70	36,854.26	12,772,417.67	
	51202.112	129,471,742.56	13,387,567.69	53,308.57	142,912,618.82	
	51211.112	105,334,802.02	10,472,366.42	6,319.77	115,813,488.21	
	51212.112	22,724,016.85	2,181,944.30	6,563.56CR	24,899,397.59	
	51214.112	12,928,158.99	1,240,335.05	27,870.23CR	14,140,623.81	
	51215.112	4,961,617.86	396,935.58	2,177.72	5,360,731.16	
	51216.112	36,563,478.45	3,722,497.95	58,545.92	40,344,522.32	
	51217.112	29,956,680.83	3,035,955.15	10,590.95	33,003,226.93	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 98

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51218.112	11,415,811.92	1,090,553.22	25,001.21CR	12,480,863.93	
	51219.112	2,696,953.97	229,378.97	1,329.88	2,927,662.82	
	51221.112	57,229,976.61	6,012,850.64	13,233.22	63,256,060.47	
	51222.112	10,270,183.96	1,044,988.41	111.33CR	11,315,061.04	
	51226.112	36,898,778.01	3,872,059.32	100.07	40,770,937.40	
	51227.112	2,021,204.21	176,937.02	1,082.96	2,199,224.19	
TOTAL LINE NO. 12		2,556,651,875.18	252,243,324.64	641,369.58	2,809,536,569.40	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	29,142,437.91	2,768,728.61	29,029.39CR	31,882,137.13	
	51101.104	16,404,419.59	1,550,102.16	7,259.46CR	17,947,262.29	
	51101.111	11,295.23	90.55		11,385.78	
	51101.113	14,466,180.16	1,372,916.90	7,185.50	15,846,282.56	
	51101.114	156,955,171.04	14,770,876.64	37,997.39	171,764,045.07	
	51101.130	11,741,247.80	1,158,219.71	25,462.83	12,924,930.34	
	51101.141	135,083,645.31	12,884,063.11	7,586.26	147,975,294.68	
	51101.181	16,211,111.68	1,555,468.16	21,532.44	17,788,112.28	
	51102.104	429,186.52	41,017.15	1,207.74CR	468,995.93	
	51102.113	135,009.30	14,007.58	33.64	149,050.52	
	51102.114	32,506,910.22	3,356,171.08	5,398.71	35,868,480.01	
	51102.141	1,960,660.06	199,366.10	1,492.48	2,161,518.64	
	51103.103	178,576.35	18,954.17	76.96CR	197,453.56	
	51103.104	1,750,444.55	147,933.80	366.63	1,898,744.98	
	51103.111	298.21			298.21	
	51103.113	1,609,228.11	171,353.54	215.51CR	1,780,366.14	
	51103.114	34,910,845.32	3,381,987.96	9,627.85	38,302,461.13	
	51103.130	540,551.53	51,867.41		592,418.94	
	51103.141	13,304,027.82	1,092,992.01	4,409.31	14,401,429.14	
	51103.181	4,946.88	25.11		4,971.99	
	51104.103	226.90CR			226.90CR	
	51104.104	83,497.35	6,064.29	46.40	89,608.04	
	51104.113	68,533.40	7,333.44	74.23	75,941.07	
	51104.114	4,865,322.85	636,970.14	1,744.43	5,504,037.42	
	51104.130	869.85CR			869.85CR	
	51104.141	810,797.32	88,751.03	261.89	899,810.24	
	51105.103	1,022,661.77	93,995.24	557.45	1,117,214.46	
	51105.104	74,682.23	6,227.92	2.04	80,912.19	
	51105.113	33,077.58	3,915.02	1.63	36,994.23	
	51105.114	11,581,738.31	1,084,205.66	7,518.51	12,673,462.48	
	51105.130	126,394.98	10,734.18	124.20	137,253.36	
	51105.141	2,992,316.19	278,808.69	7,761.43	3,278,886.31	
	51105.181	212.17	94.24		306.41	
	51107.103	1,828,303.67	142,303.01	374.26	1,970,980.94	
	51107.130	132,834.77	1,875.39	579.32	135,289.48	
	51107.141	532,405.93	44,716.22	524.43	577,646.58	
	51107.181	1,649.33			1,649.33	
	51141.103	3,070,026.39	308,923.29	12.25CR	3,378,937.43	
	51141.104	1,095,702.85	109,592.42		1,205,295.27	
	51141.113	1,693,900.45	169,116.44	148.47	1,863,165.36	
	51141.114	18,324,760.71	1,841,778.61	1,643.94	20,168,183.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	957,903.83	96,465.24		1,054,369.07	
51141.141	15,130,648.94	1,507,995.77	571.14	16,639,215.85	
51141.181	1,742,081.52	178,815.17		1,920,896.69	
51142.103	1,226,854.11	123,845.57	4.73CR	1,350,694.95	
51142.104	433,578.00	43,470.60		477,048.60	
51142.113	664,578.73	66,432.32	57.35	731,068.40	
51142.114	7,449,926.39	755,099.87	489.74	8,205,516.00	
51142.130	387,687.51	39,166.12		426,853.63	
51142.141	6,540,712.15	657,043.86	238.67	7,197,994.68	
51142.181	683,522.29	70,232.96		753,755.25	
51143.103	1,076,984.39	100,152.01	497.44	1,177,633.84	
51143.104	510,469.75	31,486.69	.36	541,956.80	
51143.113	579,612.75	56,282.70	2,263.89	638,159.34	
51143.114	8,448,401.43	806,955.89	6,372.27	9,261,729.59	
51143.130	190,631.48	11,323.10		201,954.58	
51143.141	6,298,612.11	537,644.57	6,225.50CR	6,830,031.18	
51143.181	399,638.85	40,988.69	3,215.60	443,843.14	
51145.103	83,638.86	8,845.54		92,484.40	
51145.104	29,098.92	1,960.43	39.16CR	31,020.19	
51145.113	41,187.61	4,562.32	148.48	45,898.41	
51145.114	1,254,516.63	105,538.63	23,565.05	1,383,620.31	
51145.130	16,862.49	721.64	902.06	18,486.19	
51145.141	649,507.57	69,599.63	6,126.07	725,233.27	
51145.181	30,448.37	3,825.76	25.20	34,299.33	
51202.103	2,395,276.14	246,023.81	1,860.16CR	2,639,439.79	
51202.104	1,667,637.24	163,846.89	974.47CR	1,830,509.66	
51202.111	1,222.96	10.15		1,233.11	
51202.113	1,673,154.18	173,511.71	795.86	1,847,461.75	
51202.114	21,649,658.19	2,213,638.30	25,188.13	23,888,484.62	
51202.130	1,014,200.16	104,762.41	2,020.86	1,120,983.43	
51202.141	15,339,562.73	1,574,046.55	9,147.46	16,922,756.74	
51202.181	1,094,760.27	112,026.19	1,059.37	1,207,845.83	
51211.103	755,749.52	74,339.83	541.45CR	829,547.90	
51211.104	552,214.95	53,106.91	4.05CR	605,317.81	
51211.111	125.77			125.77	
51211.113	261,374.16	28,053.64	650.62	290,078.42	
51211.114	17,882,308.05	1,753,260.87	5,620.27	19,641,189.19	
51211.130	409,025.09	41,847.86	520.00	451,392.95	
51211.141	9,388,117.29	913,000.36	1,349.50	10,302,467.15	
51211.181	164,936.76	14,353.81	667.42	179,957.99	
51212.103	1,806,669.42	181,472.97	668.87	1,988,811.26	
51212.104	911,494.35	87,755.37	570.89CR	998,678.83	
51212.111	712.54	6.35		718.89	
51212.113	1,034,589.04	104,568.25	189.38	1,139,346.67	
51212.114	3,952,112.09	382,461.90	476.12	4,335,050.11	
51212.130	617,291.06	61,340.10	1,476.44	680,107.60	
51212.141	5,382,275.64	539,638.74	658.22CR	5,921,256.16	
51212.181	1,152,906.79	117,866.50	684.00	1,271,457.29	
51214.103	15,756.31	1,583.09	6.30	17,345.70	
51214.104	12,538.55	1,145.43	1.27CR	13,682.71	
51214.113	2,804.01	312.78	.43	3,117.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	120,206.47	12,253.07	1,248.98	133,708.52	
51214.130	8,209.57	827.55		9,037.12	
51214.141	106,168.48	8,775.12	368.74CR	114,574.86	
51214.181	6,195.06	580.74	5.04	6,780.84	
51215.103	26,437.10	2,521.61	30.12CR	28,928.59	
51215.104	10,189.24	886.18	.36CR	11,075.06	
51215.113	11,130.47	1,221.99	1.73	12,354.19	
51215.114	95,647.01	8,651.85	3.34	104,302.20	
51215.130	12,348.33	1,033.15	26.32	13,407.80	
51215.141	78,640.97	7,515.74	75.99	86,232.70	
51215.181	40,190.65	4,358.38	14.90	44,563.93	
51216.103	291.63			291.63	
51216.104	4,770.41	587.94	2.86CR	5,355.49	
51216.113	335.96	16.53		352.49	
51216.114	261,419.31	14,081.68	181.02	275,682.01	
51216.141	49,153.47	3,532.05	16.50	52,702.02	
51216.181	24.64	17.52		42.16	
51217.103	536,225.24	52,627.38	114.13CR	588,738.49	
51217.104	296,610.46	28,594.70	116.24CR	325,088.92	
51217.111	187.35	1.30		188.65	
51217.113	272,797.40	28,741.21	134.85	301,673.46	
51217.114	3,911,114.92	396,337.47	1,643.42	4,309,095.81	
51217.130	199,372.29	19,640.91	420.88	219,434.08	
51217.141	2,593,581.36	260,394.53	572.72	2,854,548.61	
51217.181	273,069.48	27,146.47	356.57	300,572.52	
51218.103	15,181.60	1,501.63	6.25	16,689.48	
51218.104	12,178.23	1,113.70	.95CR	13,290.98	
51218.113	2,621.30	293.57	.43	2,915.30	
51218.114	130,448.60	12,802.28	1,401.41	144,652.29	
51218.130	7,752.36	766.67		8,519.03	
51218.141	106,216.76	8,523.07	308.98CR	114,430.85	
51218.181	5,598.41	504.66	3.84	6,106.91	
51219.103	16,403.73	1,617.33	20.65CR	18,000.41	
51219.104	6,207.26	577.47	.07	6,784.80	
51219.113	5,898.35	753.32	1.29	6,652.96	
51219.114	63,724.95	6,064.17	1.42	69,790.54	
51219.130	7,008.61	601.96	17.74	7,628.31	
51219.141	47,357.30	4,626.95	42.58	52,026.83	
51219.181	22,074.59	2,476.89	9.42	24,560.90	
51221.103	465,250.45	48,027.44	309.18CR	512,968.71	
51221.104	348,082.09	35,022.00	13.39	383,117.48	
51221.111	67.41			67.41	
51221.113	158,456.56	18,371.21	394.32	177,222.09	
51221.114	11,953,675.55	1,249,715.04	4,557.85	13,207,948.44	
51221.130	251,193.20	26,946.64	317.23	278,457.07	
51221.141	5,659,265.10	577,246.08	1,855.83	6,238,367.01	
51221.181	89,022.78	8,240.08	427.11	97,689.97	
51222.103	223,085.55	22,584.52	173.81CR	245,496.26	
51222.104	125,335.07	12,233.50	73.46CR	137,495.11	
51222.111	76.26	.60		76.86	
51222.113	117,987.28	12,128.40	46.17	130,161.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	1,497,049.28	153,190.21	240.39	1,650,479.88	
51222.130	86,315.02	8,789.21	171.21	95,275.44	
51222.141	1,112,883.99	113,067.83	1.01CR	1,225,950.81	
51222.181	122,972.36	12,504.67	109.46	135,586.49	
51224.181	300.01	28.10		328.11	
51226.103	281,917.86	29,821.36	270.16CR	311,469.06	
51226.104	204,839.23	21,034.86	9.38	225,883.47	
51226.111	47.25			47.25	
51226.113	103,529.30	11,829.06	178.22	115,536.58	
51226.114	5,968,762.25	620,872.71	2,357.08	6,591,992.04	
51226.130	156,921.78	17,042.88	200.85	174,165.51	
51226.141	3,375,911.27	352,325.72	451.87	3,728,688.86	
51226.181	64,042.93	6,453.15	265.63	70,761.71	
51227.103	10,063.13	1,007.78	10.27CR	11,060.64	
51227.104	4,414.88	415.43	.04	4,830.35	
51227.113	4,840.80	565.14	.86	5,406.80	
51227.114	35,571.61	3,497.22	1.29	39,070.12	
51227.130	4,237.98	361.89	8.92	4,608.79	
51227.141	29,474.30	3,028.84	13.09	32,516.23	
51227.181	17,651.90	2,033.29	6.28	19,691.47	
51251.103	46.50	777.00		823.50	
51251.104	6,040.09	1,967.88	54.00	8,061.97	
51251.113	21,845.20	4,244.10	215.50	26,304.80	
51251.114	1,503,335.90	329,191.64	15,972.53	1,848,500.07	
51251.130	277.00			277.00	
51251.141	139,494.76	29,531.74	1,437.05	170,463.55	
TOTAL LINE NO. 13	703,156,766.23	68,290,648.79	222,460.15	771,669,875.17	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	226,282,810.86	22,111,534.04	63,508.50	248,457,853.40	
51101.104	1,985,948,322.46	186,922,141.52	257,378.17	2,173,127,842.15	
51101.105	158,517.99	15,849.53	1,259.42	175,626.94	
51101.107	52,286,670.81	4,954,938.12	6,828.70	57,248,437.63	
51101.130	685,895.00	64,237.47	895.64CR	749,236.83	
51101.181	173,615.45	13,058.30		186,673.75	
51102.104	859,911,064.84	84,673,359.70	252,752.66	944,837,177.20	
51102.105	3,617,656.76	340,855.06	91.74	3,958,603.56	
51102.107	8,174,422.95	818,462.14	2,913.42	8,995,798.51	
51102.130	890.13			890.13	
51103.103	5,682,215.84	599,858.79	9,945.94	6,292,020.57	
51103.104	419,660,902.83	39,118,269.40	171,442.95	458,950,615.18	
51103.105	98,813.33	16,213.14	936.16	115,962.63	
51103.107	12,857,924.15	1,089,626.98	2,260.74	13,949,811.87	
51103.130	1,513.01	53.56		1,566.57	
51103.181	1,458.78			1,458.78	
51104.103	3.67		12.96	16.63	
51104.104	24,402,038.49	2,666,730.61	21,537.32	27,090,306.42	
51104.105	1,900.55	274.95	.15	2,175.65	
51104.107	278.39			278.39	
51105.103	1,936,035.79	172,586.54	847.01	2,109,469.34	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	52,794,979.47	4,892,549.03	62,327.87	57,749,856.37	
51105.105	22,164.48	1,889.38	70.69	24,124.55	
51105.107	2,804,287.42	255,656.09	732.46	3,060,675.97	
51105.130	113.09	15.98		129.07	
51107.103	12,061,939.24	1,056,367.63	9,231.06	13,127,537.93	
51107.104	900.70	189.92	322.99	1,413.61	
51121.101	547,711.22	35,731.13	1,264.45	584,706.80	
51121.102	37,466.16	5,061.02	189.85	42,717.03	
51121.103	4,008,705.22	343,982.88	25,923.74	4,378,611.84	
51121.104	44,042,881.58	4,432,278.54	5,805.22	48,480,965.34	
51121.105	78,290.62	9,432.04	1,100.50CR	86,622.16	
51121.107	167,964.59	19,859.36	1,025.22	188,849.17	
51121.111	36,649.41	4,776.15		41,425.56	
51121.113	1,971,633.55	214,892.07	285.98CR	2,186,239.64	
51121.114	2,962.60	2,867.06	109.34CR	5,720.32	
51121.121	113,695.37	10,809.27	23.34CR	124,481.30	
51121.123	40,134.11	3,197.69	156.48CR	43,175.32	
51121.125	40,318.89	2,672.84		42,991.73	
51121.127	9,345.61	1,523.36		10,868.97	
51121.130	138,735.43	6,088.37	767.58	145,591.38	
51121.141	33,815.32	323.45		34,138.77	
51141.103	20,962,746.92	2,117,429.96	192.99	23,080,369.87	
51141.104	291,373,647.08	29,474,737.15	16,788.56	320,865,172.79	
51141.105	742,182.64	76,421.31	14.60CR	818,589.35	
51141.107	6,143,963.15	617,707.02	1,571.07	6,763,241.24	
51141.130	42,317.86	4,231.12		46,548.98	
51142.103	8,550,391.76	868,585.41	74.54	9,419,051.71	
51142.104	96,028,297.53	9,738,371.31	3,885.92	105,770,554.76	
51142.105	3,240.36	331.92		3,572.28	
51142.107	2,500,094.37	254,120.55	571.17	2,754,786.09	
51142.130	17,607.01	1,787.70		19,394.71	
51143.103	6,260,324.17	513,626.99	14,147.34	6,788,098.50	
51143.104	122,101,347.82	10,585,658.93	133,863.36	132,820,870.11	
51143.105	184,987.98	14,992.54	365.27	200,345.79	
51143.107	2,997,181.86	277,742.08	3,972.64	3,278,896.58	
51143.130	9,394.48	776.68		10,171.16	
51145.103	862,071.42	99,233.16	3,634.49CR	957,670.09	
51145.104	8,708,051.69	734,485.58	111,773.80	9,554,311.07	
51145.105	3,018.63	488.56		3,507.19	
51145.107	307,126.39	24,543.71	13,154.19	344,824.29	
51202.101	37,268.83	2,327.73	147.64	39,744.20	
51202.103	19,418,023.74	2,001,807.03	10,864.62	21,430,695.39	
51202.104	305,695,450.88	31,262,522.64	179,336.68	337,137,310.20	
51202.105	600,990.60	58,332.35	3,084.77CR	656,238.18	
51202.107	6,875,366.83	698,588.93	5,041.66	7,578,997.42	
51202.111	3,298.33	464.74		3,763.07	
51202.113	167,427.49	17,367.49	115.75	184,910.73	
51202.114	209.57	244.37	6.93CR	447.01	
51202.121	10,266.10	965.03	1.96CR	11,229.17	
51202.123	3,482.21	339.98	14.40CR	3,807.79	
51202.125	3,947.01	246.81		4,193.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	739.22	143.30		882.52	
51202.130	70,871.70	6,679.96	18.62CR	77,533.04	
51202.141	2,850.18	28.09		2,878.27	
51202.181	11,729.17	863.94		12,593.11	
51211.101	6,400.23	403.35	5.57CR	6,798.01	
51211.103	8,918,943.28	886,663.54	5,424.71	9,811,031.53	
51211.104	191,892,798.93	18,925,021.66	50,240.10	210,868,060.69	
51211.105	205,534.26	20,725.72	1,353.87CR	224,906.11	
51211.107	4,330,373.61	426,843.31	958.54	4,758,175.46	
51211.111	809.57	163.50		973.07	
51211.113	136,661.47	13,156.73	7.82CR	149,810.38	
51211.114	171.61	229.14	10.85CR	389.90	
51211.121	7,960.30	740.90	2.50CR	8,698.70	
51211.123	2,468.11	253.08	12.56CR	2,708.63	
51211.125	2,266.15	95.22		2,361.37	
51211.127	588.25	93.20		681.45	
51211.130	40,784.29	4,001.03	29.74CR	44,755.58	
51211.141	1,654.57	10.73		1,665.30	
51211.181	4,671.14	303.85		4,974.99	
51212.101	33,100.71	2,151.63	182.78	35,435.12	
51212.103	12,170,351.61	1,221,251.31	3,823.39	13,395,426.31	
51212.104	103,873,207.44	10,253,961.13	24,026.71	114,151,195.28	
51212.105	131,780.54	11,086.67	680.50	143,547.71	
51212.107	2,073,778.50	204,716.57	735.24	2,279,230.31	
51212.111	1,867.40	206.09		2,073.49	
51212.113	36,280.92	3,900.19	.71CR	40,180.40	
51212.114	39.00	22.46		61.46	
51212.121	2,133.23	204.92		2,338.15	
51212.123	911.33	42.82	1.84CR	952.31	
51212.125	1,199.27	109.16		1,308.43	
51212.127	242.09	43.76		285.85	
51212.130	35,129.64	2,901.37	9.63	38,040.64	
51212.141	995.51	14.52		1,010.03	
51212.181	8,921.22	663.51		9,584.73	
51214.101	644.88	22.09	25.60CR	641.37	
51214.103	180,364.57	18,637.77	235.10	199,237.44	
51214.104	3,396,852.46	339,351.60	707.25	3,736,911.31	
51214.105	5,262.00	538.45	12.87CR	5,787.58	
51214.107	68,824.09	6,287.39	2.49	75,113.97	
51214.111	33.79			33.79	
51214.113	940.46	115.31	1.54CR	1,054.23	
51214.114	1.52	.07		1.59	
51214.121	137.45	2.03		139.48	
51214.123	.37			.37	
51214.125	68.12	1.14		69.26	
51214.127	5.04			5.04	
51214.130	503.10	13.60	.02	516.72	
51214.141	35.52			35.52	
51214.181	58.50	4.56		63.06	
51215.101	808.62	78.67	88.97CR	798.32	
51215.103	252,902.83	23,126.22	166.31CR	275,862.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	3,926,912.80	353,197.17	18,746.64	4,298,856.61	
51215.105	9,135.61	859.68	66.95CR	9,928.34	
51215.107	53,925.39	4,498.06	112.95CR	58,310.50	
51215.111	19.41			19.41	
51215.113	668.77	74.77	7.30	750.84	
51215.114	13.02	.07		13.09	
51215.121	138.86	9.91		148.77	
51215.123	56.51			56.51	
51215.125	24.35			24.35	
51215.127	2.57			2.57	
51215.130	136.00	12.53	.02	148.55	
51215.141	24.24			24.24	
51215.181	400.02	53.84		453.86	
51216.101	10.23			10.23	
51216.102	2,323.90	310.99	11.68	2,646.57	
51216.103	5,691.31	433.73	43.53	6,168.57	
51216.104	5,861,358.30	454,363.36	8,648.28	6,324,369.94	
51216.105	57,452.98	5,375.35	332.62	63,160.95	
51216.107	122,303.43	11,362.54	32.71	133,698.68	
51216.111	10.25			10.25	
51216.113	7,148.70	1,330.09	2.12CR	8,476.67	
51216.114	24.41	2.22		26.63	
51216.121	203.33	25.61		228.94	
51216.125	3.50			3.50	
51216.130	71.90			71.90	
51217.101	7,826.55	510.88	18.20	8,355.63	
51217.102	537.75	71.22	2.70	611.67	
51217.103	4,083,695.78	407,739.98	2,146.40	4,493,582.16	
51217.104	55,064,367.99	5,547,753.47	21,502.73	60,633,624.19	
51217.105	72,002.31	6,810.36	30.85	78,843.52	
51217.107	1,247,791.61	123,425.51	443.54	1,371,660.66	
51217.111	541.71	71.34		613.05	
51217.113	29,018.68	3,165.57	4.66CR	32,179.59	
51217.114	42.55	42.13	1.68CR	83.00	
51217.121	1,624.66	155.63	.34CR	1,779.95	
51217.123	583.42	45.79	2.24CR	626.97	
51217.125	581.49	37.45		618.94	
51217.127	132.56	22.37		154.93	
51217.130	12,564.26	1,135.04	1.79CR	13,697.51	
51217.141	486.20	4.65		490.85	
51217.181	2,532.90	192.21		2,725.11	
51218.101	563.19	19.41	22.08CR	560.52	
51218.103	140,863.63	17,813.28	477.32	159,154.23	
51218.104	3,381,153.55	333,465.43	813.99	3,715,432.97	
51218.105	4,761.86	488.10	12.61CR	5,237.35	
51218.107	72,910.70	6,379.69	8.49	79,298.88	
51218.111	30.96			30.96	
51218.113	898.95	108.83	1.34CR	1,006.44	
51218.114	1.06	.23		1.29	
51218.121	125.00	1.75		126.75	
51218.123	.05			.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	59.60	.99		60.59	
51218.127	8.64			8.64	
51218.130	435.19	12.08		447.27	
51218.141	34.82			34.82	
51218.181	51.01	4.56		55.57	
51219.101	439.59	45.63	55.00CR	430.22	
51219.103	146,787.83	14,451.88	114.03CR	161,125.68	
51219.104	2,389,723.94	226,641.52	11,211.69	2,627,577.15	
51219.105	5,983.16	492.09	39.36CR	6,435.89	
51219.107	35,777.64	2,990.51	65.35CR	38,702.80	
51219.111	10.15			10.15	
51219.113	389.51	47.60	2.82	439.93	
51219.114	7.36			7.36	
51219.121	83.17	5.34		88.51	
51219.123	38.81			38.81	
51219.125	13.24			13.24	
51219.127	1.37			1.37	
51219.130	79.37	6.26	.02	85.65	
51219.141	13.20			13.20	
51219.181	217.94	31.20		249.14	
51221.101	3,461.52	232.36	3.11CR	3,690.77	
51221.103	5,397,300.11	562,467.90	5,102.17	5,964,870.18	
51221.104	119,080,036.09	12,413,566.85	44,492.06	131,538,095.00	
51221.105	114,293.30	12,138.88	818.32CR	125,613.86	
51221.107	2,897,946.93	294,597.89	839.58	3,193,384.40	
51221.111	473.40	106.95		580.35	
51221.113	80,800.97	8,289.08	15.32CR	89,074.73	
51221.114	107.87	154.10	7.21CR	254.76	
51221.121	4,583.49	445.15	1.44CR	5,027.20	
51221.123	1,531.28	157.84	7.76CR	1,681.36	
51221.125	1,294.76	56.08		1,350.84	
51221.127	321.83	53.20		375.03	
51221.130	21,855.77	2,294.47	16.24CR	24,134.00	
51221.141	991.07	6.38		997.45	
51221.181	2,560.35	189.68		2,750.03	
51222.101	3,657.35	238.36	8.95	3,904.66	
51222.103	1,749,165.49	178,409.35	665.39	1,928,240.23	
51222.104	22,943,911.52	2,335,521.39	1,353.17	25,280,786.08	
51222.105	46,499.76	4,478.46	198.77CR	50,779.45	
51222.107	483,493.49	49,216.47	113.93	532,823.89	
51222.111	239.49	30.36		269.85	
51222.113	12,212.91	1,264.96	1.95	13,479.82	
51222.114	15.44	16.90	.70CR	31.64	
51222.121	717.23	69.62	.16CR	786.69	
51222.123	242.57	19.99	.96CR	261.60	
51222.125	263.82	16.68		280.50	
51222.127	59.45	10.22		69.67	
51222.130	5,912.94	537.91	1.21CR	6,449.64	
51222.141	205.62	2.14		207.76	
51222.181	1,171.77	87.31		1,259.08	
51224.103	36.00	3.60		39.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	2,354.86	167.67	2.79CR	2,519.74	
51226.103	3,423,032.10	360,973.54	2,373.17	3,786,378.81	
51226.104	68,113,836.81	7,102,835.33	16,650.48	75,233,322.62	
51226.105	61,092.26	6,592.18	495.00CR	67,189.44	
51226.107	1,475,614.03	154,625.31	321.23	1,630,560.57	
51226.111	305.75	74.27		380.02	
51226.113	39,817.33	3,978.98	62.19CR	43,734.12	
51226.114	52.92	75.47	.56CR	127.83	
51226.121	2,554.79	222.29	.24CR	2,776.84	
51226.123	970.82	105.46	5.20CR	1,071.08	
51226.125	882.36	37.29		919.65	
51226.127	197.93	43.60		241.53	
51226.130	15,240.39	1,721.51	13.94CR	16,947.96	
51226.141	552.54	4.97		557.51	
51226.181	1,839.52	123.10		1,962.62	
51227.101	336.14	36.83	41.82CR	331.15	
51227.103	102,520.28	9,892.75	79.51CR	112,333.52	
51227.104	1,581,915.11	151,900.96	7,571.88	1,741,387.95	
51227.105	3,366.49	322.13	10.88CR	3,677.74	
51227.107	18,427.21	1,836.05	11.25CR	20,252.01	
51227.111	7.75			7.75	
51227.113	220.96	28.91	2.55	252.42	
51227.114	5.44			5.44	
51227.121	58.33	3.69		62.02	
51227.123	24.56			24.56	
51227.125	5.03			5.03	
51227.127	1.13			1.13	
51227.130	27.99	1.20		29.19	
51227.141	10.80			10.80	
51227.181	170.36	24.56		194.92	
51251.103	774.41	137.85		912.26	
51251.104	4,265,512.42	1,054,011.46	54,002.93	5,373,526.81	
51251.107	74,840.71	12,429.85	957.66	88,228.22	
51251.113		30.90		30.90	
TOTAL LINE NO. 14	5,258,162,816.46	508,955,585.69	1,667,844.38	5,768,786,246.53	*
LINE NO. 15 FINANCE					
51101.103	17,643,536.39	1,816,937.17	17,064.17CR	19,443,409.39	
51101.104	93,300,245.45	9,011,586.83	52,403.27CR	102,259,429.01	
51101.107	47,770.38	4,352.65	133.49CR	51,989.54	
51101.130	25,248,197.58	2,524,212.01	26,236.23CR	27,746,173.36	
51101.181	6,071,971.48	578,213.53	999.28	6,651,184.29	
51102.104	2,162,636.36	238,643.08	25,278.56CR	2,376,000.88	
51102.107	1,891.25			1,891.25	
51102.130	27.72			27.72	
51103.103	22,291.74	1,872.39	38.22CR	24,125.91	
51103.104	7,397,572.37	790,828.69	141.34CR	8,188,259.72	
51103.107	9,822.39	760.91		10,583.30	
51103.130	33,488.85	1,353.65		34,842.50	
51103.181	1,781.64	165.30		1,946.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	109.97			109.97	
51104.104	893,811.20	91,910.55	755.09	986,476.84	
51105.103	66,241.41	8,362.55	15.25	74,619.21	
51105.104	3,939,082.29	365,108.01	3,190.36	4,307,380.66	
51105.130	4,544.35	588.79	11.55CR	5,121.59	
51105.181	1.54			1.54	
51107.103	6,668.67	899.08	992.87	8,560.62	
51107.130	656.25			656.25	
51121.101	2,616.40		1,544.95CR	1,071.45	
51121.103	213,339.11	24,107.32	1,838.48	239,284.91	
51121.104	1,034,238.59	139,010.58	17,459.21CR	1,155,789.96	
51121.107	10,532.67			10,532.67	
51121.111	648.38			648.38	
51121.113	7,239.53			7,239.53	
51121.114	684.25			684.25	
51121.121	3,045.27	-33.22		3,078.49	
51121.123	888.06	19.28		907.34	
51121.125		110.40		110.40	
51121.127	605.94		188.16	794.10	
51121.130	406,945.44	20,691.66	3,681.52	431,318.62	
51121.141	4,397.15	146.64		4,543.79	
51121.181		546.48		546.48	
51141.103	1,819,830.79	193,947.23		2,013,778.02	
51141.104	9,382,716.84	946,950.72		10,329,667.56	
51141.130	2,775,164.11	289,308.41		3,064,472.52	
51141.181	666,563.86	66,372.99		732,936.85	
51142.103	716,769.57	76,500.63		793,270.20	
51142.104	3,932,289.20	401,064.85		4,333,354.05	
51142.130	1,116,851.30	116,909.11		1,233,760.41	
51142.181	261,771.95	26,067.74		287,839.69	
51143.103	307,744.36	23,049.66	14,828.00CR	315,966.02	
51143.104	4,020,716.72	338,571.98	6,268.43CR	4,353,020.27	
51143.130	627,125.57	40,810.27	617.64	668,553.48	
51143.181	118,329.78	19,624.75		137,954.53	
51145.103	28,402.69	3,636.51	142.30	32,181.50	
51145.104	253,734.00	15,330.31	4,042.88	273,107.19	
51145.130	61,003.88	5,805.65	141.56CR	66,667.97	
51145.181	10,814.47	228.62		11,043.09	
51202.101	179.46		111.30CR	68.16	
51202.103	1,301,029.88	142,884.14	402.42CR	1,443,511.60	
51202.104	9,093,282.90	941,931.34	5,798.37CR	10,029,415.87	
51202.107	5,621.45	413.91	11.13CR	6,024.23	
51202.111	54.99			54.99	
51202.113	579.11			579.11	
51202.114	33.91			33.91	
51202.121	308.08	2.86		310.94	
51202.123	73.78	1.46		75.24	
51202.125		9.24		9.24	
51202.127	32.64		16.80	49.44	
51202.130	1,876,745.58	196,886.59	2,623.04CR	2,071,009.13	
51202.141	374.39	12.48		386.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	374,573.00	38,756.94	134.16	413,464.10	
51211.101	48.17			48.17	
51211.103	227,511.66	25,277.68	53.51CR	252,735.83	
51211.104	4,513,762.13	454,105.18	2,384.06CR	4,965,483.25	
51211.107	3,892.37	260.93	5.04CR	4,148.26	
51211.111	14.40			14.40	
51211.113	492.78			492.78	
51211.114	29.13			29.13	
51211.121	247.72	1.70		249.42	
51211.123	51.13	1.49		52.62	
51211.125		4.26		4.26	
51211.127	13.20		20.16	33.36	
51211.130	537,000.71	54,636.98	7.31	591,645.00	
51211.141	259.55	10.32		269.87	
51211.181	57,198.88	5,631.30	101.84	62,932.02	
51212.101	152.37		108.12CR	44.25	
51212.103	1,225,545.16	130,181.93	1,822.91CR	1,353,904.18	
51212.104	4,787,131.66	476,633.97	5,097.23CR	5,258,668.40	
51212.107	1,398.25	110.88	5.25CR	1,503.88	
51212.111	33.53			33.53	
51212.113	165.04			165.04	
51212.114	3.68			3.68	
51212.121	36.48	1.08		37.56	
51212.123	25.64	.19		25.83	
51212.125		4.50		4.50	
51212.127	29.44			29.44	
51212.130	1,668,294.29	172,166.53	1,483.31CR	1,838,977.51	
51212.141	127.36	2.96		130.32	
51212.181	430,859.81	43,559.76	.72	474,420.29	
51214.101	.26			.26	
51214.103	4,362.97	569.14	2.85CR	4,929.26	
51214.104	87,751.73	8,785.68	63.52CR	96,473.89	
51214.107	33.58	1.51	.14CR	34.95	
51214.113	4.41			4.41	
51214.121	.20			.20	
51214.123	.48	.02		.50	
51214.130	20,192.00	2,509.54	.16CR	22,701.38	
51214.141	1.28	.24		1.52	
51214.181	2,768.66	270.92	.32	3,039.90	
51215.101	1.35			1.35	
51215.103	35,573.15	3,479.03	.60CR	39,051.58	
51215.104	110,380.88	10,513.31	61.21CR	120,832.98	
51215.107	22.81	2.33	.21CR	24.93	
51215.111	2.28			2.28	
51215.113	1.79			1.79	
51215.123	.28			.28	
51215.130	46,382.32	3,857.23	199.51	50,439.06	
51215.141	1.28			1.28	
51215.181	25,099.72	2,446.76	.16	27,546.64	
51216.103	109.44			109.44	
51216.104	14,531.41	1,194.89	78.57	15,804.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	7.04			7.04	
51216.113	11.43			11.43	
51216.114	22.50			22.50	
51216.130	57.24	20.48		77.72	
51216.141	1.62			1.62	
51217.101	37.31		22.26CR	15.05	
51217.103	296,778.98	30,851.79	366.17CR	327,264.60	
51217.104	1,792,581.10	183,590.29	1,414.47CR	1,974,756.92	
51217.107	989.89	72.30	1.96CR	1,060.23	
51217.111	9.39			9.39	
51217.113	109.02			109.02	
51217.114	10.00			10.00	
51217.121	45.19	.48		45.67	
51217.123	12.96	.28		13.24	
51217.125		1.62		1.62	
51217.127	8.84		2.72	11.56	
51217.130	431,225.11	43,466.91	278.70CR	474,413.32	
51217.141	65.43	2.16		67.59	
51217.181	103,761.90	10,025.43	14.48	113,801.81	
51218.101	.21			.21	
51218.103	4,034.28	526.17	2.53CR	4,557.92	
51218.104	85,791.10	8,894.74	52.50CR	94,633.34	
51218.107	37.95	1.62	.14CR	39.43	
51218.113	3.90			3.90	
51218.121	.16			.16	
51218.123	.42	.03		.45	
51218.130	18,171.75	2,199.72	.16CR	20,371.31	
51218.141	1.14	.24		1.38	
51218.181	2,435.19	237.91	.48	2,673.58	
51219.101	.74			.74	
51219.103	18,226.58	1,955.72	.10CR	20,182.20	
51219.104	67,470.06	6,704.90	34.02CR	74,140.94	
51219.107	16.37	1.24	.14CR	17.47	
51219.111	1.14			1.14	
51219.113	.71			.71	
51219.123	.13			.13	
51219.130	25,291.25	2,255.34	111.67	27,658.26	
51219.141	.72			.72	
51219.181	12,994.50	1,371.62	.32	14,366.44	
51221.101	26.17			26.17	
51221.103	125,363.18	14,830.80	25.18CR	140,168.80	
51221.104	2,739,450.35	293,332.13	1,344.94CR	3,031,437.54	
51221.107	2,602.44	195.82	3.15CR	2,795.11	
51221.111	8.34			8.34	
51221.113	292.96			292.96	
51221.114	17.12			17.12	
51221.121	156.16	1.02		157.18	
51221.123	30.34	.99		31.33	
51221.125		2.64		2.64	
51221.127	9.22		11.52	20.74	
51221.130	290,661.58	31,118.91	3.93	321,784.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	154.26	6.40		160.66	
51221.181	29,582.41	3,042.25	59.36	32,684.02	
51222.101	17.43		10.07CR	7.36	
51222.103	133,906.34	14,401.59	57.09CR	148,250.84	
51222.104	762,499.31	77,866.48	631.57CR	839,734.22	
51222.107	388.20	29.16	.84CR	416.52	
51222.111	4.54			4.54	
51222.113	47.21			47.21	
51222.114	2.06			2.06	
51222.121	19.28	.22		19.50	
51222.123	5.71	.12		5.83	
51222.125		.72		.72	
51222.127	3.68		1.28	4.96	
51222.130	197,906.52	20,537.75	137.43CR	218,306.84	
51222.141	28.92	.96		29.88	
51222.181	46,236.69	4,686.80	6.40	50,929.89	
51224.103	1,007.30	101.40		1,108.70	
51224.181	415.00	41.60		456.60	
51226.101	15.90			15.90	
51226.103	92,430.14	11,123.90	28.43CR	103,525.61	
51226.104	1,768,846.96	189,910.54	1,063.10CR	1,957,694.40	
51226.107	1,260.38	94.06	2.17CR	1,352.27	
51226.111	5.45			5.45	
51226.113	154.47			154.47	
51226.114	7.87			7.87	
51226.121	81.88	.64		82.52	
51226.123	20.84	.56		21.40	
51226.125		1.62		1.62	
51226.127	5.84		9.44	15.28	
51226.130	210,143.77	22,853.76	9.98	233,007.51	
51226.141	89.99	4.08		94.07	
51226.181	24,581.04	2,638.90	44.80	27,264.74	
51227.101	.45			.45	
51227.103	15,507.42	1,600.67	.50CR	17,107.59	
51227.104	47,524.98	4,697.31	26.86CR	52,195.43	
51227.107	5.96	.89	.07CR	6.78	
51227.111	.95			.95	
51227.113	.23			.23	
51227.123	.06			.06	
51227.130	20,338.03	1,793.25	93.20	22,224.48	
51227.141	.56			.56	
51227.181	11,044.64	1,142.36		12,187.00	
51251.104	1,109.38	218.60		1,327.98	
51251.130		35.70		35.70	
TOTAL LINE NO. 15	220,476,028.31	21,890,256.99	169,694.95CR	242,196,590.35	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	2,286.79	717.52CR		1,569.27	
51101.103	7,294,403.35	716,988.79	24,997.23CR	7,986,394.91	
51101.104	23,490,518.29	2,303,965.93	27,495.83CR	25,766,988.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.105	234.39CR			234.39CR	
51101.107	115,589.30CR	12,702.53CR	1,375.06CR	129,666.89CR	
51101.111	45.02CR			45.02CR	
51101.112	903.56	844.40	5,269.48CR	3,521.52CR	
51101.113	102,925.83	10,645.29	4,617.28CR	108,953.84	
51101.114	12,800.58	385.61	1,983.28CR	11,202.91	
51101.121	65.82	133.06CR		67.24CR	
51101.123	22,664.98CR	3,601.43CR		26,266.41CR	
51101.125	1,817.85	.72		1,818.57	
51101.127	1,490.62	217.06	192.06	1,899.74	
51101.130	116,953,855.42	11,234,932.76	19,481.29	128,208,269.47	
51101.141	8,972.52	3,464.75		12,437.27	
51101.171	3,357.83	2,063.08		5,420.91	
51101.181	16,013,579.53	1,483,209.45	21,745.13	17,518,534.11	
51101.182	237.13CR			237.13CR	
51101.183	813.13			813.13	
51102.103	46,076.80	3,956.40		50,033.20	
51102.104	2,168,577.50	218,660.54	67,466.94CR	2,319,771.10	
51102.105	229.71			229.71	
51102.107	4,239.37CR	32.54CR		4,271.91CR	
51102.113	6,406.45CR	2,093.81CR	344.40CR	8,844.66CR	
51102.125	52.90CR	93.18		40.28	
51102.130	127,115.70	22,701.82		149,817.52	
51103.101	245.25			245.25	
51103.103	4,365.01	1,340.57		5,705.58	
51103.104	1,253,030.45	126,163.24	62.03CR	1,379,131.66	
51103.107	46,641.69CR	3,088.53CR	1.12	49,729.10CR	
51103.113	10,378.39	1,354.30	193.03CR	11,539.66	
51103.114	1,523.72CR	418.18CR	596.86CR	2,538.76CR	
51103.121	2,679.21CR	417.13CR		3,096.34CR	
51103.123	98.25	668.11CR		569.86CR	
51103.130	768,397.03	49,552.39	2,114.70	820,064.12	
51103.141	14.80			14.80	
51103.181	12,197.68	2,077.24	243.88	14,518.80	
51104.104	70,633.17	4,411.02		75,044.19	
51104.113	6,118.17	344.88		6,463.05	
51104.114	164.97	579.06		744.03	
51104.123	396.91			396.91	
51104.130	2.42CR		3.53	1.11	
51104.141	2.53			2.53	
51105.103	9,026.78	728.41		9,755.19	
51105.104	371,582.07	34,204.46	360.08	406,146.61	
51105.107	23,010.34	2,599.67	.07	25,610.08	
51105.111	45.00			45.00	
51105.113	18,507.13	609.59		19,116.72	
51105.114	5,347.78	458.90		5,806.68	
51105.121	688.41	500.42		1,188.83	
51105.123	1,323.53	218.61		1,542.14	
51105.125	.46			.46	
51105.127	112.87	35.03		147.90	
51105.130	72,400.68	5,790.91	199.66	78,391.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.141	3,693.65	355.01		4,048.66	
51105.181	457.73	8.30	11.98	478.01	
51107.103	19,796.98	897.38		20,694.36	
51107.130	20,576.76		13.66	20,590.42	
51121.101	12,305.15	1,211.87		13,517.02	
51121.103	86,417.04	8,474.22	612.05	95,503.31	
51121.104	525,918.62	39,706.41	13,525.65	579,150.68	
51121.107	3,506.13	663.72		4,169.85	
51121.111	790.56			790.56	
51121.113	19,801.63	2,724.56	441.64CR	22,084.55	
51121.114	14,224.68	137.68		14,362.36	
51121.121	578.28	89.04		667.32	
51121.123	2,043.19			2,043.19	
51121.125	1,085.64		90.00CR	995.64	
51121.127	4,682.72	879.48	516.32CR	5,045.88	
51121.130	1,154,800.60	70,562.36	197.36	1,225,560.32	
51121.141	20,869.82	1.04CR	148.48CR	20,720.30	
51141.101	6,945.97			6,945.97	
51141.103	562,931.39	54,167.08	258.88CR	616,839.59	
51141.104	1,446,920.16	135,666.44	208.07	1,582,794.67	
51141.105	67.96			67.96	
51141.107	35,199.99	2,966.60		38,166.59	
51141.111	288.12			288.12	
51141.113	131,102.39	11,178.78	163.44CR	142,117.73	
51141.114	10,662.33	766.66	101.95	11,530.94	
51141.121	4,590.92	660.11	276.28	5,527.31	
51141.123	3,048.06	475.35		3,523.41	
51141.125	2,189.29	194.92		2,384.21	
51141.127	470.56			470.56	
51141.130	12,519,491.26	1,255,588.85	359.72CR	13,774,720.39	
51141.141	6,325.62	950.74		7,276.36	
51141.171	237.13			237.13	
51141.181	1,672,305.38	163,110.35		1,835,415.73	
51141.182	169.22			169.22	
51142.101	2,682.88			2,682.88	
51142.103	225,380.93	21,780.72	84.61CR	247,077.04	
51142.104	618,837.90	58,767.59	109.18	677,714.67	
51142.107	14,939.76	1,342.82		16,282.58	
51142.111	111.28			111.28	
51142.113	56,125.35	5,119.78	55.89CR	61,189.24	
51142.114	4,552.27	394.84	54.08	5,001.19	
51142.121	1,884.41	304.40	106.72	2,295.53	
51142.123	1,195.59	183.61		1,379.20	
51142.125	986.35	100.40		1,086.75	
51142.127	167.17			167.17	
51142.130	5,102,714.17	514,512.98	138.94CR	5,617,088.21	
51142.141	2,576.70	394.51		2,971.21	
51142.171	91.59			91.59	
51142.181	678,686.22	65,844.92		744,531.14	
51142.182	87.15			87.15	
51143.101	7,216.08CR			7,216.08CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	195,410.18	12,061.84		207,472.02	
51143.104	775,242.86	61,673.15	1,151.67CR	835,764.34	
51143.105	489.81			489.81	
51143.107	4,986.64CR	1,323.68	747.03CR	4,409.99CR	
51143.111	72.03			72.03	
51143.113	39,441.68	6,659.33	3,905.90CR	42,195.11	
51143.114	5,236.41	666.26	72.35CR	5,830.32	
51143.121	2,775.47	448.30		3,223.77	
51143.123	3,005.25			3,005.25	
51143.125	3,492.17			3,492.17	
51143.127	4,958.16CR			4,958.16CR	
51143.130	3,533,542.37	285,656.04	6,079.87	3,825,278.28	
51143.141	1,687.36	152.42		1,839.78	
51143.181	336,349.64	23,209.71	8,495.00	368,054.35	
51145.103	20,028.95	622.91	273.83	20,925.69	
51145.104	64,967.72	4,475.80	1,194.61	70,638.13	
51145.107	4,762.18		.24	4,762.42	
51145.111	216.09			216.09	
51145.113	40,871.91	3,784.56	1,606.62CR	43,049.85	
51145.114	4,657.53			4,657.53	
51145.121	3,973.23		1,657.75	5,630.98	
51145.123	7,168.34			7,168.34	
51145.127	673.53			673.53	
51145.130	295,324.11	23,909.03	846.21	320,079.35	
51145.181	21,212.45	2,839.32	547.67CR	23,504.10	
51147.102	82.18			82.18	
51202.101	3,334.76	84.60		3,419.36	
51202.103	515,460.11	54,480.43	3,351.10CR	566,589.44	
51202.104	2,237,049.93	224,912.52	5,036.72CR	2,456,925.73	
51202.105	9.10CR			9.10CR	
51202.107	10,901.84CR	59.04	1,077.85	9,764.95CR	
51202.111	4,070.05CR			4,070.05CR	
51202.112	88.58	72.40	410.45CR	249.47CR	
51202.113	35,237.60	6,206.96	1,293.86	42,738.42	
51202.114	6,208.21	173.62	177.84CR	6,203.99	
51202.121	2,515.41	104.20CR	337.95	2,749.16	
51202.123	1,490.90	155.96CR		1,334.94	
51202.125	868.78	13.08	9.15CR	872.71	
51202.127	902.28	260.76	22.20CR	1,140.84	
51202.130	8,956,716.25	917,187.25	3,416.96	9,877,320.46	
51202.141	5,359.65	403.46	12.32CR	5,750.79	
51202.171	128.17	128.17		256.34	
51202.175	326.50CR			326.50CR	
51202.181	1,001,443.00	98,514.43	2,461.26	1,102,418.69	
51202.183	42.14			42.14	
51211.101	148.97CR	2.07		146.90CR	
51211.103	188,041.26	18,820.79	1,156.83CR	205,705.22	
51211.104	1,479,847.70	145,047.37	4,595.51CR	1,620,299.56	
51211.105	15.34CR			15.34CR	
51211.107	6,023.97CR	503.58CR	213.60CR	6,741.15CR	
51211.111	106.69			106.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.112	102.88	46.80	329.49CR	179.81CR	
51211.113	26,347.67	2,721.71	447.16CR	28,622.22	
51211.114	4,269.97	340.39	200.72CR	4,409.64	
51211.121	641.37	210.74	9.57	861.68	
51211.123	833.32CR	146.92CR		980.24CR	
51211.125	526.46	23.60	4.95CR	545.11	
51211.127	380.53	171.34	9.30CR	542.57	
51211.130	3,552,609.14	350,173.46	4,070.21	3,906,852.81	
51211.141	3,161.98	341.96		3,503.94	
51211.181	383,144.51	31,670.10	1,258.48	416,073.09	
51211.183	92.88			92.88	
51212.101	173.14	48.77		221.91	
51212.103	434,121.47	42,257.24	939.96CR	475,438.75	
51212.104	941,520.07	91,303.00	3,375.98CR	1,029,447.09	
51212.105	44.13			44.13	
51212.107	927.05CR	73.34	30.34CR	884.05CR	
51212.111	13.36CR			13.36CR	
51212.112		28.40	128.11CR	99.71CR	
51212.113	8,995.53	1,417.08	895.57CR	9,517.04	
51212.114	1,210.86	48.19CR	1.04CR	1,161.63	
51212.121	491.62	42.12CR	116.04	565.54	
51212.123	139.01	89.05CR		49.96	
51212.125	141.93		3.00CR	138.93	
51212.127	396.36CR		11.65CR	408.01CR	
51212.130	7,046,715.27	700,829.85	269.19CR	7,747,275.93	
51212.141	919.76	121.14	10.24CR	1,030.66	
51212.171	154.73	154.73		309.46	
51212.181	1,001,538.51	99,265.51	1,436.64	1,102,240.66	
51214.101	1.11CR	.18		.93CR	
51214.103	5,290.40	193.08	1.36	5,484.84	
51214.104	28,089.35	2,696.95	21.42CR	30,764.88	
51214.107	645.76	.64		646.40	
51214.112			3.33CR	3.33CR	
51214.113	605.16CR	.70	23.85CR	628.31CR	
51214.114	6.90	.24	10.12CR	2.98CR	
51214.121	.72			.72	
51214.123	14.40CR			14.40CR	
51214.125	1.19CR			1.19CR	
51214.127			.22	.22	
51214.130	101,829.27	10,966.36	132.27	112,927.90	
51214.141	34.41CR			34.41CR	
51214.181	9,441.38	960.46	5.76	10,407.60	
51215.101	2.97	.27		3.24	
51215.103	18,503.99	2,132.31	5.12	20,641.42	
51215.104	60,186.85	2,402.79	10.95	62,600.59	
51215.107	.18CR			.18CR	
51215.113	25.46	.81CR		24.65	
51215.114	.32CR			.32CR	
51215.121	.08CR			.08CR	
51215.123	12.70CR			12.70CR	
51215.125	2.25CR			2.25CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	9.16			5.18	
51215.130	237,038.34	23,951.31	3.98CR 65.16	261,054.81	
51215.141	8.88			8.88	
51215.181	56,768.89	5,374.21	38.80	62,181.90	
51216.102	5.09			5.09	
51216.103	2.61			2.61	
51216.104	62,799.71	6,710.77	202.14	69,712.62	
51216.107	14.67			14.67	
51216.113	381.81	2.40		384.21	
51216.121	2.80			2.80	
51216.123	1.93CR			1.93CR	
51216.125	5.17			5.17	
51216.127			.66	.66	
51216.130	9,053.66	1,649.52		10,703.18	
51216.181	1,172.61	200.48		1,373.09	
51217.101	220.04	10.19		230.23	
51217.102	1.19			1.19	
51217.103	122,852.15	11,807.09	347.93CR	134,311.31	
51217.104	442,672.99	43,808.58	1,229.81CR	485,251.76	
51217.105	7.05			7.05	
51217.107	784.14CR	54.21CR	36.73CR	875.08CR	
51217.111	113.74			113.74	
51217.112	12.24	12.00	74.58CR	50.34CR	
51217.113	5,958.78	712.71	256.04CR	6,415.45	
51217.114	984.90	36.24	36.12CR	985.02	
51217.121	332.52	18.37	25.26	376.15	
51217.123	44.82CR	45.11CR		89.93CR	
51217.125	119.77	2.61	1.30CR	121.08	
51217.127	25.62CR	24.50	5.26CR	6.38CR	
51217.130	2,000,457.72	197,044.82	660.08	2,198,162.62	
51217.141	604.40	70.16	2.08CR	672.48	
51217.171	101.78	29.42		131.20	
51217.172	3.31			3.31	
51217.175	43.07			43.07	
51217.181	271,240.79	25,771.37	478.75	297,490.91	
51217.182	3.44CR			3.44CR	
51217.183	11.89			11.89	
51218.101	1.96CR	.09		1.87CR	
51218.103	4,777.91	171.22	1.04	4,950.17	
51218.104	26,585.51	2,504.97	17.95CR	29,072.53	
51218.107	1,062.95	.80		1,063.75	
51218.112			3.33CR	3.33CR	
51218.113	498.16CR	.97	21.75CR	518.94CR	
51218.114	7.90	.32	8.98CR	.76CR	
51218.121	.24			.24	
51218.123	16.22CR			16.22CR	
51218.125	2.30CR			2.30CR	
51218.127			.22	.22	
51218.130	91,649.18	9,696.03	119.26	101,464.47	
51218.141	32.40CR			32.40CR	
51218.181	7,883.48	839.02	5.12	8,727.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	2.74	.18		2.92	
51219.103	8,758.62	1,216.25	3.28	9,978.15	
51219.104	36,708.11	1,464.02	5.57	38,177.70	
51219.107	14.53	.02		14.55	
51219.113	14.10	1.06CR		13.04	
51219.114	.06CR			.06CR	
51219.121	.16			.16	
51219.123	5.44CR			5.44CR	
51219.125	1.68CR			1.68CR	
51219.127	5.82		2.69CR	3.13	
51219.130	130,549.57	13,623.62	43.65	144,216.84	
51219.141	4.80			4.80	
51219.181	28,972.33	3,071.15	22.24	32,065.72	
51219.183	1.18			1.18	
51221.101	83.32CR	1.17		82.15CR	
51221.103	102,713.56	11,370.27	678.23CR	113,405.60	
51221.104	874,292.43	90,658.95	2,698.80CR	962,252.58	
51221.105	8.71CR			8.71CR	
51221.107	3,744.15CR	314.93CR	129.81CR	4,188.89CR	
51221.111	57.09			57.09	
51221.112	52.06	26.80	196.31CR	117.45CR	
51221.113	15,742.19	1,639.12	248.70CR	17,132.61	
51221.114	2,461.59	206.32	144.90CR	2,523.01	
51221.121	343.84	127.86	5.20	476.90	
51221.123	447.39CR	117.57CR		564.96CR	
51221.125	278.70	13.69	2.95CR	289.44	
51221.127	219.83	103.87	5.66CR	318.04	
51221.130	1,938,326.50	200,856.35	2,538.86	2,141,721.71	
51221.141	1,681.83	186.52		1,868.35	
51221.181	183,759.46	18,217.55	738.16	202,715.17	
51221.182	14.70CR			14.70CR	
51221.183	49.88			49.88	
51222.101	370.17	1.99		372.16	
51222.103	53,702.25	5,393.40	142.72CR	58,952.93	
51222.104	189,238.23	19,063.61	617.62CR	207,684.22	
51222.105	16.74			16.74	
51222.107	1,781.69CR	63.05CR	9.84CR	1,854.58CR	
51222.111	17.30			17.30	
51222.112	6.26	6.00	47.28CR	35.02CR	
51222.113	2,646.35	394.86	40.68CR	3,000.53	
51222.114	414.85	293.62CR	20.80CR	100.43	
51222.121	104.81	2.45		107.26	
51222.123	59.63CR	18.80CR		78.43CR	
51222.125	81.43	1.70	.60CR	82.53	
51222.127	60.91	16.02	2.21CR	74.72	
51222.130	919,824.40	92,753.25	246.53	1,012,824.18	
51222.141	357.54	25.38	1.04CR	381.88	
51222.171	9.08	9.08		18.16	
51222.181	122,812.59	11,941.11	225.52	134,979.22	
51222.183	5.59			5.59	
51224.103	1,208.20	127.00		1,335.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.181	633.30	61.00		694.30	
	51226.101	50.47CR	.90		49.57CR	
	51226.103	72,420.27	7,864.42	525.95CR	79,758.74	
	51226.104	545,858.73	56,064.52	1,509.69CR	600,413.56	
	51226.105	6.37CR			6.37CR	
	51226.107	1,212.26CR	141.18CR	82.97CR	1,436.41CR	
	51226.111	23.20			23.20	
	51226.112	43.34	17.60	122.26CR	61.32CR	
	51226.113	9,735.10	942.77	147.12CR	10,530.75	
	51226.114	1,482.57	108.66	73.84CR	1,517.39	
	51226.121	262.03	132.61	.84	395.48	
	51226.123	297.54CR	68.04CR		365.58CR	
	51226.125	353.74	11.52	2.30CR	362.96	
	51226.127	154.63	80.06	1.93CR	232.76	
	51226.130	1,419,870.35	148,182.88	1,513.11	1,569,566.34	
	51226.141	1,168.26	157.06		1,325.32	
	51226.181	147,990.35	13,695.71	561.12	162,247.18	
	51226.183	40.85			40.85	
	51227.101	1.75	.09		1.84	
	51227.103	9,126.07	1,091.46	2.16	10,219.69	
	51227.104	13,847.50	1,002.67	5.95CR	14,844.22	
	51227.107	.61CR			.61CR	
	51227.113	10.62			10.62	
	51227.114	.16CR			.16CR	
	51227.121	.16			.16	
	51227.123	3.91CR			3.91CR	
	51227.125	.57CR			.57CR	
	51227.127	3.09		1.01CR	2.08	
	51227.130	103,698.40	11,166.27	28.69	114,893.36	
	51227.141	4.00			4.00	
	51227.181	24,642.51	2,508.13	18.48	27,169.12	
	51251.103	158.96			158.96	
	51251.104	29,714.60	7,037.36	506.55	37,258.51	
	51251.107	479.85	149.95		629.80	
	51251.113	24,833.75	2,944.39	277.00	28,055.14	
	51251.114	1,220.08	129.88		1,349.96	
	51251.121	105.60			105.60	
	51251.123	277.00	54.00		331.00	
	51251.125	98.44			98.44	
	51251.130	1,338.52	216.45		1,554.97	
	51251.141	108.00			108.00	
TOTAL LINE NO. 16		237,410,001.85	22,918,191.21	73,827.46CR	260,254,365.60	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	29,790,853.93	3,083,373.09	25,483.16CR	32,848,743.86	
	51101.104	138,757,754.66	12,989,213.80	2,994.37	151,749,962.83	
	51101.107	850,357.94	73,138.15	54.00CR	923,442.09	
	51101.130	45,993,406.84	4,390,665.99	6,454.96CR	50,377,617.87	
	51101.181	8,486,811.16	976,398.80	5,952.90	9,469,162.86	
	51102.104	6,137,903.22	677,245.72	4,862.38	6,820,011.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	42,486.53	2,340.97	37.66CR	44,789.84	
51102.130	696.00	2,978.40		3,674.40	
51103.103	46,399.52	4,607.09	79.52CR	50,927.09	
51103.104	9,773,391.55	921,660.62	519.18CR	10,694,532.99	
51103.107	54,841.66	4,605.70		59,447.36	
51103.130	50,917.87	5,102.98	487.25	56,508.10	
51103.181	4,837.12	166.73		5,003.85	
51104.104	1,222,376.00	102,615.65	1,393.47	1,326,385.12	
51104.130	270.17		.82	270.99	
51105.103	109,754.12	10,565.68	42.81	120,362.61	
51105.104	2,205,904.18	195,024.34	3,379.75	2,404,308.27	
51105.107	7,115.85	639.45		7,755.30	
51105.130	10,168.33	312.50	51.14	10,531.97	
51105.181	231.94	58.23		290.17	
51107.103	118,689.98	11,602.70		130,292.68	
51107.130	13,947.50			13,947.50	
51121.101	2,166.26	122.56	145.75CR	2,143.07	
51121.103	254,963.99	17,714.47	1,383.29	274,061.75	
51121.104	1,771,164.02	297,104.33	2,458.98	2,070,727.33	
51121.107	9,015.84	76.40	718.40CR	8,373.84	
51121.111	606.22			606.22	
51121.113	10,864.94	1,304.08		12,169.02	
51121.114	157.76			157.76	
51121.121	3,100.27	792.54	266.72CR	3,626.09	
51121.123	4,405.56	551.64	963.50CR	3,993.70	
51121.125	2,326.81	407.45	176.57CR	2,557.69	
51121.127	74.32	1,362.90		1,437.22	
51121.130	527,423.09	40,008.00	3,108.64	570,539.73	
51121.141	1,449.40	187.52		1,636.92	
51121.181	5,911.20	3,478.64	751.60	10,141.44	
51141.103	2,838,876.21	307,995.64		3,146,871.85	
51141.104	15,179,850.42	1,521,301.24	36.18CR	16,701,115.48	
51141.107	50,166.69	5,282.04		55,448.73	
51141.130	5,045,809.47	497,166.60	311.58CR	5,542,664.49	
51141.181	855,862.06	104,242.48		960,104.54	
51142.103	1,132,208.26	123,323.46		1,255,531.72	
51142.104	6,188,758.02	623,069.23		6,811,827.25	
51142.107	20,055.00	2,111.00		22,166.00	
51142.130	2,089,328.30	207,466.99	120.36CR	2,296,674.93	
51142.181	341,566.04	42,014.84		383,580.88	
51143.103	673,554.72	45,081.35	2,061.96	720,698.03	
51143.104	6,225,229.35	531,554.82	8,805.88	6,765,590.05	
51143.107	46,012.45	3,671.13	141.20	49,824.78	
51143.130	1,475,175.06	132,924.99	4,797.09	1,612,897.14	
51143.181	240,390.76	17,765.07		258,155.83	
51145.103	113,899.57	11,960.16	548.72	126,408.45	
51145.104	415,551.15	40,135.60	1,641.71	457,328.46	
51145.107	1,020.05			1,020.05	
51145.130	77,136.28	8,635.60	476.45	86,248.33	
51145.181	19,083.54	1,089.73		20,173.27	
51202.101	189.11	8.40	10.50CR	187.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	2,156,249.71	232,177.13	118.98	2,388,545.82	
51202.104	14,475,162.14	1,480,724.73	97.64	15,955,984.51	
51202.107	85,031.32	7,415.64	84.33CR	92,362.63	
51202.111	68.34			68.34	
51202.113	1,043.59	99.22		1,142.81	
51202.114	.03CR			.03CR	
51202.121	280.34	75.54	28.00CR	327.88	
51202.123	335.24	43.92	94.10CR	285.06	
51202.125	238.17	39.34	20.81CR	256.70	
51202.127	5.64	115.50		121.14	
51202.130	3,866,354.62	397,233.13	1,022.32	4,264,610.07	
51202.141	137.04	7.04		144.08	
51202.181	550,106.66	66,910.68	981.84	617,999.18	
51211.101	3.12			3.12	
51211.103	600,170.79	66,738.00	430.47CR	666,478.32	
51211.104	5,467,051.14	545,500.71	1,174.81	6,013,726.66	
51211.107	48,399.27	3,728.89	50.69CR	52,077.47	
51211.111	34.34			34.34	
51211.113	722.13	62.50		784.63	
51211.114	.03CR			.03CR	
51211.121	216.04	58.18	16.48CR	257.74	
51211.123	186.68	41.44	75.70CR	152.42	
51211.125	123.54	9.45	1.71CR	131.28	
51211.127	2.28			2.28	
51211.130	1,777,923.53	178,628.78	304.00	1,956,856.31	
51211.141	100.28	3.52		103.80	
51211.181	167,642.36	22,094.89	11.84	189,749.09	
51212.101	149.40	8.56	10.20CR	147.76	
51212.103	1,917,576.18	202,281.68	970.56CR	2,118,887.30	
51212.104	8,311,423.84	825,350.64	27.43	9,136,801.91	
51212.107	37,756.33	3,188.24	19.58CR	40,924.99	
51212.111	21.42			21.42	
51212.113	287.76	29.66		317.42	
51212.121	44.31	13.16	5.92CR	51.55	
51212.123	133.68	8.60	13.60CR	128.68	
51212.125	84.23	22.32	11.16CR	95.39	
51212.127	3.56	93.50		97.06	
51212.130	2,542,851.65	250,847.64	78.09	2,793,777.38	
51212.141	34.56	2.32		36.88	
51212.181	583,966.39	67,888.89	1,454.52	653,309.80	
51214.101	.15			.15	
51214.103	22,810.44	2,777.82	4.00	25,592.26	
51214.104	78,513.62	8,056.76	76.95	86,647.33	
51214.107	323.76	24.17	.82CR	347.11	
51214.113	3.40	.22		3.62	
51214.121	.57	.30		.87	
51214.123	.63			.63	
51214.130	59,918.83	5,841.02	16.96	65,776.81	
51214.181	9,865.17	622.08	.80CR	10,486.45	
51215.101	.37			.37	
51215.103	65,361.47	5,288.54	114.68CR	70,535.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	245,467.23	23,899.84	53.50CR	269,313.57	
51215.107	3,201.58	298.97	.86CR	3,499.69	
51215.113	6.04	.25		6.29	
51215.121	3.71	.40	.96CR	3.15	
51215.123	2.34	.16	.80CR	1.70	
51215.130	98,116.33	9,201.19	20.38	107,337.90	
51215.181	9,162.96	247.12	318.00	9,728.08	
51216.103	22.82	5.44		28.26	
51216.104	48,833.65	3,788.27	16.91	52,638.83	
51216.107	1,692.19	75.56		1,767.75	
51216.113	6.20	2.48		8.68	
51216.114	10.12			10.12	
51216.121	7.55			7.55	
51216.130	1,803.92	368.65		2,172.57	
51216.181	2.96CR	.40CR	.40CR	3.76CR	
51217.101	31.16	1.76	2.10CR	30.82	
51217.103	498,051.93	52,293.12	271.04CR	550,074.01	
51217.104	2,667,359.07	268,841.17	350.13	2,936,550.37	
51217.107	15,995.01	1,344.54	11.73CR	17,327.82	
51217.111	8.84			8.84	
51217.113	163.37	18.07		181.44	
51217.114	2.34			2.34	
51217.121	42.55	11.42	3.84CR	50.13	
51217.123	67.74	7.92	14.40CR	61.26	
51217.125	32.69	5.83	2.50CR	36.02	
51217.127	1.04	26.95		27.99	
51217.130	784,670.81	77,702.21	85.88	862,458.90	
51217.141	21.24	2.16		23.40	
51217.181	143,941.71	16,747.28	95.76	160,784.75	
51218.101	.15			.15	
51218.103	20,375.12	2,475.62	5.20	22,855.94	
51218.104	76,325.57	7,792.22	70.02	84,187.81	
51218.107	329.03	25.96	.82CR	354.17	
51218.113	3.19	.31		3.50	
51218.121	.38	.28		.66	
51218.123	.67			.67	
51218.130	53,696.86	5,111.49	15.62	58,823.97	
51218.181	9,689.20	541.28	.80CR	10,229.68	
51219.101	.20			.20	
51219.103	36,719.20	3,064.36	65.31CR	39,718.25	
51219.104	142,664.89	14,703.28	35.21CR	157,332.96	
51219.107	1,658.40	162.48	.44CR	1,820.44	
51219.113	2.50	.31		2.81	
51219.121	1.82	.22	.48CR	1.56	
51219.123	1.41	.08	.40CR	1.09	
51219.130	53,147.86	5,217.61	11.84	58,377.31	
51219.181	5,369.69	152.48	196.80	5,718.97	
51221.101	1.67			1.67	
51221.103	329,427.94	38,738.38	237.87CR	367,928.45	
51221.104	3,259,035.44	343,954.64	1,040.99	3,604,031.07	
51221.107	30,940.36	2,500.57	32.84CR	33,408.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.111	18.36			18.36	
51221.113	418.73	42.47		461.20	
51221.114	.18CR			.18CR	
51221.121	129.32	36.02	10.56CR	154.78	
51221.123	114.64	26.24	47.10CR	93.78	
51221.125	68.70	5.35	1.06CR	72.99	
51221.127	1.28			1.28	
51221.130	963,326.37	102,017.81	190.40	1,065,534.58	
51221.141	56.04	4.44		60.48	
51221.181	91,006.60	12,624.42	6.64	103,637.66	
51222.101	14.43	.80	.95CR	14.28	
51222.103	227,299.93	24,368.33	119.55CR	251,548.71	
51222.104	1,180,090.46	119,279.40	10.74CR	1,299,359.12	
51222.107	6,572.41	583.41	5.64CR	7,150.18	
51222.111	4.08			4.08	
51222.113	72.84	6.93		79.77	
51222.121	18.19	5.10	1.76CR	21.53	
51222.123	24.50	3.64	6.00CR	22.14	
51222.125	15.56	2.76	1.19CR	17.13	
51222.127	.48	8.80		9.28	
51222.130	365,562.32	36,944.04	36.70	402,543.06	
51222.141	9.72	.48		10.20	
51222.181	65,091.71	7,845.32	43.76	72,980.79	
51224.103	644.70	64.00		708.70	
51224.181	544.74	59.80		604.54	
51226.101	1.17			1.17	
51226.103	234,455.73	27,720.03	216.94CR	261,958.82	
51226.104	2,098,679.46	221,603.02	213.12	2,320,495.60	
51226.107	18,252.29	1,518.45	20.19CR	19,750.55	
51226.111	14.96			14.96	
51226.113	230.78	21.55		252.33	
51226.121	63.21	19.10	4.80CR	77.51	
51226.123	73.19	17.20	30.40CR	59.99	
51226.125	51.12	4.40	.68CR	54.84	
51226.127	.52			.52	
51226.130	700,944.10	75,084.61	89.79	776,118.50	
51226.141	33.44	1.08		34.52	
51226.181	69,969.84	9,519.43	2.88CR	79,486.39	
51227.101	.17			.17	
51227.103	27,670.64	2,310.99	52.94CR	29,928.69	
51227.104	99,001.14	10,439.26	24.82CR	109,415.58	
51227.107	1,381.62	138.44	.42CR	1,519.64	
51227.113	2.26	.03		2.29	
51227.121	1.34	.20	.48CR	1.06	
51227.123	1.29	.08	.40CR	.97	
51227.130	38,978.58	4,072.97	9.24	43,060.79	
51227.181	3,968.09	115.36	148.00	4,231.45	
51251.104	209,165.81	24,679.31	1,371.20	235,216.32	
51251.107	508.90	143.93		652.83	
51251.130	252.50	504.00		756.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 17		347,074,111.04	33,977,456.77	16,422.72	381,067,990.53	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	779,769,632.57	75,694,643.01	394,897.83CR	855,069,377.75	
	51101.103	115,259,943.86	12,210,824.63	6,645.30	127,477,413.79	
	51101.104	23,238,528.48	2,358,199.79	10,747.90	25,607,476.17	
	51101.107	677,268.17	74,544.28	23.08	751,835.53	
	51101.112	35,059.25	1,474.88	927.12	37,461.25	
	51101.113	194,106.41	60,561.77	3,772.31	258,440.49	
	51101.121	678.64CR			678.64CR	
	51101.127	299.40CR			299.40CR	
	51101.130	45,426,737.56	4,291,919.91	36,262.89	49,754,920.36	
	51101.161	7,667.60			7,667.60	
	51101.181	13,500,808.87	1,159,435.30	635,883.42	15,296,127.59	
	51102.101	28,292,518.22	2,744,665.75	2,453.76	31,039,637.73	
	51102.104	954,325.23	80,745.42	775.01	1,035,845.66	
	51102.105	10.30			10.30	
	51102.107	8,486.96	76.86		8,563.82	
	51102.112	3,284.71	542.40	93.60	3,920.71	
	51102.113	10,552.16	4,508.56	249.84CR	14,810.88	
	51102.130	10,614.21	13,854.26	371.36	24,839.83	
	51102.181	864.00	1,914.00	840.00	3,618.00	
	51103.101	11,814,893.55	1,104,701.68	6,431.81CR	12,913,163.42	
	51103.103	2,461,246.39	341,791.82	5,513.47CR	2,797,524.74	
	51103.104	800,468.57	79,509.12	17,957.38	897,935.07	
	51103.107	20,455.29	2,305.56		22,760.85	
	51103.112	1,398.66			1,398.66	
	51103.113	24,548.63	4,065.67	229.77	28,844.07	
	51103.121	178.71CR			178.71CR	
	51103.127	127.65CR			127.65CR	
	51103.130	224,844.60	14,964.75	249.24	240,058.59	
	51103.181	40,241.41	2,773.84	113,600.38	156,615.63	
	51104.101	16.51			16.51	
	51104.104	96,617.52	6,176.27	54.81CR	102,738.98	
	51104.130	19.47			19.47	
	51105.101	15,426.85	121.00	161.06	15,708.91	
	51105.103	40,251.15	3,060.13	25.02	43,336.30	
	51105.104	42,603.17	3,151.82	25.32	45,780.31	
	51105.107	1,257.71	55.68		1,313.39	
	51105.130	22,698.95	2,105.98	8.80	24,813.73	
	51105.181	602.62			602.62	
	51107.101	16,077.87	404.71	932.78	17,415.36	
	51107.103	137,661.48	8,750.91	252.38	146,664.77	
	51107.130	3,739.01			3,739.01	
	51121.101	11,752,303.81	820,334.72	53,962.92	12,626,601.45	
	51121.102	440,045.05	43,821.62	3,404.72	487,271.39	
	51121.103	1,222,290.77	59,037.84	11,241.53	1,292,570.14	
	51121.104	684,295.10	58,677.81	899.68	743,872.59	
	51121.105	15,521.58	1,908.86	70.64	17,501.08	
	51121.107	12,151.71	2,477.52		14,629.23	
	51121.113	154,895.19	14,088.78	1,722.33	170,706.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	879.36			879.36	
51121.121	3,780.10	382.56		4,162.66	
51121.123	11,257.43	2,216.11		13,473.54	
51121.125	4,657.93			4,657.93	
51121.127	4,447.79			4,447.79	
51121.130	264,350.75	39,018.02	28,070.00	331,438.77	
51121.141	352.76			352.76	
51121.181	809.92			809.92	
51141.101	87,488,313.66	8,723,907.05	937.28	96,213,157.99	
51141.103	6,080,597.47	603,531.88	720.44	6,684,849.79	
51141.104	2,029,183.83	200,849.49		2,230,033.32	
51141.107	57,278.60	5,386.45		62,665.05	
51141.130	4,790,320.12	479,645.71		5,269,965.83	
51141.181	650,305.65	67,184.33		717,489.98	
51142.101	35,013,184.50	3,505,199.49	348.42	38,518,732.41	
51142.103	2,386,318.71	237,161.94	278.28	2,623,758.93	
51142.104	835,168.57	83,104.90		918,273.47	
51142.107	22,825.33	2,145.66		24,970.99	
51142.130	1,996,902.51	201,531.96		2,198,434.47	
51142.181	263,324.11	27,327.99		290,652.10	
51143.101	25,981,739.94	2,318,076.63	29,714.08	28,329,530.65	
51143.103	922,367.25	96,202.20	15,905.33	1,034,474.78	
51143.104	747,192.63	67,459.92	216.32	814,868.87	
51143.107	29,701.78	1,663.76		31,365.54	
51143.130	1,107,943.37	99,955.36	1,146.81	1,209,045.54	
51143.181	195,875.00	10,201.71		206,076.71	
51145.101	5,305,629.78	854,204.57	22,620.61	6,182,454.96	
51145.102	9,813.19	203.62	167.90CR	9,848.91	
51145.103	307,144.99	25,163.49	3,777.92	336,086.40	
51145.104	64,668.47	5,574.21	20.06	70,262.74	
51145.107	1,161.48	137.95		1,299.43	
51145.130	112,633.31	8,156.53	910.98	121,700.82	
51145.181	14,161.47	869.73	1,076.92	16,108.12	
51147.102	51,171,105.21	5,975,753.23	2,754.85	57,149,613.29	
51202.101	74,590,080.69	7,635,668.91	6,389.49CR	82,219,360.11	
51202.103	10,141,707.36	1,098,430.63	8,786.76	11,248,924.75	
51202.104	2,320,653.16	241,030.81	2,801.10	2,564,485.07	
51202.105	2,601.76	226.73	7.16	2,835.65	
51202.107	80,787.62	8,995.28		89,782.90	
51202.112	3,078.06	106.48	70.08	3,254.62	
51202.113	34,600.24	7,415.90	543.14	42,559.28	
51202.114	85.12			85.12	
51202.121	234.29	40.56		274.85	
51202.123	951.81	200.38		1,152.19	
51202.125	433.71			433.71	
51202.127	342.59			342.59	
51202.130	3,608,601.01	367,125.72	5,945.84	3,981,672.57	
51202.141	28.48			28.48	
51202.161	487.20			487.20	
51202.181	900,416.43	82,218.18	46,222.21	1,028,856.82	
51211.101	19,161,237.68	1,937,985.78	11,429.24	21,110,652.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	4,554,496.18	497,131.40	4,312.21	5,055,939.79	
51211.104	1,101,144.08	112,177.77	312.36	1,213,634.21	
51211.105	1,018.02	136.00	4.00	1,158.02	
51211.107	26,795.17	3,106.77		29,901.94	
51211.112	2,752.35	110.00	83.36	2,945.71	
51211.113	23,137.68	4,734.55	209.40	28,081.63	
51211.114	65.36			65.36	
51211.121	180.22	31.68		211.90	
51211.123	461.09	139.28		600.37	
51211.125	169.11			169.11	
51211.127	23.37			23.37	
51211.130	1,711,614.47	165,020.06	1,891.92	1,878,526.45	
51211.141	22.76			22.76	
51211.181	381,406.17	33,056.42	42,052.71	456,515.30	
51212.101	52,295,797.50	5,192,284.63	21,001.85CR	57,467,080.28	
51212.103	5,591,141.21	573,897.50	1,601.87	6,166,640.58	
51212.104	1,203,364.84	123,623.66	376.95	1,327,365.45	
51212.105	408.11	38.86	2.24	449.21	
51212.107	37,724.50	4,134.65	1.62	41,860.77	
51212.112	659.83	30.80	10.88	701.51	
51212.113	9,444.51	2,147.72	216.59	11,808.82	
51212.114	17.20			17.20	
51212.121	78.84	6.00		84.84	
51212.123	381.98	49.61		431.59	
51212.125	196.08			196.08	
51212.127	213.88			213.88	
51212.130	2,488,560.36	247,423.03	3,932.60	2,739,915.99	
51212.141	10.44			10.44	
51212.161	535.92			535.92	
51212.181	777,197.47	63,917.04	7,527.82	848,642.33	
51214.101	755,227.66	77,763.75	463.19	833,454.60	
51214.103	92,794.40	10,853.07	86.81	103,734.28	
51214.104	22,231.95	1,906.54	16.48	24,154.97	
51214.105	6.60	2.31	.04	8.95	
51214.107	102.07	20.67		122.74	
51214.112	64.03			64.03	
51214.113	237.08	62.40	2.50	301.98	
51214.121	1.29CR			1.29CR	
51214.123	9.56	1.44		11.00	
51214.125	5.20			5.20	
51214.127	55.01			55.01	
51214.130	47,218.18	4,578.58	62.87	51,859.63	
51214.181	18,709.09	1,639.03	28.65	20,376.77	
51215.101	1,690,417.68	157,263.46	366.97CR	1,847,314.17	
51215.103	195,126.98	20,707.94	28.46CR	215,806.46	
51215.104	48,884.67	4,107.51	1.51	52,993.69	
51215.105	23.38	5.48	.04	28.90	
51215.107	244.45	23.28		267.73	
51215.112	35.38			35.38	
51215.113	97.96	41.91	10.26	150.13	
51215.121	1.20			1.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	6.04			6.04	
51215.127	.75CR			.75CR	
51215.130	93,844.33	9,174.67	24.63	103,043.63	
51215.181	14,787.67	1,352.34	118.43	16,258.44	
51216.101	604,196.24	61,906.30	739.18	666,841.72	
51216.102	3,235,149.60	374,962.13	444.29	3,610,556.02	
51216.103	4,207.96	559.24	14.37CR	4,752.83	
51216.104	13,255.39	1,346.20	91.88	14,693.47	
51216.105	27.68			27.68	
51216.107	47.23			47.23	
51216.112	314.06	47.20	5.84	367.10	
51216.113	310.13	51.31	1.64	363.08	
51216.121	4.07			4.07	
51216.127	.20CR			.20CR	
51216.130	1,365.55	970.41	27.71	2,363.67	
51216.181	3,125.37	124.91	6,468.32	9,718.60	
51217.101	14,186,851.46	1,397,449.28	2,533.25CR	15,581,767.49	
51217.102	757,482.47	87,772.88	107.99	845,363.34	
51217.103	1,853,457.06	194,142.57	502.12	2,048,101.75	
51217.104	420,471.19	43,710.87	388.54	464,570.60	
51217.105	220.32	27.21	1.08	248.61	
51217.107	11,996.54	1,372.87	.33	13,369.74	
51217.112	572.58	32.32	14.80	619.70	
51217.113	5,574.75	1,212.78	80.91	6,868.44	
51217.114	13.04			13.04	
51217.121	43.85	5.76		49.61	
51217.123	160.50	31.82		192.32	
51217.125	66.82			66.82	
51217.127	58.42			58.42	
51217.130	768,648.48	75,576.29	1,202.35	845,427.12	
51217.141	5.20			5.20	
51217.161	109.04			109.04	
51217.181	214,987.88	18,527.89	10,505.38	244,021.15	
51218.101	675,855.12	69,162.57	415.14	745,432.83	
51218.103	83,357.29	9,724.61	90.00	93,171.90	
51218.104	20,351.18	1,751.30	27.51	22,129.99	
51218.105	5.87	1.66	.04	7.57	
51218.107	106.93	20.94		127.87	
51218.112	56.49			56.49	
51218.113	204.49	52.94	2.72	260.15	
51218.121	1.64CR			1.64CR	
51218.123	10.28	1.44		11.72	
51218.125	4.40			4.40	
51218.127	52.14			52.14	
51218.130	42,114.91	3,991.70	57.14	46,163.75	
51218.181	14,705.89	1,448.34	23.20	16,177.43	
51219.101	939,083.14	91,398.63	208.01CR	1,030,273.76	
51219.103	101,333.43	11,782.35	26.60CR	113,089.18	
51219.104	27,454.90	2,462.90	27.65	29,945.45	
51219.105	12.52	3.01	.04	15.57	
51219.107	142.67	16.45		159.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.112	18.84			18.84	
51219.113	52.86	26.37	5.88	85.11	
51219.121	.53			.53	
51219.123	3.88			3.88	
51219.127	.60CR			.60CR	
51219.130	52,625.31	5,224.94	13.45	57,863.70	
51219.181	9,285.77	776.44	60.85	10,123.06	
51221.101	10,574,088.71	1,128,467.56	7,073.33	11,709,629.60	
51221.103	2,549,661.40	295,876.83	2,656.50	2,848,194.73	
51221.104	630,563.34	68,312.69	476.54	699,352.57	
51221.105	545.81	77.15	2.44	625.40	
51221.107	15,908.39	1,974.60		17,882.99	
51221.112	1,479.95	62.48	48.32	1,590.75	
51221.113	13,983.69	2,991.41	133.47	17,108.57	
51221.114	39.28			39.28	
51221.121	113.88	18.72		132.60	
51221.123	282.23	89.68		371.91	
51221.125	100.52			100.52	
51221.127	11.42			11.42	
51221.130	934,606.70	94,591.10	1,128.60	1,030,326.40	
51221.141	14.00			14.00	
51221.181	209,450.46	19,783.30	30,783.62	260,017.38	
51222.101	6,420,283.73	647,111.30	1,321.58CR	7,066,073.45	
51222.103	918,872.95	98,289.39	496.80	1,017,659.14	
51222.104	192,303.59	19,971.91	67.79	212,343.29	
51222.105	215.97	20.65	.48	237.10	
51222.107	5,411.24	613.88	.25	6,025.37	
51222.112	240.51	10.56	6.40	257.47	
51222.113	2,416.63	523.27	35.58	2,975.48	
51222.114	5.76			5.76	
51222.121	17.26	2.64		19.90	
51222.123	67.52	13.92		81.44	
51222.125	28.42			28.42	
51222.127	27.68			27.68	
51222.130	353,922.54	35,530.00	505.85	389,958.39	
51222.141	2.40			2.40	
51222.161	51.04			51.04	
51222.181	94,997.30	8,454.93	3,462.85	106,915.08	
51224.101	4,209.63	423.40		4,633.03	
51224.103	14,236.87	1,439.40		15,676.27	
51224.181	20,384.88	1,820.98		22,205.86	
51226.101	7,401,026.86	796,097.47	3,651.00	8,200,775.33	
51226.103	1,668,487.24	192,376.61	1,673.26	1,862,537.11	
51226.104	412,499.56	44,995.60	93.70	457,588.86	
51226.105	160.11	37.47	1.56	199.14	
51226.107	9,310.27	1,185.30		10,495.57	
51226.112	1,016.78	37.84	28.00	1,082.62	
51226.113	8,120.64	1,725.63	95.12	9,941.39	
51226.114	23.04			23.04	
51226.121	63.09	10.32		73.41	
51226.123	177.70	60.00		237.70	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.125	74.53			74.53	
	51226.127	9.48			9.48	
	51226.130	675,263.99	68,981.71	862.63	745,108.33	
	51226.141	1.96			1.96	
	51226.181	155,964.59	14,237.37	15,696.19	185,898.15	
	51227.101	674,953.28	68,001.62	184.05CR	742,770.85	
	51227.103	79,964.95	9,164.80	19.02CR	89,110.73	
	51227.104	20,078.72	1,798.07	.26	21,877.05	
	51227.105	10.55	2.53	.04	13.12	
	51227.107	46.75	8.01		54.76	
	51227.112	15.59			15.59	
	51227.113	30.43	17.58	5.27	53.28	
	51227.121	.01			.01	
	51227.123	2.64			2.64	
	51227.127	.30CR			.30CR	
	51227.130	39,942.88	4,211.03	10.68	44,164.59	
	51227.181	6,061.93	589.75	31.68	6,683.36	
	51251.101	220,772.51	40,466.33	951.35	262,190.19	
	51251.104	1,232.85	107.95		1,340.80	
	51251.107	385.95	53.00		438.95	
	51251.130	124.45			124.45	
	51251.175	64.00CR			64.00CR	
	54127.	26,609.95	2,306.80		28,916.75	
TOTAL LINE NO. 18		1,507,757,042.15	149,737,181.90	803,071.70	1,658,297,295.75	*
LINE NO. 19	NWRS CONTROL					
	51101.101	4,248.22	476.38		4,724.60	
	51101.103	210,184.68	17,269.59	1,802.68CR	225,651.59	
	51101.104	223,556.18CR	17,182.57CR	41,870.36CR	282,609.11CR	
	51101.112	60,062.98			60,062.98	
	51101.130	304,523.81	11,854.33		316,378.14	
	51101.175	261.80CR			261.80CR	
	51101.181	634,961.94	128,702.09	256.68	763,920.71	
	51101.183	852,979.64	93,670.70	36,188.49	982,838.83	
	51102.103	10.93			10.93	
	51102.104	128,709.29	129,019.67	8,656.59CR	249,072.37	
	51102.105	70.36CR			70.36CR	
	51102.125	74,958.34	6,437.64		81,395.98	
	51102.130	1,633.44	5,942.16	3,866.00	11,441.60	
	51102.181	3,092.50	4,962.00		8,054.50	
	51102.183	9,772.36			9,772.36	
	51103.103	1,237.20CR	111.42		1,125.78CR	
	51103.104	27,903.00	1,585.90	6,089.64CR	23,399.26	
	51103.125	1,083.59	349.33		1,432.92	
	51103.130	4.68	18.18	89.25	112.11	
	51103.183	11,595.84	108.08		11,703.92	
	51104.104	2,357.30	39.74	296.95	2,693.99	
	51104.125	19.08			19.08	
	51105.103	682.24			682.24	
	51105.104	16,433.73	1,165.18	20.24	17,619.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.125	20.92			20.92	
51105.130	913.89	136.90		1,050.79	
51107.103	1,167.65			1,167.65	
51107.130	16.66			16.66	
51141.103	17,975.91	1,695.46		19,671.37	
51141.104	31,277.09	1,394.08	86.72	32,757.89	
51141.125	10,870.02	1,092.40		11,962.42	
51141.130	51,104.35	1,270.02		52,374.37	
51141.181	71,981.64	12,752.14		84,733.78	
51142.103	7,206.79	654.90		7,861.69	
51142.104	7,307.48	165.28	26.75	7,499.51	
51142.125	3,598.13	362.86		3,960.99	
51142.130	21,644.23	655.73		22,299.96	
51142.181	28,355.32	5,775.44		34,130.76	
51143.103	12,177.97			12,177.97	
51143.104	4,629.96	1,287.36	8,018.78CR	2,101.46CR	
51143.125	2,856.39	596.36		3,452.75	
51143.130	1,854.03	353.31		2,207.34	
51143.181	6,193.74	300.55		6,494.29	
51145.104	1,810.91CR			1,810.91CR	
51145.130	204.35			204.35	
51202.103	8,592.52	1,293.50	1,690.05CR	8,195.97	
51202.104	210,067.94CR	414.80	13,270.65CR	222,923.79CR	
51202.105	5.43CR			5.43CR	
51202.107	306.53CR		36.06	270.47CR	
51202.125	11,594.33	932.97		12,527.30	
51202.130	26,041.27	978.73	438.67CR	26,581.33	
51202.175	14,362.15CR			14,362.15CR	
51202.181	42,960.02	6,708.88	147.25	49,816.15	
51202.183	39,509.33	4,065.84	2,451.70	46,026.87	
51211.103	11,885.12	129.46		12,014.58	
51211.104	50,738.29CR	498.73	7,808.47CR	58,048.03CR	
51211.107	28.29		211.25CR	182.96CR	
51211.125	8,700.75	658.29		9,359.04	
51211.130	19,465.85	1,239.96		20,705.81	
51211.175	34.11CR			34.11CR	
51211.181	5,846.02	7,236.09		13,082.11	
51211.183	16,762.84	1,857.44	1,215.87	19,836.15	
51212.103	23,757.61	1,033.43	72.30CR	24,718.74	
51212.104	6,881.28	753.72CR	2,264.55CR	3,863.01	
51212.125	987.91	70.54		1,058.45	
51212.130	19,741.65	241.59		19,983.24	
51212.175	138.34			138.34	
51212.181	36,465.82	5,142.67	340.72	41,949.21	
51212.183	29,271.28	3,040.16	1,644.73	33,956.17	
51214.103	174.92			174.92	
51214.104	571.51		197.20CR	374.31	
51214.125	.02			.02	
51214.130	452.48			452.48	
51214.183	41.22			41.22	
51215.103	1,230.28	319.62	53.60CR	1,496.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	1,751.72CR	.05	115.27CR	1,866.94CR	
51215.123	48.35CR			48.35CR	
51215.125	.14CR			.14CR	
51215.130	7,435.59CR	284.40CR		7,719.99CR	
51215.181	17,244.34	1,586.46	28.00CR	18,802.80	
51215.183	154.72	151.60		306.32	
51216.103	20.16			20.16	
51216.104	23,380.32	7,864.37	998.92	32,243.61	
51216.107	2.03			2.03	
51216.112	1,600.22	120.90	12.40CR	1,708.72	
51216.113	27.90			27.90	
51216.125	5.61	20.47		26.08	
51216.130	101.56	369.67	245.22	716.45	
51216.181	29.76	212.16		241.92	
51216.183	13.13	12.40		25.53	
51217.101	51,179.18	5,377.58		56,556.76	
51217.103	121,194.30	12,949.56	279.16	134,423.02	
51217.104	72,568.57	8,821.90	5.05CR	81,385.42	
51217.105	232.60	3.63		236.23	
51217.107	10,372.28	1,008.85	35.88CR	11,345.25	
51217.111	220.54	14.51		235.05	
51217.112	9,153.83	873.75	11.60CR	10,015.98	
51217.113	34,823.80	4,140.74	64.59CR	38,899.95	
51217.114	1,402.72	171.20		1,573.92	
51217.121	3,174.18	263.69		3,437.87	
51217.123	10,768.15	731.37	1.45CR	11,498.07	
51217.125	5,603.21	564.60	18.13CR	6,149.68	
51217.127	5,477.81	746.68		6,224.49	
51217.130	53,716.28	4,360.31	120.65	58,197.24	
51217.141	2,841.66	373.33	3.63CR	3,211.36	
51217.142	327.00			327.00	
51217.144	29.61			29.61	
51217.146	4,132.73	322.62		4,455.35	
51217.147	772.32			772.32	
51217.148	401.15			401.15	
51217.149	854.37	19.36		873.73	
51217.154	1,032.00			1,032.00	
51217.155	451.12			451.12	
51217.156	136.70	263.11		399.81	
51217.157	34.30	40.65		74.95	
51217.171	15,134.66	2,534.56		17,669.22	
51217.172	958.96	55.36		1,014.32	
51217.175	571.15	35.55		606.70	
51217.181	29,602.66	3,468.87	20.22	33,091.75	
51217.182	2,754.91	126.52		2,881.43	
51217.183	71,338.91	6,994.66	477.76	78,811.33	
51218.101	3,038.52	483.60		3,522.12	
51218.103	3,978.33	193.75		4,172.08	
51218.104	5,615.09	427.80	214.96CR	5,827.93	
51218.107	530.10	40.30		570.40	
51218.112	3,922.43	499.10	31.00CR	4,390.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	1,085.39	730.39		1,815.78	
51218.114	85.25			85.25	
51218.121	89.90	31.00		120.90	
51218.123	311.86	31.00		342.86	
51218.125	179.78		15.50CR	164.28	
51218.127	423.79			423.79	
51218.130	3,626.10	300.70		3,926.80	
51218.141	77.50			77.50	
51218.181	82.53			82.53	
51218.183	6,183.77	12.40		6,196.17	
51219.101	3,954.92	543.58		4,498.50	
51219.103	3,795.75	231.91	34.40CR	3,993.26	
51219.104	2,300.12	215.72	65.57CR	2,450.27	
51219.107	131.75	62.00		193.75	
51219.112	725.40	93.00		818.40	
51219.113	716.10	63.24		779.34	
51219.114	7.75			7.75	
51219.121	74.40			74.40	
51219.123	257.92			257.92	
51219.125	61.86	46.50		108.36	
51219.127	517.13	274.79		791.92	
51219.130	2,337.24CR	85.14CR		2,422.38CR	
51219.141	15.50			15.50	
51219.144	76.62			76.62	
51219.146	28.67			28.67	
51219.171	1,825.95			1,825.95	
51219.181	10,064.57	1,253.36	16.00CR	11,301.93	
51219.183	6,300.74	506.62		6,807.36	
51221.101	40,402.85	7,351.28		47,754.13	
51221.103	113,089.00	13,041.03	37.20CR	126,092.83	
51221.104	118,454.72	14,294.93	3,115.61CR	129,634.04	
51221.105	124.00	15.50		139.50	
51221.107	27,968.47	2,555.65	145.65CR	30,378.47	
51221.111	242.11	31.00		273.11	
51221.112	26,053.26	2,388.55	6.20CR	28,435.61	
51221.113	86,216.18	9,315.99	186.00CR	95,346.17	
51221.114	3,878.72	392.15		4,270.87	
51221.121	9,230.72	815.30		10,046.02	
51221.123	26,215.13	2,074.66	6.20CR	28,283.59	
51221.125	13,621.85	1,301.37		14,923.22	
51221.127	4,643.50	498.12		5,141.62	
51221.130	73,971.46	6,588.42	18.60CR	80,541.28	
51221.141	4,461.23	285.20		4,746.43	
51221.146	9,618.73	1,065.14		10,683.87	
51221.148	506.83			506.83	
51221.154	550.54			550.54	
51221.156	488.68	1,124.97		1,613.65	
51221.171	16,721.96	5,364.23		22,086.19	
51221.172	2,379.13	236.71		2,615.84	
51221.175	16.23CR			16.23CR	
51221.181	14,068.40	5,024.51		19,092.91	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.182	986.78			986.78	
	51221.183	73,085.66	7,274.17	784.04	81,143.87	
	51222.103	1,921.61	127.55	11.20CR	2,037.96	
	51222.104	1,447.62CR	82.87CR	271.68CR	1,802.17CR	
	51222.125	586.76	44.39		631.15	
	51222.130	2,581.48	85.27		2,666.75	
	51222.181	4,723.70	979.03	6.00CR	5,696.73	
	51222.183	3,888.42	422.24	241.12	4,551.78	
	51224.103	1.40	1.40		2.80	
	51224.181	38.40	5.80		44.20	
	51224.183	14,816.10			14,816.10	
	51226.103	4,975.66	60.39		5,036.05	
	51226.104	448.24CR	108.25CR	1,641.58CR	2,198.07CR	
	51226.125	3,618.00	301.39		3,919.39	
	51226.130	8,248.80	514.30		8,763.10	
	51226.175	14.96CR			14.96CR	
	51226.181	2,045.25	2,444.78		4,490.03	
	51226.183	7,042.48	832.72	476.80	8,352.00	
	51227.103	412.50	149.50	24.80CR	537.20	
	51227.104	316.97CR		6.52CR	323.49CR	
	51227.130	3,276.31CR	133.12CR		3,409.43CR	
	51227.181	7,586.24	741.85	12.80CR	8,315.29	
	51227.183	65.07	70.96		136.03	
	51251.104	3,279.36	295.90		3,575.26	
	51251.107	150.82			150.82	
	51251.111	1,875.00	3,213.80		5,088.80	
	51251.113	59,483.50	5,693.36	277.00	65,453.86	
	51251.121	445.29	255.00		700.29	
	54127.	184.00			184.00	
TOTAL LINE NO. 19		3,827,007.15	615,358.12	48,019.96CR	4,394,345.31	*
LINE NO. 20	LIMITED DUTY					
	51106.101	196,936.79	21,385.97	2,285.96	220,608.72	
	51106.103	485,464.99	59,063.27	3,380.24CR	541,148.02	
	51106.104	39,631,212.88	3,616,130.51	60,081.45CR	43,187,261.94	
	51106.105	18,135.50	4,656.73	2,421.02CR	20,371.21	
	51106.107	11,576,203.09	1,080,152.35	18,486.49CR	12,637,868.95	
	51106.111	372,997.55	34,242.97	62.57	407,303.09	
	51106.112	2,720,579.37	123,943.90	91,402.39	2,935,925.66	
	51106.113	69,075,780.29	6,357,536.00	27,199.65CR	75,406,116.64	
	51106.114	1,686,537.16	156,835.35		1,843,372.51	
	51106.121	874,736.37	87,103.16	698.40CR	961,141.13	
	51106.123	335,327.37	26,825.61	212.04	362,365.02	
	51106.125	380,732.69	27,998.69		408,731.38	
	51106.127	48,248.30	6,967.47	192.06CR	55,023.71	
	51106.130	13,572.15	1,539.95		15,112.10	
	51106.141	678,241.91	71,263.90	783.46	750,289.27	
	51202.101	15,398.58	2,082.95	177.56	17,659.09	
	51202.103	30,494.71	3,301.26	364.96CR	33,431.01	
	51202.104	3,241,522.90	302,933.99	7,873.65CR	3,536,583.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.105	1,801.37	470.32	254.20CR	2,017.49	
51202.107	1,035,940.40	99,005.97	1,960.62CR	1,132,985.75	
51202.111	32,642.52	3,159.93	.88	35,803.33	
51202.112	183,357.23	8,404.86	6,065.04	197,827.13	
51202.113	6,471,848.66	596,052.13	2,932.75CR	7,064,968.04	
51202.114	156,806.71	14,733.79		171,540.50	
51202.121	79,577.28	8,121.30	72.00CR	87,626.58	
51202.123	27,220.72	2,218.52	25.20	29,464.44	
51202.125	35,908.21	2,578.16		38,486.37	
51202.127	3,976.67	528.16	19.80CR	4,485.03	
51202.130	1,017.91	112.35		1,130.26	
51202.141	65,862.83	7,063.69	90.30	73,016.82	
51211.101	4,384.98	706.42	23.76	5,115.16	
51211.103	16,143.98	1,932.07	244.56CR	17,831.49	
51211.104	2,203,867.33	191,988.25	4,538.49CR	2,391,317.09	
51211.105	550.25	98.48	213.18CR	435.55	
51211.107	703,133.48	63,294.83	1,253.65CR	765,174.66	
51211.111	9,801.51	1,126.97	3.92CR	10,924.56	
51211.112	175,400.51	8,137.97	6,084.91	189,623.39	
51211.113	4,388,148.63	384,845.40	1,959.86CR	4,771,034.17	
51211.114	122,810.85	10,788.44		133,599.29	
51211.121	56,802.39	5,315.72	45.60CR	62,072.51	
51211.123	19,814.91	1,543.27	22.68	21,380.86	
51211.125	22,365.23	1,574.70		23,939.93	
51211.127	2,960.74	340.19	12.54CR	3,288.39	
51211.130	496.43	102.10		598.53	
51211.141	45,134.86	4,383.34	52.89	49,571.09	
51212.101	10,783.36	1,023.89	144.60	11,951.85	
51212.103	19,647.14	2,367.00	107.44CR	21,906.70	
51212.104	1,055,640.11	95,218.95	2,843.87CR	1,148,015.19	
51212.105	875.15	236.94	47.39CR	1,064.70	
51212.107	272,485.66	24,946.27	621.38CR	296,810.55	
51212.111	17,831.60	1,496.95	3.19	19,331.74	
51212.112	27,979.52	1,159.77	634.95	29,774.24	
51212.113	1,865,150.49	166,161.16	1,221.05CR	2,030,090.60	
51212.114	31,945.26	2,859.63		34,804.89	
51212.121	19,997.13	1,986.93	22.80CR	21,961.26	
51212.123	8,778.34	708.27		9,486.61	
51212.125	11,045.23	801.54		11,846.77	
51212.127	1,233.67	197.82	6.27CR	1,425.22	
51212.130	580.36	40.45		620.81	
51212.141	17,765.23	1,896.04	20.64	19,681.91	
51214.101	3.57	.86		4.43	
51214.103	2,165.14	214.06	5.68CR	2,373.52	
51214.104	32,339.25	3,332.19	46.54CR	35,624.90	
51214.105	45.85	17.86	3.74CR	59.97	
51214.107	7,718.48	747.06	30.99CR	8,434.55	
51214.111	93.08	4.67	.32	98.07	
51214.112	14,267.96	549.75	398.07	15,215.78	
51214.113	36,484.73	3,204.36	99.14CR	39,589.95	
51214.114	947.66	78.94		1,026.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121	656.67	85.28	.80CR	741.15	
51214.123	117.30	4.07		121.37	
51214.125	193.18	13.37		206.55	
51214.127	104.09	12.78	.22CR	116.65	
51214.130	4.52	.25		4.77	
51214.141	514.38	80.36		594.74	
51215.101	391.73	1.43		393.16	
51215.103	239.50	39.43	1.76CR	277.17	
51215.104	39,486.24	3,156.83	107.34CR	42,535.73	
51215.105	2.16		3.74CR	1.58CR	
51215.107	4,523.75	429.87	21.16CR	4,932.46	
51215.111	1,065.88	31.34	.06	1,097.28	
51215.112	4,113.37	73.42	75.31	4,262.10	
51215.113	45,597.57	3,873.12	101.71CR	49,368.98	
51215.114	680.49	53.18		733.67	
51215.121	601.39	33.66	.80CR	634.25	
51215.123	137.99	15.49		153.48	
51215.125	398.30	26.64		424.94	
51215.127	1.40		.22CR	1.18	
51215.130	12.59			12.59	
51215.141	86.57	4.56		91.13	
51216.101	17.35			17.35	
51216.103	17.66CR	4.00CR	11.60CR	33.26CR	
51216.104	32,579.51	2,807.15	34.71	35,421.37	
51216.105	.24CR	11.79	11.22CR	.33	
51216.107	3,042.67	157.46	53.65CR	3,146.48	
51216.111	28.04CR		1.74CR	29.78CR	
51216.112	34,696.22	1,717.40	1,180.39	37,594.01	
51216.113	31,965.93	3,307.84	333.98CR	34,939.79	
51216.114	10.31	2.80		13.11	
51216.121	168.20	2.00CR	2.40CR	163.80	
51216.123	.36CR			.36CR	
51216.125	4.35			4.35	
51216.127			.66CR	.66CR	
51216.130	3.84CR			3.84CR	
51216.141	54.54CR			54.54CR	
51217.101	2,810.93	305.00	32.92	3,148.85	
51217.103	7,247.52	883.13	50.56CR	8,080.09	
51217.104	575,717.07	52,022.19	930.25CR	626,809.01	
51217.105	259.27	68.19	36.62CR	290.84	
51217.107	168,880.10	15,631.89	274.56CR	184,237.43	
51217.111	5,415.75	500.02	.84	5,916.61	
51217.112	39,456.37	1,855.60	1,328.77	42,640.74	
51217.113	1,026,322.10	94,245.92	394.83CR	1,120,173.19	
51217.114	24,776.10	2,292.42		27,068.52	
51217.121	12,636.23	1,246.27	10.40CR	13,872.10	
51217.123	4,873.57	392.23	3.00	5,268.80	
51217.125	5,499.81	405.16		5,904.97	
51217.127	687.52	96.89	2.86CR	781.55	
51217.130	199.16	23.95		223.11	
51217.141	9,876.91	1,037.70	11.18	10,925.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	2.84	.86		3.70	
51218.103	2,268.22	207.66	4.32CR	2,471.56	
51218.104	30,897.26	3,173.83	30.24CR	34,040.85	
51218.105	39.18	15.58	3.74CR	51.02	
51218.107	7,871.14	726.44	21.16CR	8,576.42	
51218.111	91.27	4.34	.36	95.97	
51218.112	12,481.77	484.15	350.89	13,316.81	
51218.113	34,119.26	3,073.24	89.63CR	37,102.87	
51218.114	904.98	68.65		973.63	
51218.121	647.35	83.08	.80CR	729.63	
51218.123	112.84	4.11		116.95	
51218.125	204.00	13.58		217.58	
51218.127	110.65	13.14	.22CR	123.57	
51218.130	2.01	.25		2.26	
51218.141	464.44	74.47		538.91	
51219.101	214.17	.94		215.11	
51219.103	138.08	26.91	.72CR	164.27	
51219.104	22,980.76	1,929.05	49.73CR	24,860.08	
51219.105	1.08		1.87CR	.79CR	
51219.107	2,539.55	267.56	10.58CR	2,796.53	
51219.111	580.72	20.46	.02	601.20	
51219.112	2,230.94	40.23	41.86	2,313.03	
51219.113	26,417.58	2,395.15	48.29CR	28,764.44	
51219.114	436.31	34.80		471.11	
51219.121	345.28	19.88	.40CR	364.76	
51219.123	102.42	11.75		114.17	
51219.125	222.68	17.79		240.47	
51219.127	.75		.11CR	.64	
51219.130	7.03			7.03	
51219.141	44.87	2.28		47.15	
51221.101	2,389.83	407.61	12.96	2,810.40	
51221.103	9,930.05	1,299.27	121.52CR	11,107.80	
51221.104	1,336,669.40	122,317.81	1,946.16CR	1,457,041.05	
51221.105	302.26	56.88	108.46CR	250.68	
51221.107	435,651.31	41,212.27	622.47CR	476,241.11	
51221.111	5,753.34	703.47	.18CR	6,456.63	
51221.112	94,786.30	4,685.95	3,550.99	103,023.24	
51221.113	2,539,079.11	238,443.19	578.45CR	2,776,943.85	
51221.114	73,456.68	6,949.12		80,405.80	
51221.121	33,585.39	3,346.29	23.20CR	36,908.48	
51221.123	12,121.47	993.34	12.96	13,127.77	
51221.125	12,940.65	956.16		13,896.81	
51221.127	1,730.64	218.03	6.38CR	1,942.29	
51221.130	303.10	68.65		371.75	
51221.141	25,512.30	2,629.01	30.10	28,171.41	
51222.101	1,471.11	164.54	16.68	1,652.33	
51222.103	3,113.65	379.65	27.04CR	3,466.26	
51222.104	252,753.60	23,131.79	529.37CR	275,356.02	
51222.105	144.67	42.10	18.71CR	168.06	
51222.107	73,048.48	6,855.30	147.13CR	79,756.65	
51222.111	2,494.39	221.40	.33	2,716.12	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.112	15,310.97	717.83	507.85	16,536.65	
	51222.113	458,951.39	41,841.92	240.27CR	500,553.04	
	51222.114	10,791.90	1,322.46		12,114.36	
	51222.121	5,674.39	565.58	5.20CR	6,234.77	
	51222.123	2,095.56	171.49	1.32	2,268.37	
	51222.125	2,500.58	188.12		2,688.70	
	51222.127	315.36	42.71	1.43CR	356.64	
	51222.130	90.28	10.30		100.58	
	51222.141	4,588.84	487.94	5.59	5,082.37	
	51226.101	1,931.93	297.45	11.16	2,240.54	
	51226.103	6,348.38	806.49	88.64CR	7,066.23	
	51226.104	785,021.07	72,987.55	1,565.08CR	856,443.54	
	51226.105	165.92	12.25	76.67CR	101.50	
	51226.107	248,079.88	23,649.81	462.59CR	271,267.10	
	51226.111	3,221.85	469.94	.55CR	3,691.24	
	51226.112	62,456.24	3,126.35	2,329.86	67,912.45	
	51226.113	1,524,886.27	141,724.00	829.24CR	1,665,781.03	
	51226.114	43,350.54	4,211.47		47,562.01	
	51226.121	19,123.41	1,819.57	16.40CR	20,926.58	
	51226.123	7,711.35	616.93	10.56	8,338.84	
	51226.125	9,109.99	687.67		9,797.66	
	51226.127	1,123.35	138.94	4.51CR	1,257.78	
	51226.130	216.16	46.65		262.81	
	51226.141	16,089.07	1,586.27	18.92	17,694.26	
	51227.101	174.51	.40		174.91	
	51227.103	58.68	17.54	1.04CR	75.18	
	51227.104	15,664.11	1,367.68	53.43CR	16,978.36	
	51227.105	1.08		1.87CR	.79CR	
	51227.107	1,270.55	127.25	10.58CR	1,387.22	
	51227.111	456.92	14.78	.03	471.73	
	51227.112	1,736.42	32.31	33.75	1,802.48	
	51227.113	15,757.20	1,517.76	52.03CR	17,222.93	
	51227.114	251.40	18.41		269.81	
	51227.121	244.05	15.39	.40CR	259.04	
	51227.123	52.65	7.65		60.30	
	51227.125	96.33	5.79		102.12	
	51227.127	.60		.11CR	.49	
	51227.130	5.39			5.39	
	51227.141	23.82	2.28		26.10	
TOTAL LINE NO. 20		161,120,336.05	14,667,231.74	31,324.60CR	175,756,243.19	*
LINE NO. 21	REHABILITATION					
	51101.104	.01			.01	
	51107.103	17,622.86	922.14		18,545.00	
	51107.104	142.42			142.42	
	51107.113	234.09			234.09	
	51107.123	2,363.52			2,363.52	
	51107.130	3,237.48	392.79		3,630.27	
	51108.101	179,655.27	21,190.94	2,645.51	203,491.72	
	51108.102	15,221.08	2,746.62		17,967.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.103	933,859.16	110,386.87	5,998.51	1,050,244.54	
51108.104	112,267,335.06	11,495,968.25	310,910.33	124,074,213.64	
51108.105	24,379.88	2,181.98		26,561.86	
51108.107	10,615,978.75	1,043,316.04	25,713.92	11,685,008.71	
51108.111	369,818.57	9,545.42	394.09CR	378,969.90	
51108.112	378,853.61	33,156.19	15,833.64	427,843.44	
51108.113	49,116,717.05	4,852,468.88	101,079.57	54,070,265.50	
51108.114	1,082,631.71	95,541.36	1,712.52	1,179,885.59	
51108.121	3,098,016.39	284,347.79	844.29	3,383,208.47	
51108.123	934,720.75	91,506.31	94.48	1,026,321.54	
51108.125	662,192.93	65,503.64	2,057.11CR	725,639.46	
51108.127	797,272.15	81,825.22	1,128.34	880,225.71	
51108.130	1,504,677.96	146,347.67	280.03	1,651,305.66	
51108.141	1,595,062.40	157,187.55	6,275.39	1,758,525.34	
51108.144	8,640.63	1,704.57		10,345.20	
51108.146	24,969.58	2,355.22		27,324.80	
51108.155	19,580.92	2,519.40		22,100.32	
51108.157	24,318.14	2,019.20		26,337.34	
51108.172	365,618.60	24,857.92		390,476.52	
51108.181	41,259.99	3,942.14		45,202.13	
51108.183	40,140.32	4,205.13	350.01	44,695.46	
51141.101	18,791.51	1,960.50	289.62	21,041.63	
51141.103	107,041.58	14,012.86		121,054.44	
51141.104	12,136,890.80	1,283,088.03	2,537.81	13,422,516.64	
51141.105	2,135.59	329.82		2,465.41	
51141.107	1,218,297.39	124,367.34	380.35	1,343,045.08	
51141.111	48,430.85	2,488.67	36.17	50,955.69	
51141.113	5,385,112.04	565,110.32	527.03	5,950,749.39	
51141.114	122,330.48	12,552.49	438.42CR	134,444.55	
51141.121	356,808.48	35,537.28	138.14	392,483.90	
51141.123	100,545.09	10,846.28		111,391.37	
51141.125	75,197.60	7,433.91		82,631.51	
51141.127	89,489.28	9,356.78		98,846.06	
51141.130	161,314.40	16,690.84	192.99	178,198.23	
51141.141	170,884.34	17,965.65	148.47	188,998.46	
51141.144	1,029.51	294.42		1,323.93	
51141.146	3,434.91	338.75		3,773.66	
51141.155	2,223.00	296.40		2,519.40	
51141.157	2,237.02	218.28		2,455.30	
51141.172	39,342.36	3,600.28		42,942.64	
51141.181	2,934.96	415.06		3,350.02	
51141.183	6,372.43	509.47		6,881.90	
51142.101	7,335.29	816.51	126.60	8,278.40	
51142.103	42,191.07	5,606.76		47,797.83	
51142.104	4,112,422.03	429,686.65	544.60	4,542,653.28	
51142.105	824.89	127.40		952.29	
51142.107	510,204.41	52,608.48	159.66	562,972.55	
51142.111	18,165.00	946.32		19,111.32	
51142.113	2,292,424.09	243,091.64	273.17	2,535,788.90	
51142.114	52,574.34	5,417.21	172.05CR	57,819.50	
51142.121	148,203.41	14,852.52	53.36	163,109.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.123	41,303.19	4,488.97		45,792.16	
51142.125	30,268.32	2,999.76		33,268.08	
51142.127	38,350.08	4,083.31		42,433.39	
51142.130	64,716.01	6,740.97	74.54	71,531.52	
51142.141	69,581.93	7,270.95	57.35	76,910.23	
51142.144	397.66	113.72		511.38	
51142.146	1,326.72	130.84		1,457.56	
51142.155	858.60	114.48		973.08	
51142.157	1,115.40	112.42		1,227.82	
51142.172	16,311.11	1,472.52		17,783.63	
51142.181	1,133.64	160.32		1,293.96	
51142.183	2,646.85	208.40		2,855.25	
51143.101	8,513.47	1,713.82	82.60	10,309.89	
51143.103	65,593.69	5,487.76	5,251.36CR	65,830.09	
51143.104	6,467,154.90	615,929.97	5,344.56	7,088,429.43	
51143.105	2,448.36	865.81		3,314.17	
51143.107	656,934.50	71,409.50	5,119.68	733,463.68	
51143.111	30,904.05	1,660.76		32,564.81	
51143.113	2,838,036.25	251,399.91	1,785.32CR	3,087,650.84	
51143.114	63,086.13	6,681.06		69,767.19	
51143.121	183,638.86	20,805.22	1,613.39CR	202,830.69	
51143.123	52,047.86	3,175.45		55,223.31	
51143.125	51,209.62	2,821.50		54,031.12	
51143.127	53,166.28	5,206.67	37.57	58,410.52	
51143.130	100,818.16	9,184.10	96.33	110,098.59	
51143.141	71,093.65	6,841.22	5,580.73CR	72,354.14	
51143.144	356.68	147.22		503.90	
51143.146	635.92	70.66		706.58	
51143.155	879.94			879.94	
51143.157	1,919.48			1,919.48	
51143.172	26,507.43	3,427.38		29,934.81	
51143.181	103.77			103.77	
51143.183	4,164.01	439.25		4,603.26	
51145.101	932.20	358.85		1,291.05	
51145.103	6,596.34	428.23		7,024.57	
51145.104	580,440.41	43,516.74	243.51	624,200.66	
51145.107	122,717.56	7,821.40	660.58CR	129,878.38	
51145.111	8,708.84			8,708.84	
51145.113	299,952.28	28,693.63	13,413.64	342,059.55	
51145.114	6,432.22		3,653.65CR	2,778.57	
51145.121	52,058.74	3,849.92	166.08	56,074.74	
51145.123	2,602.27	172.71	95.85	2,870.83	
51145.125	15,887.25	38.10		15,925.35	
51145.127	1,986.13	17.91	16.56	2,020.60	
51145.130	42,723.42	4,022.08		46,745.50	
51145.141	18,667.96	70.60		18,738.56	
51145.146	493.61			493.61	
51145.172	716.47	148.20		864.67	
51145.181	5,447.88	830.15	207.53	6,485.56	
51145.183	5,722.33			5,722.33	
51202.101	14,367.43	1,462.44	114.10	15,943.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	88,804.11	10,322.01	349.64	99,475.76	
51202.104	11,784,608.11	1,224,477.01	76,314.76	13,085,399.88	
51202.105	773.86			773.86	
51202.107	1,276,599.90	129,740.83	7,768.81	1,414,109.54	
51202.111	52,032.38	2,124.24	45.04CR	54,111.58	
51202.112	24,615.46	2,278.85	1,078.93	27,973.24	
51202.113	5,366,970.16	558,879.09	18,550.09	5,944,399.34	
51202.114	125,378.59	12,035.24	113.76	137,527.59	
51202.121	357,601.60	36,432.72	764.47CR	393,269.85	
51202.123	96,944.94	10,596.52	602.12	108,143.58	
51202.125	75,860.34	7,429.94	216.50CR	83,073.78	
51202.127	81,671.96	8,923.24	153.88CR	90,441.32	
51202.130	136,906.08	13,059.55	389.21	150,354.84	
51202.141	165,960.46	17,667.76	5.46	183,633.68	
51202.144	546.42	156.12		702.54	
51202.146	6,595.52	673.44		7,268.96	
51202.155	2,499.36	336.72		2,836.08	
51202.157	3,297.76	336.72		3,634.48	
51202.172	33,441.74	2,917.20		36,358.94	
51202.181	3,590.17	461.54		4,051.71	
51202.183	9,517.04	685.68	336.72	10,539.44	
51211.101	1,501.07	588.90	157.69	2,247.66	
51211.103	24,314.82	3,301.69	232.64	27,849.15	
51211.104	6,236,199.51	653,182.71	11,862.77	6,901,244.99	
51211.105	293.23			293.23	
51211.107	616,781.27	62,128.63	9,512.23	688,422.13	
51211.111	13,050.90	308.06	23.64CR	13,335.32	
51211.112	25,722.93	2,132.75	818.64	28,674.32	
51211.113	3,481,727.61	348,441.27	6,628.95	3,836,797.83	
51211.114	76,271.45	7,375.32	89.28	83,736.05	
51211.121	193,289.30	18,222.23	355.51CR	211,156.02	
51211.123	40,192.54	4,350.21		44,542.75	
51211.125	33,168.08	3,030.81	19.50	36,218.39	
51211.127	42,162.51	4,510.47	109.85	46,782.83	
51211.130	36,370.05	3,333.08	2.46	39,705.59	
51211.141	75,457.93	7,467.31	4.80	82,930.04	
51211.157	3,282.01	311.42		3,593.43	
51211.172	12,516.57	561.62		13,078.19	
51211.181	2,258.72	271.28		2,530.00	
51211.183	5,200.75	306.79		5,507.54	
51212.101	12,126.82	1,231.53	137.62	13,495.97	
51212.103	79,895.54	7,735.73	123.30CR	87,507.97	
51212.104	4,655,281.81	477,465.41	14,984.81	5,147,732.03	
51212.105	1,889.91	230.88		2,120.79	
51212.107	425,940.91	43,555.43	802.31	470,298.65	
51212.111	21,486.31	1,019.87	42.96	22,549.14	
51212.112	2,569.03	258.36	269.90	3,097.29	
51212.113	1,722,751.84	179,091.90	3,595.75	1,905,439.49	
51212.114	37,713.48	3,622.76	229.11CR	41,107.13	
51212.121	126,535.39	12,333.48	37.16	138,906.03	
51212.123	40,984.62	4,183.33		45,167.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	33,955.82	3,375.59	142.24CR	37,189.17	
51212.127	39,011.25	3,926.54	5.92	42,943.71	
51212.130	98,315.57	10,043.77	36.57	108,395.91	
51212.141	71,624.94	7,760.78	131.18	79,516.90	
51212.144	720.67	206.10		926.77	
51212.146	2,193.90	237.74		2,431.64	
51212.155	1,556.10	207.48		1,763.58	
51212.172	22,156.64	2,089.23		24,245.87	
51212.181	2,060.09	304.69	18.16	2,382.94	
51212.183	1,426.69	152.33	24.50	1,603.52	
51214.101	1.20	1.20		2.40	
51214.103	152.51	22.72	4.80	180.03	
51214.104	212,180.29	25,308.10	299.11	237,787.50	
51214.105	2.11			2.11	
51214.107	13,675.39	1,582.14	72.70	15,330.23	
51214.111	1.62	6.15CR	.96CR	5.49CR	
51214.112	1,170.57	153.37	27.76	1,351.70	
51214.113	67,945.64	7,293.39	73.71	75,312.74	
51214.114	1.45	.32	.72	2.49	
51214.121	35.14	1.20	.80	37.14	
51214.123	3,138.56	396.71		3,535.27	
51214.125	5.55	.30		5.85	
51214.127			.64	.64	
51214.130	4,243.58	458.96		4,702.54	
51214.141	5,798.06	529.38		6,327.44	
51214.181	13.12CR	.32		12.80CR	
51215.101	2,933.13	281.79		3,214.92	
51215.103	21.10	3.20	4.16	28.46	
51215.104	191,198.39	16,091.11	5,035.33	212,324.83	
51215.105	7.21			7.21	
51215.107	15,274.94	1,401.03	22.25	16,698.22	
51215.111		4.10CR	.64CR	4.74CR	
51215.112	773.17	47.40	.34CR	820.23	
51215.113	39,332.56	3,892.03	119.40	43,343.99	
51215.114	2,824.82	269.26		3,094.08	
51215.121	6,256.25	596.14	.80	6,853.19	
51215.123	3,121.93	323.37		3,445.30	
51215.125	.18			.18	
51215.130	2,699.63	1.55		2,701.18	
51215.141	40.80			40.80	
51215.172	166.05			166.05	
51215.181	1.52	.32		1.84	
51216.102	2,710.29	170.30		2,880.59	
51216.103	11.20		6.80	18.00	
51216.104	12,209.70	684.83	507.89	13,402.42	
51216.105	82.74	.19CR		82.55	
51216.107	94.28	.42	52.39	147.09	
51216.111	.24			.24	
51216.112	5,285.31	431.93	226.44	5,943.68	
51216.113	5,761.92	123.69	140.06	6,025.67	
51216.121	54.47	21.20	2.40	78.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.125		15.36		15.36	
51216.130	9.44			9.44	
51216.141	1.44			1.44	
51217.101	3,214.76	370.36	50.14	3,635.26	
51217.102	633.78	39.83		673.61	
51217.103	16,746.82	2,066.99	7.41	18,821.22	
51217.104	1,929,666.27	204,847.77	5,683.96	2,140,198.00	
51217.105	455.20	48.05		503.25	
51217.107	187,517.92	19,562.14	1,482.69	208,562.75	
51217.111	6,693.45	248.16	5.21	6,946.82	
51217.112	5,352.16	477.84	222.20	6,052.20	
51217.113	851,810.79	89,663.78	1,657.80	943,132.37	
51217.114	19,026.54	1,845.17	28.61CR	20,843.10	
51217.121	54,396.72	5,344.46	41.06CR	59,700.12	
51217.123	16,734.38	1,707.01	1.36	18,442.75	
51217.125	11,811.49	1,144.42	25.37CR	12,930.54	
51217.127	13,890.42	1,515.51	18.17	15,424.10	
51217.130	26,790.94	2,881.09	6.03	29,678.06	
51217.141	27,149.66	2,844.66	29.49	30,023.81	
51217.144	148.54	42.39		190.93	
51217.146	436.55	46.87		483.42	
51217.155	315.62	41.98		357.60	
51217.157	410.61	41.29		451.90	
51217.172	6,368.96	522.75		6,891.71	
51217.181	708.23	99.79	3.76	811.78	
51217.183	925.20	68.14	5.08	998.42	
51218.101	1.20	1.20		2.40	
51218.103	114.97	23.29	3.50	141.76	
51218.104	189,314.40	23,188.80	298.04	212,801.24	
51218.105	.26			.26	
51218.107	13,010.89	1,402.49	61.60	14,474.98	
51218.111	1.86	6.33CR	.96CR	5.43CR	
51218.112	1,023.01	137.96	26.57	1,187.54	
51218.113	61,452.56	6,738.07	72.03	68,262.66	
51218.114	1.46	.32	.90	2.68	
51218.121	29.66	.80	.80	31.26	
51218.123	2,733.68	345.10		3,078.78	
51218.125	6.49	.24		6.73	
51218.127			.63	.63	
51218.130	3,720.18	402.38		4,122.56	
51218.141	5,229.50	467.54		5,697.04	
51218.181	11.52CR	.32		11.20CR	
51219.101	1,578.00	158.37		1,736.37	
51219.103	12.37	1.98	2.14	16.49	
51219.104	109,530.80	9,796.74	1,819.30	121,146.84	
51219.105	4.50			4.50	
51219.107	9,715.71	977.85	11.67	10,705.23	
51219.111	.04	2.11CR	.32CR	2.39CR	
51219.112	408.22	28.44	.17CR	436.49	
51219.113	21,311.70	2,283.60	75.06	23,670.36	
51219.114	1,461.96	154.57		1,616.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.121	3,609.48	342.08	.40	3,951.96	
51219.123	1,586.21	172.20		1,758.41	
51219.125	.08			.08	
51219.130	1,503.82	1.55		1,505.37	
51219.141	23.28			23.28	
51219.172	88.00			88.00	
51219.181	.96	.32		1.28	
51221.101	810.16	337.10	91.60	1,238.86	
51221.103	13,747.44	1,943.05	125.08	15,815.57	
51221.104	3,596,398.14	398,211.42	9,041.15	4,003,650.71	
51221.105	160.35			160.35	
51221.107	365,517.33	39,056.05	5,478.69	410,052.07	
51221.111	7,914.00	185.38	13.72CR	8,085.66	
51221.112	13,937.70	1,228.18	469.04	15,634.92	
51221.113	1,967,488.17	209,311.30	4,047.46	2,180,846.93	
51221.114	44,971.23	4,383.84	76.50	49,431.57	
51221.121	110,305.29	11,160.91	209.38CR	121,256.82	
51221.123	26,237.63	2,920.46	1.46	29,159.55	
51221.125	18,200.34	1,751.97	16.02	19,968.33	
51221.127	23,656.78	2,724.20	70.90	26,451.88	
51221.130	19,708.47	1,925.66	1.43	21,635.56	
51221.141	43,728.50	4,592.47	2.73	48,323.70	
51221.157	1,755.74	176.56		1,932.30	
51221.172	6,814.54	317.11		7,131.65	
51221.181	1,223.44	157.52		1,380.96	
51221.183	2,668.30	158.91		2,827.21	
51222.101	1,576.43	205.06	20.15	1,801.64	
51222.103	8,237.98	1,048.63	43.34	9,329.95	
51222.104	932,427.05	99,609.61	1,701.52	1,033,738.18	
51222.105	331.67	22.28		353.95	
51222.107	88,471.23	9,360.31	187.54	98,019.08	
51222.111	3,237.20	136.13	3.80CR	3,369.53	
51222.112	2,009.83	187.01	80.34	2,277.18	
51222.113	409,708.33	43,196.35	651.90	453,556.58	
51222.114	8,889.78	879.48	8.64	9,777.90	
51222.121	25,697.43	2,529.15	2.80	28,229.38	
51222.123	7,365.04	802.80		8,167.84	
51222.125	5,947.28	588.80	12.24CR	6,523.84	
51222.127	6,725.76	722.68	7.96	7,456.40	
51222.130	12,961.28	1,258.78	13.12	14,233.18	
51222.141	12,742.51	1,328.21	43.28	14,114.00	
51222.144	71.05	20.30		91.35	
51222.146	458.40	46.04		504.44	
51222.155	152.25	20.30		172.55	
51222.157	198.00	19.80		217.80	
51222.172	2,969.13	270.80		3,239.93	
51222.181	398.11	51.32		449.43	
51222.183	531.94	59.54		591.48	
51226.101	507.52	274.61	73.69	855.82	
51226.103	9,632.26	1,300.29	89.85	11,022.40	
51226.104	2,241,232.93	250,269.46	4,535.53	2,496,037.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.105	118.83			118.83	
	51226.107	226,113.61	24,523.75	1,387.31	252,024.67	
	51226.111	5,652.23	158.52	8.92CR	5,801.83	
	51226.112	9,488.91	875.76	348.27	10,712.94	
	51226.113	1,277,779.08	135,497.78	2,926.93	1,416,203.79	
	51226.114	29,014.48	3,052.42	36.72	32,103.62	
	51226.121	71,664.23	6,938.63	168.09CR	78,434.77	
	51226.123	13,347.34	1,550.33		14,897.67	
	51226.125	13,694.35	1,332.40	9.10	15,035.85	
	51226.127	16,670.92	1,937.69	12.31	18,620.92	
	51226.130	14,888.68	1,424.51	1.14	16,314.33	
	51226.141	29,302.22	3,038.49	1.38	32,342.09	
	51226.157	1,443.84	145.52		1,589.36	
	51226.172	5,434.94	262.42		5,697.36	
	51226.181	620.72	79.60		700.32	
	51226.183	1,421.34	126.13		1,547.47	
	51227.101	1,290.63	131.89		1,422.52	
	51227.103	7.48	1.60	1.36	10.44	
	51227.104	73,534.71	6,871.61	2,239.53	82,645.85	
	51227.105	2.71			2.71	
	51227.107	5,876.52	569.34	10.65	6,456.51	
	51227.111		2.05CR	.32CR	2.37CR	
	51227.112	312.42	24.76	.17CR	337.01	
	51227.113	14,448.12	1,627.03	19.77	16,094.92	
	51227.114	1,243.24	125.90		1,369.14	
	51227.121	2,752.01	278.56	.40	3,030.97	
	51227.123	1,372.88	151.11		1,523.99	
	51227.125	.08			.08	
	51227.130	1,189.65	1.55		1,191.20	
	51227.141	17.52			17.52	
	51227.172	71.73			71.73	
	51227.181	.96			.96	
	51251.101	83.00			83.00	
	51251.104	18,836.59	8,641.21	629.23	28,107.03	
	51251.107	8,409.89	2,074.51	51.50	10,535.90	
	51251.111	2,013.83	790.31		2,804.14	
	51251.113	192,491.64	71,165.88	4,610.67	268,268.19	
	51251.114	2,973.56	775.88		3,749.44	
	51251.121	2,610.07	485.00		3,095.07	
	51251.123	911.34	493.00	54.00	1,458.34	
	51251.125	746.48			746.48	
	51251.127	570.99	87.00		657.99	
	51251.141	1,073.19	300.50	54.00	1,427.69	
TOTAL LINE NO. 21		277,812,660.73	28,254,162.13	691,624.19	306,758,447.05	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.101	17.50			17.50	
	51101.103	445,558,534.64	42,370,347.38	193,550.84CR	487,735,331.18	
	51101.111	31,436,741.76	2,102,005.62	310,985.25CR	33,227,762.13	
	51101.113	4,412,294,834.78	413,599,037.51	677,136.65	4,826,571,008.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	367,493.59	38,247.76	1,804.80CR	403,936.55	
51102.104	320.00			320.00	
51102.111	9,480,871.38	756,335.69	13,340.33	10,250,547.40	
51102.113	762,556,072.31	78,806,363.60	368,024.96	841,730,460.87	
51103.103	17,425,165.18	1,681,956.42	11,854.21CR	19,095,267.39	
51103.104	136.83			136.83	
51103.111	6,379,101.29	481,784.17	53,890.19CR	6,806,995.27	
51103.113	1,008,611,404.89	99,943,255.61	242,845.86	1,108,797,506.36	
51103.181	65.50			65.50	
51104.103	3,205.27CR	100.28	74.04CR	3,179.03CR	
51104.111	290,962.48	17,210.82	286.26CR	307,887.04	
51104.113	70,271,925.25	6,924,575.01	15,738.39	77,212,238.65	
51105.103	1,818,070.33	166,082.54	1,677.03	1,985,829.90	
51105.104	4.81			4.81	
51105.111	681,032.39	31,845.16	672.46	713,550.01	
51105.113	11,399,087.20	851,625.01	90,015.40	12,340,727.61	
51107.103	33,057,599.96	2,934,012.43	34,734.45	36,026,346.84	
51107.113	1,211.94		144.70	1,356.64	
51121.101	188,703.79	13,247.06	3,665.11	205,615.96	
51121.102	1,022.45	768.51		1,790.96	
51121.103	6,898,990.60	591,166.00	70,515.51	7,560,672.11	
51121.104	2,557,425.95	337,566.63	1,262.97CR	2,893,729.61	
51121.105	5,904.22	71.85		5,976.07	
51121.107	69,870.27	9,289.44	104.90CR	79,054.81	
51121.111	52,299.34	3,812.91	181.54CR	55,930.71	
51121.113	40,897,156.08	5,006,619.61	42,819.19	45,946,594.88	
51121.114	71,527.31	11,658.62	197.70	83,383.63	
51121.121	53,165.66	5,821.98	34.50	59,022.14	
51121.123	13,459.99	389.44	155.92CR	13,693.51	
51121.125	13,225.43	1,034.96		14,260.39	
51121.127	32,904.10	2,704.71		35,608.81	
51121.130	76,015.95	6,831.03	558.24	83,405.22	
51121.141	10,955.12	1,310.65	74.24CR	12,191.53	
51141.103	39,495,412.79	3,944,401.24	1,147.26	43,440,961.29	
51141.111	3,263,472.95	166,125.76		3,429,598.71	
51141.113	532,782,330.46	53,122,664.52	26,909.01	585,931,903.99	
51142.103	16,481,692.30	1,662,943.78	396.80	18,145,032.88	
51142.111	1,277,337.30	65,700.42		1,343,037.72	
51142.113	210,436,063.65	21,221,337.13	8,751.28	231,666,152.06	
51143.103	10,939,759.64	1,000,249.33	28,252.05CR	11,911,756.92	
51143.111	1,538,677.97	67,390.21	966.02CR	1,605,102.16	
51143.113	231,623,969.80	19,713,574.87	257,239.85	251,594,784.52	
51145.103	1,601,772.18	137,116.22	7,736.44	1,746,624.84	
51145.111	157,919.04	5,957.46	4,384.06	168,260.56	
51145.113	25,876,135.45	2,081,483.60	286,797.63	28,244,416.68	
51202.101	12,553.64	835.35	268.20	13,657.19	
51202.103	40,664,049.53	4,110,546.88	2,558.12	44,777,154.53	
51202.104	200,557.66	25,555.93	728.51CR	225,385.08	
51202.105	575.73	7.36		583.09	
51202.107	5,197.88	756.34	3.15	5,957.37	
51202.111	4,237,144.57	286,390.99	25,971.34CR	4,497,564.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	587,365,101.37	59,635,789.18	421,708.34	647,422,598.89	
51202.114	5,845.84	970.37	33.87	6,850.08	
51202.121	4,639.92	465.48	4.20	5,109.60	
51202.123	1,100.56	42.62	14.16CR	1,129.02	
51202.125	1,203.55	107.68		1,311.23	
51202.127	2,244.60	5.84		2,250.44	
51202.130	4,553.96	362.43	36.96	4,953.35	
51202.141	1,006.35	116.96	7.72CR	1,115.59	
51202.181	27,860.86	2,883.24	188.40CR	30,555.70	
51211.101	1,143.56	98.02	5.28	1,246.86	
51211.103	22,340,193.98	2,206,061.27	1,663.81CR	24,544,591.44	
51211.104	139,822.65	16,228.22	102.09CR	155,948.78	
51211.105	282.30	2.88		285.18	
51211.107	4,496.80	592.35	10.50CR	5,078.65	
51211.111	2,165,538.61	153,166.39	7,420.40CR	2,311,284.60	
51211.113	402,680,150.93	39,381,426.75	134,126.08	442,195,703.76	
51211.114	5,141.15	688.85	2.00	5,832.00	
51211.121	3,164.18	369.29	1.84	3,535.31	
51211.123	838.02	20.25	9.44CR	848.83	
51211.125	407.58	61.41		468.99	
51211.127	2,614.01	125.64		2,739.65	
51211.130	756.84	38.25		795.09	
51211.141	295.46	59.16		354.62	
51211.181	12,350.22	1,078.36	42.00CR	13,386.58	
51212.101	12,228.41	851.35	252.30	13,332.06	
51212.103	20,671,017.47	1,997,829.73	7,471.60CR	22,661,375.60	
51212.104	64,187.71	8,772.86	220.78CR	72,739.79	
51212.105	163.39	3.09		166.48	
51212.107	1,016.81	130.12	.85CR	1,146.08	
51212.111	1,677,566.56	106,367.78	13,221.56CR	1,770,712.78	
51212.113	164,240,965.48	16,100,947.70	41,870.77	180,383,783.95	
51212.114	742.58	190.28	11.02	943.88	
51212.121	1,368.62	89.97	1.22	1,459.81	
51212.123	368.81	11.20	3.68CR	376.33	
51212.125	577.85	25.34		603.19	
51212.127	606.04	85.52		691.56	
51212.130	4,548.95	414.56	38.64	5,002.15	
51212.141	512.50	49.96	4.76CR	557.70	
51212.181	17,564.31	1,894.32	95.20CR	19,363.43	
51214.101	144.15	.65	.09	144.89	
51214.103	438,629.82	39,918.84	86.01	478,634.67	
51214.104	2,262.76	263.29	2.64CR	2,523.41	
51214.105	1.82	.03		1.85	
51214.107	41.29	4.24	.15	45.68	
51214.111	34,920.02	2,280.33	2,061.60CR	35,138.75	
51214.113	3,669,545.93	358,293.65	2,353.35	4,030,192.93	
51214.114	6.81	.80		7.61	
51214.121	46.70	6.10		52.80	
51214.123	11.38	2.16	.32CR	13.22	
51214.125	25.05			25.05	
51214.127	42.30	.63CR		41.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	9.20			9.20	
51214.141	1.60			1.60	
51214.181	199.49	19.96	3.20CR	216.25	
51215.101	166.09	31.21	1.15	198.45	
51215.103	540,613.39	45,681.86	716.26CR	585,578.99	
51215.104	2,519.84	255.42	33.30CR	2,741.96	
51215.105	7.65	.06		7.71	
51215.107	25.85	4.89	1.15	31.89	
51215.111	58,994.82	3,208.49	26.64	62,229.95	
51215.113	4,571,570.28	408,457.96	167.28	4,980,195.52	
51215.114	5.14	.28		5.42	
51215.121	34.08	2.99		37.07	
51215.123	1.66	.08		1.74	
51215.125	14.72			14.72	
51215.130	432.56	35.84		468.40	
51215.141	3.01			3.01	
51215.181	158.09	.88	1.60CR	157.37	
51216.101			.02CR	.02CR	
51216.102	60.15	47.94		108.09	
51216.103	23,397.83	1,516.90	218.42	25,133.15	
51216.104	7,633.60	1,725.09	84.49CR	9,274.20	
51216.105	60.38			60.38	
51216.107	540.04	65.50		605.54	
51216.111	143,569.72	11,724.72	465.90	155,760.34	
51216.113	9,392,786.68	886,885.28	13,467.61	10,293,139.57	
51216.114	155.46	7.98		163.44	
51216.121	54.62	42.95		97.57	
51216.141	23.89			23.89	
51217.101	2,694.14	192.80	52.10	2,939.04	
51217.102	14.16	11.03		25.19	
51217.103	8,084,832.14	791,851.45	954.20CR	8,875,729.39	
51217.104	37,014.21	4,892.55	47.07CR	41,859.69	
51217.105	85.20	1.09		86.29	
51217.107	1,020.93	135.75	1.30CR	1,155.38	
51217.111	781,226.44	53,600.68	4,966.50CR	829,860.62	
51217.113	103,110,000.61	10,400,744.94	42,994.06	113,553,739.61	
51217.114	1,006.03	157.07	2.35	1,165.45	
51217.121	763.52	84.96	.50	848.98	
51217.123	196.47	5.68	2.24CR	199.91	
51217.125	186.89	14.81		201.70	
51217.127	472.82	37.70		510.52	
51217.130	1,089.86	97.10	7.92	1,194.88	
51217.141	155.58	19.68	1.16CR	174.10	
51217.181	5,431.89	560.00	30.40CR	5,961.49	
51218.101	124.72	.65	.10	125.47	
51218.103	430,960.93	38,436.96	115.19	469,513.08	
51218.104	2,139.78	252.32	1.46	2,393.56	
51218.105	1.06	.03		1.09	
51218.107	42.64	4.56	.15	47.35	
51218.111	35,673.82	2,320.83	1,946.12CR	36,048.53	
51218.113	3,733,329.83	361,073.36	2,854.14	4,097,257.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	7.81	.72		8.53	
51218.121	43.04	5.12		48.16	
51218.123	10.26	1.84	.32CR	11.78	
51218.125	24.18			24.18	
51218.127	47.16	7.00		54.16	
51218.130	8.00			8.00	
51218.141	2.02			2.02	
51218.181	175.45	16.16	3.20CR	188.41	
51219.101	89.35	17.76	.69	107.80	
51219.103	324,061.31	28,274.11	400.51CR	351,934.91	
51219.104	1,456.83	166.28	13.23CR	1,609.88	
51219.105	4.12	.03		4.15	
51219.107	16.35	3.00	.75	20.10	
51219.111	36,821.22	2,228.52	22.37	39,072.11	
51219.113	2,864,093.51	270,362.34	717.55	3,135,173.40	
51219.114	2.99	.22		3.21	
51219.121	22.03	1.51		23.54	
51219.123	1.08	.04		1.12	
51219.125	7.44			7.44	
51219.130	236.93	20.73		257.66	
51219.141	1.71			1.71	
51219.181	77.54	.24	1.60CR	76.18	
51221.101	601.45	54.05	3.00	658.50	
51221.103	13,553,413.29	1,408,155.93	232.53	14,961,801.75	
51221.104	83,844.39	10,194.20	24.65	94,063.24	
51221.105	156.78	1.74		158.52	
51221.107	2,789.33	382.91	6.40CR	3,165.84	
51221.111	1,379,646.91	103,561.75	5,745.29CR	1,477,463.37	
51221.113	256,003,865.96	26,620,268.90	123,956.49	282,748,091.35	
51221.114	3,329.33	463.96	2.82CR	3,790.47	
51221.121	1,869.90	228.90	1.02	2,099.82	
51221.123	491.24	12.13	5.76CR	497.61	
51221.125	252.08	40.17		292.25	
51221.127	1,437.40	77.88		1,515.28	
51221.130	402.96	21.85		424.81	
51221.141	163.73	37.18		200.91	
51221.181	7,051.62	695.60	28.40CR	7,718.82	
51222.101	1,256.34	89.24	24.38	1,369.96	
51222.103	3,429,033.89	341,998.42	474.56CR	3,770,557.75	
51222.104	15,456.76	1,996.61	30.97CR	17,422.40	
51222.105	41.67	.50		42.17	
51222.107	383.00	53.36	.60CR	435.76	
51222.111	306,745.20	20,929.68	1,979.89CR	325,694.99	
51222.113	41,570,433.34	4,215,517.51	4,618.55	45,790,569.40	
51222.114	392.09	63.93	1.08	457.10	
51222.121	335.70	32.81	.24	368.75	
51222.123	89.90	2.55	.96CR	91.49	
51222.125	84.44	6.61		91.05	
51222.127	218.80	15.88		234.68	
51222.130	507.07	43.91	3.60	554.58	
51222.141	67.36	8.05	.48CR	74.93	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	2,458.99	254.36	12.40CR	2,700.95	
	51226.101	462.43	44.99	2.19	509.61	
	51226.103	8,392,592.55	884,181.52	1,433.45CR	9,275,340.62	
	51226.104	43,594.13	5,261.29	70.98CR	48,784.44	
	51226.105	92.78	1.17		93.95	
	51226.107	1,528.43	208.03	6.00CR	1,730.46	
	51226.111	730,488.83	51,602.73	3,777.01CR	778,314.55	
	51226.113	139,819,359.11	14,357,161.67	41,772.98	154,218,293.76	
	51226.114	1,554.96	238.20	3.00	1,796.16	
	51226.121	1,048.47	126.37	.18	1,175.02	
	51226.123	358.61	9.31	3.84CR	364.08	
	51226.125	162.45	28.64		191.09	
	51226.127	1,079.02	58.93		1,137.95	
	51226.130	319.21	17.12		336.33	
	51226.141	111.59	19.04		130.63	
	51226.181	4,954.10	468.28	17.60CR	5,404.78	
	51227.101	72.86	14.39	.46	87.71	
	51227.103	214,477.12	19,395.92	301.84CR	233,571.20	
	51227.104	1,004.35	117.62	13.76CR	1,108.21	
	51227.105	2.83	.03		2.86	
	51227.107	8.75	1.86	.40	11.01	
	51227.111	24,966.83	1,452.68	12.46	26,431.97	
	51227.113	1,803,749.05	172,907.59	181.39	1,976,838.03	
	51227.114	2.19	.14		2.33	
	51227.121	14.11	1.10		15.21	
	51227.123	.58	.04		.62	
	51227.125	6.48			6.48	
	51227.130	191.18	16.78		207.96	
	51227.141	1.41			1.41	
	51227.181	60.23	.64		60.87	
	51251.103	3,548.93	6,158.98	246.90	9,954.81	
	51251.111	203,589.39	51,924.37	4,284.13	259,797.89	
	51251.113	39,461,784.97	10,207,994.19	577,967.69	50,247,746.85	
TOTAL LINE NO. 22		9,830,051,287.05	956,129,252.02	2,887,494.88	10,789,068,033.95	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	2,795.89			2,795.89	
	51101.121	315,138,885.47	30,279,921.97	94,050.82	345,512,858.26	
	51101.123	397,654,576.48	37,911,437.20	47,431.12	435,613,444.80	
	51101.125	154,850,884.41	14,596,048.26	49,872.76	169,496,805.43	
	51101.127	87,788,683.13	8,309,281.59	15,714.79	96,113,679.51	
	51101.130	321,641.57	25,765.87		347,407.44	
	51101.181	134,741.51	6,184.65	1,206.80	142,132.96	
	51102.121	19,476,627.63	1,834,315.82	26,345.51	21,337,288.96	
	51102.123	333,442.18	37,445.66	4,192.61	375,080.45	
	51102.125	2,418,767.90	218,609.14	1,618.48	2,638,995.52	
	51102.127	129,333.15	15,059.78	18.31CR	144,374.62	
	51103.121	28,783,543.58	2,822,302.87	13,991.76	31,619,838.21	
	51103.123	47,746,916.83	4,610,661.66	29,245.66	52,386,824.15	
	51103.125	13,317,295.06	1,241,572.49	1,039.89	14,559,907.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.127	4,023,432.12	406,085.33	1,393.57	4,430,911.02	
51103.130	3,700.47	613.11		4,313.58	
51104.121	2,343,367.60	267,858.77	217.34CR	2,611,009.03	
51104.123	6,969,065.00	857,641.87	8,065.87	7,834,772.74	
51104.125	1,157,966.93	187,000.55	4,912.41	1,349,879.89	
51104.127	359,784.48	54,116.52	117.94CR	413,783.06	
51105.103	53.75			53.75	
51105.121	13,896,273.78	1,310,703.31	19,200.93	15,226,178.02	
51105.123	28,655,358.64	2,657,101.72	31,396.00	31,343,856.36	
51105.125	5,079,498.64	466,270.81	4,676.06	5,550,445.51	
51105.127	2,703,777.28	250,366.72	5,927.32	2,960,071.32	
51105.130	4,870.24	338.32		5,208.56	
51107.121	4,712.98	244.38		4,957.36	
51107.123	1,664,451.19	151,100.97	823.16	1,816,375.32	
51107.125	1,176,936.53	112,718.09	485.96	1,290,140.58	
51107.127	659,262.19	50,963.66	537.53CR	709,688.32	
51107.130	2,866.31			2,866.31	
51121.101	1,974.09			1,974.09	
51121.103	500,388.22	21,545.50		521,933.72	
51121.104	556,030.13	38,129.10	1,556.64CR	592,602.59	
51121.107	82,920.08	9,518.78	141.14CR	92,297.72	
51121.111	980.78			980.78	
51121.113	126,406.88	737.82	6,539.36CR	120,605.34	
51121.114	1,658,095.70	162,255.93	1,824.70	1,822,176.33	
51121.121	1,930,070.08	201,818.02	212.75CR	2,131,675.35	
51121.123	22,037,378.33	1,798,308.38	4,731.86	23,840,418.57	
51121.125	3,582,613.25	332,864.29	828.97	3,916,306.51	
51121.127	1,882,793.05	229,745.30	516.32	2,113,054.67	
51121.130	128,336.04	9,946.25		138,282.29	
51121.141	2,341,579.76	146,513.97	222.72	2,488,316.45	
51141.103	191.11			191.11	
51141.121	33,972,069.50	3,411,552.12	2,247.16	37,385,868.78	
51141.123	40,957,346.84	4,115,540.29	1,562.59	45,074,449.72	
51141.125	17,954,951.44	1,792,307.47	360.28	19,747,619.19	
51141.127	9,556,425.59	956,298.69	309.82	10,513,034.10	
51141.130	44,942.73	4,323.73		49,266.46	
51141.181	13,542.40	706.71		14,249.11	
51142.103	73.82			73.82	
51142.121	15,159,473.49	1,542,451.36	1,058.19	16,702,983.04	
51142.123	18,115,978.10	1,840,703.22	730.63	19,957,411.95	
51142.125	7,673,008.97	771,783.37	165.93	8,444,958.27	
51142.127	3,968,726.21	399,880.59	134.44	4,368,741.24	
51142.130	18,934.31	1,813.96		20,748.27	
51142.181	5,230.91	272.97		5,503.88	
51143.121	15,956,928.91	1,435,697.29	32,287.47	17,424,913.67	
51143.123	16,559,398.23	1,530,116.22	14,691.66	18,104,206.11	
51143.125	7,417,117.98	668,063.30	3,813.46	8,088,994.74	
51143.127	3,406,112.52	288,386.61	8,063.26	3,702,562.39	
51143.130	8,736.81	815.10		9,551.91	
51143.181	2,872.99			2,872.99	
51145.121	1,668,680.13	179,673.53	21,797.59	1,870,151.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.123	1,670,306.01	168,559.25	18,459.60	1,857,324.86	
51145.125	683,369.11	68,841.04	6,031.62	758,241.77	
51145.127	328,230.52	36,264.08	3,419.16	367,913.76	
51145.130	165.32			165.32	
51202.101	133.64			133.64	
51202.103	34,916.16	1,534.16		36,450.32	
51202.104	42,995.19	2,619.31	118.81CR	45,495.69	
51202.107	6,273.17	685.03	1.20CR	6,957.00	
51202.111	64.74			64.74	
51202.113	10,433.31	81.81CR	614.56CR	9,736.94	
51202.114	122,706.52	11,914.04	166.45	134,787.01	
51202.121	39,963,714.45	4,055,351.34	48,265.97	44,067,331.76	
51202.123	43,868,101.25	4,484,654.80	13,898.39	48,366,654.44	
51202.125	18,093,459.49	1,840,622.23	743.47	19,934,825.19	
51202.127	8,423,980.29	862,522.24	5,201.71	9,291,704.24	
51202.130	34,490.12	3,130.31		37,620.43	
51202.141	208,734.86	12,529.19	20.04	221,284.09	
51202.181	10,461.32	505.08	66.80	11,033.20	
51211.101	5.82			5.82	
51211.103	11,246.14	611.54		11,857.68	
51211.104	30,284.31	1,784.01	71.15CR	31,997.17	
51211.107	4,817.06	555.48	1.33CR	5,371.21	
51211.111	36.02			36.02	
51211.113	5,731.74	202.55	448.96CR	5,485.33	
51211.114	114,023.98	10,806.31	119.93	124,950.22	
51211.121	29,112,492.01	2,832,514.16	13,686.72	31,958,692.89	
51211.123	32,089,626.74	3,134,697.51	17,283.64	35,241,607.89	
51211.125	10,874,939.87	1,052,305.79	4,755.89	11,932,001.55	
51211.127	4,256,177.45	416,519.62	3,040.78	4,675,737.85	
51211.130	21,858.64	1,710.01		23,568.65	
51211.141	127,754.22	7,755.00		135,509.22	
51211.181	247.60		48.40	296.00	
51212.101	133.47			133.47	
51212.103	26,263.73	1,020.10		27,283.83	
51212.104	14,015.51	862.53	60.62CR	14,817.42	
51212.107	1,500.45	138.15		1,638.60	
51212.111	28.86			28.86	
51212.113	3,859.59	202.25CR	158.24CR	3,499.10	
51212.114	17,692.69	1,551.18	36.80	19,280.67	
51212.121	8,675,046.49	846,680.54	6,044.25	9,527,771.28	
51212.123	13,348,229.80	1,310,004.15	240.50	14,658,474.45	
51212.125	6,309,622.78	626,880.16	1,083.07	6,937,586.01	
51212.127	4,471,263.93	442,904.52	32.39	4,914,200.84	
51212.130	21,507.40	2,100.13		23,607.53	
51212.141	75,133.88	4,328.41	15.00	79,477.29	
51212.181	10,326.84	502.70	52.80	10,882.34	
51214.101	.30			.30	
51214.103	161.97	2.32		164.29	
51214.104	413.06	25.15	1.00CR	437.21	
51214.107	43.47	3.46		46.93	
51214.111	.24			.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	78.94	3.98	3.68CR	79.24	
51214.114	925.50	74.36	.80	1,000.66	
51214.121	374,817.98	40,542.43	26.73	415,387.14	
51214.123	328,576.70	30,867.37	97.21	359,541.28	
51214.125	145,889.87	14,675.90	25.97	160,591.74	
51214.127	76,692.16	8,153.28	.09	84,845.53	
51214.130	48.81	1.62		50.43	
51214.141	1,085.65	104.83		1,190.48	
51214.181	.24			.24	
51215.101	1.51			1.51	
51215.103	489.97	9.84		499.81	
51215.104	569.15	34.50	.41	604.06	
51215.107	27.87	2.57		30.44	
51215.113	101.34	9.88	3.68CR	107.54	
51215.114	390.85	32.08		422.93	
51215.121	442,530.68	31,868.92	8.93	474,408.53	
51215.123	402,824.68	35,929.12	101.61	438,855.41	
51215.125	116,315.44	9,599.77	6.20	125,921.41	
51215.127	131,768.35	12,511.79	.94	144,281.08	
51215.130	580.96	10.04		591.00	
51215.141	1,123.64	54.16		1,177.80	
51216.104	1,140.65	296.12		1,436.77	
51216.107	281.64	45.79		327.43	
51216.113	312.23	15.28		327.51	
51216.114	8,339.85	972.86		9,312.71	
51216.121	400,670.82	36,836.60	2,958.90	440,466.32	
51216.123	8,415.50	465.62	42.12CR	8,839.00	
51216.125	46,670.86	3,414.60	29.33	50,114.79	
51216.127	2,135.06	385.53		2,520.59	
51216.141	206.42	69.06		275.48	
51217.101	28.17			28.17	
51217.103	7,412.75	322.60		7,735.35	
51217.104	8,030.14	543.58	22.12CR	8,551.60	
51217.107	1,193.10	137.08	1.52CR	1,328.66	
51217.111	13.50			13.50	
51217.113	1,818.84	10.50	95.68CR	1,733.66	
51217.114	24,197.08	2,363.73	26.96	26,587.77	
51217.121	6,352,721.67	640,921.46	4,391.92	6,998,035.05	
51217.123	8,245,629.67	830,958.72	4,671.16	9,081,259.55	
51217.125	3,040,529.68	304,839.86	1,190.58	3,346,560.12	
51217.127	1,630,271.26	163,130.28	2,641.61	1,796,043.15	
51217.130	7,631.29	672.76		8,304.05	
51217.141	34,051.68	2,119.52	3.24	36,174.44	
51217.181	2,203.47	100.08	17.20	2,320.75	
51218.101	.20			.20	
51218.103	161.92	2.17		164.09	
51218.104	402.36	23.41	1.00CR	424.77	
51218.107	43.58	3.56		47.14	
51218.111	.24			.24	
51218.113	86.18	4.49		90.67	
51218.114	943.09	70.11	.80	1,014.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	366,214.90	39,945.75	102.20	406,262.85	
51218.123	337,581.69	31,361.12	134.83	369,077.64	
51218.125	143,209.79	14,243.08	34.02	157,486.89	
51218.127	73,571.29	7,874.53	134.89	81,580.71	
51218.130	46.56	2.47		49.03	
51218.141	1,050.41	96.04		1,146.45	
51218.181	.24			.24	
51219.101	.81			.81	
51219.103	293.83	6.00		299.83	
51219.104	327.44	20.60	.21	348.25	
51219.107	19.63	1.79		21.42	
51219.113	61.34	7.01	3.68CR	64.67	
51219.114	251.86	22.94		274.80	
51219.121	264,264.36	19,996.88	13.90	284,275.14	
51219.123	263,836.25	24,547.12	34.26	288,417.63	
51219.125	70,550.57	6,011.89	3.24	76,565.70	
51219.127	77,348.14	7,755.32	1,464.72	86,568.18	
51219.130	313.22	5.85		319.07	
51219.141	642.46	30.74		673.20	
51221.101	3.07			3.07	
51221.103	6,726.70	390.63		7,117.33	
51221.104	18,714.00	1,139.87	43.83CR	19,810.04	
51221.107	3,141.73	385.83	6.48CR	3,521.08	
51221.111	24.54			24.54	
51221.113	3,499.46	133.86	268.64CR	3,364.68	
51221.114	74,682.94	7,434.17	77.05	82,194.16	
51221.121	17,684,476.09	1,824,126.11	10,903.14	19,519,505.34	
51221.123	20,804,786.32	2,148,889.19	15,696.82	22,969,372.33	
51221.125	6,590,805.00	675,782.47	3,496.02	7,270,083.49	
51221.127	2,544,102.27	264,229.43	7,032.92	2,815,364.62	
51221.130	12,555.65	981.40		13,537.05	
51221.141	73,940.02	4,813.40		78,753.42	
51221.181	143.20		27.60	170.80	
51222.101	13.23			13.23	
51222.103	3,251.44	138.77		3,390.21	
51222.104	3,414.19	210.07	10.57CR	3,613.69	
51222.107	458.71	51.42	.09CR	510.04	
51222.111	5.12			5.12	
51222.113	745.73	7.37CR	44.16CR	694.20	
51222.114	8,886.57	870.25	11.62	9,768.44	
51222.121	2,711,945.72	274,926.92	721.27	2,987,593.91	
51222.123	3,309,820.72	334,950.30	397.15	3,645,168.17	
51222.125	1,302,568.10	131,337.87	338.51	1,434,244.48	
51222.127	711,402.26	71,828.61	149.26	783,380.13	
51222.130	3,424.17	312.39		3,736.56	
51222.141	15,289.39	937.08	1.52	16,227.99	
51222.181	1,003.33	48.26	8.00	1,059.59	
51226.101	2.35			2.35	
51226.103	4,188.70	236.22		4,424.92	
51226.104	10,084.30	656.83	25.42CR	10,715.71	
51226.107	1,596.27	211.12	.19CR	1,807.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.111		14.30			14.30	
51226.113		1,894.69	60.57	169.28CR	1,785.98	
51226.114		29,676.59	2,831.69	47.00	32,555.28	
51226.121		9,683,157.71	1,001,836.17	3,758.64	10,688,752.52	
51226.123		12,570,287.99	1,305,091.72	4,822.12	13,880,201.83	
51226.125		4,204,846.46	435,821.71	1,316.40	4,641,984.57	
51226.127		1,651,929.62	171,845.12	1,094.26	1,824,869.00	
51226.130		8,997.11	687.98		9,685.09	
51226.141		45,876.48	2,787.52		48,664.00	
51226.181		102.00		22.80	124.80	
51227.101		.64			.64	
51227.103		206.22	4.40		210.62	
51227.104		253.35	15.73	.19	269.27	
51227.107		8.27	.29		8.56	
51227.113		45.25	4.69		49.94	
51227.114		155.51	15.46		170.97	
51227.121		159,742.92	13,045.76	4.40	172,793.08	
51227.123		167,425.02	15,984.06	48.30	183,457.38	
51227.125		44,668.61	3,916.20	1.46	48,586.27	
51227.127		53,211.26	5,367.39	.41CR	58,578.24	
51227.130		179.15	.95		180.10	
51227.141		435.10	18.03		453.13	
51251.121		422,339.71	98,822.72	4,811.15	525,973.58	
51251.123		432,571.32	89,521.78	5,622.68	527,715.78	
51251.125		276,692.06	60,593.56	4,050.20	341,335.82	
51251.127		47,929.63	9,616.61	430.50	57,976.74	
TOTAL LINE NO. 23		1,696,379,160.07	164,107,460.63	671,106.32	1,861,157,727.02	*
LINE NO. 24	HQ GENERAL MGMT					
51101.103		10,766.19			10,766.19	
51101.104		12,521.20	2,202.48CR	2,472.80CR	7,845.92	
51101.142		3,460,082.43	333,588.94	139.74	3,793,811.11	
51101.144		16,019,086.35	1,515,529.34	1,164.19CR	17,533,451.50	
51101.146		17,206,522.21	1,683,096.71	5,109.18CR	18,884,509.74	
51101.147		8,667,384.51	799,736.87	255.56CR	9,466,865.82	
51101.148		9,440,251.82	875,689.28	6,434.92CR	10,309,506.18	
51101.149		1,772,670.72	223,139.34	291.66CR	1,995,518.40	
51101.150		5,089,931.27	466,662.62	1.90CR	5,556,591.99	
51101.152		577,212.39	57,076.28		634,288.67	
51101.154		6,111,609.13	585,282.08	1,093.63CR	6,695,797.58	
51101.155		2,681,498.21	254,912.15	1,266.36CR	2,935,144.00	
51101.156		3,184,030.81	317,151.07	2,778.55CR	3,498,403.33	
51101.157		5,960,947.01	501,142.80	1,685.52CR	6,460,404.29	
51101.171		128,475,126.49	12,287,773.20	14,649.55CR	140,748,250.14	
51101.172		22,813,745.63	2,226,457.53	21,861.11CR	25,018,342.05	
51101.175		35,576,448.07	3,441,693.74	2,595.59CR	39,015,546.22	
51101.182		42,028,916.16	3,824,540.21	19,981.73CR	45,833,474.64	
51101.183		144,367,204.38	15,219,283.77	463,981.62	160,050,469.77	
51102.142		40,284.31	834.22		41,118.53	
51102.144		73,901.28	10,908.72		84,810.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.146	26,914.00	27,664.00	1,840.00	56,418.00	
51102.147	136,286.66	26,585.23	45.84	162,917.73	
51102.148	17,950.82	2,003.05	321.63	20,275.50	
51102.150	1,018,731.30	113,924.78	935.84	1,133,591.92	
51102.154	173,083.13	38,059.10	2,067.77	213,210.00	
51102.156	3,312.00	1,592.00		4,904.00	
51102.157	5,752.08	6,032.00		11,784.08	
51102.172	102,729.42	22,208.61	977.40	125,915.43	
51102.175	13,594.69	329.75		13,924.44	
51102.182	22,229.60	30,102.28	434.28	52,766.16	
51102.183	881,961.60	261,893.42	2,090.49	1,145,945.51	
51103.142	332,312.43	57,696.88		390,009.31	
51103.144	1,181,482.91	128,459.39	194.89	1,310,137.19	
51103.146	14,453.71	639.45		15,093.16	
51103.147	178,270.86	6,130.51	26.94	184,428.31	
51103.148	2,332.33	293.23		2,625.56	
51103.149	1,517.96			1,517.96	
51103.150	775,679.32	102,491.23	413.51	878,584.06	
51103.154	35,104.05	4,423.60		39,527.65	
51103.155	5,348.65	555.76		5,904.41	
51103.156	374.21			374.21	
51103.157	1,937.26	69.47		2,006.73	
51103.172	156,749.36	17,347.55	88.90CR	174,008.01	
51103.175	1,609,000.39	199,315.53	240.51CR	1,808,075.41	
51103.182	1,124,836.43	95,149.16	854.31	1,220,839.90	
51103.183	1,320,932.07	116,450.30	11,083.78CR	1,426,298.59	
51104.142	3,530.61	740.75		4,271.36	
51104.144	19,705.20	1,132.37		20,837.57	
51104.147	2,360.87	465.37		2,826.24	
51104.150	7,060.14	1,067.61		8,127.75	
51104.175	4.40			4.40	
51104.182	145,549.39	13,404.36	575.35	159,529.10	
51104.183	210.98CR			210.98CR	
51105.142	670.33	33.86		704.19	
51105.144	8,554.45	906.87		9,461.32	
51105.146	133.62	5.42		139.04	
51105.147	88,761.52	7,838.02	253.05	96,852.59	
51105.149	2,966.09	1,837.12		4,803.21	
51105.150	37,492.11	473.11		37,965.22	
51105.154	406.81	64.30		471.11	
51105.157	9,458.37	1,403.23	219.36	11,080.96	
51105.171	184.01			184.01	
51105.172	3,343.94	200.64	13.24	3,557.82	
51105.175	2,943,673.84	271,857.36	1,175.88	3,216,707.08	
51105.182	558,314.25	51,671.47	437.37	610,423.09	
51105.183	149,589.16	14,324.12	113.18CR	163,800.10	
51107.142	18,505.59	3,193.12		21,698.71	
51107.147	11,906.03	810.13	490.82	13,206.98	
51107.150	5,590.84	385.98		5,976.82	
51107.175	143,005.09	22,372.32	164.46	165,541.87	
51107.182	96,267.46	12,712.68	199.14	109,179.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.144	138,815.02	6,529.67		145,344.69	
51121.146	106,320.98	2,478.08	1,363.20	110,162.26	
51121.147	68,099.15	10,853.79		78,952.94	
51121.148	128,159.91	8,605.72	1,528.24	138,293.87	
51121.150	118.50		324.48	442.98	
51121.183	54,359.48	10,941.28	1,590.96	66,891.72	
51141.103	1,133.28			1,133.28	
51141.142	376,980.07	38,006.12		414,986.19	
51141.144	1,850,605.01	185,325.82		2,035,930.83	
51141.146	1,805,123.85	181,909.49		1,987,033.34	
51141.147	951,511.29	93,485.55		1,044,996.84	
51141.148	1,126,338.97	111,831.26		1,238,170.23	
51141.149	196,843.66	24,380.77		221,224.43	
51141.150	538,195.41	52,217.64	73.73	590,486.78	
51141.152	65,773.02	6,523.88		72,296.90	
51141.154	607,050.57	61,332.68	76.65CR	668,306.60	
51141.155	298,558.08	30,426.48		328,984.56	
51141.156	327,072.24	33,252.64		360,324.88	
51141.157	658,423.52	59,451.52		717,875.04	
51141.171	7,987,885.42	800,032.82		8,787,918.24	
51141.172	2,465,757.69	248,929.64		2,714,687.33	
51141.175	3,865,979.36	389,239.08		4,255,218.44	
51141.182	4,534,725.74	427,174.65		4,961,900.39	
51141.183	13,618,814.86	1,462,288.41	103.26	15,081,206.53	
51142.103	437.74			437.74	
51142.142	157,448.69	16,095.66		173,544.35	
51142.144	737,521.61	74,069.80		811,591.41	
51142.146	763,037.67	77,576.23		840,613.90	
51142.147	400,396.46	39,441.31		439,837.77	
51142.148	446,927.22	44,465.47		491,392.69	
51142.149	77,118.10	10,000.80		87,118.90	
51142.150	229,764.86	23,117.24	37.98	252,920.08	
51142.152	25,405.80	2,519.96		27,925.76	
51142.154	274,978.68	28,124.49		303,103.17	
51142.155	116,022.69	11,816.98		127,839.67	
51142.156	134,684.21	13,663.72		148,347.93	
51142.157	262,616.42	23,666.82		286,283.24	
51142.171	3,297,902.90	331,646.51		3,629,549.41	
51142.172	1,034,011.04	105,473.21		1,139,484.25	
51142.175	1,595,531.53	162,019.05		1,757,550.58	
51142.182	1,900,290.06	179,933.10		2,080,223.16	
51142.183	5,609,717.10	607,005.68	53.18	6,216,775.96	
51143.142	134,952.63	12,056.33	70.66	147,079.62	
51143.144	677,013.48	53,188.23	8,539.59CR	721,662.12	
51143.146	427,448.14	36,266.64	1,470.07	465,184.85	
51143.147	347,571.86	24,248.40	179.03	371,999.29	
51143.148	435,778.74	45,715.54	2,141.79	483,636.07	
51143.149	41,462.90	5,108.18		46,571.08	
51143.150	190,671.68	27,956.22	2,979.19	221,607.09	
51143.152	14,774.62	796.14		15,570.76	
51143.154	235,535.07	14,459.69	797.98	250,792.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.155	59,008.46	3,294.88		62,303.34	
51143.156	62,586.54	7,576.05		70,162.59	
51143.157	127,981.22	12,049.39	920.22	140,950.83	
51143.171	2,039,561.71	177,729.43	9,971.72	2,227,262.86	
51143.172	1,026,148.51	80,596.71	755.95	1,107,501.17	
51143.175	1,633,666.20	143,706.06	2,546.11CR	1,774,826.15	
51143.182	1,423,487.72	121,338.60	1,003.02	1,545,829.34	
51143.183	3,279,347.68	293,630.51	15,399.08	3,588,377.27	
51145.142	15,785.02	1,735.51		17,520.53	
51145.144	28,386.50	522.45		28,908.95	
51145.146	32,494.62	6,044.50		38,539.12	
51145.147	40,368.19	1,536.41		41,904.60	
51145.148	49,424.76	649.34		50,074.10	
51145.149	2,551.48	1,364.06		3,915.54	
51145.150	10,624.06	1,860.77		12,484.83	
51145.154	11,984.11	455.26		12,439.37	
51145.155	15,908.66	529.43		16,438.09	
51145.156	5,392.94			5,392.94	
51145.157	2,875.50			2,875.50	
51145.171	1,225,618.59	196,260.89	3,005.18	1,424,884.66	
51145.172	112,012.76	6,074.09		118,086.85	
51145.175	344,911.61	30,188.25	135.70	375,235.56	
51145.182	91,685.59	6,398.61	87.51	98,171.71	
51145.183	376,801.45	26,164.28	2,101.16	405,066.89	
51202.103	739.48			739.48	
51202.104	596.00	135.36CR	150.40CR	310.24	
51202.142	348,981.26	36,303.40		385,284.66	
51202.144	1,345,530.46	137,640.72		1,483,171.18	
51202.146	1,148,825.58	117,640.78	237.92	1,266,704.28	
51202.147	887,324.53	88,537.30		975,861.83	
51202.148	646,038.19	65,082.06	156.24CR	710,964.01	
51202.149	128,722.61	17,646.59		146,369.20	
51202.150	482,953.19	49,729.97	17.50CR	532,665.66	
51202.152	40,692.85	4,063.72		44,756.57	
51202.154	386,277.19	39,834.66	100.80CR	426,011.05	
51202.155	177,406.49	17,612.38	34.62CR	194,984.25	
51202.156	216,608.50	22,647.86	49.28CR	239,207.08	
51202.157	441,206.73	39,780.44		480,987.17	
51202.171	5,206,574.38	484,661.58	991.97CR	5,690,243.99	
51202.172	1,876,414.67	194,948.42	1,949.76CR	2,069,413.33	
51202.175	3,534,751.12	356,738.69	3,083.59	3,894,573.40	
51202.182	2,958,874.30	287,024.61	310.40	3,246,209.31	
51202.183	9,041,808.21	994,512.48	28,650.98	10,064,971.67	
51211.104	212.40	115.92CR	128.80CR	32.32CR	
51211.142	114,716.29	11,592.52	15.12	126,323.93	
51211.144	258,242.95	24,963.12		283,206.07	
51211.146	759,794.47	74,156.27	255.70	834,206.44	
51211.147	460,777.86	43,246.24	10.46	504,034.56	
51211.148	171,152.25	15,441.13	144.16	186,737.54	
51211.149	17,534.96	6,557.48		24,092.44	
51211.150	429,973.87	41,303.71	121.78	471,399.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.154	432,019.06	42,225.98	103.07CR	474,141.97	
51211.155	15,944.75	1,394.36	95.94	17,435.05	
51211.156	106,847.34	10,995.52	49.66	117,892.52	
51211.157	95,711.34	8,800.68		104,512.02	
51211.171	8,360,501.04	834,739.58	154.01	9,195,394.63	
51211.172	984,355.81	99,290.92	404.62CR	1,083,242.11	
51211.175	1,442,760.25	146,600.97	986.32CR	1,588,374.90	
51211.182	1,683,306.30	153,601.18	541.95CR	1,836,365.53	
51211.183	4,923,614.23	531,306.27	8,673.85	5,463,594.35	
51212.103	793.30			793.30	
51212.104	674.48	69.12CR	89.60CR	515.76	
51212.142	209,580.46	20,697.39		230,277.85	
51212.144	1,142,836.30	112,990.58	597.86CR	1,255,229.02	
51212.146	868,687.24	87,330.98	59.60	956,077.82	
51212.147	426,123.05	41,357.59	6.36CR	467,474.28	
51212.148	673,397.16	67,475.37	228.48CR	740,644.05	
51212.149	130,282.70	14,141.32		144,424.02	
51212.150	146,408.43	14,397.64	10.08CR	160,795.99	
51212.152	46,047.92	4,566.84		50,614.76	
51212.154	208,704.53	20,967.53		229,672.06	
51212.155	201,715.04	20,168.58	134.32CR	221,749.30	
51212.156	177,904.45	18,104.74	18.12CR	195,991.07	
51212.157	416,602.49	36,586.40		453,188.89	
51212.171	7,531,878.88	745,916.24	27.32	8,277,822.44	
51212.172	1,226,766.36	122,911.02	1,083.83CR	1,348,593.55	
51212.175	1,977,267.86	195,220.73	86.38CR	2,172,402.21	
51212.182	2,296,678.66	217,661.26	792.07CR	2,513,547.85	
51212.183	8,139,625.51	869,051.69	35,104.76	9,043,781.96	
51214.104	7.36			7.36	
51214.142	3,655.89	369.06		4,024.95	
51214.144	16,753.23	2,083.60		18,836.83	
51214.146	14,168.68	1,449.05	51.87	15,669.60	
51214.147	9,282.40	935.96		10,218.36	
51214.148	4,839.42	498.38		5,337.80	
51214.149	4.32	1.52		5.84	
51214.150	9,420.36	947.08	1.68CR	10,365.76	
51214.154	7,208.44	739.14		7,947.58	
51214.155	59.84			59.84	
51214.156	9.04			9.04	
51214.157	2,084.56	208.20		2,292.76	
51214.171	54,860.30	5,353.62		60,213.92	
51214.172	36,347.39	3,657.94	11.20CR	39,994.13	
51214.175	20,785.63	2,122.72	1.61CR	22,906.74	
51214.182	40,610.47	4,150.37	25.28CR	44,735.56	
51214.183	225,000.13	24,040.92	91.97	249,133.02	
51215.104	95.76	18.00CR		77.76	
51215.142	4,376.35	528.31		4,904.66	
51215.144	30,609.23	3,185.20		33,794.43	
51215.146	55,536.33	5,472.32		61,008.65	
51215.147	17,561.23	1,827.93	6.62	19,395.78	
51215.148	21,038.46	2,257.93	17.28CR	23,279.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.150	3,234.81	305.18		3,539.99	
51215.154	22,610.02	2,106.96	90.09	24,807.07	
51215.155	6,062.12	570.84	.78	6,633.74	
51215.156	8,744.08	802.22		9,546.30	
51215.157	5,392.20	511.36		5,903.56	
51215.171	768,641.82	83,584.07	165.34	852,391.23	
51215.172	61,682.60	4,920.04	48.64CR	66,554.00	
51215.175	14,384.61	1,382.32		15,766.93	
51215.182	78,819.94	7,162.91		85,982.85	
51215.183	631,481.14	58,136.98	305.98	689,924.10	
51216.121	18.06CR			18.06CR	
51216.142	2,504.21	51.72		2,555.93	
51216.144	5,015.43	701.99		5,717.42	
51216.146	1,668.68	1,715.15	114.08	3,497.91	
51216.147	1,254.89	559.15	2.84	1,816.88	
51216.150	62,916.60	7,062.12	207.31	70,186.03	
51216.154	1,257.79	1,088.34	125.83	2,471.96	
51216.156	209.78	98.70		308.48	
51216.157	356.64	373.98		730.62	
51216.172	1,218.08	1,008.51	61.00	2,287.59	
51216.182	1,385.83	1,927.40	26.93	3,340.16	
51216.183	28,404.15	13,614.73	183.81	42,202.69	
51217.103	199.68			199.68	
51217.104	192.98	31.68CR	35.20CR	126.10	
51217.121	4.22CR			4.22CR	
51217.142	65,509.73	6,808.60	2.05	72,320.38	
51217.144	294,940.53	29,457.14	121.03CR	324,276.64	
51217.146	293,001.59	29,257.34	84.46	322,343.39	
51217.147	155,881.98	14,945.83	13.07	170,840.88	
51217.148	166,255.77	16,213.97	30.21CR	182,439.53	
51217.149	30,210.56	3,779.38		33,989.94	
51217.150	112,140.80	11,662.69	68.54	123,872.03	
51217.152	9,696.11	931.03		10,627.14	
51217.154	105,412.53	10,631.70	28.08	116,072.31	
51217.155	45,448.41	4,380.32	13.30CR	49,815.43	
51217.156	52,376.44	5,344.94	3.19	57,724.57	
51217.157	101,498.78	8,865.34	3.72	110,367.84	
51217.171	2,032,634.32	199,033.10	585.90CR	2,231,081.52	
51217.172	396,006.75	40,052.69	269.06CR	435,790.38	
51217.175	678,012.50	69,379.96	134.09CR	747,258.37	
51217.182	741,889.31	70,760.60	205.00CR	812,444.91	
51217.183	2,438,592.18	261,933.77	6,994.57	2,707,520.52	
51218.104	5.52			5.52	
51218.142	3,431.21	355.32		3,786.53	
51218.144	15,678.02	1,945.45		17,623.47	
51218.146	12,000.41	1,263.44	45.94	13,309.79	
51218.147	8,571.68	816.24		9,387.92	
51218.148	4,239.62	430.70		4,670.32	
51218.149	4.32	1.52		5.84	
51218.150	9,575.20	932.52	3.42	10,511.14	
51218.154	5,081.18	643.53		5,724.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.155	55.36			55.36	
51218.156	7.60			7.60	
51218.157	1,889.80	180.95		2,070.75	
51218.171	34,092.01	4,324.42	12.10CR	38,404.33	
51218.172	31,188.76	3,161.94	9.60CR	34,341.10	
51218.175	21,580.22	2,261.29	1.61CR	23,839.90	
51218.182	36,945.74	3,883.01	21.94CR	40,806.81	
51218.183	178,769.53	19,661.71	75.96	198,507.20	
51219.104	53.28	10.08CR		43.20	
51219.142	3,033.99	410.36		3,444.35	
51219.144	18,727.89	2,060.71		20,788.60	
51219.146	29,012.40	3,130.24		32,142.64	
51219.147	9,816.77	1,043.21	3.83	10,863.81	
51219.148	11,402.03	1,297.32	10.43CR	12,688.92	
51219.150	1,789.58	220.74		2,010.32	
51219.154	9,808.70	1,185.60	52.46	11,046.76	
51219.155	3,186.41	317.13		3,503.54	
51219.156	4,795.67	455.66		5,251.33	
51219.157	2,891.34	282.86		3,174.20	
51219.171	117,153.81	22,195.49	21.58CR	139,327.72	
51219.172	34,164.92	2,884.50	27.80CR	37,021.62	
51219.175	8,693.76	837.49	9.63	9,540.88	
51219.182	40,653.81	4,198.36		44,852.17	
51219.183	259,563.63	28,625.53	162.05	288,351.21	
51221.104	175.04	64.80CR	72.00CR	38.24	
51221.142	68,339.09	7,507.22	8.76	75,855.07	
51221.144	150,400.71	15,357.77	3.42	165,761.90	
51221.146	383,501.41	42,582.92	148.16	426,232.49	
51221.147	254,275.91	24,968.17	30.34	279,274.42	
51221.148	88,355.74	8,740.09	84.10	97,179.93	
51221.149	9,709.65	3,814.75		13,524.40	
51221.150	262,702.31	28,035.87	91.08	290,829.26	
51221.154	205,181.23	24,082.03	57.88CR	229,205.38	
51221.155	7,629.94	807.49	57.72	8,495.15	
51221.156	57,549.43	6,432.64	29.77	64,011.84	
51221.157	52,540.43	5,042.02		57,582.45	
51221.171	1,757,476.02	217,089.35	383.44CR	1,974,181.93	
51221.172	520,093.23	55,615.03	232.68CR	575,475.58	
51221.175	895,048.23	96,546.67	547.25CR	991,047.65	
51221.182	937,167.08	93,074.15	231.77CR	1,030,009.46	
51221.183	2,506,410.98	294,470.53	5,181.22	2,806,062.73	
51222.103	75.24			75.24	
51222.104	83.68	15.12CR	16.80CR	51.76	
51222.142	28,221.82	2,858.88		31,080.70	
51222.144	130,587.69	13,052.54	1.00	143,641.23	
51222.146	132,476.69	13,484.59	6.00	145,967.28	
51222.147	71,262.12	6,985.34		78,247.46	
51222.148	76,562.86	7,650.90	16.88CR	84,196.88	
51222.149	13,483.82	1,762.00		15,245.82	
51222.150	41,276.41	4,181.62	1.96CR	45,456.07	
51222.152	4,406.06	436.62		4,842.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.154	47,650.27	4,887.94	10.40CR	52,527.81	
51222.155	20,632.05	2,051.93	5.84CR	22,678.14	
51222.156	23,887.71	2,476.52	1.42	26,365.65	
51222.157	46,042.39	4,115.64		50,158.03	
51222.171	538,046.67	28,629.86	.83	566,677.36	
51222.172	181,826.72	18,298.90	148.54CR	199,977.08	
51222.175	283,697.33	28,747.26	20.93CR	312,423.66	
51222.182	329,937.67	31,541.81	107.00CR	361,372.48	
51222.183	1,060,402.90	114,134.94	2,217.00	1,176,754.84	
51224.103	4.40			4.40	
51224.144	194.60	24.20		218.80	
51224.146	651.00	58.80		709.80	
51224.147	94.00	9.40		103.40	
51224.148	304.60	27.40		332.00	
51224.149	60.00	6.00		66.00	
51224.150	22.00	2.20		24.20	
51224.154	1,572.71	177.20		1,749.91	
51224.155	144.40	15.40		159.80	
51224.156	324.40	33.00		357.40	
51224.157	50.40	6.00		56.40	
51224.171	332.90			332.90	
51224.182	371.50	23.80		395.30	
51224.183	80,644.64	8,709.26		89,353.90	
51226.104	88.32	54.00CR	60.00CR	25.68CR	
51226.142	31,742.52	3,442.93	7.06	35,192.51	
51226.144	107,097.05	11,139.25		118,236.30	
51226.146	290,864.47	30,017.15	112.11	320,993.73	
51226.147	174,334.66	17,177.78	3.48	191,515.92	
51226.148	71,408.25	6,725.14	60.49	78,193.88	
51226.149	6,646.26	1,661.48		8,307.74	
51226.150	177,014.63	17,997.53	11.50	195,023.66	
51226.154	173,869.88	17,302.92	48.08CR	191,124.72	
51226.155	5,956.87	644.50	35.10	6,636.47	
51226.156	42,898.55	4,626.51	16.60CR	47,508.46	
51226.157	34,835.91	3,550.67		38,386.58	
51226.171	1,664,645.69	170,756.83	33.03	1,835,435.55	
51226.172	380,330.91	40,100.36	157.43CR	420,273.84	
51226.175	542,290.13	59,325.44	459.42CR	601,156.15	
51226.182	671,689.76	64,485.28	202.16CR	735,972.88	
51226.183	1,761,660.51	199,709.02	3,385.29	1,964,754.82	
51227.104	42.48	8.64CR		33.84	
51227.142	1,423.00	147.73		1,570.73	
51227.144	13,469.90	1,488.20		14,958.10	
51227.146	24,428.46	2,557.16		26,985.62	
51227.147	7,726.47	854.32	3.09	8,583.88	
51227.148	9,244.54	1,055.88	8.06CR	10,292.36	
51227.150	1,403.36	140.22		1,543.58	
51227.154	8,375.20	821.58	1.34	9,198.12	
51227.155	1,382.92	53.30		1,436.22	
51227.156	3,847.08	373.94		4,221.02	
51227.157	2,370.88	238.96		2,609.84	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.171	157,646.46	17,766.82	35.48	175,448.76	
	51227.172	26,102.92	2,266.23	22.59CR	28,346.56	
	51227.175	6,327.48	645.91		6,973.39	
	51227.182	34,100.55	3,307.89		37,408.44	
	51227.183	247,297.10	24,933.37	139.59	272,370.06	
	51251.141			108.00	108.00	
	51251.142	3,404.32	108.00		3,512.32	
	51251.147	5,487.00	675.95		6,162.95	
	51251.153	107.00	105.00		212.00	
	51251.175	223,634.18	31,422.71		255,056.89	
TOTAL LINE NO. 24		644,386,274.37	64,329,753.69	504,297.62	709,220,325.68	*
TOTAL SALARY&FRINGE BEN		32,323,041,060.78	3,101,297,352.55	10,235,004.59	35,434,573,417.92	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	5,000.00			5,000.00	
	51111.103	109,000.00			109,000.00	
	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	49,000.00			49,000.00	
	51111.182	5,000.00			5,000.00	
	51111.183	48,816.00			48,816.00	
	51112.101	6,360,289.03		977.26	6,361,266.29	
	51112.103	542,188.32		742.00	542,930.32	
	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		16.00	2,998.00	
	51112.125	12,828.00			12,828.00	
	51112.127	46,764.00			46,764.00	
	51112.130	1,743,172.36		1.00	1,743,173.36	
	51112.141	8,405.00			8,405.00	
	51112.142	1,628.00			1,628.00	
	51112.144	2,742.00			2,742.00	
	51112.146	24,786.00			24,786.00	
	51112.147	10,576.00			10,576.00	
	51112.148	15,415.00			15,415.00	
	51112.149	1,202.00			1,202.00	
	51112.150	10,228.00			10,228.00	
	51112.152	578.00			578.00	
	51112.154	7,427.00			7,427.00	
	51112.155	4,589.00			4,589.00	
	51112.157	9,703.00			9,703.00	
	51112.172	213,262.00			213,262.00	
	51112.175	597.00			597.00	
	51112.181	98,264.00			98,264.00	
	51112.182	18,081.00			18,081.00	
	51112.183	124,027.92			124,027.92	
	51113.102	130.00			130.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51113.104	378,986.73			378,986.73	
	51113.107	262,252.68			262,252.68	
	51113.112	1,406.34			1,406.34	
	51113.113	3,323.10			3,323.10	
	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	4,031.92			4,031.92	
	51297.112	20.87			20.87	
	51297.113	52.03			52.03	
	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	17,239.86			17,239.86	
	51298.112	89.27			89.27	
	51298.113	222.54			222.54	
	51298.114	333.85			333.85	
	51298.121	227.25			227.25	
TOTAL LINE NO. 2A		10,222,468.80		1,736.26	10,224,205.06	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51271.	40,790.85	3,807.74		44,598.59	
	51272.	32.50			32.50	
TOTAL LINE NO. 2B		40,823.35	3,807.74		44,631.09	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	156,920,000.00	47,692,050.00		204,612,050.00	
	51313.101	30,644.32	400.00		31,044.32	
	51313.103	9,684.15	980.78		10,664.93	
	51313.104	3,620,076.43	411,022.06		4,031,098.49	
	51313.105	4,700.00	250.00		4,950.00	
	51313.107	694,250.87	69,045.00		763,295.87	
	51313.111	15,205.00	1,000.00		16,205.00	
	51313.112	219,174.00	22,950.00		242,124.00	
	51313.113	2,182,948.75	261,499.51		2,444,448.26	
	51313.114	96,695.00	11,800.00		108,495.00	
	51313.121	176,231.00	18,317.86		194,548.86	
	51313.123	462,639.93	43,009.50		505,649.43	
	51313.125	131,526.00	18,529.55		150,055.55	
	51313.127	67,907.98	23,531.65		91,439.63	
	51313.130	32,465.92	75.00		32,540.92	
	51313.141	93,142.61	5,750.00		98,892.61	
	51313.149	350.00			350.00	
	51313.154	2,500.00			2,500.00	
	51313.157	500.00			500.00	
	51313.172	550.00			550.00	
	51313.181	6,164.00			6,164.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.183	257,711.98	11,050.00		268,761.98	
51314.104	20.46			20.46	
51314.127		600.00		600.00	
51315.183	282,609.00	660.07		283,269.07	
51316.183	350,000.00			350,000.00	
51321.101	898,002.61	82,700.00		980,702.61	
51321.103	2,211,740.53	283,098.46	2,000.00	2,496,838.99	
51321.121	1,000.00			1,000.00	
51321.123	52,750.00	2,750.00		55,500.00	
51321.125	53,448.00	3,500.00		56,948.00	
51321.127	90,489.95	9,700.00		100,189.95	
51321.130	1,138,362.00	124,221.00		1,262,583.00	
51321.141	28,300.00	3,250.00		31,550.00	
51321.142	1,000.00			1,000.00	
51321.146	1,000.00			1,000.00	
51321.148	1,150.00			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	250.00		2,450.00	
51321.171	3,500.00			3,500.00	
51321.172	986.70			986.70	
51321.175	250.00			250.00	
51321.181	146,075.00	12,450.00		158,525.00	
51321.183	622,366.00	84,192.33	4,725.00	711,283.33	
51322.101	176,698.90	7,000.00		183,698.90	
51322.103	381,865.00	35,750.00	2,000.00CR	415,615.00	
51322.123	1,430.00			1,430.00	
51322.125	9,565.00			9,565.00	
51322.127	29,705.00			29,705.00	
51322.130	146,595.00	7,200.00		153,795.00	
51322.141	8,000.00			8,000.00	
51322.148					
51322.155	1,200.00			1,200.00	
51322.156	3,000.00	1,500.00		4,500.00	
51322.157	1,200.00			1,200.00	
51322.181	123,100.00	10,400.00		133,500.00	
51322.183	311,350.00	47,000.00		358,350.00	
51323.	94,051.50	80,448.26	886.80	175,386.56	
51323.101	599.18			599.18	
51323.103	64,779.40			64,779.40	
51323.125	464.04			464.04	
51323.127	439.00	50.00	190.00	679.00	
51323.183	1,923.55	296.64		2,220.19	
51327.103		2,000.00		2,000.00	
51327.123		1,400.00		1,400.00	
51327.125		500.00		500.00	
51327.127		1,100.00		1,100.00	
51327.183	4,400.00	9,500.00		13,900.00	
TOTAL LINE NO. 2C	172,272,233.76	49,402,777.67	5,801.80	221,680,813.23	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2D WORKERS COMP CHG BK					
51206.	416,851,272.09	42,350,760.54		459,202,032.63	
51207.	416,855,053.89CR	42,350,815.54CR		459,205,869.43CR	
TOTAL LINE NO. 2D	3,781.80CR	55.00CR		3,836.80CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	65,501,189.05	6,522,600.00		72,023,789.05	
TOTAL LINE NO. 2E	65,501,189.05	6,522,600.00		72,023,789.05	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	892,040,000.00	90,429,000.00		982,469,000.00	
56644.	460,900,000.00	44,830,000.00		505,730,000.00	
TOTAL LINE NO. 2F	1,352,940,000.00	135,259,000.00		1,488,199,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	45,790,000.00	3,305,000.00		49,095,000.00	
56647.	3,080,049.81	308,000.00		3,388,049.81	
TOTAL LINE NO. 2H	48,870,049.81	3,613,000.00		52,483,049.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	568,620,000.00	57,527,000.00		626,147,000.00	
TOTAL LINE NO. 2I	568,620,000.00	57,527,000.00		626,147,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.101	3,844.00CR			3,844.00CR	
51281.104	1,561,883.00	163,000.00		1,724,883.00	
51281.107	13,645.00CR			13,645.00CR	
51281.112	22,752.00CR			22,752.00CR	
51281.113	35,828.00CR			35,828.00CR	
51281.121	8,996.00CR			8,996.00CR	
51281.125	592.00			592.00	
51283.104	2,445,049.00	245,000.00		2,690,049.00	
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	143,632.00CR			143,632.00CR	
51285.105	100.00CR			100.00CR	
51285.107	12,707.00CR			12,707.00CR	
51285.111	587.00CR			587.00CR	
51285.112	15,980.00CR			15,980.00CR	
51285.113	105,072.00CR			105,072.00CR	
51285.114	3,562.00CR			3,562.00CR	
51285.121	16,611.00CR			16,611.00CR	
51285.123	5,185.00CR			5,185.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51285.125	4,140.00CR			4,140.00CR	
	51285.127	2,538.00CR			2,538.00CR	
	51285.130	4,475.00CR			4,475.00CR	
	51285.141	3,642.00CR			3,642.00CR	
	51285.142	189.00CR			189.00CR	
	51285.146	229.00CR			229.00CR	
	51285.147	195.00CR			195.00CR	
	51285.171	358.00CR			358.00CR	
	51285.172	167.00CR			167.00CR	
	51285.175	75.00CR			75.00CR	
	51285.181	329.00CR			329.00CR	
	51285.182	359.00CR			359.00CR	
	51285.183	965.00CR			965.00CR	
	51287.101	66.15CR			66.15CR	
	51287.103	40.80CR			40.80CR	
	51287.104	4,548.67CR			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	717.74CR			717.74CR	
	51287.113	3,007.51CR			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	81.90CR			81.90CR	
	51287.130	39.28CR			39.28CR	
	51287.153	11.50CR			11.50CR	
	51287.174	92.66CR			92.66CR	
TOTAL LINE NO. 2J		3,557,636.15	408,000.00		3,965,636.15	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	462,110,000.00	46,211,000.00		508,321,000.00	
	51209.	4,540,000.00	454,000.00		4,994,000.00	
	51291.	5,310,000.00	531,000.00		5,841,000.00	
TOTAL LINE NO. 2K		471,960,000.00	47,196,000.00		519,156,000.00	*
TOTAL PERS COMPENSATION		35,017,021,679.90	3,401,229,482.96	10,242,542.65	38,428,493,705.51	*** B
LINE NO. 31	SUPPLIES					
	52100.	140,094.49	4,269.85	17,778.81	162,143.15	
	52101.	80,760,460.34	8,886,051.67	11,549.79	89,658,061.80	
	52102.	2,274,468.98	588,870.20	790.69	2,864,129.87	
	52102.546	39,309,630.26	3,418,800.61	370.14CR	42,728,060.73	
	52103.	10,258,837.81	598,477.61		10,857,315.42	
	52111.	124,620,937.27	14,506,244.31	3,369.01	139,130,550.59	
	52115.	224.65			224.65	
	52121.	11,037,746.18	4,053,346.42		15,091,092.60	
	52152.	4,777,476.29	542,197.87	11,124.24	5,330,798.40	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52152.550	83,755.04	13,788.66		97,543.70	
	52155.	3,118,097.95	295,775.45	1,497.46	3,415,370.86	
	52156.	165,042.27	24,989.03	8,198.47	198,229.77	
	52171.	59,196,779.64	13,421,071.91	14,974.73CR	72,602,876.82	
	52171.544	156,660.35	20,722.55CR		135,937.80	
	52171.998	3,475,527.69	520,396.15		3,995,923.84	
	52172.	9,812,177.71	1,057,518.14	12,091.74	10,881,787.59	
	52173.	20,286,720.85	2,076,111.25	33,197.70	22,396,029.80	
	52174.	411,397.46	28,708.54		440,106.00	
	52174.998	4,048,330.13	750,796.97		4,799,127.10	
	52175.	814,484.85	90,553.72	560.00	905,598.57	
	52175.584	70,371.95	7,072.77		77,444.72	
	52176.	3,012,486.33	1,263,370.23	1,778.51CR	4,274,078.05	
	52176.583	41,477,561.48	2,937,754.51	1,851.15CR	44,413,464.84	
	52177.	11,210,702.59	1,900,808.23		13,111,510.82	
	52178.	51,772,705.68	6,020,936.93	8,198.47CR	57,785,444.14	
TOTAL LINE NO. 31		482,292,678.24	62,987,188.48	72,984.91	545,352,851.63	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	710,032.47	88,385.51		798,417.98	
	52104.543	930,592.38	67,401.61		997,993.99	
	52105.	13,203,896.18	1,976,355.32	11,695.40CR	15,168,556.10	
	52105.998	4,573,400.22	511,902.22	471.71CR	5,084,830.73	
	52106.	102,692,634.65	9,582,367.23	5,712.00	112,280,713.88	
	52107.	2,332,790.46	105,737.13		2,438,527.59	
	52108.	40,250,559.20	5,295,048.33	2,380.00	45,547,987.53	
	52109.	3,485,207.53	461,417.49	692.96	3,947,317.98	
	52109.542	93,505.37	8,804.41		102,309.78	
	52122.		3,096.00		3,096.00	
	52131.	164,957.82			164,957.82	
	52317.	4,480.45	320.00		4,800.45	
TOTAL LINE NO. 32		168,442,056.73	18,100,835.25	3,382.15CR	186,539,509.83	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	129,206,775.58	12,207,542.89	4,134.99CR	141,410,183.48	
	52160.	15,429,525.04CR	1,571,375.60CR		17,000,900.64CR	
	52180.					
	52190.	1,473,704.39	273,511.82		1,747,216.21	
	52210.	1,964,057.78	135,012.21CR		1,829,045.57	
	52220.	13,325,219.97	3,589,788.08		16,915,008.05	
	52230.			4,134.99	4,134.99	
	52260.	694,008.38			694,008.38	
	56810.	6,819,421.55CR	674,047.23CR		7,493,468.78CR	
	56820.	13,909,979.81	1,364,496.78		15,274,476.59	
	56830.	1,427,076.66CR	203,341.10CR	94,031.55CR	1,724,449.31CR	
	56840.	1,427,076.66	203,341.10	94,031.55	1,724,449.31	
	56931.	525.60			525.60	
TOTAL LINE NO. 33		138,325,324.92	15,054,904.53		153,380,229.45	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 34	SERVICES					
	51408.	25.00	126.72CR		101.72CR	
	52117.	1,231.75			1,231.75	
	52179.	8,231,716.64	397,123.78		8,628,840.42	
	52313.	23,709,235.63	2,323,329.03	29,267.43	26,061,832.09	
	52316.	182,161,641.80	33,978,266.60		216,139,908.40	
	52331.	43,142,486.02	4,227,083.11	9,446.00	47,379,015.13	
	52331.545	48,913.09	7,112.49		56,025.58	
	52331.998	2,890,246.36	329,876.36	3,661.25CR	3,216,461.47	
	52332.	28,644,465.30	8,410,987.58	28,280.00	37,083,732.88	
	52333.	1,616,873.35	191,114.25		1,807,987.60	
	52334.	5,432,391.95	648,920.32		6,081,312.27	
	52335.	3,783.60			3,783.60	
	52336.	19,749,140.77	4,679,296.48	9,460.84	24,437,898.09	
	52337.	255,001.59	27,163.90		282,165.49	
	52338.	3,172,727.08	412,116.22		3,584,843.30	
	52339.	1,629,006.05	134,102.11		1,763,108.16	
	52342.	17,662,395.92	1,696,314.93	487.42	19,359,198.27	
	52343.	243,786.72			243,786.72	
	52357.	626,606.49	80,216.43	81,996.52	788,819.44	
	52359.	313,621,372.57	39,467,670.45	1,091,684.61	354,180,727.63	
	52359.998	1,987,130.90	253,754.46	2,961.00CR	2,237,924.36	
	52361.	1,628,019.32	555,761.83		2,183,781.15	
	52363.686	3,117.75	1,285.45		4,403.20	
	52365.	171,118.18	19,041.75		190,159.93	
	52413.	2,725.70	908.50	113.70	3,747.90	
	52418.	2,299,485.28	447,840.76	1,697.56	2,749,023.60	
	52418.587	16,620,237.96	1,413,838.76	35.99CR	18,034,040.73	
	52419.	56,357,713.70	5,613,511.10	13,063.03	61,984,287.83	
	52419.998	23,569,380.30	2,653,463.81	17,568.25CR	26,205,275.86	
	52421.	144,608.87			144,608.87	
	52422.	657.35	109.00		766.35	
	52423.	3,634,833.46	301,428.10	81,996.52CR	3,854,265.04	
	52424.	14,457,648.22	1,527,047.71	34,964.14	16,019,660.07	
	52424.592	4,737,300.38	321,792.90		5,059,093.28	
	52424.998	1,568.91			1,568.91	
	52425.	31,072.07	60.00		31,132.07	
	52432.	60,464.76	395,389.79	487.42CR	455,367.13	
	54401.	3,995,759.32	278,813.66		4,274,572.98	
	54401.588	127,082.39	11,940.43		139,022.82	
	54401.613	7,764.19	388.72		8,152.91	
	54511.	7,827,172.49	677,238.47	150.00	8,504,560.96	
	54511.688	9,170.46	293.28		9,463.74	
TOTAL LINE NO. 34		790,517,079.64	111,484,475.80	1,193,900.82	903,195,456.26	*
LINE NO. 35	MEDICAL					
	52341.	41,336.40	26,043.10		67,379.50	
	52427.	7,046,179.65	647,365.49	2,782.58	7,696,327.72	
	52427.577	310,993.57	21,482.04		332,475.61	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52428.	14,032,435.82	1,372,504.52	928.00	15,405,868.34	
	52428.578	538,281.66	53,177.81		591,459.47	
	52429.	1,820,437.89	182,004.66	3,155.75	2,005,598.30	
TOTAL LINE NO. 35		23,789,664.99	2,302,577.62	6,866.33	26,099,108.94	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	101,557,251.74	12,642,303.02	1,267,686.88CR	112,931,867.88	
	52322.	4,754,466.60	555,280.69	58,513.11	5,368,260.40	
	52323.	22,177,973.90	2,696,053.77		24,874,027.67	
	52324.	5,075.42			5,075.42	
	52326.	2,096,087.92	185,917.90		2,282,005.82	
	52327.	902,287.00	51,530.03		953,817.03	
	52327.091	9,412.37			9,412.37	
	52327.998	534,126.91	84,792.26		618,919.17	
TOTAL LINE NO. 36		132,036,681.86	16,215,877.67	1,209,173.77CR	147,043,385.76	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	7,200.00			7,200.00	
	54411.	4,911,990.29	424,384.21	3,132.41	5,339,506.91	
	54411.572	220,406.92	15,195.84		235,602.76	
	54411.573	18,591.16	1,056.58		19,647.74	
	54411.998	2,812,723.33	362,729.22		3,175,452.55	
	54512.	2,857,668.24	309,401.41	5,823.87	3,172,893.52	
	54512.626	83,150.28	4,079.03		87,229.31	
	54513.	18,962.76	1,149.74		20,112.50	
	54518.	6,626,706.35	690,649.57	4,912.06	7,322,267.98	
	54521.	30,432,207.45	7,938,424.12	779.50	38,371,411.07	
	54521.998	17,414,591.16	2,173,921.60	3,671.53CR	19,584,841.23	
	54523.	2,785,408.64	303,010.32	5,882.72	3,094,301.68	
TOTAL LINE NO. 37		68,189,606.58	12,224,001.64	16,859.03	80,430,467.25	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.902	203,255.46			203,255.46	
	52410.904	2,395,367.25			2,395,367.25	
	52410.905	1,867,701.50	6,202,027.71		8,069,729.21	
	52410.906	208,262.40			208,262.40	
	52410.907	69,712.73			69,712.73	
	52433.562	59,187.24	5,369.00		64,556.24	
	52441.	81,843,779.19	12,651,029.94	1,153.44CR	94,493,655.69	
	52441.627	3,773.42	44.26		3,817.68	
	52442.	9,892,008.21	632,780.40		10,524,788.61	
	52443.	6,817,550.60	449,068.08		7,266,618.68	
	52447.	2,278,883.88			2,278,883.88	
	52448.	20,455,115.91	36,868.78	28.40	20,492,013.09	
	52448.494	438,792.68	13,191.35		451,984.03	
	52449.	2,897,827.05	13,477.96		2,911,305.01	
	52471.	1,615.31	3,610.84		5,226.15	
	52472.	1,122.80	197.00		1,319.80	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 38		129,433,955.63	20,007,665.32	1,125.04CR	149,440,495.91	*
SUBTOTAL SUPPLIES & SERV		1,933,027,048.59	258,377,526.31	76,930.13	2,191,481,505.03	*** C
LINE NO. 39	ADVERTISING					
	52325.	219,411,862.54	18,337,825.71	35,230.48CR	237,714,457.77	
	52325.091	1,136.00			1,136.00	
	52325.596	1,823,665.76	202,592.98	448.50	2,026,707.24	
	52325.998	1,600,896.57	192,795.79		1,793,692.36	
	52328.		400.00		400.00	
	52344.	1,380.00			1,380.00	
TOTAL LINE NO. 39		222,838,940.87	18,733,614.48	34,781.98CR	241,537,773.37	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	2,216,099.98	110,051.20		2,326,151.18	
	52415.619	49,000.00	6,623.53		55,623.53	
	52415.620	966.44	2.00		968.44	
	52417.	7,164,866.16	786,904.41	186.30	7,951,956.87	
	52417.628	574,012.70	44,645.90		618,658.60	
	52417.629	7,176.97	513.33		7,690.30	
	54221.	21,350.64	3,820.76		25,171.40	
	54222.	2,526,420.49	208,083.37		2,734,503.86	
	54223.	4,436,017.36	441,025.66		4,877,043.02	
	54231.	36,672,600.31	4,062,934.31	49,932.13CR	40,685,602.49	
	54231.690	694,792.31	93,353.62		788,145.93	
	54231.691	4,146.63	1,232.14		5,378.77	
	54231.998	15,019,026.43	1,818,619.51	15,023.79CR	16,822,622.15	
	54232.	18,263,719.22	1,794,763.84	13,283.39	20,071,766.45	
	54232.602	1,141,286.10	102,957.00		1,244,243.10	
	54232.605	3,557.15	3,210.25		6,767.40	
	54232.632	2,950.13	532.33CR		2,417.80	
	54233.	18,270,095.26	2,050,908.48		20,321,003.74	
	54233.692	192,035.64	9,183.70		201,219.34	
	54233.693	1,750.49	925.00		2,675.49	
	54234.	12,081,791.46	1,200,868.11	601.50	13,283,261.07	
	54234.694	548,070.73	40,537.28		588,608.01	
	54234.695	1,467.76	186.38		1,654.14	
	54242.	38,744,133.24	7,538,602.70		46,282,735.94	
	54260.	166,961.20	17,096.33		184,057.53	
	54270.	2,473,392.52	363,111.64		2,836,504.16	
TOTAL LINE NO. 3B		161,277,687.32	20,699,628.12	50,884.73CR	181,926,430.71	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	497,844.26	59,430.00		557,274.26	
	51239.103	1,043,803.63	178,452.33		1,222,255.96	
	51239.104	76,257.67	8,511.20		84,768.87	
	51239.107	5,000.00			5,000.00	
	51239.113	39,631.06	5,300.00		44,931.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.121	2,844.06			2,844.06	
51239.123	32,043.32			32,043.32	
51239.125	15,538.99	2,500.00		18,038.99	
51239.127	31,082.37	2,811.30		33,893.67	
51239.130	277,714.63	31,176.66		308,891.29	
51239.141	7,836.00	5,061.75		12,897.75	
51239.146	66,609.68	2,500.00		69,109.68	
51239.147	191.16			191.16	
51239.148	10,230.32			10,230.32	
51239.149	12,500.00			12,500.00	
51239.154	25,000.00			25,000.00	
51239.156	5,000.00	5,000.00		10,000.00	
51239.171	198,250.51	39,846.01		238,096.52	
51239.172	10,000.00	2,500.00		12,500.00	
51239.175	2,500.00			2,500.00	
51239.181	234,396.85	26,458.68		260,855.53	
51239.182	20,133.00			20,133.00	
51239.183	568,559.50	85,279.55		653,839.05	
51241.101	62,650.37	8,014.10		70,664.47	
51241.103	173,306.57	14,502.86		187,809.43	
51241.104	23,871.26	82.45		23,953.71	
51241.107	1,346.86			1,346.86	
51241.113	6,375.14	1,339.86		7,715.00	
51241.121	1,252.24			1,252.24	
51241.123	9,705.05			9,705.05	
51241.125	8,201.85			8,201.85	
51241.127	6,222.48	3,618.41		9,840.89	
51241.130	88,518.84	1,069.10		89,587.94	
51241.141	1,467.82			1,467.82	
51241.146	20,107.84	1,973.54		22,081.38	
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	
51241.156	676.07			676.07	
51241.157	1,158.95	2,018.37		3,177.32	
51241.171	92,134.82	10,252.40		102,387.22	
51241.172	7,771.80			7,771.80	
51241.175		1,639.83		1,639.83	
51241.181	54,213.75	5,238.32		59,452.07	
51241.182	7,471.92	1,002.98		8,474.90	
51241.183	55,868.22	9,763.36		65,631.58	
51242.101	25,090.92	4,017.45		29,108.37	
51242.103	53,217.20	5,491.80		58,709.00	
51242.104	6,463.35	965.66		7,429.01	
51242.113	1,204.84	539.09		1,743.93	
51242.121	439.61			439.61	
51242.123	2,505.95	815.56		3,321.51	
51242.125	3,009.22			3,009.22	
51242.127	3,166.61			3,166.61	
51242.130	24,760.59	2,716.48		27,477.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.141	636.10	85.97		722.07	
51242.146	7,635.76			7,635.76	
51242.147	1,049.66			1,049.66	
51242.148	58.90			58.90	
51242.149	900.23			900.23	
51242.154	214.00			214.00	
51242.155	320.12			320.12	
51242.156	119.85			119.85	
51242.171	10,096.74	3,014.84		13,111.58	
51242.172	1,566.74	1,107.93		2,674.67	
51242.175	102.90			102.90	
51242.181	14,318.23	2,186.46		16,504.69	
51242.182	1,047.79	907.01		1,954.80	
51242.183	17,218.08	4,759.65		21,977.73	
51243.101	415,752.67	45,510.15		461,262.82	
51243.103	927,706.69	101,075.93		1,028,782.62	
51243.104	90,545.69	12,484.67		103,030.36	
51243.107	8,503.62			8,503.62	
51243.113	58,039.48	3,551.70		61,591.18	
51243.121	6,679.31			6,679.31	
51243.123	31,743.95	1,680.99		33,424.94	
51243.125	12,616.92	3,651.62		16,268.54	
51243.127	36,943.91	7,197.48		44,141.39	
51243.130	418,543.48	41,983.04		460,526.52	
51243.141	22,061.17	1,463.07		23,524.24	
51243.146	38,420.21	4,530.49		42,950.70	
51243.147	14,710.26			14,710.26	
51243.148	10,014.52			10,014.52	
51243.149	8,547.82			8,547.82	
51243.154	3,992.26			3,992.26	
51243.155	12,273.29			12,273.29	
51243.156		8,069.53		8,069.53	
51243.171	61,295.04	8,063.78		69,358.82	
51243.172	5,147.74			5,147.74	
51243.181	302,136.38	21,136.49		323,272.87	
51243.182	23,569.65	5,280.00		28,849.65	
51243.183	339,069.02	40,885.13		379,954.15	
51244.101	757,211.52	46,075.73		803,287.25	
51244.103	1,332,941.64	83,663.07		1,416,604.71	
51244.104	93,243.40	19,250.90		112,494.30	
51244.107	6,296.83			6,296.83	
51244.113	81,839.71			81,839.71	
51244.121	4,081.84	116.00		4,197.84	
51244.123	56,864.89			56,864.89	
51244.125		167.55		167.55	
51244.127	59,152.74	3,860.68		63,013.42	
51244.130	691,787.75	33,980.73		725,768.48	
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	146,507.52			146,507.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.147	23,993.69			23,993.69	
51244.148	15,698.23			15,698.23	
51244.149	17,235.41			17,235.41	
51244.153	3,610.37			3,610.37	
51244.154	19,476.88			19,476.88	
51244.155	3,079.62			3,079.62	
51244.171	141,769.49	14,966.57		156,736.06	
51244.172	16,434.41			16,434.41	
51244.181	403,694.12	19,289.73		422,983.85	
51244.182	61,303.12			61,303.12	
51244.183	302,135.09CR	17,242.55		284,892.54CR	
51245.101	3,251.22	566.92		3,818.14	
51245.103	19,025.91	761.62		19,787.53	
51245.130	300.76			300.76	
51245.149	289.20			289.20	
51245.155	1,108.20			1,108.20	
51245.171	1,206.21	204.00		1,410.21	
51245.181	4,800.68			4,800.68	
51245.182	751.12			751.12	
51245.183	6,654.84	402.02		7,056.86	
51246.103	426.78			426.78	
51246.183	1,344.01	289.08		1,633.09	
51247.101	771,347.94	79,112.87		850,460.81	
51247.103	1,672,688.38	142,086.34		1,814,774.72	
51247.104	123,476.26	16,120.00		139,596.26	
51247.107	7,727.00			7,727.00	
51247.113	73,505.85	5,390.00		78,895.85	
51247.121	13,168.80			13,168.80	
51247.123	48,869.55	240.00		49,109.55	
51247.125	32,015.62	2,391.00		34,406.62	
51247.127	60,758.50	5,529.00		66,287.50	
51247.130	548,959.21	41,342.10		590,301.31	
51247.141	21,707.23	4,923.25		26,630.48	
51247.142	6,315.00			6,315.00	
51247.144	1,300.40			1,300.40	
51247.145	35.45			35.45	
51247.146	102,873.87	6,289.00		109,162.87	
51247.147	25,480.66			25,480.66	
51247.148	22,820.78			22,820.78	
51247.149	11,481.00			11,481.00	
51247.154	23,465.88			23,465.88	
51247.155	12,739.66			12,739.66	
51247.156	3,752.13	5,081.00		8,833.13	
51247.157	1,207.18	785.00		1,992.18	
51247.171	379,846.06	48,946.00		428,792.06	
51247.172	23,485.65	1,069.00		24,554.65	
51247.175	4,551.21	638.00		5,189.21	
51247.181	548,256.35	29,574.30		577,830.65	
51247.182	70,623.94	2,443.00		73,066.94	
51247.183	794,864.25	72,065.02		866,929.27	
51248.101	1,809,090.57	232,586.96		2,041,677.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.103	3,080,291.30	251,115.00		3,331,406.30	
	51248.104	226,624.31	52,303.40		278,927.71	
	51248.107	6,008.50			6,008.50	
	51248.113	97,161.99	7,672.40		104,834.39	
	51248.121	17,747.09			17,747.09	
	51248.123	109,972.19	1,235.00		111,207.19	
	51248.125	43,297.00			43,297.00	
	51248.127	212,649.10	809.85		213,458.95	
	51248.130	1,167,359.84	101,701.13		1,269,060.97	
	51248.141	15,473.94	5,046.18		20,520.12	
	51248.142	16,238.15			16,238.15	
	51248.146	420,553.17	7,166.00		427,719.17	
	51248.147	42,097.61			42,097.61	
	51248.148	41,761.94			41,761.94	
	51248.149	24,059.51			24,059.51	
	51248.154	24,496.51			24,496.51	
	51248.155	52,204.00			52,204.00	
	51248.171	478,590.70	160,964.66		639,555.36	
	51248.172	18,937.24	18,163.84		37,101.08	
	51248.175	8,258.55			8,258.55	
	51248.181	926,677.96	170,514.33		1,097,192.29	
	51248.182	133,638.39			133,638.39	
	51248.183	744,195.00	176,521.41		920,716.41	
	51249.101	570.68			570.68	
	51249.103	15,753.53	2,401.94		18,155.47	
	51249.181	4,757.96			4,757.96	
	51249.183	14,537.20	3,316.81		17,854.01	
	56311.		5,682.48		5,682.48	
TOTAL LINE NO. 3C		25,698,570.55	2,750,578.45		28,449,149.00	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	7,169,945.48	785,092.61	603.82	7,955,641.91	
	51401.102	8,338.01	582.70		8,920.71	
	51401.103	15,289,753.86	1,627,922.03	5,598.07	16,923,273.96	
	51401.104	2,056,514.02	262,529.25	202.48	2,319,245.75	
	51401.105	1,596.07			1,596.07	
	51401.107	139,737.88	18,496.67		158,234.55	
	51401.111	283.80			283.80	
	51401.112	624,138.07	74,723.88	431.02	699,292.97	
	51401.113	678,322.50	70,196.19		748,518.69	
	51401.114	33,930.75	2,539.78		36,470.53	
	51401.121	27,888.58	2,667.39		30,555.97	
	51401.123	1,482,971.13	210,726.33		1,693,697.46	
	51401.125	847,913.51	116,286.83	98.59	964,298.93	
	51401.127	922,179.40	85,634.11		1,007,813.51	
	51401.130	11,978,102.18	1,391,922.02	3,255.54	13,373,279.74	
	51401.141	438,967.89	49,734.45		488,702.34	
	51401.142	14,582.09	2,425.33		17,007.42	
	51401.144	359,506.84	41,802.69	1,067.14	402,376.67	
	51401.145	46.09			46.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.146	2,548,758.28	240,233.12		2,788,991.40	
51401.147	271,720.13	31,739.40		303,459.53	
51401.148	681,104.47	68,622.50		749,726.97	
51401.149	556,918.87	102,851.39		659,770.26	
51401.150	134,049.72	15,017.33		149,067.05	
51401.151	5,537.17	660.61		6,197.78	
51401.152	147,436.60	28,004.76		175,441.36	
51401.154	656,989.45	81,889.81		738,879.26	
51401.155	357,758.56	24,263.26		382,021.82	
51401.156	513,117.10	59,098.87		572,215.97	
51401.157	474,438.53	38,353.02		512,791.55	
51401.158	203.36			203.36	
51401.159	65.21			65.21	
51401.171	6,240,794.31	623,991.88	2,588.86	6,867,375.05	
51401.172	893,099.29	94,716.47	103.45	987,919.21	
51401.175	65,007.93	16,801.74		81,809.67	
51401.181	11,755,354.43	1,289,286.90	2,045.76	13,046,687.09	
51401.182	3,120,276.04	265,717.57	463.41	3,386,457.02	
51401.183	14,552,347.15	1,785,162.06	20,302.35	16,357,811.56	
51403.101	3,295,994.40	425,092.38	4,399.38	3,725,486.16	
51403.102	1,184.56			1,184.56	
51403.103	4,201,868.95	554,769.19	15,857.86	4,772,496.00	
51403.104	787,446.32	103,020.67	2,272.72	892,739.71	
51403.107	7,681.55	221.34		7,902.89	
51403.112	120,095.51	12,503.85	2,219.02	134,818.38	
51403.113	185,869.45	22,385.01		208,254.46	
51403.114	2,670.00			2,670.00	
51403.121	6,006.08			6,006.08	
51403.123	155,919.76	7,903.86		163,823.62	
51403.125	51,333.29	4,216.56		55,549.85	
51403.127	171,511.61	17,081.50		188,593.11	
51403.130	2,836,166.98	393,983.69	6,157.06	3,236,307.73	
51403.141	102,683.44	3,209.24		105,892.68	
51403.146	27,912.66			27,912.66	
51403.147	3,117.82	7,532.11		10,649.93	
51403.148	164,014.66	22,235.06		186,249.72	
51403.150	23,387.22			23,387.22	
51403.154	3,962.82			3,962.82	
51403.155	47,660.74	2,871.62		50,532.36	
51403.156	49,273.82	4,466.44		53,740.26	
51403.157	7,559.06			7,559.06	
51403.159	7,500.00			7,500.00	
51403.171	217,174.18	29,504.21	2,488.11	249,166.50	
51403.172	60,307.41	14,151.77	3,205.83	77,665.01	
51403.175	2,730.83			2,730.83	
51403.181	736,855.93	97,919.28	2,020.93	836,796.14	
51403.182	80,860.04	3,108.58		83,968.62	
51403.183	538,463.44	76,904.59	3,732.75	619,100.78	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51404.101	163,272.58	5,342.87		168,615.45	
	51404.103	192,529.92	19,724.55		212,254.47	
	51404.104	117,598.04	1,109.05		118,707.09	
	51404.113	11,311.06	2,366.21		13,677.27	
	51404.123	5,744.81			5,744.81	
	51404.127	10,145.19			10,145.19	
	51404.130	180,226.62	18,296.03		198,522.65	
	51404.145	492.90			492.90	
	51404.147	1,555.62			1,555.62	
	51404.155	1,395.57			1,395.57	
	51404.156	44.00			44.00	
	51404.171	218,877.42	36,198.08		255,075.50	
	51404.172	3,121.37			3,121.37	
	51404.173	3,682.05CR			3,682.05CR	
	51404.181	106,682.53	19,742.28		126,424.81	
	51404.182	42,539.72			42,539.72	
	51404.183	2,176,940.11	180,924.05		2,357,864.16	
	51405.183	38,143.04			38,143.04	
	51406.	130,191.06	5,561.18		135,752.24	
	51409.	19,413.73			19,413.73	
	51412.	93,622.94	2,402.57		96,025.51	
	52454.	96,017.81	11,481.33		107,499.14	
	56315.	332,828.05	33,017.00	780.08CR	365,064.97	
	56316.	123,470.40	28,335.69		151,806.09	
TOTAL LINE NO. 3D		102,903,560.78	11,677,274.79	78,334.07	114,659,169.64	*
LINE NO. 3E	TRAINING					
	51403.144	23,581.31	1,168.27		24,749.58	
	51411.101	39,548.16	13,561.87		53,110.03	
	51411.102	184.60			184.60	
	51411.103	226,080.89	43,279.11		269,360.00	
	51411.104	65,966.36	10,745.64		76,712.00	
	51411.107	1,696.87	1,721.66		3,418.53	
	51411.112	5,062.30	1,362.50		6,424.80	
	51411.113	25,998.41	3,998.65		29,997.06	
	51411.121	2,897.42	653.58		3,551.00	
	51411.123	261,555.90	14,750.89		276,306.79	
	51411.125	55,872.73	10,538.62		66,411.35	
	51411.127	144,697.15	15,760.27		160,457.42	
	51411.130	358,304.53	52,826.90	745.09	411,876.52	
	51411.141	38,192.24	864.25		39,056.49	
	51411.144	14,588.13	498.15		15,086.28	
	51411.146	28,420.69	5,013.91		33,434.60	
	51411.147	10,705.92	202.13		10,908.05	
	51411.148	26,796.01	948.22		27,744.23	
	51411.149	34,257.42	3,187.10		37,444.52	
	51411.150	7,221.79			7,221.79	
	51411.152		1,086.97		1,086.97	
	51411.154	9,206.62	352.30		9,558.92	
	51411.155	5,327.17			5,327.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.156	11,980.41	2,094.37		14,074.78	
51411.157	490,983.28	52,978.44		543,961.72	
51411.171	289,183.61	37,003.57		326,187.18	
51411.172	75,308.45	4,431.91		79,740.36	
51411.175	10,316.87			10,316.87	
51411.181	102,913.75	5,454.61	1,983.57	110,351.93	
51411.182	228,410.07	15,860.86		244,270.93	
51411.183	219,294.36	33,972.00		253,266.36	
51413.101	2,957,639.67	287,483.62	1,482.62	3,246,605.91	
51413.102	74,395.34	10,616.49		85,011.83	
51413.103	4,638,538.91	602,816.01	2,345.26	5,243,700.18	
51413.104	4,077,779.05	579,901.76	667.88	4,658,348.69	
51413.105	13,930.10	328.90		14,259.00	
51413.107	105,356.98	21,598.59		126,955.57	
51413.111	1,348.04	16.00		1,364.04	
51413.112	1,043,551.65	122,912.05		1,166,463.70	
51413.113	907,470.88	129,418.59		1,036,889.47	
51413.114	40,860.65	3,496.49		44,357.14	
51413.121	120,873.46	13,529.85	415.58	134,818.89	
51413.123	6,841,344.16	761,941.44	2,586.06	7,605,871.66	
51413.125	1,289,596.07	227,112.84	479.84	1,517,188.75	
51413.127	992,473.10	130,208.01	1,318.38	1,123,999.49	
51413.130	5,024,518.46	627,286.41	2,354.10	5,654,158.97	
51413.141	883,108.80	81,286.21	278.19	964,673.20	
51413.144	45,193.51	13,800.11		58,993.62	
51413.146	269,883.53	33,292.43		303,175.96	
51413.147	4,599.19	2,036.27		6,635.46	
51413.148	70,404.76	7,778.39		78,183.15	
51413.149	227.00	227.00		454.00	
51413.150	6,098.73	1,178.83		7,277.56	
51413.151	1,342.95			1,342.95	
51413.152	17,733.35			17,733.35	
51413.154	29,489.29	5,157.63		34,646.92	
51413.155	21,610.77			21,610.77	
51413.156	10,782.49			10,782.49	
51413.157	14,225.86	4,605.02		18,830.88	
51413.161	344.00			344.00	
51413.171	984,005.13	92,182.66	127.68	1,076,315.47	
51413.172	140,590.35	21,779.52	1,091.09	163,460.96	
51413.175	72,905.70	13,925.64		86,831.34	
51413.181	654,003.46	85,330.28		739,333.74	
51413.182	70,210.38	4,365.60		74,575.98	
51413.183	723,672.73	42,985.06		766,657.79	
52363.	14,263,568.64	2,417,549.76	11,586.60	16,692,705.00	
52363.684	58,759.90	3,120.00		61,879.90	
52363.998	1,440,301.26	174,534.20		1,614,835.46	
52367.	1,394,835.83	152,890.89	310.59	1,548,037.31	
52367.685	98,422.59	8,024.60		106,447.19	
52367.687	6,793.69	750.18		7,543.87	
52369.	464,399.31	1,632.92		466,032.23	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3E		52,691,743.14	7,021,417.00	27,772.53	59,740,932.67	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	43,114,967.68	4,360,091.82	229,372.28	47,704,431.78	
TOTAL LINE NO. 3F		43,114,967.68	4,360,091.82	229,372.28	47,704,431.78	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	50,607,920.58	5,369,562.54	63,336.55	56,040,819.67	
	52301.579	79,646.10	7,806.44		87,452.54	
TOTAL LINE NO. 3G		50,687,566.68	5,377,368.98	63,336.55	56,128,272.21	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	98,192,959.75	9,438,985.85		107,631,945.60	
	52151.	56,544,380.32	5,559,403.12	1,689.27	62,105,472.71	
	52151.594	6,617,619.31	535,362.38		7,152,981.69	
	52153.697	245,620.62	25,477.16		271,097.78	
	52170.	28,130,511.07	2,605,359.41		30,735,870.48	
	52240.	898,258.19	92,254.75		990,512.94	
	52280.	494,843.92			494,843.92	
	52412.	15,259.47	4,017.69		19,277.16	
	52412.595	3,000.72	989.64		3,990.36	
	52955.	628,930.45CR	71,590.48CR		700,520.93CR	
	54543.	46,668,088.46	4,825,450.11	29,147.37	51,522,685.94	
	54543.604	12,369,810.58	1,127,977.33		13,497,787.91	
	54545.	3,884.56	8.00		3,892.56	
	54547.	4,576,011.83CR	447,981.30CR	1,825.50CR	5,025,818.63CR	
	54913.	1,208,890.31CR	103,761.47CR		1,312,651.78CR	
TOTAL LINE NO. 3H		243,770,404.38	23,591,952.19	29,011.14	267,391,367.71	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	23,678,747.02	2,123,945.66	184,857.13	25,987,549.81	
TOTAL LINE NO. 3J		23,678,747.02	2,123,945.66	184,857.13	25,987,549.81	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	3,844,588.05	206,067.04	172,445.33	4,223,100.42	
	52453.	11,790,341.84	2,734,402.95	945,524.86CR	13,579,219.93	
	52453.538	28,282,559.25	2,425,643.76		30,708,203.01	
	52453.998	1,344,238.59	161,561.90		1,505,800.49	
	52455.	1,447,219.21	103,574.47		1,550,793.68	
	52455.540	98,107.05	10,057.70		108,164.75	
TOTAL LINE NO. 3K		46,807,053.99	5,641,307.82	773,079.53CR	51,675,282.28	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	249,408,250.51	24,784,521.28	64,331.32	274,257,103.11	
	52463.	408,159.58	37,500.00		445,659.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3L	249,816,410.09	24,822,021.28	64,331.32	274,702,762.69	*
LINE NO. 3M ACCIDENT COST					
54546.	4,587,018.33	448,021.30	10,919.80CR	5,024,119.83	
55101.	131,493.44	8,959.67	8,959.67CR	131,493.44	
55103.	95,178.31			95,178.31	
55105.	2,337,145.38	110,721.71		2,447,867.09	
55107.	22,561,232.53	1,461,866.39	20,376.29CR	24,002,722.63	
55212.	5,459,222.70	118,177.25	2,800.00CR	5,574,599.95	
55213.	1,966,587.25	70,328.42		2,036,915.67	
55215.	1,008,945.17	49,495.25		1,058,440.42	
55216.	5,164,734.83	426,876.12	13,828.07CR	5,577,782.88	
TOTAL LINE NO. 3M	43,311,557.94	2,694,446.11	56,883.83CR	45,949,120.22	*
SUBTOTAL OTHER EXPENSES	1,043,758,269.57	110,760,032.22	203,833.07CR	1,154,314,468.72	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	397,431.09	21,716.17		419,147.26	
53119.	18,545.00			18,545.00	
53121.	15,561.90	18,420.97		33,982.87	
53122.	533,850.67	24,407.33		558,258.00	
53123.	342.09			342.09	
53124.	749,770.78	80,114.03		829,884.81	
53125.	1,576,790.57	84,028.53		1,660,819.10	
53127.	157,291,730.74	16,061,580.65	1,004.37CR	173,352,307.02	
53128.	34,422,401.31	1,965,625.52		36,388,026.83	
53129.	2,509,073.30	218,651.80		2,727,725.10	
53131.	184,377,826.69	18,340,344.89		202,718,171.58	
53132.	18,635,585.05	1,034,168.41		19,669,753.46	
53133.	2,171,148.74	235,878.88		2,407,027.62	
53134.	6,745,812.05	572,102.29		7,317,914.34	
53135.	28,908,938.91	2,609,079.47		31,518,018.38	
53136.	22,568,695.19	2,089,675.53	8,331.45	24,666,702.17	
53137.	725,016.69	70,031.85		795,048.54	
53138.	301,668.51	37,233.45	201.97	339,103.93	
53139.	342,514.40	571.60		343,086.00	
53163.	1,170,480.42	100,437.53		1,270,917.95	
53191.	8,101,688.96	815,973.67		8,917,662.63	
53601.	404,490,053.98	40,664,359.43		445,154,413.41	
53602.	36,420,017.35	3,128,282.55		39,548,299.90	
53603.	33,040,037.48	3,602,943.51		36,642,980.99	
53604.	7,488,364.85	5,110.19		7,493,475.04	
53605.	103,714,228.34	10,290,691.40	90.87CR	114,004,828.87	
53606.	2,208,005.28	205,033.79		2,413,039.07	
53607.	12,195,660.60	1,333,677.42		13,529,338.02	
53608.	1,156,452.04	13,251.45		1,169,703.49	
53609.	43,686,859.60	4,413,930.01		48,100,789.61	
53611.	5,115,465.52	351,283.38		5,466,748.90	
53612.	5,199,153.23	522,470.87		5,721,624.10	
53613.	1,663,203.38			1,663,203.38	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 98

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53614.	74,121,309.79	7,249,364.27		81,370,674.06	
	53615.	5,592,148.72	423,677.18		6,015,825.90	
	53616.	7,820,365.11	1,090,405.15		8,910,770.26	
	53617.	3,631,879.73	199.85		3,632,079.58	
	53618.	111,428,424.97	11,933,894.41		123,362,319.38	
	53619.	10,495,233.74	805,912.75		11,301,146.49	
	53621.	52,602,379.05	4,909,240.62		57,511,619.67	
	53622.	25,008,929.74	257,355.58		25,266,285.32	
	53623.	563,720.45			563,720.45	
	53625.	126,477.50CR			126,477.50CR	
	53626.	1,999,556.89			1,999,556.89	
TOTAL LINE NO. 3P		1,421,079,845.40	135,581,126.38	7,438.18	1,556,668,409.96	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	56,130,376.85	5,008,366.41		61,138,743.26	
	53143.	111,801,548.18	10,064,138.80		121,865,686.98	
	53144.	8,430.98			8,430.98	
	53145.	13,618,650.10	1,877,158.50		15,495,808.60	
	53146.	84,000.61CR	150.00		83,850.61CR	
	53147.	57,436.25	9,925.81		67,362.06	
	53148.	10,525,839.20	669,945.00		11,195,784.20	
	53192.	22,207,044.80	2,028,340.60		24,235,385.40	
TOTAL LINE NO. 3Q		214,265,325.75	19,658,025.12		233,923,350.87	*
LINE NO. 3R	TRANS. AIR					
	53201.	134,709,897.13	10,394,188.00	2,321,114.36CR	142,782,970.77	
	53212.	31,228,139.39	2,235,072.00	1,306,058.75CR	32,157,152.64	
	53225.	222,624.02			222,624.02	
	53228.	615,259.47		372,767.50	988,026.97	
	53261.	4,861,507.98	376,124.00	54,141.33	5,291,773.31	
	53263.	184,627,367.79	17,250,873.68	324,581.65	202,202,823.12	
	53264.	31,144,032.53	2,753,856.00	3,846,632.76CR	30,051,255.77	
	53286.	4,186,687.97	451,247.89	12,099.00CR	4,625,836.86	
	53301.	107,154,880.63	8,766,856.00	630,129.99CR	115,291,606.64	
	53302.	10,478,380.18	853,764.00	358,484.22CR	10,973,659.96	
	53303.	15,718,733.04	1,183,028.00	231,921.67CR	16,669,839.37	
	53501.	212,236,987.87	17,998,733.45		230,235,721.32	
	53503.	5,262,828.42	477,725.87		5,740,554.29	
	53509.	604,013.84	42,207.52		646,221.36	
	53511.	408,444,732.24	35,481,262.43		443,925,994.67	
	53513.	5,423,575.42	519,091.64		5,942,667.06	
	53519.	551,883.24	185,828.47		737,711.71	
	53531.					
	53541.	79,828,564.70	9,796,197.30		89,624,762.00	
	53542.	52,436,634.67	1,602,234.39		54,038,869.06	
	53543.	37,272,542.10	4,248,623.04		41,521,165.14	
	53544.	19,483,864.46	142,685.74		19,626,550.20	
	53545.	19,562,760.07	1,924,970.22		21,487,730.29	
	53546.	5,576,349.00	577,860.00		6,154,209.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53547.	22,867,190.06	2,280,000.00		25,147,190.06	
	53551.	31,563,335.89	4,362,078.89		35,925,414.78	
	53552.	20,131,116.59	1,205,500.64		21,336,617.23	
	53553.	5,504,606.27	1,171,555.93		6,676,162.20	
	53554.	1,885,728.11			1,885,728.11	
	53561.	16,581,184.36	1,868,365.31		18,449,549.67	
	53562.	17,934,641.44	1,946,005.97		19,880,647.41	
	53563.	2,468,845.41	293,108.53		2,761,953.94	
	53564.	5,207,150.13	478,131.14		5,685,281.27	
	53565.	17,523,353.54	1,797,898.90		19,321,252.44	
	53566.	18,284,174.83	2,175,400.75		20,459,575.58	
	53567.	2,738,646.59	264,106.29		3,002,752.88	
	53568.	4,509,269.17	460,579.62		4,969,848.79	
	53571.	30,000.00			30,000.00	
	53581.	9,474,915.24	895,384.70		10,370,299.94	
	53583.	8,667,586.84	833,508.44		9,501,095.28	
	53585.	349,496.38	41,663.31		391,159.69	
	53588.	569,236.47	46,468.44		615,704.91	
	53591.	7,384,967.47CR	774,649.41CR		8,159,616.88CR	
	53593.	666,599.93CR	306,297.13CR		972,897.06CR	
	53595.	5,845,474.95	614,904.83		6,460,379.78	
	53599.	26,553,290.40	2,440,778.99		28,994,069.39	
	53901.	133,351,993.85CR	10,803,648.00CR	1,220,535.88	142,935,105.97CR	
TOTAL LINE NO. 3R		1,448,917,927.58	128,553,275.78	6,734,414.39CR	1,570,736,788.97	*
LINE NO. 3S	TRANS. OTHER					
	53183.	6,068,041.12	547,696.59		6,615,737.71	
	53184.	12,927,621.26	1,376,911.85		14,304,533.11	
	53262.	44,605,031.58	4,090,165.00	2,028,409.24CR	46,666,787.34	
	53268.	121,781,184.71	13,458,652.25	5,354,990.35	140,594,827.31	
	53269.	661,741.36		976.00	662,717.36	
	53281.	790,625.00	21,410.00		812,035.00	
	53282.	5,377,904.00	626,212.00		6,004,116.00	
	53283.	33,752.22	1,543.91		35,296.13	
	53284.	183,024.28	42,947.14		225,971.42	
	53285.	1,237,304.22	62,887.96	27,552.43	1,327,744.61	
TOTAL LINE NO. 3S		193,666,229.75	20,228,426.70	3,355,109.54	217,249,765.99	*
SUBTOTAL-TRANSP-EXPENSES		3,277,929,328.48	304,020,853.98	3,371,866.67CR	3,578,578,315.79	** E
LINE NO. 3U	PRINTING					
	52431.	143,031.17	4,305.71		147,336.88	
	52431.998	1,697,550.87	196,243.10		1,893,793.97	
	52435.	7,276,579.58	752,621.98	389.57CR	8,028,811.99	
	52435.598	895,423.08	75,239.07		970,662.15	
	52436.	32,786,358.95	9,014,880.00	3,268.94CR	41,797,970.01	
	52437.	277.50			277.50	
TOTAL LINE NO. 3U		42,799,221.15	10,043,289.86	3,658.51CR	52,838,852.50	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3V	IRM CHARGEBACK					
52411.		12,642,903.40	1,958,744.00CR	94,425.00	10,778,584.40	
TOTAL LINE NO. 3V		12,642,903.40	1,958,744.00CR	94,425.00	10,778,584.40	*
LINE NO. 41	RENT					
52315.		12,219.25			12,219.25	
54101.		478,885,484.94	54,863,376.28	3,190.00	533,752,051.22	
54103.		28,749,191.22	3,309,305.05		32,058,496.27	
54105.		6,737.50	250.00		6,987.50	
54121.		790,990.52	54,765.28		845,755.80	
54121.603		145,190.40	10,030.98		155,221.38	
54129.		6,886,218.95	774,527.84		7,660,746.79	
54133.		43,837,395.57	3,047,262.18	2,800.43	46,887,458.18	
54150.		192,273.00	85,438.00		277,711.00	
56920.		38,861,398.00CR	4,334,430.00CR		43,195,828.00CR	
58140.		19,931,218.00	2,216,851.00		22,148,069.00	
TOTAL LINE NO. 41		540,575,521.35	60,027,376.61	5,990.43	600,608,888.39	*
LINE NO. 42	FUEL & UTILITIES					
54142.		1,688,807.41	61,836.86	1,467.50	1,752,111.77	
54142.561		2,243,405.15	9,778.78		2,253,183.93	
54142.565		2,550.25	636.00		3,186.25	
54143.		28,540,911.79	905,264.57	25.70	29,446,202.06	
54143.566		8,878,486.96	100,074.88		8,978,561.84	
54143.570		106,739.26	11,042.84		117,782.10	
54144.		3,933,121.96	235,947.65		4,169,069.61	
54144.576		106,040.22	9,593.04		115,633.26	
54144.580		9,243.48	446.75		9,690.23	
54151.		194,133,909.05	26,176,717.82	159,950.83	220,470,577.70	
54151.551		30,049,684.48	2,330,197.94		32,379,882.42	
54151.555		26,108.54	1,897.38		28,005.92	
54152.		8,585,488.10	1,263,568.53	1,915.09	9,850,971.72	
54152.571		3,642,537.51	251,359.57		3,893,897.08	
54152.575		4,571.97	182.83		4,754.80	
54153.		12,086,832.23	1,505,612.33	2,098.76CR	13,590,345.80	
54153.581		6,948,912.10	464,485.45		7,413,397.55	
54153.582		13,694.02	1,228.06		14,922.08	
54156.		1,347,182.10	95,828.81	8,469.00	1,451,479.91	
54156.556			638.54		638.54	
54156.585		2,683.08	3.47		2,686.55	
TOTAL LINE NO. 42		302,350,909.66	33,426,342.10	169,729.36	335,946,981.12	*
LINE NO. 43	DEPRECIATION					
52270.		28,327,596.44	292,277.14		28,619,873.58	
54320.		327,068,263.00	32,700,903.00	86.00	359,769,252.00	
54330.		590,368,085.00	61,122,293.00	380.00CR	651,489,998.00	
54340.		157,522,534.00	15,851,457.00		173,373,991.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54350.	105,351,357.00	11,666,345.00		117,017,702.00	
54360.	25,602,215.00	2,839,123.00		28,441,338.00	
54610.	4,324,513.59CR	247,367.00CR		4,571,880.59CR	
54620.	13,589,841.73	540,583.57		14,130,425.30	
54630.	3,392,724.29	229,387.80		3,622,112.09	
54650.	387,027.00CR			387,027.00CR	
TOTAL LINE NO. 43	1,246,511,075.87	124,995,002.51	294.00CR	1,371,505,784.38	*
LINE NO. 44 MISCELLANEOUS					
51335.	37,658.48			37,658.48	
51336.	1,597.05	187.04		1,784.09	
51337.101	196,097.80	818.12	6,520.71	203,436.63	
51337.103	555,390.23	31,550.00	46,579.41	633,519.64	
51337.104	9,828,355.95	109,457.70	1,285,039.28	11,222,852.93	
51337.107	3,900,370.33		341,420.83	4,241,791.16	
51337.111	342,998.23	2,500.00	1,700.00	347,198.23	
51337.112	469,710.41	50.00	54,925.59	524,686.00	
51337.113	7,350,498.94	8,341.21	683,917.50	8,042,757.65	
51337.114	612,960.24		20,217.36	633,177.60	
51337.121	1,254,003.68		109,431.99	1,363,435.67	
51337.123	1,145,685.93		162,460.80	1,308,146.73	
51337.125	301,957.78		6,660.35	308,618.13	
51337.127	93,779.01		146,123.29	239,902.30	
51337.130	78,448.09		22,702.16	101,150.25	
51337.141	319,113.61		6,106.30	325,219.91	
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	35,030.32			35,030.32	
51337.181	31,648.06			31,648.06	
51337.183	25,179.43			25,179.43	
52457.	116.09	.79		116.88	
52457.541	1,491.45		387.65CR	1,103.80	
52801.	15,885,705.54	905,733.61	14,346.13	16,805,785.28	
52801.998	225,094.61	26,104.29		251,198.90	
52810.	4.87	44.32CR		39.45CR	
54135.	917,832.09	64,812.35		982,644.44	
54135.675	51,407.50	5,883.00		57,290.50	
54248.	26,036.92			26,036.92	
54248.677	1,456.67			1,456.67	
54251.	1,013,838.17CR	876,282.74	50,350.68	87,204.75CR	
54253.	1,321,879.33CR	817,661.81		504,217.52CR	
56203.	2,578.98CR	563.02	1,900.54CR	3,916.50CR	
56213.	17,954,985.00	1,931,000.00		19,885,985.00	
56213.306	292,656.31CR	27,005.19CR		319,661.50CR	
56213.406	263,041.43	38,117.38		301,158.81	
56213.407	341,809.04	45,715.20		387,524.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56214.	2,387,032.44CR	284,538.41CR		2,671,570.85CR	
56214.174	24,407.07CR	578.87CR		24,985.94CR	
56214.615	5,621,563.45	388,063.00		6,009,626.45	
56215.606	242,318.58	29,109.43		271,428.01	
56301.	18,351.15			18,351.15	
56403.	230,087.01	31,423.79		261,510.80	
56405.	77,614.28	11,528.13		89,142.41	
56407.	148,200.00			148,200.00	
56409.	138,698.86	3,914.00		142,612.86	
56411.	571,366.14	112,051.35	377.98	683,795.47	
56421.	23,764.72CR	40,865.75		17,101.03	
56422.	21,526.01	3,092.34		24,618.35	
56501.	203,830.29	21,072.11		224,902.40	
56501.547	10,610.90	1,216.00		11,826.90	
56503.	16,040.99			16,040.99	
56503.548	124.62	7.10		131.72	
56601.	860,585.00	35,212.44	77,165.36	972,962.80	
56603.	911,984.49	116,778.67	400.00CR	1,028,363.16	
56605.	13,261,708.27	1,290,697.73	407.91CR	14,551,998.09	
56605.591	534,143.70	65,751.47		599,895.17	
56605.998	6,507,999.88	879,682.51	448.50CR	7,387,233.89	
56607.696	432,749.22	41,391.15		474,140.37	
56617.	2,278,677.01	203,981.71		2,482,658.72	
56617.559	3,363.24	18.83		3,382.07	
56619.	7,265.82			7,265.82	
56621.	15,395.21	2,360.00		17,755.21	
56621.998	1,543,918.49	124,173.05		1,668,091.54	
56622.	1,475.28CR			1,475.28CR	
56625.	4,862,447.63	541,328.09	1,083.89	5,404,859.61	
56651.	880,000.00CR	13,038,000.00CR		13,918,000.00CR	
56655.	96,086.04	16,688.70		112,774.74	
56661.	450,225.47	2,400.25		452,625.72	
56661.180	3,338,115.77CR	231,840.67CR		3,569,956.44CR	
56661.633	13,701,978.93	2,136,051.66		15,838,030.59	
56665.	61,404.68	6,321.38	3,045.66CR	64,680.40	
56666.	20,012.00			20,012.00	
56671.	246,967.18	4,140.57		251,107.75	
56701.	465,257.00	50,678.66	215.50	516,151.16	
56701.589	610,087.14	37,475.04		647,562.18	
56703.	827,034.94	56,619.39		883,654.33	
56703.593	1,164,719.07	74,191.67		1,238,910.74	
56704.	65,980.72	7,295.79		73,276.51	
56705.	38,601.05			38,601.05	
56860.	434,110.80CR	20,550.89CR		454,661.69CR	
56930.	1,473,564.73	322,977.03	7,329.97CR	1,789,211.79	
58113.	1,165,179.90	120,335.88		1,285,515.78	
58115.	390,759.74	62,485.98		453,245.72	
58301.	10,835,473.02	321,492.18		11,156,965.20	
58302.	54,070,000.00			54,070,000.00	
TOTAL LINE NO. 44	176,765,615.42	1,574,907.26CR	3,023,424.88	178,214,133.04	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 45 COMMUNICATIONS					
54146.	319,474.96	18,839.92	1,315.35	339,630.23	
54146.557	3,774.27	1,019.86		4,794.13	
54165.	91,264,443.79	9,697,036.60	56,497.76CR	100,904,982.63	
54165.556	18,604,900.33	1,152,803.49		19,757,703.82	
54165.560	20,429.81	2,870.42		23,300.23	
54165.998	861,302.52	73,850.00		935,152.52	
54166.	7,826,923.30	606,370.15		8,433,293.45	
54167.	376.97			376.97	
54168.	214,933.20	19,260.05		234,193.25	
54168.616	24,684.95	1,816.60		26,501.55	
54168.618	458.77	3,050.63		3,509.40	
54169.	1,868,741.09	146,314.26		2,015,055.35	
54402.	1,445,113.54	218,462.43		1,663,575.97	
54403.	8,693,116.64	670,979.49		9,364,096.13	
54404.	15,751,361.07	2,009,457.81		17,760,818.88	
54405.	2,113,734.42	3,493,956.95		5,607,691.37	
54406.	491,455.17	82,935.71		574,390.88	
54406.617	28,572.07	2,470.00		31,042.07	
54406.998	2,131,303.92	219,652.00		2,350,955.92	
56413.	18,011.94	1,265.96		19,277.90	
TOTAL LINE NO. 45	151,683,112.73	18,422,412.33	55,182.41CR	170,050,342.65	*
LINE NO. 46 INTERNAL MAIL					
52438.	3,309,024.96	1,075,682.15	147,486.00CR	4,237,221.11	
52439.	10,923.30	463.50		11,386.80	
TOTAL LINE NO. 46	3,319,948.26	1,076,145.65	147,486.00CR	4,248,607.91	*
SUBTOTAL MISC EXPENSES	2,476,648,307.84	244,456,917.80	3,086,948.75	2,724,192,174.39	*** L
TOTAL NON PERSONAL EXP	8,954,201,895.35	936,348,944.79	446,602.84CR	9,890,104,237.30	**** F
NONPERSON EXPN LESS TRAN	5,676,272,566.87	632,328,090.81	2,925,263.83	6,311,525,921.51	**
LINE NO. 5A BOND INTEREST EXPENSE					
58101.	2,702,644.92		2,702,644.92CR		
TOTAL LINE NO. 5A	2,702,644.92		2,702,644.92CR		*
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	177,540,911.62	11,451,128.76		188,992,040.38	
TOTAL LINE NO. 5B	177,540,911.62	11,451,128.76		188,992,040.38	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	513,864.36	438,383.91	3,393,569.53	4,345,817.80	
TOTAL LINE NO. 5C	513,864.36	438,383.91	3,393,569.53	4,345,817.80	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5D	INT EXP TO CAP PRJ					
	56870.	36,232,606.00CR	4,917,130.00CR		41,149,736.00CR	
TOTAL LINE NO. 5D		36,232,606.00CR	4,917,130.00CR		41,149,736.00CR	*
LINE NO. 5E	ACCRUED INT DEFRD RETM					
	58111.	1,012,010,000.00	96,721,000.00		1,108,731,000.00	
	58114.	221,980,000.00	21,624,000.00		243,604,000.00	
	58116.	12,850,000.00	1,285,000.00		14,135,000.00	
TOTAL LINE NO. 5E		1,246,840,000.00	119,630,000.00		1,366,470,000.00	*
SUBTOTAL INTEREST EXPENS		1,391,364,814.90	126,602,382.67	690,924.61	1,518,658,122.18	*** M
LINE NO. 5G	INDEMNITIES					
	55321.	17,536,951.70	1,461,535.85	665.64CR	18,997,821.91	
	55321.249	12,475.08CR	692.84CR		13,167.92CR	
	55321.539	1,491,565.36	141,697.15		1,633,262.51	
	55323.	1,141,753.88	66,321.03	6,139.39	1,214,214.30	
TOTAL LINE NO. 5G		20,157,795.86	1,668,861.19	5,473.75	21,832,130.80	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	8,685,465.36	993,420.83	15,164.00	9,694,050.19	
TOTAL LINE NO. 5H		8,685,465.36	993,420.83	15,164.00	9,694,050.19	*
TOTAL OPERATING EXPENSES		45,391,431,651.37	4,466,843,092.44	10,507,502.17	49,868,782,245.98	**** G
TOTAL ALL EXPENSES		45,391,431,651.37	4,466,843,092.44	10,507,502.17	49,868,782,245.98	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	17,345,974.18		284,981.11	17,630,955.29	
	86111.007	44,043,896.35	14,386,835.34		58,430,731.69	
	86121.003	31,455,226.47		1,608,721.79	33,063,948.26	
	86121.007	99,134,852.12	28,394,047.05		127,528,899.17	
TOTAL LINE NO. 6A		191,979,949.12	42,780,882.39	1,893,702.90	236,654,534.41	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	1,452,240.18CR		66,281.98	1,385,958.20CR	
	86113.007	6,606,591.44	650,376.40		7,256,967.84	
	86123.003	6,909,114.99CR		5,470.68CR	6,914,585.67CR	
	86123.007	21,677,370.40	3,986,621.65		25,663,992.05	
TOTAL LINE NO. 6B		19,922,606.67	4,636,998.05	60,811.30	24,620,416.02	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	66,810.16		27,814.27	94,624.43	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86116.007		508,977.74	8,537.43		517,515.17	
86127.003		6,598,866.81		433,438.41	7,032,305.22	
86127.007		10,522,419.82	4,333,395.16		14,855,814.98	
TOTAL LINE NO. 6C		17,697,074.53	4,341,932.59	461,252.68	22,500,259.80	*
TOT DEL/RET FAC (61)		229,599,630.32	51,759,813.03	2,415,766.88	283,775,210.23	
LINE NO. 6D	M P BLDG CONSTR					
86611.003		313,244.82		60,508.28	373,753.10	
86611.007		5,046,402.96	39,213.21		5,085,616.17	
86621.003		17,211,592.51		138,524.38	17,350,116.89	
86621.007		128,206,919.90	1,757,018.78		129,963,938.68	
TOTAL LINE NO. 6D		150,778,160.19	1,796,231.99	199,032.66	152,773,424.84	*
LINE NO. 6E	M P BLDG PURCHASES					
86613.003		4,928,868.15		6,585.41CR	4,922,282.74	
86613.007		1,520,630.40	221,234.94		1,741,865.34	
86623.003		3,362,896.78CR		154,990.73CR	3,517,887.51CR	
86623.007		47,515,870.45			47,515,870.45	
TOTAL LINE NO. 6E		50,602,472.22	221,234.94	161,576.14CR	50,662,131.02	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		25,901.47			25,901.47	
86616.007		15,396.70	1,491,453.60		1,506,850.30	
86629.003		19,015,720.97		947,846.71	19,963,567.68	
86629.007		46,424,903.21	10,254,630.25		56,679,533.46	
TOTAL LINE NO. 6F		65,481,922.35	11,746,083.85	947,846.71	78,175,852.91	*
TOT MP FAC (62)		266,862,554.76	13,763,550.78	985,303.23	281,611,408.77	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		4,102,105.88		60,654.07	4,162,759.95	
86115.007		83,255.39	7,730.36		90,985.75	
86125.003		127,302,276.76		11,290,148.53	138,592,425.29	
86125.007		165,910,782.72	38,265,470.36		204,176,253.08	
TOTAL LINE NO. 6G		297,398,420.75	38,273,200.72	11,350,802.60	347,022,424.07	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		3,061,977.93CR		74,294.43	2,987,683.50CR	
86231.007		73,080,669.68	35,604,743.36	41,543.93CR	108,643,869.11	
TOTAL LINE NO. 6H		70,018,691.75	35,604,743.36	32,750.50	105,656,185.61	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		486,498.16		36,999.34	523,497.50	
86232.007		99,068,559.12	15,735,481.30		114,804,040.42	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6J		99,555,057.28	15,735,481.30	36,999.34	115,327,537.92	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	32,936.40			32,936.40	
	86233.007	8,795,729.53	1,093,973.46	13,635.00CR	9,876,067.99	
TOTAL LINE NO. 6K		8,828,665.93	1,093,973.46	13,635.00CR	9,909,004.39	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003	1,439,775.00CR			1,439,775.00CR	
	86235.007	232,346,025.96	5,603,855.85		237,949,881.81	
TOTAL LINE NO. 6L		230,906,250.96	5,603,855.85		236,510,106.81	*
TOT NON-FIXED EQ (65)		339,289,974.17	22,433,310.61	23,364.34	361,746,649.12	
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	7,375,179.24			7,375,179.24	
	86334.007	33,302,114.56	210,452.67		33,512,567.23	
TOTAL LINE NO. 6N		43,457,933.04	210,452.67		43,668,385.71	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	188,319.19	27,844.61		216,163.80	
TOTAL LINE NO. 6O		188,319.19	27,844.61		216,163.80	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	427,810.70	40,362.25		468,172.95	
TOTAL LINE NO. 6P		427,810.70	40,362.25		468,172.95	*
TOT VEHICLES (66)		44,074,062.93	278,659.53		44,352,722.46	
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	67,536,009.18	3,157,793.53		70,693,802.71	
TOTAL LINE NO. 6R		69,118,342.99	3,157,793.53		72,276,136.52	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	51,196.08			51,196.08	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6S		51,196.08			51,196.08	*
TOT RETAIL EQUIP (67)		69,176,954.07	3,157,793.53		72,334,747.60	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	5,497.00			5,497.00	
	86531.007	41,090,464.21	8,326,366.25	109,422.43CR	49,307,408.03	
	86915.007	12,005.93CR	368.99CR		12,374.92CR	
TOTAL LINE NO. 6U		41,083,955.28	8,325,997.26	109,422.43CR	49,300,530.11	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	9,167,013.44	765,318.96		9,932,332.40	
TOTAL LINE NO. 6V		9,167,013.44	765,318.96		9,932,332.40	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	1,001,061.11			1,001,061.11	
	86533.007	150,443,966.22	53,100,300.21	54,240.00CR	203,490,026.43	
TOTAL LINE NO. 6W		151,445,027.33	53,100,300.21	54,240.00CR	204,491,087.54	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	11,317,616.41	1,684,865.20	11,949.97CR	12,990,531.64	
TOTAL LINE NO. 6X		11,317,616.41	1,684,865.20	11,949.97CR	12,990,531.64	*
TOT POSTAL SPT EQ(68)		213,013,612.46	63,876,481.63	175,612.40CR	276,714,481.69	
TOTAL CAPITAL COMMITMENT		1,529,433,901.21	229,147,553.19	14,632,375.15	1,773,213,829.55	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.007	31,647,567.69	2,316,937.46	99,948.80CR	33,864,556.35	
	84391.007	6,369,421.33	1,817,536.00		8,186,957.33	
TOTAL LINE NO. 71		38,016,989.02	4,134,473.46	99,948.80CR	42,051,513.68	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					
	84353.007	160,031.43	62,399.00		222,430.43	
TOTAL LINE NO. 72		160,031.43	62,399.00		222,430.43	*
LINE NO. 73	POSTAL EQUIP-REP PART					
	84371.003	12,331.80	1,824.32CR		10,507.48	
	84371.007	45,252,817.20	5,795,022.80	184,271.00CR	50,863,569.00	
TOTAL LINE NO. 73		45,265,149.00	5,793,198.48	184,271.00CR	50,874,076.48	*
TOTAL INVENTORY COMMIT		83,442,169.45	9,990,070.94	284,219.80CR	93,148,020.59	*** J
RUN-OUT TOTAL		83,442,169.45	9,990,070.94	284,219.80CR	93,148,020.59	***** K

PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	50,909,012,264.17CR		50,909,012,264.17CR	50,909,012,264.17CR	
5	49,817,199,936.45		49,817,199,936.45	49,817,201,386.45	1,450.00CR
8	1,866,361,850.14	1,866,361,850.14CR			
	774,549,522.42	1,866,361,850.14CR	1,091,812,327.72CR	1,091,810,877.72CR	1,450.00CR