UNITED STATES
POSTAL SERVICE

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December 18, 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 Periods 13 & 14, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
DEC 18 1998
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

USPS
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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 13 FY 98

DATE 09/23/98
TIME 13:53:07
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	75,849,423,208.92	6,507,919,260.70		82,357,342,469.62
11111.	25,939,356,462.33CR	2,336,242,448.55CR		28,275,598,910.88CR
11112.	2,458.50CR			2,458.50CR
11113.	23,596,660,031.49CR	2,007,524,760.11CR		25,604,184,791.60CR
11114.	404,138,026.73	700,314,836.82CR		296,176,810.09CR
11115.	86,274,000.00			86,274,000.00
11116.010	15,252.71CR	197,422.84CR		212,675.55CR
11116.020	9,023,423.42CR	1,313,004.63CR		10,336,428.05CR
11116.030	802,733.80CR	650,351.02CR		1,453,084.82CR
11116.040	27,571,796.00CR	1,978,460.75CR		29,550,256.75CR
11116.050	8,671,777.20CR	1,075,764.97CR		9,747,542.17CR
11116.060	101,142,265.63CR	4,830,119.66CR		105,972,385.29CR
11116.070	8,525,542,141.66CR	421,133,123.05CR		8,946,675,264.71CR
11116.071	8,374,790,103.40	363,955,247.26		8,738,745,350.66
11117.	26,695,507,715.55CR	1,518,505,342.95CR		28,214,013,058.50CR
11120.	718,700,753.74CR			718,700,753.74CR
	908,371,472.98CR	121,891,127.39CR		1,030,262,600.37CR*
11210.	611,594.32	5,530.27CR		606,064.05
11211.	295,318,107.90	17,778,397.51		313,096,505.41
	295,929,702.22	17,772,867.24		313,702,569.46 *
11300.	363,197.42CR	461,457.42		98,260.00

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	287,205,771.77	21,874,376.19CR		265,331,395.58
11311.428	12,606.58CR	1,855,359.21		1,842,752.63
11313.	4,561,146,590.11CR	208,034,181.90CR		4,769,180,772.01CR
11313.422	4,133,167,046.30	189,718,487.88		4,322,885,534.18
11313.423	430,265,616.28	28,557,103.69		458,822,719.97
11313.782	33,385.22	3,064.54		36,449.76
11313.792	12,528.96	572.80		13,101.76
11322.	962.55	962.55CR		
11331.	5,400,226,875.96CR	326,087,425.83CR		5,726,314,301.79CR
11331.191	59,451,155.49CR	3,429,840.09CR		62,880,995.58CR
11331.192	15,297,546.42CR	9,258.05CR		15,306,804.47CR
11331.193	3,512,443.66CR	160.90CR		3,512,604.56CR
11331.194	3,261,489.45CR	96,930.05CR		3,358,419.50CR
11331.195	2,756,665.75CR	137,852.14CR		2,894,517.89CR
11331.196	4,988,113.15CR	439,586.36CR		5,427,699.51CR
11332.	5,481,159,002.16	337,188,881.22		5,818,347,883.38
	280,827,629.25	2,325,647.30CR		278,501,981.95 *
	331,614,141.51CR	106,443,907.45CR		438,058,048.96CR**
12020.	463,700,000.00	704,867,861.11		1,168,567,861.11
12030.	100,280.33	2.00CR		100,278.33
12050.	7,888,000.00			7,888,000.00
	471,688,280.33	704,867,859.11		1,176,556,139.44 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13230.	185,995.77	106,208.43		292,204.20
13240.	54,830,594.49	1,442,082.44		56,272,676.93
13245.	336,677.60			336,677.60
13250.	22,666,249.98	543,796.78		23,210,046.76
13260.	3,838,668.16	11,799.11		3,850,467.27
13261.	85,328,348.18	2,019,565.51		87,347,913.69
13262.	217,561,085.59	9,974,303.15		227,535,388.74
13264.	39,258,658.29	1,013,071.72		40,271,730.01
13266.	4,010.08			4,010.08
	433,952,559.82	8,631,682.48		442,584,242.30 *
13313.	16.40	16.40CR		
13321.	939,122.78	563.76CR		938,559.02
13322.	912,254.63	5,899.46CR		906,355.17
13323.	2,211,848.67	3,543.78CR		2,208,304.89
13324.	606,286.93	3,628.74CR		602,658.19
13325.	315,170.31	394.36CR		314,775.95
13326.	89,522.49			89,522.49
	5,074,222.21	14,046.50CR		5,060,175.71 *
13410.	48,356,210.79	17,000,000.00		65,356,210.79
13411.	27,600,662.28CR	459,319.37CR		28,059,981.65CR
13411.636	31,426,043.12	1,183,254.75		32,609,297.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13412.	72,224,654.57	14,656,735.90CR		57,567,918.67
13413.	129.60CR	650.92		521.32
13413.214	494.40			494.40
13413.640	29.97			29.97
13415.	8,961,095.25CR	3,904,155.30CR		12,865,250.55CR
13415.217	44,007,215.28CR	8,090,394.89CR		52,097,610.17CR
13416.	55,588,300.65	9,431,487.50		65,019,788.15
13417.	1,679,473.78	784,270.94CR		895,202.84
13421.	27,687,529.02CR	839.26CR		27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	223,566.59	736.32		224,302.91
13423.	255.00	60.00		315.00
13424.	223,821.59CR	796.32CR		224,617.91CR
13431.201	40.01CR			40.01CR
13431.641	40.01			40.01
13432.200	289,932,243.08CR	141,912,549.16CR		431,844,792.24CR
13433.	56.84			56.84
13433.599	286,594,273.26	134,299,642.07		420,893,915.33
13460.	3,042,250.01	18,528.25CR		3,023,721.76
13461.	349,231.39	49,969.53CR		299,261.86
13462.	7,639,809.18	107,423.15		7,747,232.33
13463.	710,501.40	318,063.59		1,028,564.99
13464.	5,337,779.26	1,167.97		5,338,947.23
13465.	21,135,935.37	415,220.39		21,551,155.76
13470.	2,079,725.27	61,796.55		2,141,521.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13475.	212,864.95	25,483.02		238,347.97
13477.	29,882.00			29,882.00
13480.	10,950,386.26	6,110,940.55		17,061,326.81
13480.177	160,715.42CR	89,522.99CR		250,238.41CR
13485.	1,149,923.99CR	67,252.52		1,082,671.47CR
13490.	32,944,500.89	1,558,291.38CR		31,386,209.51
13491.	167.43			167.43
13492.	205,501.65	46,998.65CR		158,503.00
13493.	3,058,139.07	52,648.26CR		3,005,490.81
13495.	114,428.27	1,590.62CR		112,837.65
	211,869,494.14	2,603,431.52CR		209,266,062.62 *
13501.011	24,901,911,673.88	1,833,312,704.01		26,735,224,377.89
13505.011	1,694,599,618.87CR	99,468.56CR		1,694,699,087.43CR
13506.011	7,876,318,446.48	524,585,930.86		8,400,904,377.34
13511.011	6,182,167,530.52CR	524,493,165.52CR		6,706,660,696.04CR
13515.011	486,197.46	6,703.22		492,900.68
13516.011	24,901,949,168.43CR	1,833,312,704.01CR		26,735,261,872.44CR
				*
13601.013	3,047,184.90	2,965.04CR		3,044,219.86
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13605.013	898,786,566.75	131,428,709.73CR		767,357,857.02
13605.014	625,717,777.28			625,717,777.28
13606.013	20,898,980,760.33	4,379.40CR		20,898,976,380.93
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	2,902,778.70CR	7,344.44		2,895,434.26CR
13616.013	1,005,507,080.81	131,428,709.73		1,136,935,790.54
				*
13810.	2,062,855.47	280,203.03CR		1,782,652.44
13811.	6,367,772.67	653,358.13		7,021,130.80
	8,430,628.14	373,155.10		8,803,783.24 *
13920.	8,646,588.00CR			8,646,588.00CR
13940.	89,679,247.65CR	1,891,175.19CR		91,570,422.84CR
	98,325,835.65CR	1,891,175.19CR		100,217,010.84CR*
	1,098,237,837.09	244,747.79CR		1,097,993,089.30 **
14211.001	532,594.55			532,594.55
14211.044		549,049.00CR		549,049.00CR
14211.063		16,454.22		16,454.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.001	871,151.01			871,151.01
14212.042	745,196.21			745,196.21
14212.044	203,255.46CR	1,408,796.00CR		1,612,051.46CR
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	1,281,593.00CR		4,465,829.03CR
14214.001	1,368,842.07			1,368,842.07
14214.042	7,864,706.75	1,214,986.97		9,079,693.72
14214.044	2,952,112.16CR	225,042.90CR		3,177,155.06CR
14214.063		140,252.90		140,252.90
14215.042	6,598,992.18	1,600,519.34		8,199,511.52
14215.044	6,379,586.18CR	1,258,566.80CR		7,638,152.98CR
14215.063		11,983.00		11,983.00
14216.001	1,157,068.43			1,157,068.43
14216.042	1,377,965.69	435,097.17		1,813,062.86
14216.044	367,093.87CR	661,042.43CR		1,028,136.30CR
14216.063		5,383.72		5,383.72
14217.001	883,308.32			883,308.32
14217.042		1,531,744.20		1,531,744.20
14217.044		2,017,085.85CR		2,017,085.85CR
14217.063		14,569.00		14,569.00
14218.001	343,748.63			343,748.63
14218.044		203,380.00CR		203,380.00CR
	13,123,119.21	2,633,565.46CR		10,489,553.75 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.001	1,256,743.69			1,256,743.69
14310.044	1,008,919.38CR	153,863.57		855,055.81CR
14311.001	2,000,856.30			2,000,856.30
14311.040	7,014,992.64CR	812,034.79CR		7,827,027.43CR
14311.042	7,350,716.39	759,011.58		8,109,727.97
14311.044	54,667.81	10,054.60CR		44,613.21
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	42,272,787.05CR	3,221,548.28CR		45,494,335.33CR
14321.041	100,811.63CR	1,593.60CR		102,405.23CR
14321.042	45,926,255.42	3,309,903.87		49,236,159.29
14321.044	1,380,333.87CR	500,553.11		879,780.76CR
14321.045	29,425.98CR	58,969.68CR		88,395.66CR
14321.047	2,624,106.52CR	132,582.31CR		2,756,688.83CR
14321.063	136,801.61	1,593.60		138,395.21
14321.064	35,992.66CR	1.34CR		35,994.00CR
14331.001	142,290.89			142,290.89
14331.044		87,623.08CR		87,623.08CR
14331.060	54,667.81CR			54,667.81CR
14341.001	11,093,398.50			11,093,398.50
14341.040		39,765,693.63CR		39,765,693.63CR
14341.042	28,672,295.13			28,672,295.13
14351.001	21,463,413.78			21,463,413.78
14351.040	144,409,171.12CR	12,785,322.20CR		157,194,493.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.041	2,022.46	30,521.12CR		28,498.66CR
14351.042	150,139,237.40	16,606,300.26		166,745,537.66
14351.044	1,785,894.99CR	5,353.75CR		1,791,248.74CR
14351.063	962,956.76CR	190,079.29		772,877.47CR
14351.064	1,860,662.69	100,079.13CR		1,760,583.56
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	417,644.17	84,890.00		502,534.17
14353.044	78,991.47	118.00		79,109.47
14353.045	77,365.76CR			77,365.76CR
14353.047	60,263.85CR			60,263.85CR
14353.064	899,728.39CR	59,479.04CR		959,207.43CR
14361.001	542,639.47			542,639.47
14361.063	4,525,258.07			4,525,258.07
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	94,824,625.30CR	7,745,468.06CR		102,570,093.36CR
14371.041	275,222.64	1,620.68CR		273,601.96
14371.042	71,934,234.14	8,133,072.43		80,067,306.57
14371.044	1,087,497.33	1,345,143.82CR		257,646.49CR
14371.045	2,249,884.57CR	100,677.68		2,149,206.89CR
14371.047	11,926,081.64CR			11,926,081.64CR
14371.049	30,706,301.42	2,472,342.27		33,178,643.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.063	5,469,858.05CR	331,889.04		5,137,969.01CR
14371.064	669,380.02	330,267.02CR		339,113.00
14391.001	16,930,429.77			16,930,429.77
14391.040	21,982,343.81CR	1,731,877.79CR		23,714,221.60CR
14391.042	15,533,257.97	1,712,322.16		17,245,580.13
14391.044	227,956.04	4,441.44CR		223,514.60
14391.045	57,684.72	2,042.75		59,727.47
14391.047	399,606.54CR	36,065.25CR		435,671.79CR
14391.063	692,377.19	101,249.79		793,626.98
14391.064	692,377.19CR	101,249.79CR		793,626.98CR
	196,629,697.85	33,907,081.00CR		162,722,616.85 *
	209,752,817.06	36,540,646.46CR		173,212,170.60 **
15100.	237.98			237.98
15115.	9,716,025.00CR	4,049,634.22CR		13,765,659.22CR
15130.	1,276,687.08	144,978.92CR		1,131,708.16
15140.	229,741.25	18,467.78CR		211,273.47
15150.	4,060,656.62	31,933.76CR		4,028,722.86
15152.	638,583.56	11,244.15		649,827.71
15160.	20,568,882.33	4,143,533.40CR		16,425,348.93
15170.	136,200,000.00			136,200,000.00
15189.	647,717.74	29,431.74CR		618,286.00
15190.	7,259,283.85	6,767,025.11		14,026,308.96
	161,165,765.41	1,639,710.56CR		159,526,054.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.001	1,816,476.64			1,816,476.64	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	26,222,490,000.00	530,383,000.00CR		25,692,107,000.00	
15244.	6,508,177,037.00	459,673,067.00CR		6,048,503,970.00	
	32,730,667,037.00	990,056,067.00CR		31,740,610,970.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	175,430,780.00	21,646,712.00		197,077,492.00	
15301.069	121,981,607.13CR	13,368,946.00CR		135,350,553.13CR	
15305.001	255,152,808.05			255,152,808.05	
15305.044	4,983,134.32			4,983,134.32	
15305.062	161,233,411.00	14,811,337.00CR		146,422,074.00	
15305.069	37,446,665.37CR	4,961,703.00CR		42,408,368.37CR	
	875,094,684.00	11,495,274.00CR		863,599,410.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	33,766,927,486.41	1,003,191,051.56CR		32,763,736,434.85	**
16111.001	181,182,795.73			181,182,795.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	62,192,666.00CR	29,944,658.00CR		92,137,324.00CR
16111.062	97,472,224.72	32,517,295.97		129,989,520.69
16111.069	230,106.56CR	8,073.62CR		238,180.18CR
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	15,670,521.00CR	3,582,119.00CR		19,252,640.00CR
16113.062	14,331,120.36	2,196,266.15		16,527,386.51
16113.069	40,065.18CR	5,735.60CR		45,800.78CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.061	153,201.00CR	1,125,670.00		972,469.00
16115.062	7,864,808.71	119,413.91		7,984,222.62
16115.069	2,924.92CR	.80CR		2,925.72CR
16116.001	787,290.75			787,290.75
16116.061	316,868.00CR			316,868.00CR
16116.062	718,052.44	704,722.11		1,422,774.55
16121.001	641,651,734.11			641,651,734.11
16121.044	30,674,435.35	4,099,064.00CR		26,575,371.35
16121.061	313,088,695.14CR	144,049,376.00CR		457,138,071.14CR
16121.062	383,196,278.67	45,120,630.81		428,316,909.48
16121.069	1,067,243.68	5,008.45CR		1,062,235.23
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	63,887,958.00CR	11,602,611.00CR		75,490,569.00CR
16123.062	42,138,126.55	4,298,023.41		46,436,149.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.069	96,274.38CR	5,101.60CR		101,375.98CR
16125.001	313,778,346.17			313,778,346.17
16125.044	3,169,370.00	333,962.00		3,503,332.00
16125.061	516,847,149.00CR	61,639,545.00CR		578,486,694.00CR
16125.062	536,757,986.94	70,752,516.20		607,510,503.14
16125.069	3,910,501.54CR	603,059.96CR		4,513,561.50CR
16127.001	23,297,506.35			23,297,506.35
16127.044	1,400,013.00	123,751.00		1,523,764.00
16127.061	22,313,435.00CR	4,716,290.00CR		27,029,725.00CR
16127.062	28,342,398.48	4,973,168.47		33,315,566.95
16127.069	95,859.50CR	.10CR		95,859.60CR
	1,378,458,270.23	97,995,223.10CR		1,280,463,047.13 *
16231.001	157,978,886.40			157,978,886.40
16231.044	123,188.00	38,458.00		161,646.00
16231.061	281,475,953.88CR	45,130,452.10CR		326,606,405.98CR
16231.062	312,229,125.70	29,845,335.21		342,074,460.91
16231.069	772,136.02			772,136.02
16232.001	21,628,176.45			21,628,176.45
16232.061	74,811,372.29CR	18,628,824.48CR		93,440,196.77CR
16232.062	76,993,884.51	15,116,725.96		92,110,610.47
16232.069	84,141.80CR	46,878.29CR		131,020.09CR
16233.001	1,651,408.45			1,651,408.45
16233.061	9,733,794.74CR	1,003,472.65CR		10,737,267.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.062	9,680,981.18	1,822,185.12		11,503,166.30
16234.001	247,983,017.11			247,983,017.11
16234.062	150,482,069.99CR	26,555,073.75		123,926,996.24CR
16234.069		24,800,000.00CR		24,800,000.00CR
16235.001	16,088,224.47			16,088,224.47
16235.061	367,272,395.90CR	19,628,591.85CR		386,900,987.75CR
16235.062	384,115,780.35	25,819,651.80		409,935,432.15
	345,385,080.04	10,040,789.53CR		335,344,290.51 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	42,927,255.00CR	143,944.00CR		43,071,199.00CR
16331.062	80,971,490.00			80,971,490.00
16332.001	6,638,984.05			6,638,984.05
16332.061	37,446,519.55CR	267,841.35CR		37,714,360.90CR
16332.062	26,150,437.20	2,498,320.00		28,648,757.20
16332.069	.44CR	.91CR		1.35CR
16333.001	35,270.69CR			35,270.69CR
16333.061	6,963,755.00CR	353,890.00CR		7,317,645.00CR
16333.062	7,049,658.60	241,183.96		7,290,842.56
16333.069	102,093.69	5.61		102,099.30
16334.001	562,438.19			562,438.19
16334.061	25,749,270.00CR	4,750,139.00CR		30,499,409.00CR
16334.062	26,682,403.44	4,955,321.44		31,637,724.88
16334.067	3,465.00			3,465.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16334.069	55.41	28.32		83.73
16335.001	128,233.80			128,233.80
16335.061	490,522.54CR	14,247.00CR		504,769.54CR
16335.062	376,535.74	42,196.03		418,731.77
16339.061	476,829.45CR	634,836.65CR		1,111,666.10CR
16339.062	762,001.60	359,114.50		1,121,116.10
	2,465,769.95CR	1,931,270.95		534,499.00CR*
16431.001	167.14			167.14
16431.061	15,808.14CR			15,808.14CR
16431.062	15,912.25			15,912.25
16432.001	28,189,687.80			28,189,687.80
16432.061	310,688.14CR	32,522.00CR		343,210.14CR
16432.062	89,742,925.13	12,051,256.56		101,794,181.69
16433.001	5,334,592.99			5,334,592.99
16433.061	4,233,379.42CR	49,560.00CR		4,282,939.42CR
16433.062	61,500.75			61,500.75
	118,784,910.36	11,969,174.56		130,754,084.92 *
16531.001	16,965,730.69			16,965,730.69
16531.061	58,029,023.11CR	7,234,845.71CR		65,263,868.82CR
16531.062	49,276,489.12	7,808,597.43		57,085,086.55
16531.069	15,614.00			15,614.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.001	3,000,066.17			3,000,066.17
16532.061	15,033,510.92CR	1,545,994.45CR		16,579,505.37CR
16532.062	14,379,517.10	1,662,038.83		16,041,555.93
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	246,027,166.27CR	43,555,983.89CR		289,583,150.16CR
16533.062	298,836,221.39	49,669,273.82		348,505,495.21
	173,327,663.47	6,803,086.03		180,130,749.50 *
16611.001	4,758,655.64			4,758,655.64
16611.061	6,659,667.00CR			6,659,667.00CR
16611.062	8,823,892.93	222,825.82		9,046,718.75
16611.069	3.61CR	.31CR		3.92CR
16613.001	61,610.41CR			61,610.41CR
16613.061		1,086,807.00CR		1,086,807.00CR
16613.062	8,134,233.02	242,883.18		8,377,116.20
16613.069	.06CR	.40CR		.46CR
16616.001	379,612.92			379,612.92
16616.061	462,221.00CR	34,462.00CR		496,683.00CR
16616.062	40,809.67	9,038.00		49,847.67
16616.069	.60CR			.60CR
16621.001	35,544,854.06			35,544,854.06
16621.044	3,895,968.00	241,210.00		4,137,178.00
16621.061	102,227,080.00CR	1,110,454.00CR		103,337,534.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16621.062	92,619,933.02	11,642,813.67		104,262,746.69
16621.069	4.45CR	.85CR		5.30CR
16623.001	5,117,283.35			5,117,283.35
16623.044	57,302.00	74.00		57,376.00
16623.061	1,396,643.00CR	43,739.00CR		1,440,382.00CR
16623.062	7,079,163.53	7,509,972.00		14,589,135.53
16623.069	7,143.69CR	1.14CR		7,144.83CR
16629.001	50,982,262.43			50,982,262.43
16629.044	4,618,875.00	513,091.00		5,131,966.00
16629.061	66,796,436.00CR	20,536,083.00CR		87,332,519.00CR
16629.062	106,743,654.99	11,516,316.86		118,259,971.85
16629.069	23,099.49CR	1.45CR		23,100.94CR
	151,162,591.25	9,086,675.38		160,249,266.63 *
16801.	7,410,619,018.79	220,129,009.48		7,630,748,028.27
16802.	2,150,145,032.88CR	274,444,996.45		1,875,700,036.43CR
16803.	5,260,473,985.91CR	494,574,005.93CR		5,755,047,991.84CR
				*
	2,164,652,745.40	78,245,805.71CR		2,086,406,939.69 **
17111.001	2,177,986,735.00			2,177,986,735.00
17111.044		4,068,219.00CR		4,068,219.00CR
17111.061	85,427,659.00	33,522,376.00		118,950,035.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.067	5,741,563.00CR	1,054,982.00CR		6,796,545.00CR
17121.001	13,653,594,598.63			13,653,594,598.63
17121.044		540,108.00		540,108.00
17121.061	911,154,101.14	222,051,386.00		1,133,205,487.14
17121.066	6,131,182.86			6,131,182.86
17121.067	11,138,033.63CR	17,984,368.00CR		29,122,401.63CR
	16,817,414,680.00	233,006,301.00		17,050,420,981.00 *
17201.001	5,607,659,365.10			5,607,659,365.10
17201.044	12,764,608.33CR	26,082,859.66CR		38,847,467.99CR
17201.061	732,579,192.67	84,391,341.08		816,970,533.75
17201.062	22,673.41			22,673.41
17201.063	956,222,548.25	55,414,166.14		1,011,636,714.39
17201.064	952,504,033.34CR	55,414,166.14CR		1,007,918,199.48CR
17201.065	708,950.00CR	292,461.00CR		1,001,411.00CR
17201.067	135,459,156.00CR	5,001,472.00CR		140,460,628.00CR
17201.069	535,032.82CR			535,032.82CR
17203.001	23,243,765.00CR			23,243,765.00CR
	6,171,268,233.94	53,014,548.42		6,224,282,782.36 *
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.061	114,054,151.54	6,164,898.00		120,219,049.54
17301.066	228,329.00	4,804.00		233,133.00
17301.067	84,231,428.00CR	7,103,493.00CR		91,334,921.00CR
17301.069	1.54CR			1.54CR
	2,898,908,525.31	933,791.00CR		2,897,974,734.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044	3,215,235.85CR	10,935.00CR		3,226,170.85CR
17401.061	4,559,875.70	82,082.00		4,641,957.70
17401.063	12,040,104.26	107,421.00		12,147,525.26
17401.064	12,040,104.26CR	107,421.00CR		12,147,525.26CR
17401.067	715,407.00CR	24,105.00CR		739,512.00CR
17401.069	123,014.41CR	2,280.00CR		125,294.41CR
	115,781,094.00	44,762.00		115,825,856.00 *
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044	7,166,646.64CR	1,047,466.99CR		8,214,113.63CR
17501.061	319,804,024.44	52,336,824.05		372,140,848.49
17501.063	347,320,028.30	102,814,360.59		450,134,388.89
17501.064	347,376,873.30CR	102,814,360.59CR		450,191,233.89CR
17501.065	914,833.00CR	135,160.00CR		1,049,993.00CR
17501.066	4,680.00CR			4,680.00CR
17501.067	98,784,537.06CR	5,818,599.00CR		104,603,136.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.069	17,349,742.53CR	425,217.60CR		17,774,960.13CR
	1,861,047,259.35	44,910,380.46		1,905,957,639.81 *
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	14,369,191.78	1,639,407.80		16,008,599.58
17802.069	14,369,191.78CR	1,960,957.14CR		16,330,148.92CR
	1,107,437.34	321,549.34CR		785,888.00 *
17910.001	4,160,991,946.79CR			4,160,991,946.79CR
17910.044	8,356.16CR			8,356.16CR
17910.062	368,137,434.05CR	33,092,272.00CR		401,229,706.05CR
17910.067	4,590,251.00	10,747,688.00		15,337,939.00
17910.069		4,068,219.00		4,068,219.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	7,266,468.26	21,041,637.00		28,308,105.26
17920.062	471,257,217.92CR	43,259,013.00CR		514,516,230.92CR
17920.065	708,950.00	292,461.00		1,001,411.00
17920.067	128,144,758.00	4,631,270.00		132,776,028.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	180,289,115.51CR	15,892,758.00CR		196,181,873.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.067	71,916,322.00	5,907,718.00		77,824,040.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	587,765.00	66,654.00		654,419.00
17940.062	8,707,265.00CR	729,556.00CR		9,436,821.00CR
17940.067	667,132.00	21,233.00		688,365.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	16,297,538.00	1,761,077.00		18,058,615.00
17950.062	188,783,046.00CR	17,766,274.00CR		206,549,320.00CR
17950.065	886,349.00	72,765.00		959,114.00
17950.066	4,680.00			4,680.00
17950.067	90,156,451.00	4,845,601.00		95,002,052.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	10,238,585,896.00CR	57,283,550.00CR		10,295,869,446.00CR*
	17,626,941,333.94	272,437,101.54		17,899,378,435.48 **
	55,006,586,358.72	247,361,198.32CR		54,759,225,160.40 ***
21111.	6,104,418,642.28CR	231,602,082.58CR		6,336,020,724.86CR
21112.	709,543,646.24CR	178,776,352.22		530,767,294.02CR
21113.	52,483,609,211.02CR	807,251,661.63CR		53,290,860,872.65CR
21114.	4,842,293.06	513,692.37		5,355,985.43
21115.	58,153,078,501.90	773,574,061.77		58,926,652,563.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21116.	6,440,049.20CR	234,292.57CR		6,674,341.77CR
21118.	4,735.67CR	4,221.86		513.81CR
21125.	15,702,382.05	119,706.90CR		15,582,675.15
21128.	484,935,264.30	59,469,788.02		544,405,052.32
21141.	157,390.95	232,618.12		390,009.07
21151.	12,828.17CR	4,965.89CR		17,794.06CR
21160.	380.93CR	380.93		
21162.	12,806.80	12,580.09CR		226.71
21166.	166,391.81	166,391.81CR		
	645,134,462.64CR	26,820,566.18CR		671,955,028.82CR*
21201.	37,369,182.77CR	4,288,399.88		33,080,782.89CR
21211.	129,273,350.08CR	39,652,066.33CR		168,925,416.41CR
21213.	5,379,630,354.02CR	300.00CR		5,379,630,654.02CR
21214.	71,066,119.26	14,017,637.39CR		57,048,481.87
21215.	25,937.28CR			25,937.28CR
21218.	5,076,951,179.92	44,487,904.59		5,121,439,084.51
21220.	307,128,059.36	738,606.91		307,866,666.27
21251.	73,292,792.25CR	13,969,164.88		59,323,627.37CR
	164,446,257.86CR	9,814,072.54		154,632,185.32CR*
21301.	365,741.74			365,741.74
21301.089	376,177.14CR			376,177.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,435.40CR			10,435.40CR*
	809,591,155.90CR	17,006,493.64CR		826,597,649.54CR**
22100.	295,508,649.01CR	5,567,401.41CR		301,076,050.42CR
22120.	367,962.36CR	66,258.66CR		434,221.02CR
22126.	9,437,800.66CR			9,437,800.66CR
22128.	15,495,868.00CR	4,164,000.00CR		19,659,868.00CR
22129.	15,463,731.94CR	240,000.00CR		15,703,731.94CR
	336,274,011.97CR	10,037,660.07CR		346,311,672.04CR*
22211.021	759,028,210.94CR	88,233,972.34CR		847,262,183.28CR
22211.023	695,304,707.38	86,072,784.16		781,377,491.54
22215.021	64,427,117.81CR	7,229,826.18CR		71,656,943.99CR
22215.023	58,014,768.67	6,106,620.06		64,121,388.73
22221.021	2,958,862,769.49CR	353,781,254.53CR		3,312,644,024.02CR
22221.023	2,784,864,617.79	345,316,872.26		3,130,181,490.05
22222.021	15,820.46CR	2,606.12CR		18,426.58CR
22222.023	17,155.59	2,606.54		19,762.13
22223.021	72,269,891.29CR	7,805,990.15CR		80,075,881.44CR
22223.022	72,269,901.87CR	7,805,990.15CR		80,075,892.02CR
22223.023	1,513,231,689.65	191,847,587.98		1,705,079,277.63
22223.026	12,072,043.32CR	1,555,057.44CR		13,627,100.76CR
22223.027	22,268,062.37CR	2,494,804.39CR		24,762,866.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.028	22,268,031.34CR	2,494,804.39CR		24,762,835.73CR
22223.029	12,072,043.32CR	1,555,057.44CR		13,627,100.76CR
22223.030	698,093,351.50CR	85,620,392.90CR		783,713,744.40CR
22223.031	698,093,354.62CR	85,620,392.90CR		783,713,747.52CR
22225.021	318,308,811.14CR	37,727,255.22CR		356,036,066.36CR
22225.022	318,308,800.33CR	37,727,255.22CR		356,036,055.55CR
22225.023	599,390,056.61	74,203,825.62		673,593,882.23
22237.021	3,274,193.66CR	408,610.87CR		3,682,804.53CR
22237.023	3,793,375.40	492,262.92		4,285,638.32
22239.021	5,215,799.93CR	636,036.62CR		5,851,836.55CR
22239.023	3,956,298.75	549,917.89		4,506,216.64
22240.021	554,362,077.59CR	63,769,580.05CR		618,131,657.64CR
22240.022	554,336,648.52CR	63,769,580.05CR		618,106,228.57CR
22240.023	2,204,649,850.36	270,501,215.21		2,475,151,065.57
22240.026	1,440,591.32CR	187,799.72CR		1,628,391.04CR
22240.027	2,711,618.37CR	313,918.06CR		3,025,536.43CR
22240.028	23,619,267.79CR	2,690,149.54CR		26,309,417.33CR
22240.029	20,443,650.88CR	2,562,225.66CR		23,005,876.54CR
22240.030	78,497,669.82CR	9,557,763.99CR		88,055,433.81CR
22240.031	1,104,392,021.26CR	128,103,283.84CR		1,232,495,305.10CR
22241.022	1,158,035,000.00CR	29,880,000.00		1,128,155,000.00CR
22242.021	345,224.07CR	62,362.67CR		407,586.74CR
22242.022	126,425,209.93CR	15,043,882.65CR		141,469,092.58CR
22242.023	254,891,996.01	31,839,705.98		286,731,701.99
22243.021	143,920,182.35CR	16,737,941.82CR		160,658,124.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.022	113,557.43CR	13,624.08CR		127,181.51CR
22244.022	1,139,770,000.00CR	96,856,000.00CR		1,236,626,000.00CR
22248.021	152,147,241.33CR	20,849,426.67CR		172,996,668.00CR
22248.023	142,121,727.22	20,470,345.75		162,592,072.97
22249.022	2,139,324,023.00CR	40,778,109.00		2,098,545,914.00CR
22249.023	1,529,230,278.00			1,529,230,278.00
22250.022	252,814,891.00CR	21,619,527.00CR		274,434,418.00CR
22251.021	365,106,139.64CR	43,581,568.55CR		408,687,708.19CR
22251.022	1,689,630,397.54CR	201,433,357.22CR		1,891,063,754.76CR
22251.023	1,933,704,730.02	243,839,157.78		2,177,543,887.80
22254.022	675,186,164.22CR	22,707,000.00CR		697,893,164.22CR
22254.023	520,592,359.95	49,026,287.56		569,618,647.51
22255.021	55,406,940.22CR	4,041,102.13CR		59,448,042.35CR
22255.023	43,090,994.30	4,353,414.74		47,444,409.04
22256.022	29,059,557.00CR	20,026,218.00		9,033,339.00CR
22256.023	10,948.71			10,948.71
22257.022	35,928,062.22CR	528,000.00CR		36,456,062.22CR
22257.023	33,158,885.58	1,116,373.71		34,275,259.29
22258.022	125,641.12CR			125,641.12CR
22259.022	49,494,061.00CR	452,000.00CR		49,946,061.00CR
22259.023	46,682,747.73	1,143,926.26		47,826,673.99
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	60,551,421.00CR	1,280,000.00CR		61,831,421.00CR
	4,369,032,602.29CR	19,292,169.14CR		4,388,324,771.43CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	533,785,892.00CR	29,714,108.00CR		563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	5,212,728,277.30CR	53,646,235.00CR		5,266,374,512.30CR
22321.023	34,850,155.16			34,850,155.16
22322.	195,550,000.00CR	3,494,010.00CR		199,044,010.00CR
	5,939,563,858.98CR	86,854,353.00CR		6,026,418,211.98CR*
22410.	16,468,776.92CR	83,666.35		16,385,110.57CR
22413.021	154,690,406.85CR	18,488,313.26CR		173,178,720.11CR
22413.023	145,134,781.62	18,457,123.66		163,591,905.28
22414.021	22,310,978.27CR	2,592,141.48CR		24,903,119.75CR
22414.023	21,011,867.87	2,596,541.86		23,608,409.73
22415.021	9,968,952,197.10CR	1,193,382,045.28CR		11,162,334,242.38CR
22415.023	9,381,629,493.85	1,173,932,977.13		10,555,562,470.98
22416.021	16,036,740.45CR	2,015,279.05CR		18,052,019.50CR
22416.023	15,031,679.28	2,011,591.48		17,043,270.76
22417.021	80,925.19CR	9,537.24CR		90,462.43CR
22417.023	76,085.22	9,608.67		85,693.89
22418.021	3,270,924.55CR	381,277.30CR		3,652,201.85CR
22418.023	3,079,155.40	382,641.30		3,461,796.70
22419.021	34,792,797.41CR	3,982,856.17CR		38,775,653.58CR
22419.023	32,868,183.43	3,875,433.86		36,743,617.29
22420.021	183,226,987.18CR	22,058,683.27CR		205,285,670.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.023	1,083,354,676.65	141,956,534.59		1,225,311,211.24
22420.026	12,890,410.05CR	1,702,879.53CR		14,593,289.58CR
22420.027	9,297,792.95CR	1,077,135.74CR		10,374,928.69CR
22420.029	8,168,247.98CR	1,064,720.37CR		9,232,968.35CR
22420.030	549,944,650.16CR	68,248,396.59CR		618,193,046.75CR
22420.031	390,745,868.59CR	47,690,849.90CR		438,436,718.49CR
	688,691,780.33CR	19,387,996.28CR		708,079,776.61CR*
	11,333,562,253.57CR	135,572,178.49CR		11,469,134,432.06CR**
23112.022	2,507,607.03CR	1,214,915.97CR		3,722,523.00CR
23121.022	737,417.92CR	1,035,804.72CR		1,773,222.64CR
23131.	179,096.64	1,097,082.64CR		917,986.00CR
23141.	4,399.40CR	1,549,191.42CR		1,553,590.82CR
23143.	560,621.21	4,955,635.01CR		4,395,013.80CR
23150.022	144,559,691.17CR	2,528,800.00CR		147,088,491.17CR
23150.023	61,360,338.00	16,527,718.00		77,888,056.00
23160.021	233,988,900.00CR	17,021,600.00CR		251,010,500.00CR
23160.023	199,697,700.00	34,291,200.00		233,988,900.00
23197.021	6,061,168.15CR	2,224,153.58		3,837,014.57CR
23197.023	602,065.38	26,137.40		628,202.78
23198.021	582,592.95CR	54,698.34		527,894.61CR
23198.023	529,078.42	667.69		529,746.11
23199.	7,268,989.55CR	5,311,805.08CR		12,580,794.63CR
	132,781,866.52CR	18,409,740.17		114,372,126.35CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	29,176,164.90CR	29,523,424.35		347,259.45
23201.	2,837.25CR			2,837.25CR
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.	159,435.41CR	5,140.53CR		164,575.94CR
23240.	80,615,971.47CR	1,415.52CR		80,617,386.99CR
23250.	1,586,126.31CR	938,335.29		647,791.02CR
23260.	2,157,005.00CR	59,624.59CR		2,216,629.59CR
23261.	233,973,557.40CR	9,830,411.97CR		243,803,969.37CR
23262.	269,699,494.78CR	16,497,347.00CR		286,196,841.78CR
23263.	118,153.16CR	3,220.00CR		121,373.16CR
23264.	59,574,325.58CR	431,760.51		59,142,565.07CR
23280.	10,550,710.63CR	2,423,317.89		8,127,392.74CR
23281.	1,274,528.65CR	15,288.00CR		1,289,816.65CR
23283.232	972,888.75CR	414,419.46		558,469.29CR
23286.	215,887.00	1,881.34CR		214,005.66
	697,309,899.05CR	7,316,928.55		689,992,970.50CR*
23310.	10,443,015.60CR	1,415,201.09CR		11,858,216.69CR
23320.	75,833,503.24CR	8,852,436.34		66,981,066.90CR
23330.	73,866,552.73CR	2,052,680.50CR		75,919,233.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23331.	40,610,092.20CR	828,513.12CR		41,438,605.32CR
23332.	3,822,895.77CR	157,836.31CR		3,980,732.08CR
23333.	16,481,452.46CR	137,358.87CR		16,618,811.33CR
23340.	38,779,452.89CR	348,011.92CR		39,127,464.81CR
23341.	34,696,899.10CR	29,147.12CR		34,726,046.22CR
23342.	13,264,521.56CR	290,258.00CR		13,554,779.56CR
23350.	92,307.30	39,424.79		131,732.09
23360.	1,106,208.21CR	15,611.00		1,090,597.21CR
23390.	21,572,607.49CR	388,189.49		21,184,418.00CR
	330,384,893.95CR	4,036,654.69		326,348,239.26CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	180,900,000.00CR			180,900,000.00CR
23405.	5,592,219.38CR	141,807.80		5,450,411.58CR
23406.	2,236,100,000.00CR	500,000,000.00CR		2,736,100,000.00CR
23407.	37,441,181.79CR	8,016,149.68CR		45,457,331.47CR
23411.	16.00CR			16.00CR
23411.631	27,518,800.76	8,049,016.55		35,567,817.31
23411.635	8,430,833.94	1,952,027.37		10,382,861.31
23416.	36,054,528.61CR	9,894,651.86CR		45,949,180.47CR
23421.	940,245.62CR	160,344.62		779,901.00CR
23423.	51,754.75CR	48,861.65		2,893.10CR
23425.	110,761.07CR			110,761.07CR
23426.		588,084.04		588,084.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23429.	3,316.32CR	9,308.35		5,992.03
23430.	447,126,516.77CR	16,155,986.45CR		463,282,503.22CR
23433.	10,587,199.99CR	1,298,702.63		9,288,497.36CR
23434.	557,048.02	48.02CR		557,000.00
23436.	4,508,649.31	2,037,732.87		6,546,382.18
23437.	197,882,197.57CR	140,087,765.46		57,794,432.11CR
23438.	17,669,781.99CR	13,434,960.15		4,234,821.84CR
23438.092	103,309.19	1,012,767.50CR		909,458.31CR
23438.093	1,068,480.66CR	717,569.20		350,911.46CR
23438.094	4,048,734.04	15,509,273.04		19,558,007.08
23438.095	2.00CR			2.00CR
23439.	294,439,428.87CR	573,202,597.81CR		867,642,026.68CR
23443.		10,500.00CR		10,500.00CR
23445.	44,612.00			44,612.00
23454.	4,097,407,684.25	55,617,098.67		4,153,024,782.92
23455.	4,076,773,894.19CR	109,865,603.69CR		4,186,639,497.88CR
23463.	178,711.86CR	289,926.83CR		468,638.69CR
23465.	44,740,397.33CR	17,991,552.40		26,748,844.93CR
23467.	71,973.00CR			71,973.00CR
23468.	189,050.45	11,504.03		200,554.48
23468.105	344,851.05CR	155,557.52CR		500,408.57CR
23468.221	20.95CR	54.97CR		75.92CR
23468.521	8.06	8.06CR		
23469.	512,918,124.87CR	7,316,116.46CR		520,234,241.33CR
23480.	44,428,000.00CR	172,000.00CR		44,600,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23491.	14,006,886.25	26,150,095.01CR		12,143,208.76CR
23492.	454,366.53CR			454,366.53CR
23493.108	1,859.70	1,859.70CR		
23493.170	8,196.40CR	8,196.40		
23494.	2,760,448.37CR	506,322.87		2,254,125.50CR
23496.	21,240,148.29CR	354,957.83CR		21,595,106.12CR
23498.	742,676.31CR	742,676.31		
	4,016,398,322.57CR	993,686,076.98CR		5,010,084,399.55CR*
23501.107	14,017,543.95CR	1,336,594.43CR		15,354,138.38CR
23501.527	13,527,069.37	1,192,566.95		14,719,636.32
	490,474.58CR	144,027.48CR		634,502.06CR*
23801.	10,657,137,182.55	32,660,969.41		10,689,798,151.96
23802.	10,189,622,585.43CR	821,532,235.00CR		11,011,154,820.43CR
23803.	467,514,597.12CR	788,871,265.59		321,356,668.47
23807.	759,605,391.90	7,777,772.79		767,383,164.69
23808.	689,629,925.68CR	109,812,106.90CR		799,442,032.58CR
23809.	69,975,466.22CR	102,034,334.11		32,058,867.89
23831.	41,103,962.85	17,501.10		41,121,463.95
23832.	38,043,325.79CR	5,000,892.62CR		43,044,218.41CR
23833.	3,060,637.06CR	4,983,391.52		1,922,754.46
23835.	23,803,657.03	720,619.79		24,524,276.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	24,135,076.82CR	525,735.00CR		24,660,811.82CR
23837.	331,419.79	194,884.79CR		136,535.00
23851.	8,389,093.23CR	580,031.67		7,809,061.56CR
23852.	3,674.93	2,833.14CR		841.79
23852.482	6,400,215.59	193,764.80		6,593,980.39
23853.483	580,237.01	17,115.85		597,352.86
	1,404,965.70CR	788,079.18		616,886.52CR*
	5,178,770,422.37CR	963,278,701.87CR		6,142,049,124.24CR**
24100.	9,652,875,325.12	121,083,083.35		9,773,958,408.47
24101.	561,230,755.18CR	89,745,317.33CR		650,976,072.51CR
24102.	9,091,644,569.94CR	31,337,766.02CR		9,122,982,335.96CR
				*
24300.	73,943,726.88	545,164.70CR		73,398,562.18
24301.	1,560,270.00	1,662,205.00CR		101,935.00CR
24302.	75,503,996.88CR	2,207,369.70		73,296,627.18CR
				*
				**
25111.	1,443,400,000.00CR	62,000,000.00		1,381,400,000.00CR
	1,443,400,000.00CR	62,000,000.00		1,381,400,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	2,962,078,303.91	60,523,205.88		3,022,601,509.79
25220.115	3,249,045,624.18CR	61,445,754.07CR		3,310,491,378.25CR
25220.158	356,173.13CR	202,893.09CR		559,066.22CR
25221.	25,337,598.52CR	2,135,875.72CR		27,473,474.24CR
	312,661,091.92CR	3,261,317.00CR		315,922,408.92CR*
25311.	1,212,840,859.38CR	9,212,472.32		1,203,628,387.06CR
25311.325	3,137,152,319.09CR	406,097,831.70CR		3,543,250,150.79CR
25311.425	3,137,472,617.29	406,198,385.12		3,543,671,002.41
25312.326	638,479,509.02CR	9,736,440.91CR		648,215,949.93CR
25312.426	635,850,815.42	14,138,241.97		649,989,057.39
25313.	65.66			65.66
25314.242	47,310,467.08CR	3,830,167.89CR		51,140,634.97CR
25314.522	47,329,377.22	3,813,470.08		51,142,847.30
25316.775		2.56CR		2.56CR
25321.	385,512.91CR	13,619.36CR		399,132.27CR
25323.	76,969,248.49CR	1,650,071.11		75,319,177.38CR
	1,292,485,040.38CR	15,334,578.18		1,277,150,462.20CR*
25412.	9,459,560.00CR	5,160,745.00		4,298,815.00CR
	9,459,560.00CR	5,160,745.00		4,298,815.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,058,005,692.30CR	79,234,006.18		2,978,771,686.12CR**
26111.	325,100,555.15CR	50,802,085.15		274,298,470.00CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	109,541,395.96	70,061.57	761.90	109,612,219.43
26121.022	6,163,335,676.02CR	195,561,960.13CR		6,358,897,636.15CR
26121.023	4,359,263,994.09	208,200,573.36	27,041.64	4,567,491,609.09
26123.022	1,907,706,365.46CR	74,212,030.51CR		1,981,918,395.97CR
26123.023	1,788,392,480.55	96,364,172.98	156,076.67	1,884,912,730.20
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
26130.		12,749,000.00CR		12,749,000.00CR
	2,143,912,207.74CR	72,913,902.42	183,880.21	2,070,814,425.11CR*
26211.	26,084,137,000.00CR	452,414,000.00		25,631,723,000.00CR
26213.	6,420,411,401.00CR	403,645,431.00		6,016,765,970.00CR
	32,504,548,401.00CR	856,059,431.00		31,648,488,970.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	558,153,219.00CR	14,811,337.00		543,341,882.00CR
26312.033	150,806,581.00	4,128,971.00		154,935,552.00
	707,346,638.00CR	18,940,308.00		688,406,330.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	35,355,807,246.74CR	947,913,641.42		34,407,709,725.11CR**
27110.	867,059,076.76CR	638,707,275.49		228,351,801.27CR
27111.	114,346,080.00CR	52,769,510.00		61,576,570.00CR
27112.	29,696,327.11	28,330,612.11CR		1,365,715.00
27113.	907,712,362.04	637,251,015.97CR		270,461,346.07
27114.	270.00CR	330.00		60.00
27115.	27,619,560.00	13,325,550.00CR		14,294,010.00
27117.	16,102,590.00	14,981,906.35CR		1,120,683.65
	274,587.61CR	2,411,968.94CR		2,686,556.55CR*
27211.		105.00		105.00
		105.00		105.00 *
	274,587.61CR	2,411,863.94CR		2,686,451.55CR**
	55,736,011,358.49CR	91,121,590.34CR	183,880.21	55,826,949,068.62CR***
31101.	12,562,256,662.78CR			12,562,256,662.78CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,972,748,659.23CR			23,972,748,659.23CR*
	23,972,748,659.23CR			23,972,748,659.23CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	90,421,556.10CR			90,421,556.10CR
32122.	2,561,022,322.85CR			2,561,022,322.85CR
32123.	2,900,520,211.49			2,900,520,211.49
	2,168,336,928.08			2,168,336,928.08 *
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	6,359,511.86CR	4,804.00CR		6,364,315.86CR
	640,842,302.05CR	4,804.00CR		640,847,106.05CR*
32401.	76,917,269.97			76,917,269.97
32402.	28,484.00	62,395.00		90,879.00
	76,945,753.97	62,395.00		77,008,148.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	25,567,470,111.96	57,591.00		25,567,527,702.96 **
	1,594,721,452.73	57,591.00		1,594,779,043.73 ***
41100.	173,336,036.94CR		173,336,036.94	
41110.085	16,939,223.72CR	2,337,544.41CR	717,648.93CR	19,994,417.06CR
41110.086	39,530,920.68CR	28,589,149.68CR	152,039.28CR	68,272,109.64CR
41110.090	8,428,421,333.19CR	620,485,698.80CR	164,478,908.69CR	9,213,385,940.68CR
41110.229	133,345,440,774.01CR	9,500,761,678.65CR	152,133,469.23CR	142,998,335,921.89CR
41110.490	10,145,168,222.10	786,324,481.75	172,273,685.10	11,103,766,388.95
41111.005	16,245,415,822.94CR	1,340,768,098.63CR	173,387,338.23CR	17,759,571,259.80CR
41112.510	1,544,558,650.38	79,309,904.64	1,857,068.75	1,625,725,623.77
41113.805	129,821,389,613.53	9,636,961,875.52	137,016,355.71	139,595,367,844.76
41114.519	20,191.33	208.93	527.39	20,927.65
41115.501	8,078,960,484.91	339,297,952.12	12,263,697.21	8,430,522,134.24
41117.171	25,251,712.11CR	2,119,369.82CR	171.69CR	27,371,253.62CR
41117.509	15,817,453.24	1,063,999.61	10,429.41	16,891,882.26
41118.503	4,139,829.17	331,935.33		4,471,764.50
41119.175	783,620.36CR	66,621.62CR	4,145.27CR	854,387.25CR
41119.612	1,255,856.12	125,254.74	4,723.71	1,385,834.57
41119.621	537,690.63	19,443.36	5,122.50	562,256.49
41121.				
41121.104	77,117,815.80CR	5,114,794.40CR		82,232,610.20CR
41123.537	39,225.95	1,087.39		40,313.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41125.534	4,826,753.21	433,410.08	82,472.09	5,342,635.38
41126.				
41128.		1,909,994.41	1,909,994.41CR	
41129.		17,000,000.00CR		17,000,000.00CR
41137.095	702,641,315.30CR	55,327,863.93CR	394,780.68CR	758,363,959.91CR
41141.094	293,236,619.58CR	21,461,471.76CR	361,587.99CR	315,059,679.33CR
41142.096	563,725,833.97CR	43,733,005.71CR	1,849,401.56CR	609,308,241.24CR
41143.097	68,673,977.17CR	8,005,199.43CR	3,340,822.13CR	80,019,998.73CR
41199.	3,451,999.76	4,000,000.00CR	58,000,000.00CR	58,548,000.24CR
	10,360,349,035.44CR	803,990,948.96CR	59,880,189.28CR	11,224,220,173.68CR*
41200.	54,467,826.48CR		54,467,826.48	
41220.	11,091,327,463.54CR	903,448,323.75CR		11,994,775,787.29CR
41220.111	8,157,716,333.22CR	596,825,028.26CR	21,509,503.62CR	8,776,050,865.10CR
41230.	5,537.97CR	1,066.89CR		6,604.86CR
41230.109	2,919,392,210.60CR	221,889,040.82CR	12,582,141.93CR	3,153,863,393.35CR
41230.110	445,541,197.39CR	31,110,665.42CR	16,274,481.30CR	492,926,344.11CR
41231.	21,933.23CR	6,564.72		15,368.51CR
41240.113	175,280,317.78CR	14,919,133.11CR	2,048.88CR	190,201,499.77CR
	22,843,752,820.21CR	1,768,186,693.53CR	4,099,650.75	24,607,839,862.99CR*
41300.	3,079,225.50CR		3,079,225.50	
41310.135	1,313,795,943.57CR	108,674,909.97CR	2,445,488.64CR	1,424,916,342.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41320.136	633,147,788.45CR	53,758,387.75CR		686,906,176.20CR
	1,950,022,957.52CR	162,433,297.72CR	633,736.86	2,111,822,518.38CR*
41400.	12,181,261.14CR		12,181,261.14	
41411.130	9,913,724,562.96CR	924,904,303.24CR	6,518,293.58CR	10,845,147,159.78CR
41412.131	348,439,132.00CR	36,053,069.87CR	825,230.64CR	385,317,432.51CR
41413.132	2,195,566,645.43CR	173,814,993.62CR	3,082,261.87CR	2,372,463,900.92CR
41414.125	1,039,920,499.12CR	95,897,368.65CR	2,827,553.26CR	1,138,645,421.03CR
41415.084	2,949,691.18CR	3,634,115.95CR	509,103.00CR	7,092,910.13CR
41416.121	3,892,790,285.14CR	317,439,448.93CR	2,648,987.87CR	4,212,878,721.94CR
41417.133	143,032,533.96CR	14,765,804.13CR	258,818.82CR	158,057,156.91CR
41418.124	65,026,688.55CR	5,506,758.13CR	1,543.62CR	70,534,990.30CR
41421.	728,999.00			728,999.00
41422.	398,174,717.36CR	28,314,445.28CR	3,768,223.29CR	430,257,385.93CR
41423.	339,886,173.05CR	19,616,257.06CR	211,643.84CR	359,714,073.95CR
41431.	61,928,940.00CR	5,160,745.00CR		67,089,685.00CR
41432.	35,738,409.89CR	36,014.54CR		35,774,424.43CR
41433.	7,155,750.17CR		11,813.45	7,143,936.72CR
41435.	3,496.05CR	473.10CR		3,969.15CR
41436.	5,129.90CR	1,610.45CR		6,740.35CR
41440.143	2,354,853.46CR	371,279.33CR		2,726,132.79CR
	18,458,149,770.36CR	1,625,516,687.28CR	8,458,585.20CR	20,092,125,042.84CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.	481,358.07CR		483,247.08	1,889.01
41511.	26,881,901.87CR	2,722,705.78CR		29,604,607.65CR
41511.114	491,310,683.20CR	40,079,520.92CR	182,485.99CR	531,572,690.11CR
41511.119	15,725,594.02CR	552,862.64CR	38,062.62CR	16,316,519.28CR
41512.	39.60CR	9.90CR		49.50CR
41521.	130,186.79CR		179,187.98CR	309,374.77CR
41590.	205,531,546.81	20,972,958.61	105,575.98CR	226,398,929.44
41590.536	91,412,997.35	6,577,526.89	481,577.20	98,472,101.44
41590.676	5,766,025.41	376,643.68	151,910.79	6,294,579.88
41594.	17.96			17.96
41594.532	2,841.21	302.20	538.23	3,681.64
41595.	1,483.29	758.88		2,242.17
41595.533	1,068,972.77	968.58	1,204.16	1,071,145.51
41596.526		58,704.14		58,704.14
41598.553		12,454.26		12,454.26
41599.541		26,834.10		26,834.10
	230,745,878.75CR	15,327,947.90CR	613,164.89	245,460,661.76CR*
41601.	931,850.35CR	11,538.88CR		943,389.23CR
41602.	36,000,000.00CR		24,400,000.00	11,600,000.00CR
41617.	40,557.25CR			40,557.25CR
41625.	159,990.83CR			159,990.83CR
41645.	2,229,408.56CR			2,229,408.56CR
41661.	35,038,872.37CR	3,415,192.52CR	548,152.43	37,905,912.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41662.	144,378,584.22CR	12,830,167.47CR	427,587.82	156,781,163.87CR
41663.	35,509,011.75CR	2,616,861.00CR	1,107,846.68	37,018,026.07CR
41664.	17,841,451.79CR	1,679,300.00CR	93,886.79	19,426,865.00CR
41665.	278,600.67CR	11,816.00CR	16.89	290,399.78CR
41666.	11,433,759.22CR	688,240.00CR	21,372.27	12,100,626.95CR
41668.	162,562.09CR		106,284.63CR	268,846.72CR
	284,004,649.10CR	21,253,115.87CR	26,492,578.25	278,765,186.72CR*
	54,127,025,111.38CR	4,396,708,691.26CR		58,560,233,446.37CR**
42101.	201,324.50CR	37.50		201,287.00CR
42101.093	52,085,717.95CR	4,107,554.18CR	979,037.25CR	57,172,309.38CR
42102.	362,470.49CR	13,103.55CR		375,574.04CR
42102.098	20,419,841.43CR	1,492,997.93CR	483,251.83CR	22,396,091.19CR
42107.092	22,166,643.82CR	1,598,802.62CR	177,613.29CR	23,943,059.73CR
	95,235,998.19CR	7,212,420.78CR	1,639,902.37CR	104,088,321.34CR*
42323.	565.00			565.00
42341.	297,927.87CR	103,899.96CR		401,827.83CR
	297,362.87CR	103,899.96CR		401,262.83CR*
	95,533,361.06CR	7,316,320.74CR		104,489,584.17CR**
43300.	429,239.34CR		429,239.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43310.	6,800,423.88CR		6,800,423.88	
43311.101	153,068,202.34CR	13,383,890.29CR	6,965,272.51CR	173,417,365.14CR
43312.	230,313.49CR	28,457.70CR		258,771.19CR
43313.	3,639.94			3,639.94
43313.586	2,400,705.07	219,841.23	232,616.80	2,853,163.10
43314.	4,460.01CR		2,004.40CR	6,464.41CR
43315.103	6,924,138.75CR	435,374.03CR	67,688.67CR	7,427,201.45CR
43316.	39,956.28	1,702.50	6.00CR	41,652.78
43317.	513,555.60CR	2,872.39CR	5.19	516,422.80CR
43318.		31,177,419.40CR		31,177,419.40CR
43319.	196,007.11CR	333,762.77	307,071.88	444,827.54
43320.	565,194,759.59CR	47,999,766.87CR	6,000,000.00	607,194,526.46CR
43330.112	8,038,369.02CR	593,401.65CR	256.08CR	8,632,026.75CR
43333.141	131,050.00CR	8,542.50CR	892.50CR	140,485.00CR
43334.134	16,587,960.39CR	918,183.75CR	37,166.25CR	17,543,310.39CR
43335.116	25,660,675.75CR	1,290,202.33CR	41,001.93CR	26,991,880.01CR
43336.	85.00			85.00
43336.117	4,333,614.05CR	193,417.91CR	27,413.73CR	4,554,445.69CR
43337.118	91,918.89CR	5,737.50CR	382.50CR	98,038.89CR
43339.142	23,970.00CR	1,360.00CR		25,330.00CR
43340.137	1,673,573.96CR	135,767.05CR		1,809,341.01CR
43350.	4,308.45CR	409.85CR		4,718.30CR
43350.123	2,821,085.29CR	307,064.25CR	68,251.02CR	3,196,400.56CR
43360.	191.00			191.00
43360.128		90,994.40CR		90,994.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43370.129	219,707.72CR	13,543.20CR	1,625.76CR	234,876.68CR
43380.	288.39CR	30.15CR		318.54CR
43380.127	28,933.03CR	2,200.56CR	17.76CR	31,151.35CR
43381.120	271,137.45CR	40,683.08CR	37,193.25CR	349,013.78CR
43382.139	679,715.00CR	51,121.25CR	4,668.75CR	735,505.00CR
43383.	1,241.00			1,241.00
43383.140	5,742,676.60CR	482,778.75CR	69,891.25CR	6,295,346.60CR
43384.138	44,807,032.65CR	2,269,418.30CR	371,616.25CR	47,448,067.20CR
43386.	1,556,241.52CR	115,127.51CR		1,671,369.03CR
43387.	143,108.31	26,697.62		169,805.93
43387.147	27,287.04CR	323,526.73CR	6.75CR	350,820.52CR
43388.	67,652.45CR	1,995.00CR		69,647.45CR
43388.198	182,760.58CR	6,678.19CR	102.66CR	189,541.43CR
43389.	169,695.84	6,490.22		176,186.06
43389.535	3,928,734.91	468,110.82	290,073.12	4,686,918.85
43391.148	2,921.70CR	796.23CR		3,717.93CR
43392.485	142.50CR			142.50CR
43396.092	3,603,930.41CR	115,911.08CR	291,693.21CR	4,011,534.70CR
43397.563	2,145,399.25	14,164.17		2,159,563.42
	841,085,296.35CR	98,925,902.57CR	6,072,278.98	933,938,919.94CR*
43420.	26,863,768.23CR	8,000,000.00CR		34,863,768.23CR
	26,863,768.23CR	8,000,000.00CR		34,863,768.23CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	867,949,064.58CR	106,925,902.57CR		968,802,688.17CR**
44020.	49.17			49.17
44028.146	849,371.78CR	69,085.51CR		918,457.29CR
44028.549	209,719.56	17,133.56		226,853.12
44029.		12.85		12.85
44029.145	2,571,920.30CR	273,964.00CR		2,845,884.30CR
44030.	36,216,773.97CR	14,887,496.28CR	2,500.00	51,101,770.25CR
44030.126	41,255,566.16CR	4,287,734.39CR	654,864.12CR	46,198,164.67CR
44031.	105,772.29CR	1,843.00CR		107,615.29CR
44032.106	6,405,491.66CR	573,229.08CR	7,503.00CR	6,986,223.74CR
44032.222	126.72CR			126.72CR
44033.	64,067.13CR	64,028.42CR		128,095.55CR
44034.	2,720.40CR		1,900.00CR	4,620.40CR
44035.	4,031,372.76CR	580,996.39CR	777,069.17CR	5,389,438.32CR
44036.157	57,466.85	5,215.19	2,239.50CR	60,442.54
44037.122	1,649,010.86CR	40,963.69CR		1,689,974.55CR
44039.	343,524.48	3,801.68	125.60	347,451.76
44039.624	3,641,515.26	491,012.43	119,407.56	4,251,935.25
44041.083	2,112.41CR	2,154.73CR	1,959.44	2,307.70CR
44043.099	11,501,976.07CR	1,434,466.86CR	61,955.00CR	12,998,397.93CR
44043.108	23.50CR	8.50		15.00CR
44043.170		8,196.40CR		8,196.40CR
44043.199	481,613.84CR	93,727.50CR	3,997.50CR	579,338.84CR
44043.231	15,291,932.46CR	432,835.15CR	337,716.99CR	16,062,484.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.499	8,701.99	2,972.55	112.50	11,787.04
44043.608	37,121.81	1,225.03	337.71	38,684.55
44045.	634,162.04CR	32,309.10CR		666,471.14CR
44051.	29,882.00			29,882.00
	116,736,033.23CR	22,261,648.71CR	1,722,802.47CR	140,720,484.41CR*
	116,736,033.23CR	22,261,648.71CR		140,720,484.41CR**
47001.	464,388.85CR	68,438.71CR		532,827.56CR
	464,388.85CR	68,438.71CR		532,827.56CR*
47100.	160,663.55CR			160,663.55CR
	160,663.55CR			160,663.55CR*
	625,052.40CR	68,438.71CR		693,491.11CR**
48001.	13,488,347.56CR	3,647,516.15CR		17,135,863.71CR
48003.	424.37CR			424.37CR
48004.	23.99	2.00		25.99
48005.	1,424,838.90CR	913,381.94CR		2,338,220.84CR
48006.	24,744,000.00CR	2,056,000.00CR		26,800,000.00CR
	39,657,586.84CR	6,616,896.09CR		46,274,482.93CR*
	39,657,586.84CR	6,616,896.09CR		46,274,482.93CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
49211.	389,417.05CR	44,239.17		345,177.88CR
	389,417.05CR	44,239.17		345,177.88CR*
	389,417.05CR	44,239.17		345,177.88CR**
	55,247,915,626.54CR	4,539,853,658.91CR	33,790,069.59CR	59,821,559,355.04CR***
51101.101	933,836,324.27	76,162,304.26	581,279.77CR	1,009,417,348.76
51101.103	1,561,761,657.37	129,031,707.31	1,103,956.77CR	1,689,689,407.91
51101.104	5,655,787,363.97	460,493,726.46	303,731.21	6,116,584,821.64
51101.105	179,701.24	11,720.28	8,927.47	200,348.99
51101.107	1,275,258,849.76	106,374,408.18	198,017.38	1,381,831,275.32
51101.111	34,853,144.74	2,025,976.93	3,501,518.17CR	33,377,603.50
51101.112	1,501,410,356.20	125,325,489.95	42,083.87	1,626,777,930.02
51101.113	5,276,783,442.86	426,360,986.58	3,801,508.39	5,706,945,937.83
51101.114	186,966,991.07	15,037,243.56	99,832.85CR	201,904,401.78
51101.121	377,260,324.82	31,301,527.19	6,035.99	408,567,888.00
51101.123	474,207,364.65	38,912,910.42	13,686.00CR	513,106,589.07
51101.125	184,693,798.84	15,156,383.94	37,428.04CR	199,812,754.74
51101.127	104,668,741.67	8,583,440.32	4,142.61	113,256,324.60
51101.130	434,177,022.55	35,760,475.57	475,839.04CR	469,461,659.08
51101.141	161,299,295.23	13,154,049.50	5,661.91	174,459,006.64
51101.142	4,165,899.88	329,785.03	577.48CR	4,495,107.43
51101.144	19,154,990.12	1,562,021.32	4,460.05	20,721,471.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.146	20,659,241.29	1,800,694.29	7,209.39CR	22,452,726.19
51101.147	10,304,735.47	820,515.02	253.59CR	11,124,996.90
51101.148	11,248,876.80	952,397.68	10,015.24CR	12,191,259.24
51101.149	2,233,788.47	235,182.15	1,444.24CR	2,467,526.38
51101.150	6,056,737.61	491,460.14	325.00	6,548,522.75
51101.152	691,165.06	56,371.70		747,536.76
51101.154	7,332,910.54	600,125.71	6,805.08CR	7,926,231.17
51101.155	3,230,366.83	268,539.18	6,814.70	3,505,720.71
51101.156	3,849,035.89	338,363.77	985.31	4,188,384.97
51101.157	7,017,811.00	541,323.24	1,293.09CR	7,557,841.15
51101.161	7,723.64			7,723.64
51101.171	153,329,837.16	12,439,818.47	2,385.34CR	165,767,270.29
51101.172	27,408,512.99	2,345,527.75	6,668.13CR	29,747,372.61
51101.175	42,471,550.35	3,456,528.65	1,209.25	45,929,288.25
51101.181	97,438,826.71	8,203,664.18	1,307,340.55	106,949,831.44
51101.182	49,796,420.14	3,875,958.73	2,923.94CR	53,669,454.93
51101.183	178,213,453.65	17,108,191.50	38,889.95	195,360,535.10
51102.101	33,836,983.03	2,669,288.67	1,663.35CR	36,504,608.35
51102.103	55,055.57	3,956.40		59,011.97
51102.104	1,944,456,231.73	155,724,383.82	396,180.90	2,100,576,796.45
51102.105	4,332,115.68	401,522.27	28,532.57	4,762,170.52
51102.107	233,974,674.81	17,626,402.44	216,858.75	251,817,936.00
51102.111	10,825,012.14	704,205.56	189,611.04CR	11,339,606.66
51102.112	645,924,595.84	53,990,562.27	187,229.63	700,102,387.74
51102.113	922,634,418.91	78,422,879.62	553,550.42	1,001,610,848.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.114	39,286,715.28	3,492,993.32	4,438.70	42,784,147.30
51102.121	23,299,291.97	1,847,832.90	2,982.60CR	25,144,142.27
51102.123	412,478.77	31,530.23	26,980.49	470,989.49
51102.125	2,953,873.14	213,105.55	3,961.30	3,170,939.99
51102.127	162,291.45	18,565.76	18.30CR	180,838.91
51102.130	256,636.53	16,695.91	5,520.00CR	267,812.44
51102.141	2,379,705.24	214,032.95	7,081.71	2,600,819.90
51102.142	47,284.93	5,745.87	32.44	53,063.24
51102.144	96,059.95	5,352.15	73.04	101,485.14
51102.146	83,786.00	8,672.00		92,458.00
51102.147	186,961.57	10,646.10		197,607.67
51102.148	22,051.40	1,817.20		23,868.60
51102.150	1,245,022.74	68,667.49	143.82	1,313,834.05
51102.154	250,495.44	22,841.44	2,426.88	275,763.76
51102.156	7,032.00	624.00		7,656.00
51102.157	16,125.28	2,775.00		18,900.28
51102.172	148,892.11	16,569.74	36.00CR	165,425.85
51102.175	15,388.67	1,315.12		16,703.79
51102.181	22,428.50	2,800.00	240.00CR	24,988.50
51102.182	85,227.79	6,992.13		92,219.92
51102.183	1,411,186.95	135,597.77	5,998.05	1,552,782.77
51103.101	14,169,531.87	1,244,840.29	9,872.52CR	15,404,499.64
51103.103	47,124,379.51	4,046,786.65	23,170.92CR	51,147,995.24
51103.104	1,135,732,290.15	85,327,198.04	387,139.37	1,221,446,627.56
51103.105	134,528.68	7,640.34	2,993.29	145,162.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.107	346,185,608.27	26,070,600.36	54,428.07	372,310,636.70
51103.111	7,226,057.47	451,425.37	542,807.41CR	7,134,675.43
51103.112	68,296,379.26	4,446,627.09	156,803.59	72,899,809.94
51103.113	1,214,487,261.72	107,458,555.02	690,596.50	1,322,636,413.24
51103.114	41,718,461.02	3,192,220.10	5,821.39	44,916,502.51
51103.121	34,606,334.15	3,118,731.80	9,692.70CR	37,715,373.25
51103.123	57,250,520.69	4,887,598.64	43,527.95	62,181,647.28
51103.125	15,919,579.23	1,381,787.43	6,911.91	17,308,278.57
51103.127	4,873,059.14	481,968.19	2,354.74	5,357,382.07
51103.130	3,791,009.84	307,322.36	7,478.32	4,105,810.52
51103.141	15,720,573.50	1,361,666.26	8,641.18	17,090,880.94
51103.142	436,162.41	45,579.78		481,742.19
51103.144	1,434,041.42	136,344.88	78.60	1,570,464.90
51103.146	15,953.29	585.10		16,538.39
51103.147	201,921.69	16,013.41		217,935.10
51103.148	2,858.38	1,383.19		4,241.57
51103.149	1,517.96			1,517.96
51103.150	1,019,658.41	148,256.59	108.18CR	1,167,806.82
51103.154	42,786.06	1,337.00		44,123.06
51103.155	6,543.54	566.92		7,110.46
51103.156	402.54			402.54
51103.157	2,006.73	201.46		2,208.19
51103.172	191,236.37	23,040.36	142.15CR	214,134.58
51103.175	1,987,869.87	216,941.29	373.18	2,205,184.34
51103.181	456,320.47	18,496.41	6,816.54	481,633.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.182	1,349,982.48	110,157.72	848.05	1,460,988.25
51103.183	1,590,473.11	151,608.60	13,693.55	1,755,775.26
51104.101	16.51			16.51
51104.103	1,955.99CR		529.72CR	2,485.71CR
51104.104	98,775,918.24	7,900,304.71	77,162.96	106,753,385.91
51104.105	2,449.94	90.70	13.44	2,554.08
51104.107	677.43		2.43	679.86
51104.111	308,566.08	459.02		309,025.10
51104.112	285.81			285.81
51104.113	84,356,971.85	8,690,583.01	1,670.86CR	93,045,884.00
51104.114	6,153,553.01	617,799.26	1,857.31	6,773,209.58
51104.121	2,901,420.46	332,507.14	797.80CR	3,233,129.80
51104.123	8,888,894.92	989,718.72	12,738.36	9,891,352.00
51104.125	1,535,814.67	182,596.91	732.21	1,719,143.79
51104.127	463,778.96	54,078.64	453.69CR	517,403.91
51104.130	363.20CR		80.02	283.18CR
51104.141	987,203.68	82,039.94	53.62	1,069,297.24
51104.142	4,575.32	649.75		5,225.07
51104.144	22,792.39	2,302.61		25,095.00
51104.147	3,223.04	253.15		3,476.19
51104.150	9,268.05	11,790.12		21,058.17
51104.175	4.40			4.40
51104.182	184,770.90	17,140.84	1,515.79	203,427.53
51104.183	210.98CR			210.98CR
51105.101	16,026.92	121.87	161.66	16,310.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.103	32,624,312.96	2,572,331.88	10,410.00	35,207,054.84
51105.104	433,044,415.49	33,912,187.37	253,648.07	467,210,250.93
51105.105	25,558.04	1,575.65		27,133.69
51105.107	125,707,440.56	10,054,767.12	115,837.01	135,878,044.69
51105.111	714,085.67	487.17	68.47	714,641.31
51105.112	109,008.63	13.48	77.56	109,099.67
51105.113	13,288,504.87	888,320.56	134,237.90	14,311,063.33
51105.114	13,781,496.54	1,092,001.58	9,026.32	14,882,524.44
51105.121	16,596,564.28	1,357,278.43	6,127.01	17,959,969.72
51105.123	34,114,172.68	2,728,552.45	23,433.18	36,866,158.31
51105.125	6,037,440.22	471,174.58	5,073.01	6,513,687.81
51105.127	3,227,340.13	254,957.03	3,756.68	3,486,053.84
51105.130	2,028,387.12	155,918.29	533.01	2,184,838.42
51105.141	3,579,537.74	284,401.99	1,523.47	3,865,463.20
51105.142	821.48	172.33		993.81
51105.144	10,513.73	756.81		11,270.54
51105.146	151.54	2.50		154.04
51105.147	108,591.09	8,471.65	31.35	117,094.09
51105.148		37.53		37.53
51105.149	6,377.40	1,924.16	241.76	8,543.32
51105.150	38,080.17	279.50	7.70	38,367.37
51105.154	518.24	14.19		532.43
51105.157	12,993.88	1,015.87	43.29	14,053.04
51105.171	184.01			184.01
51105.172	3,712.36	425.14	47.51	4,185.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.175	3,496,130.67	282,488.06	686.13	3,779,304.86
51105.181	6,724.07	1,023.17	83.20	7,830.44
51105.182	663,260.31	53,502.18	1,573.94	718,336.43
51105.183	180,404.42	16,922.27	94.88	197,421.57
51106.101	237,098.69	17,383.68		254,482.37
51106.103	601,427.07	55,147.69		656,574.76
51106.104	47,069,737.44	3,703,787.35	96,431.46CR	50,677,093.33
51106.105	50,606.33	5,203.16	5,049.36	60,858.85
51106.107	13,739,621.57	1,085,011.77	943.76CR	14,823,689.58
51106.111	426,090.95	18,287.22		444,378.17
51106.112	3,167,690.26	108,929.94	91,650.60	3,368,270.80
51106.113	81,828,143.38	6,451,907.20	239,010.61CR	88,041,039.97
51106.114	2,009,771.17	146,783.71	4,651.68	2,161,206.56
51106.121	1,044,644.61	78,043.53	1,379.86CR	1,121,308.28
51106.123	394,415.42	26,069.09		420,484.51
51106.125	447,339.53	30,764.43	357.69CR	477,746.27
51106.127	61,237.92	6,941.10	72.16	68,251.18
51106.130	17,536.55	5,881.16	13,992.48	37,410.19
51106.141	828,571.31	71,811.01		900,382.32
51106.181		1,225.60		1,225.60
51106.183		316.24		316.24
51107.101	19,408.71	186.95	563.30	20,158.96
51107.103	82,204,820.74	6,392,532.01	53,512.90	88,650,865.65
51107.104	670.31		464.62CR	205.69
51107.107	112.10		54.70	166.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112	3,487.82			3,487.82
51107.113	1,665.53	87.30	24.50CR	1,728.33
51107.121	5,381.06	323.35		5,704.41
51107.123	1,985,068.39	168,517.07	895.73CR	2,152,689.73
51107.125	1,399,932.61	106,525.05	246.50CR	1,506,211.16
51107.127	759,838.75	55,915.00	110.30	815,864.05
51107.130	346,996.54	3,041.46	2,286.59	352,324.59
51107.141	628,763.60	56,741.88	907.83	686,413.31
51107.142	24,251.90	2,893.33	92.29	27,237.52
51107.147	14,711.24	819.32	147.99	15,678.55
51107.150	5,976.82	868.46	192.99	7,038.27
51107.175	183,323.23	20,660.70		203,983.93
51107.181	5,335.08	578.97		5,914.05
51107.182	115,326.16	10,720.31	493.38	126,539.85
51108.101	226,147.94	24,903.62		251,051.56
51108.102	20,137.90	2,395.43		22,533.33
51108.103	1,170,060.93	114,845.64	4,853.50	1,289,760.07
51108.104	136,229,479.93	11,858,630.57	136,926.65	148,225,037.15
51108.105	30,198.87	4,725.23	5,388.24CR	29,535.86
51108.107	12,791,402.64	1,111,714.73	10,030.01	13,913,147.38
51108.111	373,781.76	899.11CR	80.70	372,963.35
51108.112	474,000.69	41,743.57	12,828.55	528,572.81
51108.113	59,321,443.71	5,092,978.20	161,996.61	64,576,418.52
51108.114	1,288,962.01	100,238.56	1,599.47	1,390,800.04
51108.121	3,706,293.65	307,356.06	733.91CR	4,012,915.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123	1,138,079.71	111,899.75	134.81CR	1,249,844.65
51108.125	792,252.12	70,122.25	227.67	862,602.04
51108.127	967,726.88	92,759.06	36.18	1,060,522.12
51108.130	1,793,725.76	145,259.62	814.60CR	1,938,170.78
51108.141	1,929,278.50	168,908.16	144.70	2,098,331.36
51108.144	12,364.64	2,695.89		15,060.53
51108.146	30,412.10	3,068.06		33,480.16
51108.155	24,536.36	3,936.83		28,473.19
51108.157	29,029.61	2,282.96		31,312.57
51108.172	419,746.26	31,788.86		451,535.12
51108.181	48,847.60	4,693.06		53,540.66
51108.183	48,878.77	4,143.44		53,022.21
51111.101	10,000.00	5,000.00	4,000.00	19,000.00
51111.103	145,000.00	45,777.00	7,500.00	198,277.00
51111.144	9,500.00			9,500.00
51111.150	8,000.00			8,000.00
51111.154	3,000.00			3,000.00
51111.171	17,500.00	9,000.00		26,500.00
51111.181	58,000.00		27,000.00	85,000.00
51111.182	5,000.00			5,000.00
51111.183	76,316.00		7,500.00	83,816.00
51112.101	6,359,216.29			6,359,216.29
51112.103	542,930.32		157.00CR	542,773.32
51112.104	1,084.00			1,084.00
51112.112	5,148.00			5,148.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51112.121	2,121.00				2,121.00
51112.123	2,998.00				2,998.00
51112.125	12,828.00				12,828.00
51112.127	46,764.00				46,764.00
51112.130	1,743,173.36		338.00CR		1,742,835.36
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
51113.104	378,986.73				378,986.73
51113.107	262,252.68				262,252.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	14,620,481.87	878,353.32	69,952.18	15,568,787.37
51121.102	589,158.85	48,754.92	4,592.49	642,506.26
51121.103	23,203,779.71	1,616,934.94	173,466.33	24,994,180.98
51121.104	114,791,771.69	10,077,709.27	146,792.26	125,016,273.22
51121.105	121,827.93	10,697.26	461.95CR	132,063.24
51121.107	7,788,365.01	679,783.00	803.57	8,468,951.58
51121.111	117,932.55	9,490.84	166.59CR	127,256.80
51121.113	54,254,399.44	5,753,688.51	115,012.11	60,123,100.06
51121.114	2,297,037.61	186,770.35	1,590.02CR	2,482,217.94
51121.121	2,708,798.71	223,708.63	479.01	2,932,986.35
51121.123	27,069,997.62	2,421,837.86	2,921.15	29,494,756.63
51121.125	4,539,155.67	325,291.53	1,001.76	4,865,448.96
51121.127	2,523,622.52	186,492.96	1,466.26	2,711,581.74
51121.130	4,612,736.13	256,073.25	71,549.07	4,940,358.45
51121.141	2,839,003.62	223,876.92	2,437.01CR	3,060,443.53
51121.144	150,827.97	8,690.97		159,518.94
51121.146	112,538.62	770.32		113,308.94
51121.147	87,720.99	2,772.66		90,493.65
51121.148	163,887.79	6,083.29	7,194.40	177,165.48
51121.150	605.22			605.22
51121.181	43,894.80	3,379.44		47,274.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.183	70,812.68	1,085.60	2,168.00	74,066.28
51141.101	104,972,016.13	8,735,788.89	452.61CR	113,707,352.41
51141.103	135,184,470.32	11,349,076.44	1,325.12	146,534,871.88
51141.104	760,716,464.90	63,656,839.97	43,800.56	824,417,105.43
51141.105	898,547.34	74,954.04	139.90	973,641.28
51141.107	146,048,269.27	12,223,692.32	12,997.16	158,284,958.75
51141.111	3,482,795.96	1,946.78		3,484,742.74
51141.112	147,395,674.84	12,226,571.34	3,095.98	159,625,342.16
51141.113	647,829,297.69	53,991,867.23	39,525.66	701,860,690.58
51141.114	22,175,268.39	1,867,416.92	1,333.93	24,044,019.24
51141.121	41,245,684.64	3,471,258.81	1,073.78	44,718,017.23
51141.123	49,325,208.10	4,150,563.63	923.27	53,476,695.00
51141.125	21,648,487.99	1,806,342.44	287.26	23,455,117.69
51141.127	11,577,853.47	964,853.99	821.81	12,543,529.27
51141.130	46,829,470.39	3,956,134.66	456.91	50,786,061.96
51141.141	18,364,894.46	1,532,387.52	808.56	19,898,090.54
51141.142	452,929.75	37,850.28		490,780.03
51141.144	2,222,345.39	186,742.31		2,409,087.70
51141.146	2,174,904.69	184,652.06	266.45CR	2,359,290.30
51141.147	1,138,014.27	92,804.53		1,230,818.80
51141.148	1,349,807.15	110,656.92		1,460,464.07
51141.149	245,648.47	24,832.28		270,480.75
51141.150	642,753.65	51,881.43		694,635.08
51141.152	78,820.78	6,523.88		85,344.66
51141.154	730,070.74	61,907.90		791,978.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.155	362,098.56	30,864.56		392,963.12
51141.156	393,215.34	32,890.46		426,105.80
51141.157	780,844.72	60,068.05		840,912.77
51141.171	9,586,312.26	796,495.09	401.34	10,383,208.69
51141.172	3,011,181.35	254,648.09		3,265,829.44
51141.175	4,643,899.74	388,028.13		5,031,927.87
51141.181	8,978,347.59	778,429.49	739.52	9,757,516.60
51141.182	5,386,196.37	424,038.97	329.70	5,810,565.04
51141.183	16,571,557.07	1,510,914.23	90.09	18,082,561.39
51142.101	42,036,442.34	3,510,121.05	89.34CR	45,546,474.05
51142.103	55,744,662.85	4,710,599.12	409.39	60,455,671.36
51142.104	277,569,361.21	23,354,178.82	13,846.95	300,937,386.98
51142.105	4,983.89	530.64		5,514.53
51142.107	61,626,042.79	5,230,793.80	5,514.17	66,862,350.76
51142.111	1,363,042.78	779.04		1,363,821.82
51142.112	67,908,935.99	5,742,279.05	2,541.10	73,653,756.14
51142.113	256,538,962.94	21,571,544.50	13,175.19	278,123,682.63
51142.114	9,028,297.48	760,628.46	404.87	9,789,330.81
51142.121	18,432,403.21	1,568,626.64	778.03	20,001,807.88
51142.123	21,853,219.23	1,854,695.70	492.84	23,708,407.77
51142.125	9,259,509.74	776,641.13	110.96	10,036,261.83
51142.127	4,814,960.14	402,975.66	359.14	5,218,294.94
51142.130	19,255,446.89	1,632,809.39	188.78	20,888,445.06
51142.141	7,942,877.46	666,194.35	322.75	8,609,394.56
51142.142	189,529.97	15,895.62		205,425.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.144	886,086.99	74,699.29		960,786.28
51142.146	920,958.98	79,323.10	102.92CR	1,000,179.16
51142.147	479,086.45	39,508.67		518,595.12
51142.148	535,811.19	44,002.63		579,813.82
51142.149	97,119.70	10,158.48		107,278.18
51142.150	275,630.07	22,638.17		298,268.24
51142.152	30,445.72	2,519.96		32,965.68
51142.154	331,453.51	28,292.28		359,745.79
51142.155	140,722.17	12,028.89		152,751.06
51142.156	161,825.11	13,477.18		175,302.29
51142.157	311,747.09	24,060.74		335,807.83
51142.171	3,960,181.74	329,569.39	155.02	4,289,906.15
51142.172	1,264,735.13	108,074.60		1,372,809.73
51142.175	1,919,192.49	161,227.81		2,080,420.30
51142.181	3,601,025.93	313,531.36	285.64	3,914,842.93
51142.182	2,258,788.87	178,288.11	127.34	2,437,204.32
51142.183	6,835,950.17	628,770.57	46.40	7,464,767.14
51143.101	30,813,507.76	2,326,635.54	24,749.56	33,164,892.86
51143.103	39,646,977.29	3,051,376.79	127,393.09	42,825,747.17
51143.104	343,502,348.34	26,792,634.64	433,584.00	370,728,566.98
51143.105	221,386.40	18,458.04	3,937.00CR	235,907.44
51143.107	76,103,513.61	6,113,442.13	100,169.36	82,317,125.10
51143.111	1,637,303.81	198.96	427.26	1,637,930.03
51143.112	69,744,202.35	5,522,836.49	69,707.21CR	75,197,331.63
51143.113	277,851,724.15	21,218,511.31	226,165.61	299,296,401.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.114	10,211,635.71	845,991.77	10,394.83	11,068,022.31
51143.121	19,299,586.49	1,592,816.17	8,838.80	20,901,241.46
51143.123	19,818,991.93	1,595,541.77	20,025.43	21,434,559.13
51143.125	8,861,420.48	704,442.42	3,507.63CR	9,562,355.27
51143.127	4,111,349.43	333,547.75	8,127.67	4,453,024.85
51143.130	11,680,085.25	936,596.39	23,814.84	12,640,496.48
51143.141	7,577,468.57	645,856.96	14,839.82	8,238,165.35
51143.142	162,569.22	14,949.34	1,163.73	178,682.29
51143.144	783,608.14	64,748.45	117.82	848,474.41
51143.146	501,374.78	36,964.34	982.54	539,321.66
51143.147	405,352.29	37,209.02	601.47	443,162.78
51143.148	518,697.76	31,671.53	233.21	550,602.50
51143.149	49,730.92	726.50		50,457.42
51143.150	240,524.47	17,945.73		258,470.20
51143.152	19,000.06	1,632.46		20,632.52
51143.154	266,623.57	10,078.63	5.84	276,708.04
51143.155	66,859.58	5,591.52		72,451.10
51143.156	77,585.18	3,523.66	1,081.54	82,190.38
51143.157	155,574.95	11,168.09	477.40	167,220.44
51143.171	2,403,015.61	161,793.75	8,059.61	2,572,868.97
51143.172	1,222,063.14	68,627.08	1,714.24	1,292,404.46
51143.175	1,960,947.65	188,574.63	4,992.71CR	2,144,529.57
51143.181	1,903,564.67	133,386.20	11,351.62	2,048,302.49
51143.182	1,698,701.07	139,950.09	7,719.10	1,846,370.26
51143.183	3,901,053.44	264,837.22	10,111.64	4,176,002.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.101	6,442,835.13	1,380,588.37	25,314.82	7,848,738.32
51145.102	10,105.85	6.94	495.19	10,607.98
51145.103	5,487,297.00	393,667.48	18,313.40	5,899,277.88
51145.104	25,456,889.45	1,871,035.47	333,315.42	27,661,240.34
51145.105	5,533.99	841.63	569.68	6,945.30
51145.107	7,630,247.46	522,157.19	122,295.76	8,274,700.41
51145.111	177,185.49			177,185.49
51145.112	14,023,961.64	1,208,266.10	35,993.89	15,268,221.63
51145.113	31,276,883.88	2,128,221.84	411,178.71	33,816,284.43
51145.114	1,515,682.81	96,448.36	28,237.78	1,640,368.95
51145.121	2,158,473.87	153,950.74	19,520.13	2,331,944.74
51145.123	2,050,640.47	138,787.64	7,812.33	2,197,240.44
51145.125	868,266.29	70,702.01	6,500.39	945,468.69
51145.127	417,347.27	26,074.15	8,362.36	451,783.78
51145.130	1,084,735.26	91,532.20	2,465.27	1,178,732.73
51145.141	839,730.41	78,680.64	6,398.70	924,809.75
51145.142	21,426.62	2,823.38	141.33CR	24,108.67
51145.144	31,549.75	3,465.42		35,015.17
51145.146	42,774.22	499.18		43,273.40
51145.147	45,162.34	2,560.83	17.86	47,741.03
51145.148	51,939.31	1,998.27		53,937.58
51145.149	9,549.75	1,385.78		10,935.53
51145.150	13,940.04	1,590.73		15,530.77
51145.154	13,786.29			13,786.29
51145.155	16,438.09			16,438.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.156	5,392.94	2,066.82		7,459.76
51145.157	2,926.51			2,926.51
51145.171	1,618,319.24	141,545.10	1,630.29	1,761,494.63
51145.172	124,498.86	7,016.25		131,515.11
51145.175	402,942.51	30,695.60	7,837.61	441,475.72
51145.181	157,655.01	11,771.86	2,059.10	171,485.97
51145.182	105,659.58	6,883.94		112,543.52
51145.183	445,993.58	49,956.51	2,170.04	498,120.13
51147.102	62,813,699.68	5,393,975.95	5,868.83CR	68,201,806.80
	31,518,449,428.46	2,579,007,080.53	5,504,980.59	34,102,961,489.58 *
51202.101	89,931,932.27	7,639,549.01	4,899.99CR	97,566,581.29
51202.103	136,330,495.47	11,645,333.99	8,636.68	147,984,466.14
51202.104	805,062,009.10	68,244,211.91	1,060,054.57	874,366,275.58
51202.105	727,277.35	61,299.39	3,194.20CR	785,382.54
51202.107	175,093,558.75	14,793,735.15	336,969.18	190,224,263.08
51202.111	4,782,243.62	238,390.26	339,236.53CR	4,681,397.35
51202.112	156,582,334.75	13,475,922.90	93,039.28	170,151,296.93
51202.113	723,957,583.79	61,139,669.80	926,600.74	786,023,854.33
51202.114	26,624,041.64	2,267,148.38	24,863.86	28,916,053.88
51202.121	48,699,100.23	4,119,488.68	56,373.99	52,874,962.90
51202.123	53,074,378.65	4,526,715.43	32,241.57	57,633,335.65
51202.125	21,931,024.98	1,853,883.64	4,946.97	23,789,855.59
51202.127	10,270,882.51	873,707.15	3,653.19	11,148,242.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.130	35,036,153.47	3,001,032.89	15,872.94CR	38,021,313.42
51202.141	19,028,695.65	1,611,024.34	12,891.53	20,652,611.52
51202.142	421,877.52	35,267.60	324.48	457,469.60
51202.144	1,621,599.36	139,296.36	1,927.60	1,762,823.32
51202.146	1,393,487.00	120,473.25	101.00CR	1,513,859.25
51202.147	1,064,412.81	89,064.57	168.36	1,153,645.74
51202.148	774,569.09	65,373.82	66.72	840,009.63
51202.149	164,823.24	17,893.35	22.62	182,739.21
51202.150	582,074.52	49,384.94	313.22	631,772.68
51202.152	48,820.29	4,063.72		52,884.01
51202.154	467,168.49	40,370.44	531.92	508,070.85
51202.155	218,532.83	18,638.09	588.62	237,759.54
51202.156	262,968.05	23,069.00	576.88	286,613.93
51202.157	525,463.11	40,600.59		566,063.70
51202.161	492.54			492.54
51202.171	6,174,277.08	481,506.22	297.98CR	6,655,485.32
51202.172	2,304,971.83	197,735.88	799.11	2,503,506.82
51202.175	4,236,679.42	355,656.26	1,309.31	4,593,644.99
51202.181	6,415,073.58	550,735.10	93,600.43	7,059,409.11
51202.182	3,530,659.88	283,726.98	427.02	3,814,813.88
51202.183	11,203,541.40	1,073,969.41	58,093.51	12,335,604.32
51204.	554,532,000.00	44,391,000.00	21,684,000.00CR	577,239,000.00
51206.	502,587,018.22	42,958,403.70		545,545,421.92
51207.	502,590,855.02CR	42,958,403.70CR		545,549,258.72CR
51208.	683,674,000.00	59,785,953.00	27,068,400.00	770,528,353.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51209.	5,448,000.00	452,000.00		5,900,000.00
51211.101	23,047,722.46	1,974,104.07	3,699.66	25,025,526.19
51211.103	69,818,843.81	5,923,235.58	29,187.80CR	75,712,891.59
51211.104	534,821,495.72	44,387,701.85	41,688.53	579,250,886.10
51211.105	251,942.33	23,358.80	1,966.07	277,267.20
51211.107	124,138,465.35	10,291,344.19	32,565.11	134,462,374.65
51211.111	2,459,136.49	138,516.35	71,053.17CR	2,526,599.67
51211.112	126,536,689.18	10,621,737.88	1,931.62CR	137,156,495.44
51211.113	491,850,454.78	40,708,746.79	141,376.56	532,700,578.13
51211.114	21,817,569.06	1,813,713.55	14,790.12CR	23,616,492.49
51211.121	35,113,346.61	2,900,570.62	2,718.90CR	38,011,198.33
51211.123	38,493,290.92	3,176,266.08	5,023.48	41,674,580.48
51211.125	13,069,116.85	1,063,292.06	4,039.25CR	14,128,369.66
51211.127	5,159,715.71	427,144.03	875.55	5,587,735.29
51211.130	14,579,656.66	1,224,641.60	2,871.68	15,807,169.94
51211.141	11,521,313.90	944,044.89	1,831.66	12,467,190.45
51211.142	138,044.01	11,133.38		149,177.39
51211.144	308,739.42	26,261.23	272.00	335,272.65
51211.146	911,056.27	78,529.59	160.01CR	989,425.85
51211.147	547,535.01	44,203.99	53.37	591,792.37
51211.148	201,841.43	15,337.14	703.92	217,882.49
51211.149	30,647.28	6,485.70		37,132.98
51211.150	512,914.64	41,747.57	65.58	554,727.79
51211.154	516,742.11	41,955.09	439.88CR	558,257.32
51211.155	19,980.67	1,600.81	315.50	21,896.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.156	128,721.69	10,747.17	19.52CR	139,449.34
51211.157	118,523.58	10,539.39		129,062.97
51211.161	3.33			3.33
51211.171	10,032,600.71	839,316.76	235.99	10,872,153.46
51211.172	1,201,694.16	106,608.90	104.41	1,308,407.47
51211.175	1,734,767.19	146,113.56	28.32CR	1,880,852.43
51211.181	2,077,542.38	174,956.06	50,557.11	2,303,055.55
51211.182	1,988,147.13	152,828.22	39.11	2,141,014.46
51211.183	6,071,101.28	595,878.76	20,745.48	6,687,725.52
51212.101	62,684,281.10	5,147,388.06	26,114.88CR	67,805,554.28
51212.103	77,558,284.60	6,351,640.66	17,163.95CR	83,892,761.31
51212.104	258,175,936.54	21,008,406.14	66,062.94	279,250,405.62
51212.105	160,452.66	12,570.15	895.44	173,918.25
51212.107	39,502,032.68	3,198,063.11	18,386.16	42,718,481.95
51212.111	1,879,330.99	85,782.98	187,047.57CR	1,778,066.40
51212.112	27,093,536.21	2,138,828.92	2,939.10CR	29,229,426.03
51212.113	202,009,025.85	16,387,353.52	193,149.81	218,589,529.18
51212.114	4,821,100.79	384,355.24	22,594.11CR	5,182,861.92
51212.121	10,552,334.87	851,501.05	4,612.35	11,408,448.27
51212.123	16,035,075.86	1,305,498.53	1,100.98CR	17,339,473.41
51212.125	7,619,965.07	629,887.56	607.87CR	8,249,244.76
51212.127	5,405,484.23	442,635.02	883.43	5,849,002.68
51212.130	25,466,151.21	2,115,143.86	24,773.76CR	27,556,521.31
51212.141	6,654,700.89	549,295.77	76.32	7,204,072.98
51212.142	251,510.17	20,481.51	177.84CR	271,813.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.144	1,367,476.06	111,521.84	115.55	1,479,113.45
51212.146	1,045,926.66	87,562.77	138.06CR	1,133,351.37
51212.147	508,592.27	40,852.42	72.49	549,517.18
51212.148	807,867.45	67,431.26	683.20CR	874,615.51
51212.149	158,533.28	14,172.15		172,705.43
51212.150	175,186.49	14,070.94	2.08	189,259.51
51212.152	55,181.60	4,566.84		59,748.44
51212.154	250,935.19	21,177.38	197.88CR	271,914.69
51212.155	244,930.83	20,220.08	259.44	265,410.35
51212.156	215,303.66	18,606.84	224.80	234,135.30
51212.157	489,882.91	36,241.76		526,124.67
51212.161	537.33			537.33
51212.171	9,002,480.28	709,719.63	610.22	9,712,810.13
51212.172	1,496,794.21	123,887.21	131.09CR	1,620,550.33
51212.175	2,367,022.40	193,994.36	2,132.85	2,563,149.61
51212.181	6,179,995.44	522,508.31	58,324.69	6,760,828.44
51212.182	2,727,779.90	212,890.09	437.92	2,941,107.91
51212.183	10,020,541.16	915,398.01	45,412.52	10,981,351.69
51214.101	913,254.01	78,146.51	1,631.26	993,031.78
51214.103	1,241,956.53	102,211.41	1,242.54CR	1,342,925.40
51214.104	7,478,841.95	609,009.23	36,407.76CR	8,051,443.42
51214.105	6,207.29	438.58	24.60	6,670.47
51214.107	1,422,054.08	111,046.39	393.96	1,533,494.43
51214.111	36,792.71	1,619.04	1,318.62	39,730.37
51214.112	15,394,284.30	1,223,550.54	2,541.45CR	16,615,293.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.113	4,519,733.57	362,350.49	6,975.06	4,889,059.12
51214.114	147,693.26	11,995.60	29,140.55	188,829.41
51214.121	456,466.65	39,796.60	174.23CR	496,089.02
51214.123	394,022.60	31,043.46	139.16CR	424,926.90
51214.125	175,910.76	14,550.40	7.17CR	190,453.99
51214.127	93,100.01	7,443.37	1.47	100,544.85
51214.130	377,023.64	31,940.74	157.66	409,122.04
51214.141	131,791.34	9,146.00	5.88	140,943.22
51214.142	4,395.23	374.92		4,770.15
51214.144	20,912.36	2,080.96		22,993.32
51214.146	17,119.14	1,449.54		18,568.68
51214.147	11,157.24	944.64		12,101.88
51214.148	5,836.18	463.62	16.80CR	6,283.00
51214.149	7.20			7.20
51214.150	11,314.76	952.12		12,266.88
51214.154	8,682.16	736.58		9,418.74
51214.155	181.92	199.58		381.50
51214.156	20.56			20.56
51214.157	2,501.60	207.48		2,709.08
51214.161	.03			.03
51214.171	65,375.18	5,156.02		70,531.20
51214.172	43,683.03	3,685.83	9.52CR	47,359.34
51214.175	25,027.72	2,127.83	1.87	27,157.42
51214.181	86,195.43	7,157.77	1,810.77	95,163.97
51214.182	48,720.87	3,694.83		52,415.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.183	273,690.01	25,242.69	463.70	299,396.40
51215.101	2,068,405.46	182,965.39	959.03CR	2,250,411.82
51215.103	1,789,824.75	150,887.88	979.22	1,941,691.85
51215.104	8,494,407.48	703,694.27	33,536.56	9,231,638.31
51215.105	10,751.88	897.32	195.50CR	11,453.70
51215.107	931,653.27	77,982.64	1,869.90	1,011,505.81
51215.111	65,862.00	2,851.03	1,291.06	70,004.09
51215.112	5,814,839.69	404,757.70	478.43	6,220,075.82
51215.113	5,524,279.33	453,731.84	29,802.86	6,007,814.03
51215.114	118,767.98	10,287.71	387.32	129,443.01
51215.121	538,020.13	35,401.97	20,730.02	594,152.12
51215.123	481,058.76	40,055.02	877.46	521,991.24
51215.125	137,531.96	11,504.32	66.87	149,103.15
51215.127	157,834.07	13,314.02	.65	171,148.74
51215.130	847,805.07	76,963.31	698.56	925,466.94
51215.141	95,264.61	8,364.14	311.52	103,940.27
51215.142	5,569.41	823.86	295.64	6,688.91
51215.144	38,781.20	5,957.48		44,738.68
51215.146	66,480.99	5,472.33		71,953.32
51215.147	21,389.59	1,992.50		23,382.09
51215.148	25,544.97	2,298.01	32.80CR	27,810.18
51215.150	3,845.25	305.98		4,151.23
51215.154	26,920.11	2,081.10		29,001.21
51215.155	7,448.61	1,061.48	1.34	8,511.43
51215.156	10,431.56	801.42		11,232.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.157	6,414.92	668.68		7,083.60
51215.161	.03			.03
51215.171	992,682.33	174,128.72		1,166,811.05
51215.172	71,818.28	5,493.28	42.52CR	77,269.04
51215.175	17,147.57	1,266.41		18,413.98
51215.181	233,545.12	17,124.85	2,096.64CR	248,573.33
51215.182	94,863.62	9,947.87	45.20	104,856.69
51215.183	756,585.40	70,589.62	507.39	827,682.41
51216.101	729,675.24	59,147.37	2,562.48	791,385.09
51216.102	3,973,048.82	339,902.84	39.55CR	4,312,912.11
51216.103	43,462.46	4,817.61	395.00	48,675.07
51216.104	39,776,110.61	2,328,029.70	33,982.91	42,138,123.22
51216.105	70,198.97	6,833.21	239.94	77,272.12
51216.107	8,035,341.32	482,656.09	3,242.02CR	8,514,755.39
51216.111	163,273.99	10,676.57	2,013.56CR	171,937.00
51216.112	44,191,604.30	3,643,217.25	28,049.44	47,862,870.99
51216.113	11,281,755.84	784,339.01	19,607.01	12,085,701.86
51216.114	298,783.97	11,249.48	126.24CR	309,907.21
51216.121	482,987.17	34,153.85	249.75CR	516,891.27
51216.123	9,572.74	644.99	8.10CR	10,209.63
51216.125	53,738.09	2,680.91	30.12	56,449.12
51216.127	2,983.94	210.86		3,194.80
51216.130	21,605.91	1,763.47	328.15CR	23,041.23
51216.141	56,568.37	3,112.41	335.18	60,015.96
51216.142	2,938.34	356.29	2.01	3,296.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.144	6,445.00	342.51	4.73	6,792.24
51216.146	5,198.08	537.66		5,735.74
51216.147	2,300.47	137.31		2,437.78
51216.150	76,631.38	3,574.93	9.39	80,215.70
51216.154	3,605.98	106.73		3,712.71
51216.156	440.42	38.69		479.11
51216.157	999.77	172.05		1,171.82
51216.172	3,305.31	698.51	2.23CR	4,001.59
51216.181	12,608.50	741.41	255.99	13,605.90
51216.182	5,413.58	449.36		5,862.94
51216.183	56,996.19	5,500.96	433.52	62,930.67
51217.101	17,050,241.72	1,394,953.18	3,698.89CR	18,441,496.01
51217.102	930,212.23	79,572.49	4.82CR	1,009,779.90
51217.103	28,370,844.42	2,366,829.42	7,044.13CR	30,730,629.71
51217.104	156,310,094.55	12,847,900.90	121,331.15	169,279,326.60
51217.105	88,242.78	7,660.79	559.02	96,462.59
51217.107	32,951,122.79	2,721,893.97	15,445.37	35,688,462.13
51217.111	880,776.14	45,792.72	61,608.51CR	864,960.35
51217.112	36,109,570.72	3,018,488.15	8,483.47	39,136,542.34
51217.113	126,697,800.77	10,764,984.18	105,315.22	137,568,100.17
51217.114	4,790,745.88	400,777.62	260.83CR	5,191,262.67
51217.121	7,726,474.97	656,869.48	3,658.86	8,387,003.31
51217.123	9,952,516.28	844,896.17	2,423.36	10,799,835.81
51217.125	3,679,314.62	309,116.07	350.80	3,988,781.49
51217.127	1,984,944.66	166,232.28	1,253.14	2,152,430.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.130	7,541,074.76	628,141.94	3,827.23CR	8,165,389.47
51217.141	3,204,500.10	269,818.87	932.96	3,475,251.93
51217.142	79,499.56	6,639.90	5.04	86,144.50
51217.144	353,604.31	29,513.12	134.60	383,252.03
51217.146	356,975.65	29,837.14	51.54CR	386,761.25
51217.147	186,892.17	15,162.12	122.71	202,177.00
51217.148	198,951.01	16,243.69	52.16CR	215,142.54
51217.149	38,661.86	3,873.04	200.19	42,735.09
51217.150	136,100.58	11,697.45	12.62	147,810.65
51217.152	11,558.13	931.02		12,489.15
51217.154	128,500.92	10,517.13	100.59CR	138,917.46
51217.155	55,543.19	4,875.07	100.44	60,518.70
51217.156	63,847.70	5,646.80	41.32	69,535.82
51217.157	120,027.18	8,996.27	.63	129,024.08
51217.161	109.88			109.88
51217.171	2,451,737.55	202,080.93	132.47	2,653,950.95
51217.172	485,062.05	41,227.32	17.89	526,307.26
51217.175	814,793.89	69,367.18	458.97	884,620.04
51217.181	1,645,498.78	137,657.82	19,955.49	1,803,112.09
51217.182	885,158.06	69,370.83	210.24	954,739.13
51217.183	3,076,244.76	306,952.72	8,655.44	3,391,852.92
51218.101	819,754.67	69,203.44	1,707.64	890,665.75
51218.103	1,154,271.51	98,648.90	1,032.14CR	1,251,888.27
51218.104	7,611,601.69	611,413.64	38,774.28CR	8,184,241.05
51218.105	5,602.32	388.06	20.48	6,010.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.107	1,578,409.49	121,709.13	692.48	1,700,811.10
51218.111	37,701.14	1,626.54	1,300.56	40,628.24
51218.112	13,555,600.36	1,072,147.10	414.21CR	14,627,333.25
51218.113	4,577,972.26	366,042.09	12,304.50CR	4,931,709.85
51218.114	159,267.36	12,423.02	33,960.44	205,650.82
51218.121	446,606.90	39,743.64	21,347.92CR	465,002.62
51218.123	403,057.57	31,800.35	67.38CR	434,790.54
51218.125	172,381.98	14,304.92	12.35	186,699.25
51218.127	90,398.36	7,158.78	24.10CR	97,533.04
51218.130	342,231.58	28,698.37	108.87	371,038.82
51218.141	130,552.52	9,024.17	6.46	139,583.15
51218.142	4,151.73	362.63		4,514.36
51218.144	19,605.59	1,958.29	3.31	21,567.19
51218.146	14,573.65	1,263.89		15,837.54
51218.147	10,255.25	862.91	46.50	11,164.66
51218.148	5,108.79	400.39	14.40CR	5,494.78
51218.149	7.20			7.20
51218.150	11,460.98	995.23		12,456.21
51218.154	6,396.60	641.69		7,038.29
51218.155	160.00	172.94		332.94
51218.156	19.12			19.12
51218.157	2,248.45	188.82		2,437.27
51218.161	.03			.03
51218.171	42,576.42	4,021.26		46,597.68
51218.172	37,531.87	3,197.25	8.16CR	40,720.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.175	26,005.95	2,256.14	1.65	28,263.74
51218.181	70,627.68	5,560.23	1,536.35	77,724.26
51218.182	44,504.27	3,237.53		47,741.80
51218.183	223,982.09	18,276.03	454.57	242,712.69
51219.101	1,161,911.51	106,788.85	607.38CR	1,268,092.98
51219.103	1,053,330.54	91,367.17	656.93	1,145,354.64
51219.104	5,357,456.82	465,738.83	32,899.85	5,856,095.50
51219.105	6,902.19	499.63	106.26CR	7,295.56
51219.107	642,252.07	57,148.81	1,566.10	700,966.98
51219.111	41,284.94	1,877.08	764.64	43,926.66
51219.112	3,189,115.96	231,987.06	510.97	3,421,613.99
51219.113	3,482,779.72	302,318.67	20,738.27	3,805,836.66
51219.114	79,136.12	7,352.48	279.88	86,768.48
51219.121	323,999.46	22,032.47	15,297.03	361,328.96
51219.123	316,830.14	27,807.62	731.07	345,368.83
51219.125	83,721.28	7,214.87	36.18	90,972.33
51219.127	95,989.83	9,921.26	273.30	106,184.39
51219.130	476,200.67	44,767.14	406.19	521,374.00
51219.141	57,470.84	5,248.00	180.91	62,899.75
51219.142	3,955.77	639.69	212.57	4,808.03
51219.144	24,033.57	3,762.47		27,796.04
51219.146	35,301.55	3,130.24		38,431.79
51219.147	12,037.88	1,177.39		13,215.27
51219.148	13,990.24	1,318.51	20.00CR	15,288.75
51219.150	2,202.50	201.37		2,403.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.154	12,228.57	1,163.77		13,392.34
51219.155	3,958.97	594.38		4,553.35
51219.156	5,753.32	455.25		6,208.57
51219.157	3,457.06	380.52		3,837.58
51219.161	.03			.03
51219.171	174,737.78	35,846.16		210,583.94
51219.172	40,073.38	3,252.79	25.37CR	43,300.80
51219.175	10,369.21	1,012.42		11,381.63
51219.181	128,134.90	9,688.57	2,019.35CR	135,804.12
51219.182	49,954.24	6,115.19	26.18	56,095.61
51219.183	323,943.75	31,005.75	85.55	355,035.09
51221.101	12,889,417.53	1,151,767.58	2,448.84	14,043,633.95
51221.103	43,203,184.26	3,833,563.36	14,730.54CR	47,022,017.08
51221.104	348,451,336.84	30,030,350.76	255,284.84	378,736,972.44
51221.105	141,749.68	13,792.81	1,327.47	156,869.96
51221.107	86,606,818.36	7,464,332.73	41,600.21	94,112,751.30
51221.111	1,574,909.10	93,105.92	68,225.03CR	1,599,789.99
51221.112	69,418,788.57	6,079,861.24	7,640.83	75,506,290.64
51221.113	315,519,075.81	27,722,308.15	179,548.35	343,420,932.31
51221.114	14,708,588.35	1,272,282.59	9,045.23CR	15,971,825.71
51221.121	21,526,524.15	1,884,309.14	17,382.64	23,428,215.93
51221.123	25,207,494.72	2,198,127.63	9,190.49	27,414,812.84
51221.125	8,001,397.95	687,716.85	827.86	8,689,942.66
51221.127	3,123,996.93	275,256.61	3,890.55	3,403,144.09
51221.130	8,138,284.15	719,453.58	2,961.13	8,860,698.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.141	7,002,065.94	605,190.92	2,467.68	7,609,724.54
51221.142	83,634.70	7,190.85		90,825.55
51221.144	181,366.45	16,391.09	312.60	198,070.14
51221.146	480,980.55	44,553.49	95.12CR	525,438.92
51221.147	304,857.36	25,894.95	267.90	331,020.21
51221.148	106,247.84	8,686.04	409.28	115,343.16
51221.149	17,317.74	3,779.71	9.03	21,106.48
51221.150	320,300.54	30,830.60	30.57	351,161.71
51221.154	254,802.58	22,870.80	267.41CR	277,405.97
51221.155	9,959.09	1,799.94	192.78	11,951.81
51221.156	72,506.63	7,341.91	5.52CR	79,843.02
51221.157	65,486.11	6,034.70		71,520.81
51221.161	2.13			2.13
51221.171	2,217,341.27	220,711.92	62.80	2,438,115.99
51221.172	645,795.94	59,666.21	215.30	705,677.45
51221.175	1,085,618.78	98,788.49	26.26	1,184,433.53
51221.181	1,135,649.69	98,500.34	31,697.20	1,265,847.23
51221.182	1,124,059.40	91,897.09	229.15	1,216,185.64
51221.183	3,219,200.60	345,741.92	13,210.68	3,578,153.20
51222.101	7,720,038.16	646,796.47	1,946.96CR	8,364,887.67
51222.103	12,113,881.82	1,023,976.99	3,470.98CR	13,134,387.83
51222.104	60,891,295.24	5,175,822.13	947.28CR	66,066,170.09
51222.105	56,453.01	4,771.50	114.83CR	61,109.68
51222.107	12,011,363.92	1,028,916.36	1,981.05	13,042,261.33
51222.111	346,942.06	17,823.36	23,239.55CR	341,525.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.112	12,381,533.53	1,049,476.97	471.12	13,431,481.62
51222.113	51,228,500.86	4,345,427.79	24,153.33	55,598,081.98
51222.114	1,840,478.53	157,628.98	642.68CR	1,997,464.83
51222.121	3,303,118.96	280,468.77	58.45	3,583,646.18
51222.123	3,995,214.70	337,845.26	37.76	4,333,097.72
51222.125	1,577,409.42	132,716.36	142.18CR	1,709,983.60
51222.127	864,748.35	72,575.54	46.94	937,370.83
51222.130	3,437,421.17	290,830.93	2,080.06CR	3,726,172.04
51222.141	1,378,248.63	116,183.08	30.56	1,494,462.27
51222.142	33,994.99	2,798.72	2.00	36,795.71
51222.144	156,745.90	13,143.69	28.74	169,918.33
51222.146	160,174.70	13,793.13	7.20CR	173,960.63
51222.147	85,256.83	7,035.91	8.24	92,300.98
51222.148	91,809.48	7,645.30	26.96CR	99,427.82
51222.149	17,004.70	1,761.38		18,766.08
51222.150	49,622.56	4,147.09		53,769.65
51222.152	5,279.30	436.62		5,715.92
51222.154	57,458.41	4,890.61	53.88CR	62,295.14
51222.155	25,124.91	2,123.59	47.28	27,295.78
51222.156	28,954.61	2,508.77	19.28	31,482.66
51222.157	54,606.11	4,201.22		58,807.33
51222.161	51.40			51.40
51222.171	595,094.79	28,223.33	2.56	623,320.68
51222.172	221,756.31	18,512.34	24.68CR	240,243.97
51222.175	341,117.32	28,672.29	1.00	369,790.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.181	730,699.21	62,720.34	8,722.11	802,141.66
51222.182	392,651.45	31,238.47	30.01	423,919.93
51222.183	1,303,873.01	122,121.16	3,708.61	1,429,702.78
51224.101	5,048.83	419.40		5,468.23
51224.103	21,459.66	1,801.70		23,261.36
51224.144	243.00	24.20		267.20
51224.146	768.60	58.80		827.40
51224.147	112.80	9.40		122.20
51224.148	358.90	26.40		385.30
51224.149	72.00	9.00		81.00
51224.150	25.30			25.30
51224.154	1,927.11	177.20		2,104.31
51224.155	175.20	15.40		190.60
51224.156	390.40	33.00		423.40
51224.157	62.40	3.00		65.40
51224.171	332.90			332.90
51224.181	28,208.71	2,311.94		30,520.65
51224.182	427.40	33.80		461.20
51224.183	148,973.51	8,697.24	1,135.55CR	156,535.20
51226.101	9,003,535.31	817,028.90	81.82CR	9,820,482.39
51226.103	26,415,198.58	2,376,148.44	11,569.51CR	28,779,777.51
51226.104	186,290,903.49	16,493,167.49	7,493.46	202,791,564.44
51226.105	75,833.68	7,639.60	1,205.03	84,678.31
51226.107	41,819,912.09	3,668,884.86	10,918.05	45,499,715.00
51226.111	828,484.32	46,982.69	38,885.59CR	836,581.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.112	44,825,175.77	3,982,270.01	2,800.16CR	48,804,645.62
51226.113	172,486,215.41	14,953,080.93	62,361.75	187,501,658.09
51226.114	7,364,109.71	648,952.85	2,187.52CR	8,010,875.04
51226.121	11,828,600.91	1,041,018.93	5,243.75	12,874,863.59
51226.123	15,242,855.67	1,331,734.38	782.19	16,575,372.24
51226.125	5,116,938.10	443,922.62	583.20CR	5,560,277.52
51226.127	2,025,018.81	177,090.66	276.13	2,202,385.60
51226.130	5,842,199.18	517,912.11	910.88	6,361,022.17
51226.141	4,198,900.79	367,420.26	409.40	4,566,730.45
51226.142	39,006.27	3,402.52		42,408.79
51226.144	129,709.59	11,801.96	128.00	141,639.55
51226.146	352,030.64	31,591.57	76.08CR	383,546.13
51226.147	209,027.68	17,796.59	24.93	226,849.20
51226.148	84,581.53	6,496.67	340.56	91,418.76
51226.149	9,968.02	1,642.88		11,610.90
51226.150	213,242.88	18,326.84	23.86	231,593.58
51226.154	208,475.96	17,216.51	258.68CR	225,433.79
51226.155	7,721.07	738.41	126.72	8,586.20
51226.156	51,988.24	4,440.64	36.16	56,465.04
51226.157	44,115.14	4,198.18		48,313.32
51226.161	1.38			1.38
51226.171	2,006,203.73	171,076.31	46.55	2,177,326.59
51226.172	467,295.87	41,521.78	39.27CR	508,778.38
51226.175	660,650.34	59,455.99	36.69	720,143.02
51226.181	841,526.69	73,925.55	19,770.22	935,222.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.182	800,121.89	63,574.87	67.04CR	863,629.72
51226.183	2,198,521.30	226,596.89	8,498.56	2,433,616.75
51227.101	837,975.79	79,382.34	484.85CR	916,873.28
51227.103	721,987.48	64,966.85	159.16	787,113.49
51227.104	3,389,106.93	300,561.34	13,038.16	3,702,706.43
51227.105	4,017.45	332.41	51.37CR	4,298.49
51227.107	336,279.83	31,757.49	910.35	368,947.67
51227.111	28,019.84	1,296.60	663.06	29,979.50
51227.112	2,396,699.14	181,067.92	401.07	2,578,168.13
51227.113	2,202,595.75	193,782.11	9,931.43	2,406,309.29
51227.114	45,287.55	4,449.43	212.51	49,949.49
51227.121	198,977.23	14,517.06	8,591.75	222,086.04
51227.123	202,484.89	17,970.77	216.95	220,672.61
51227.125	53,386.96	4,769.12	36.65	58,192.73
51227.127	64,485.44	5,851.21	.35	70,337.00
51227.130	361,544.68	34,954.43	293.14	396,792.25
51227.141	36,114.92	3,306.55	30.26	39,451.73
51227.142	1,787.78	286.70	138.12	2,212.60
51227.144	17,227.57	2,783.34		20,010.91
51227.146	29,542.78	2,557.16		32,099.94
51227.147	9,516.13	931.46		10,447.59
51227.148	11,353.52	1,073.00	16.00CR	12,410.52
51227.150	1,683.88	141.02		1,824.90
51227.154	10,022.66	809.24		10,831.90
51227.155	1,603.83	282.56		1,886.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.156	4,635.28	373.54		5,008.82
51227.157	2,848.80	312.48		3,161.28
51227.161	.03			.03
51227.171	205,515.43	37,493.90		243,009.33
51227.172	30,695.86	2,461.45	19.22CR	33,138.09
51227.175	7,618.52	591.74		8,210.26
51227.181	102,267.03	7,925.95	1,071.68CR	109,121.30
51227.182	41,518.55	4,619.41	21.12	46,159.08
51227.183	300,119.25	29,167.76	284.27	329,571.28
51239.101	621,329.85	47,063.84		668,393.69
51239.103	1,338,616.60	149,909.37		1,488,525.97
51239.104	87,268.87	10,657.98		97,926.85
51239.105		2,500.00		2,500.00
51239.107	5,000.00			5,000.00
51239.112		2,500.00		2,500.00
51239.113	49,931.06	2,752.86		52,683.92
51239.121	2,844.06			2,844.06
51239.123	33,393.53	3,061.34		36,454.87
51239.125	21,175.87			21,175.87
51239.127	40,217.88	2,500.00		42,717.88
51239.130	334,181.39	39,326.74		373,508.13
51239.141	12,897.75			12,897.75
51239.146	71,609.68			71,609.68
51239.147	191.16			191.16
51239.148	10,355.62	2,500.00		12,855.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.149	12,500.00			12,500.00
51239.150		10,000.00		10,000.00
51239.154	35,000.00			35,000.00
51239.155	2,500.00	10,000.00		12,500.00
51239.156	10,000.00			10,000.00
51239.171	291,185.72	52,033.82		343,219.54
51239.172	15,000.00	2,500.00		17,500.00
51239.175	5,000.00			5,000.00
51239.181	312,814.69	21,575.75	15,059.00CR	319,331.44
51239.182	25,133.00	3,106.42		28,239.42
51239.183	709,608.00	70,487.04		780,095.04
51241.101	81,912.05	9,012.90		90,924.95
51241.103	210,512.16	29,694.98	1,558.25CR	238,648.89
51241.104	26,298.01	1,115.07		27,413.08
51241.107	1,346.86			1,346.86
51241.113	7,715.00	636.37		8,351.37
51241.121	1,252.24			1,252.24
51241.123	11,444.27	1,333.27		12,777.54
51241.125	12,281.26			12,281.26
51241.127	9,840.89			9,840.89
51241.130	101,287.90	8,522.79		109,810.69
51241.141	1,467.82	1,518.50		2,986.32
51241.146	23,387.99			23,387.99
51241.147	1,925.74			1,925.74
51241.148	457.86			457.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.149	400.43	293.12		693.55
51241.154	1,527.33			1,527.33
51241.156	676.07			676.07
51241.157	3,177.32			3,177.32
51241.171	140,080.45	41,872.71		181,953.16
51241.172	10,237.82			10,237.82
51241.175	2,821.55			2,821.55
51241.181	63,653.29	4,725.71		68,379.00
51241.182	10,493.81	2,188.70		12,682.51
51241.183	69,227.29	7,745.41	1,558.25	78,530.95
51242.101	34,128.88	1,716.01		35,844.89
51242.103	66,944.08	5,961.17		72,905.25
51242.104	7,896.51	954.14		8,850.65
51242.113	2,627.01	189.35		2,816.36
51242.121	439.61			439.61
51242.123	4,097.16	1,477.24		5,574.40
51242.125	3,856.45			3,856.45
51242.127	3,692.50			3,692.50
51242.130	30,496.62	2,943.95		33,440.57
51242.141	722.07			722.07
51242.146	7,635.76	842.01		8,477.77
51242.147	1,049.66			1,049.66
51242.148	125.30			125.30
51242.149	900.23			900.23
51242.154	214.00			214.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.155	518.12			518.12
51242.156	119.85			119.85
51242.157	523.11			523.11
51242.171	23,032.86	9,488.87		32,521.73
51242.172	2,719.62	366.05		3,085.67
51242.175	755.49			755.49
51242.181	17,775.14	3,477.55		21,252.69
51242.182	2,442.91	997.76		3,440.67
51242.183	27,620.39	4,408.44		32,028.83
51243.101	512,895.17	49,915.75		562,810.92
51243.103	1,144,660.67	121,021.81		1,265,682.48
51243.104	114,371.54	6,604.85		120,976.39
51243.107	8,503.62			8,503.62
51243.113	72,597.03	5,916.75		78,513.78
51243.121	6,679.31			6,679.31
51243.123	42,385.09	5,624.17		48,009.26
51243.125	20,918.40			20,918.40
51243.127	66,940.75	3,765.49		70,706.24
51243.130	496,197.63	37,531.76		533,729.39
51243.141	23,979.20	1,791.68		25,770.88
51243.146	44,488.56	1,487.69		45,976.25
51243.147	14,710.26			14,710.26
51243.148	10,014.52			10,014.52
51243.149	8,547.82			8,547.82
51243.150		2,046.39		2,046.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.154	3,992.26			3,992.26
51243.155	13,334.63	2,847.06		16,181.69
51243.156	13,007.04	7,887.69		20,894.73
51243.157	2,352.00			2,352.00
51243.171	85,430.97	44,508.10		129,939.07
51243.172	24,634.75	5,898.53		30,533.28
51243.181	354,755.78	30,387.93		385,143.71
51243.182	30,169.65			30,169.65
51243.183	424,699.20	47,526.32		472,225.52
51244.101	1,068,595.36	87,102.35		1,155,697.71
51244.103	1,725,015.28	101,846.37	1,100.00CR	1,825,761.65
51244.104	160,592.58	9,054.73		169,647.31
51244.107	6,296.83			6,296.83
51244.113	95,389.97	6,062.64		101,452.61
51244.121	4,197.84			4,197.84
51244.123	77,945.76	5,280.73		83,226.49
51244.125	29,032.73			29,032.73
51244.127	96,148.46	7,629.52		103,777.98
51244.130	822,727.58	67,877.85		890,605.43
51244.141	16,057.86			16,057.86
51244.142	7,446.07			7,446.07
51244.144	12,758.17			12,758.17
51244.146	147,532.52	955.00		148,487.52
51244.147	23,993.69			23,993.69
51244.148	15,698.23			15,698.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.149	17,235.41			17,235.41
51244.153	3,610.37			3,610.37
51244.154	19,476.88	3,045.85		22,522.73
51244.155	13,253.85			13,253.85
51244.171	228,293.54	56,537.59		284,831.13
51244.172	17,284.41			17,284.41
51244.175	3,697.52			3,697.52
51244.181	466,187.63	59,019.08		525,206.71
51244.182	130,092.95			130,092.95
51244.183	185,434.89CR	1,712,303.79	1,100.00	1,527,968.90
51245.101	4,041.60	294.40		4,336.00
51245.103	21,678.18	1,581.77		23,259.95
51245.130	300.76			300.76
51245.149	289.20			289.20
51245.155	1,108.20			1,108.20
51245.171	1,410.21			1,410.21
51245.181	4,800.68	419.00		5,219.68
51245.182	751.12			751.12
51245.183	7,419.86	567.00		7,986.86
51246.103	426.78	880.60		1,307.38
51246.183	1,633.09			1,633.09
51247.101	930,057.81	65,338.00		995,395.81
51247.103	1,958,040.72	150,389.00	606.00CR	2,107,823.72
51247.104	149,958.26	13,265.00		163,223.26
51247.105		972.00		972.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.107	7,727.00			7,727.00
51247.112		972.00		972.00
51247.113	92,453.85	7,498.00		99,951.85
51247.121	13,168.80			13,168.80
51247.123	53,565.55	5,587.00		59,152.55
51247.125	39,020.62	3,235.00		42,255.62
51247.127	91,828.50	10,902.00		102,730.50
51247.130	633,146.31	58,756.00		691,902.31
51247.141	26,942.48	7,815.00		34,757.48
51247.142	6,315.00			6,315.00
51247.144	1,300.40			1,300.40
51247.145	35.45			35.45
51247.146	111,241.87	5,219.00		116,460.87
51247.147	25,480.66			25,480.66
51247.148	22,869.78	972.00		23,841.78
51247.149	11,481.00	114.00		11,595.00
51247.150		4,685.00		4,685.00
51247.154	30,187.88			30,187.88
51247.155	14,124.66	6,729.00		20,853.66
51247.156	11,857.13	5,395.00		17,252.13
51247.157	2,907.18			2,907.18
51247.171	508,876.06	82,677.00		591,553.06
51247.172	35,420.65	3,265.00		38,685.65
51247.175	6,621.21	1,817.00		8,438.21
51247.181	627,606.65	31,969.00		659,575.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.182	76,309.94	2,059.00		78,368.94
51247.183	921,868.27	88,432.00	606.00	1,010,906.27
51248.101	2,180,707.05	223,807.18		2,404,514.23
51248.103	3,882,693.17	426,364.14		4,309,057.31
51248.104	290,608.72	41,021.08		331,629.80
51248.107	6,008.50			6,008.50
51248.113	123,692.54	9,972.27		133,664.81
51248.121	17,747.09			17,747.09
51248.123	111,592.19	4,353.10		115,945.29
51248.125	43,297.00	22,000.57		65,297.57
51248.127	250,328.99	32,890.07		283,219.06
51248.130	1,308,427.24	245,966.88		1,554,394.12
51248.141	20,870.12	16,783.20		37,653.32
51248.142	16,238.15			16,238.15
51248.146	428,484.34	11,516.65		440,000.99
51248.147	42,097.61			42,097.61
51248.148	41,761.94			41,761.94
51248.149	24,059.51	18,648.14		42,707.65
51248.154	31,780.76			31,780.76
51248.155	52,004.00	4,457.60		56,461.60
51248.156	2,834.00	5,986.60		8,820.60
51248.157		16,427.70		16,427.70
51248.171	841,522.68	154,751.72		996,274.40
51248.172	40,587.28			40,587.28
51248.175	8,258.55	4,671.00		12,929.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.181	1,265,360.85	157,843.65		1,423,204.50
51248.182	133,653.39	13,755.50		147,408.89
51248.183	1,024,697.47	619,187.49		1,643,884.96
51249.101	570.68			570.68
51249.103	18,155.47			18,155.47
51249.181	4,757.96	1,525.62		6,283.58
51249.183	22,611.43	814.82		23,426.25
51251.101	283,406.80	16,558.69		299,965.49
51251.103	14,229.84	1,135.58		15,365.42
51251.104	6,806,221.97	731,778.81		7,538,000.78
51251.107	1,630,320.17	137,461.35		1,767,781.52
51251.111	267,413.83	12,807.79CR		254,606.04
51251.113	55,769,477.79	5,679,139.72	293.67	61,448,911.18
51251.114	2,054,947.85	219,849.72		2,274,797.57
51251.121	565,947.82	56,858.01		622,805.83
51251.123	564,264.43	56,884.08		621,148.51
51251.125	361,360.66	32,693.85		394,054.51
51251.127	63,295.56	6,779.42		70,074.98
51251.130	2,908.62	98.92CR		2,809.70
51251.141	182,176.30	14,849.58		197,025.88
51251.142	3,886.30	289.42		4,175.72
51251.147	6,952.80	696.71CR		6,256.09
51251.153	212.00			212.00
51251.175	275,073.97	25,558.06		300,632.03
51261.	78,593,998.05	5,566,904.00	3,000,000.00CR	81,160,902.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51271.	48,406.33	3,807.74		52,214.07
51272.	32.50			32.50
51281.101	3,844.00CR			3,844.00CR
51281.104	1,887,883.00	161,042.00	4,000,000.00	6,048,925.00
51281.107	13,645.00CR			13,645.00CR
51281.112	22,752.00CR			22,752.00CR
51281.113	48,321.00CR	10,396.00CR		58,717.00CR
51281.121	17,247.00CR			17,247.00CR
51281.125	592.00			592.00
51283.104	2,903,854.00	240,000.00		3,143,854.00
51283.107		972.00CR		972.00CR
51283.112	15,551.00CR			15,551.00CR
51283.113	2,701.00CR	437.00CR	933.00	2,205.00CR
51283.114	7,972.00CR			7,972.00CR
51283.121	1,076.00CR			1,076.00CR
51285.101	15,002.00CR			15,002.00CR
51285.103	17,217.00CR			17,217.00CR
51285.104	172,441.00CR	72.00		172,369.00CR
51285.105	182.00CR			182.00CR
51285.107	14,997.00CR	23.00		14,974.00CR
51285.111	1,077.00CR			1,077.00CR
51285.112	21,498.00CR			21,498.00CR
51285.113	126,698.00CR	260.00	22.00CR	126,460.00CR
51285.114	4,611.00CR			4,611.00CR
51285.121	19,298.00CR			19,298.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.123	6,858.00CR			6,858.00CR
51285.125	4,575.00CR			4,575.00CR
51285.127	2,998.00CR			2,998.00CR
51285.130	5,637.00CR			5,637.00CR
51285.141	5,299.00CR			5,299.00CR
51285.142	189.00CR			189.00CR
51285.146	229.00CR			229.00CR
51285.147	195.00CR			195.00CR
51285.148	42.00CR			42.00CR
51285.150	66.00CR			66.00CR
51285.154	102.00CR			102.00CR
51285.171	401.00CR			401.00CR
51285.172	167.00CR			167.00CR
51285.175	844.00CR			844.00CR
51285.181	404.00CR			404.00CR
51285.182	413.00CR			413.00CR
51285.183	1,252.00CR			1,252.00CR
51286.104	5,994.02CR	2,400.00		3,594.02CR
51286.114	3,000.00CR			3,000.00CR
51287.101	84.09CR			84.09CR
51287.103	96.70CR			96.70CR
51287.104	6,603.74CR	3.12CR		6,606.86CR
51287.105	149.60CR			149.60CR
51287.107	1,762.26CR			1,762.26CR
51287.111	155.76CR			155.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.112	1,055.10CR			1,055.10CR
51287.113	4,530.93CR			4,530.93CR
51287.114	718.27CR			718.27CR
51287.121	1,159.02CR			1,159.02CR
51287.123	269.80CR			269.80CR
51287.125	124.38CR			124.38CR
51287.127	81.90CR			81.90CR
51287.130	144.88CR			144.88CR
51287.141	280.80CR			280.80CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
51291.	6,372,000.00	528,000.00		6,900,000.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.121	227.25			227.25
	8,483,163,196.09	717,713,501.67	10,015,069.31	9,210,891,767.07 *
51301.183	252,304,050.00	45,604,278.00	28,056,000.00CR	269,852,328.00
51313.101	31,244.32	400.00		31,644.32
51313.103	13,346.13	6,452.10		19,798.23
51313.104	4,326,927.85	476,762.06	6,918.00	4,810,607.91
51313.105	5,200.00	100.00		5,300.00
51313.107	823,905.87	87,858.23	732.00	912,496.10
51313.111	16,205.00			16,205.00
51313.112	255,049.00	28,671.50	1,130.00	284,850.50
51313.113	2,601,527.58	289,642.16	6,284.00	2,897,453.74
51313.114	121,520.00	18,978.00	182.00	140,680.00
51313.121	211,723.86	21,866.16	442.00	234,032.02
51313.123	551,919.43	62,440.00		614,359.43
51313.125	175,210.55	16,502.77	311.00	192,024.32
51313.127	101,489.63	15,814.29		117,303.92
51313.130	36,156.92	4,662.00		40,818.92
51313.141	116,442.61	12,950.00	121.00	129,513.61
51313.149	350.00			350.00
51313.154	2,500.00			2,500.00
51313.157	500.00			500.00
51313.172	750.00			750.00
51313.181	6,164.00	1,664.00		7,828.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.183	337,936.98	43,454.70		381,391.68
51314.103		150.00		150.00
51314.104	20.46			20.46
51314.127	600.00			600.00
51314.172	150.00			150.00
51315.183	283,269.07	86,500.00		369,769.07
51316.183	350,000.00			350,000.00
51317.103		777.87		777.87
51317.181		1,043.56		1,043.56
51317.183		16,985.62		16,985.62
51321.101	1,032,790.81	191,363.85		1,224,154.66
51321.103	2,641,088.99	638,373.94	1,050.00	3,280,512.93
51321.121	1,000.00			1,000.00
51321.123	59,000.00	12,806.86		71,806.86
51321.125	63,073.00	14,686.78	316.35	78,076.13
51321.127	104,722.11	21,395.83		126,117.94
51321.130	1,368,633.00	304,347.27		1,672,980.27
51321.141	33,200.00	4,250.00		37,450.00
51321.142	1,000.00			1,000.00
51321.146	1,650.00	527.68		2,177.68
51321.148	1,150.00			1,150.00
51321.149	500.00			500.00
51321.150	300.00			300.00
51321.154	750.00	822.83		1,572.83
51321.155	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.156	2,750.00	500.00		3,250.00
51321.171	3,500.00	35,010.41		38,510.41
51321.172	986.70	5,492.53		6,479.23
51321.175	250.00	3,350.50		3,600.50
51321.181	165,025.00	65,881.31		230,906.31
51321.183	835,608.33	297,548.46	1,000.00	1,134,156.79
51322.101	185,948.90	31,591.00		217,539.90
51322.103	442,115.00	61,900.00		504,015.00
51322.123	1,430.00			1,430.00
51322.125	11,065.00	1,500.00		12,565.00
51322.127	32,705.00	5,500.00		38,205.00
51322.130	161,545.00	25,700.00		187,245.00
51322.141	9,500.00			9,500.00
51322.148				
51322.155	1,200.00			1,200.00
51322.156	4,500.00	1,500.00		6,000.00
51322.157	1,200.00			1,200.00
51322.171		962.00		962.00
51322.181	138,500.00	14,500.00		153,000.00
51322.183	537,550.00	832,038.00		1,369,588.00
51323.	177,293.84	26,134.29	16,698.34	220,126.47
51323.101	599.18	342.41		941.59
51323.103	92,718.87	1,654.80		94,373.67
51323.123		32.55		32.55
51323.125	464.04			464.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.127	679.00	8.29		687.29
51323.130		169.26		169.26
51323.171		2,040.00		2,040.00
51323.183	5,416.57	2,330.99		7,747.56
51324.183		570.00		570.00
51325.				
51327.101		1,300.00		1,300.00
51327.103	6,750.00	8,100.00		14,850.00
51327.123	1,400.00			1,400.00
51327.125	500.00			500.00
51327.127	1,100.00			1,100.00
51327.130	15,600.00	5,250.00		20,850.00
51327.181	1,250.00	6,900.00		8,150.00
51327.183	72,425.00	149,645.10		222,070.10
51335.	37,658.48			37,658.48
51336.	1,784.09	9,887.02		11,671.11
51337.101	211,750.45		1,706.38	213,456.83
51337.103	668,655.69	941.02	57,719.36	727,316.07
51337.104	11,864,093.35	725,200.19CR	2,103,855.55	13,242,748.71
51337.107	4,612,123.87	804,400.64	350,529.59	5,767,054.10
51337.111	354,698.23			354,698.23
51337.112	525,818.90	500.00	6,880.31	533,199.21
51337.113	8,726,616.98	30,338.17	1,219,393.41	9,976,348.56
51337.114	733,196.25		22,248.62	755,444.87
51337.121	1,429,057.00	2,700.00	215,356.34	1,647,113.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.123	1,327,534.57	8,000.00	62,793.80	1,398,328.37
51337.125	314,020.13	200.00	42,417.07	356,637.20
51337.127	240,402.30		55,350.20	295,752.50
51337.130	120,650.25		15,082.61	135,732.86
51337.141	357,941.57		23,484.30	381,425.87
51337.144			4,938.40	4,938.40
51337.146	14,111.48			14,111.48
51337.147			6,750.00	6,750.00
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		2,556.56	10,939.85
51337.175	35,030.32		29,600.82	64,631.14
51337.181	31,648.06			31,648.06
51337.182			1,653.00	1,653.00
51337.183	26,453.43			26,453.43
	302,546,334.18	49,705,746.62	23,798,498.99CR	328,453,581.81 *
51401.101	8,877,966.77	1,232,608.21	961.90	10,111,536.88
51401.102	9,802.03	1,337.12		11,139.15
51401.103	18,599,894.37	2,605,169.26	15,482.11	21,220,545.74
51401.104	2,592,352.37	400,308.61	100.75CR	2,992,560.23
51401.105	2,641.74	1,852.84		4,494.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.107	170,322.57	15,566.60		185,889.17
51401.111	283.80			283.80
51401.112	772,942.07	108,755.44		881,697.51
51401.113	806,847.65	86,660.27		893,507.92
51401.114	39,974.58	1,453.88		41,428.46
51401.121	31,550.42	3,942.78		35,493.20
51401.123	1,841,790.84	258,929.84	732.15	2,101,452.83
51401.125	1,093,744.46	146,712.52	108.23	1,240,565.21
51401.127	1,092,084.47	112,343.02		1,204,427.49
51401.130	14,649,085.29	1,947,389.56	811.94	16,597,286.79
51401.141	531,658.50	93,268.28		624,926.78
51401.142	18,109.47	1,225.60		19,335.07
51401.144	428,823.94	48,542.15		477,366.09
51401.145	46.09			46.09
51401.146	3,006,240.41	318,120.16		3,324,360.57
51401.147	336,824.81	56,234.82	868.11CR	392,191.52
51401.148	823,290.41	128,782.48		952,072.89
51401.149	705,895.07	108,714.44		814,609.51
51401.150	160,900.39	23,267.65		184,168.04
51401.151	6,197.78	514.65		6,712.43
51401.152	196,067.36	52,864.70		248,932.06
51401.154	809,970.16	82,611.91		892,582.07
51401.155	410,728.42	56,877.52		467,605.94
51401.156	635,840.22	125,267.80		761,108.02
51401.157	556,389.23	47,399.97		603,789.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.158	203.36			203.36
51401.159	65.21			65.21
51401.171	7,522,163.90	925,157.13		8,447,321.03
51401.172	1,112,925.28	191,550.59		1,304,475.87
51401.175	92,429.14	15,313.14		107,742.28
51401.181	14,315,225.28	1,886,042.99	32,996.81	16,234,265.08
51401.182	3,622,816.90	373,534.92	2,331.78	3,998,683.60
51401.183	18,157,862.32	3,187,458.09	409,759.84CR	20,935,560.57
51403.101	4,171,370.49	630,700.14	645.42	4,802,716.05
51403.102	2,086.02	341.62		2,427.64
51403.103	5,254,983.66	777,246.98	3,433.17	6,035,663.81
51403.104	1,035,741.20	174,896.10		1,210,637.30
51403.107	7,902.89	2,262.29		10,165.18
51403.112	153,438.15	17,129.82		170,567.97
51403.113	220,588.67	43,827.15		264,415.82
51403.114	2,670.00			2,670.00
51403.121	6,006.08	1,286.67		7,292.75
51403.123	180,155.74	17,836.67		197,992.41
51403.125	67,818.12	13,221.68		81,039.80
51403.127	211,482.15	28,109.99		239,592.14
51403.130	3,637,751.44	622,198.58	6,123.16	4,266,073.18
51403.141	112,913.90	8,098.32		121,012.22
51403.144	26,009.41			26,009.41
51403.146	33,325.16	10,051.08		43,376.24
51403.147	14,992.35	2,389.50		17,381.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.148	208,855.06	22,260.34		231,115.40
51403.150	26,454.99			26,454.99
51403.154	3,962.82	404.12		4,366.94
51403.155	53,037.16			53,037.16
51403.156	55,225.24	6,399.95		61,625.19
51403.157	7,559.06			7,559.06
51403.159	7,500.00			7,500.00
51403.171	314,669.86	77,492.12		392,161.98
51403.172	98,818.12	36,622.20		135,440.32
51403.175	2,730.83			2,730.83
51403.181	967,772.15	149,286.04		1,117,058.19
51403.182	89,293.25	12,570.19		101,863.44
51403.183	707,376.38	130,161.95		837,538.33
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	168,615.45	8,817.03		177,432.48
51404.103	218,415.81	18,751.13		237,166.94
51404.104	118,707.09	2,571.79		121,278.88
51404.113	15,436.23			15,436.23
51404.123	5,744.81			5,744.81
51404.127	10,145.19			10,145.19
51404.130	201,717.42	28,537.56		230,254.98
51404.145	492.90			492.90
51404.146	1,401.28	566.80		1,968.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.147	1,555.62			1,555.62
51404.149	1,046.62	5,228.01		6,274.63
51404.155	1,395.57	2,091.92		3,487.49
51404.156	44.00			44.00
51404.171	278,335.04	67,640.49		345,975.53
51404.172	6,555.17			6,555.17
51404.173	3,682.05CR			3,682.05CR
51404.181	130,255.71	33,982.21		164,237.92
51404.182	44,433.53	9,166.62		53,600.15
51404.183	2,588,311.32	388,515.64		2,976,826.96
51405.183	39,667.53	794.56		40,462.09
51406.	135,786.32	50,916.53		186,702.85
51408.	101.72CR			101.72CR
51409.	19,413.73	1,479.38		20,893.11
51411.101	55,405.98	13,143.16		68,549.14
51411.102	184.60	140.14		324.74
51411.103	287,403.07	31,415.70	1,301.74	320,120.51
51411.104	85,703.77	17,989.67		103,693.44
51411.107	3,418.53	611.22		4,029.75
51411.112	6,881.78	16.00		6,897.78
51411.113	38,286.83	6,546.28		44,833.11
51411.114		14.88		14.88
51411.121	3,551.00	374.28		3,925.28
51411.123	287,760.53	31,095.88		318,856.41
51411.125	75,342.61	11,991.17		87,333.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.127	176,386.89	28,137.92	973.90	205,498.71
51411.130	436,811.50	49,117.14		485,928.64
51411.141	40,822.70	6,697.54		47,520.24
51411.144	15,897.64	451.81		16,349.45
51411.146	40,608.85	4,400.56		45,009.41
51411.147	12,295.12	3,554.18		15,849.30
51411.148	31,625.01	11,752.88		43,377.89
51411.149	44,456.59	10,478.13		54,934.72
51411.150	7,221.79			7,221.79
51411.152	1,086.97			1,086.97
51411.154	10,452.18	320.28		10,772.46
51411.155	5,327.17	1,488.64		6,815.81
51411.156	15,045.92	3,235.91		18,281.83
51411.157	651,391.03	384.00		651,775.03
51411.171	408,410.05	111,692.29		520,102.34
51411.172	103,271.86	22,477.12		125,748.98
51411.175	11,974.23	5,044.43		17,018.66
51411.181	128,510.35	20,237.89		148,748.24
51411.182	269,736.25	42,952.11		312,688.36
51411.183	289,997.64	43,140.36		333,138.00
51412.	110,273.59	5,929.51		116,203.10
51413.101	3,566,191.99	384,875.15	82,810.41CR	3,868,256.73
51413.102	92,354.66	11,481.94		103,836.60
51413.103	5,739,100.29	622,565.69	3,623.31	6,365,289.29
51413.104	5,219,901.44	806,008.97	2,759.28	6,028,669.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.105	15,305.08	4,442.27		19,747.35
51413.107	137,252.29	19,689.55		156,941.84
51413.111	1,364.04			1,364.04
51413.112	1,305,281.19	173,842.25	1,467.29	1,480,590.73
51413.113	1,168,786.19	209,631.57		1,378,417.76
51413.114	48,725.71	4,651.71		53,377.42
51413.121	154,999.67	31,110.13		186,109.80
51413.123	8,378,145.38	1,051,725.73	4,207.31	9,434,078.42
51413.125	1,706,989.16	232,156.65	4,894.60	1,944,040.41
51413.127	1,259,206.21	171,106.75	1,015.59	1,431,328.55
51413.130	6,224,740.89	737,336.15	5,914.86	6,967,991.90
51413.141	1,043,522.74	116,405.28	1,325.77	1,161,253.79
51413.142	854.86			854.86
51413.144	63,060.52	5,577.40		68,637.92
51413.146	318,627.50	21,323.46		339,950.96
51413.147	7,329.29	573.94		7,903.23
51413.148	99,417.13	26,308.11		125,725.24
51413.149	454.00			454.00
51413.150	9,573.21			9,573.21
51413.151	1,342.95			1,342.95
51413.152	17,733.35			17,733.35
51413.154	35,927.01	35.92		35,962.93
51413.155	24,994.16	13,286.76		38,280.92
51413.156	11,712.68	711.17		12,423.85
51413.157	19,661.94	1,288.44		20,950.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.161	344.00			344.00	
51413.171	1,206,883.34	228,208.87		1,435,092.21	
51413.172	198,582.98	39,711.32	1,063.30	239,357.60	
51413.175	118,685.73	22,903.78		141,589.51	
51413.181	821,038.71	96,987.26	2,681.27	920,707.24	
51413.182	76,684.34	5,256.98		81,941.32	
51413.183	805,086.72	72,834.10	84,000.00	961,920.82	
	169,147,714.44	23,646,500.49	314,684.22CR	192,479,530.71	*
	40,473,306,673.17	3,370,072,829.31		43,834,786,369.17	**
52100.	172,962.80	8,562.56	5,405.63	186,930.99	
52101.	97,886,702.28	58,101,109.17	30,742.60CR	155,957,068.85	
52102.	3,546,583.31	387,998.39	1,270,509.43CR	2,664,072.27	
52102.546	46,354,176.11	5,299,847.45	1,596,391.76	53,250,415.32	
52103.	11,227,291.28	934,508.39		12,161,799.67	
52104.	882,280.92	218,998.23	49,558.80CR	1,051,720.35	
52104.543	1,090,048.57	237,783.48	74,850.09	1,402,682.14	
52105.	17,420,335.30	4,416,787.82	5,149.63	21,842,272.75	
52105.998	5,600,309.59	499,669.31	3,933.97CR	6,096,044.93	
52106.	122,108,392.54	16,991,716.01	38.55CR	139,100,070.00	
52107.	2,490,341.73	852,061.21	130.00CR	3,342,272.94	
52108.	52,089,826.40	12,866,985.53	4,950.00	64,961,761.93	
52109.	4,664,153.37	1,921,876.29	349.08CR	6,585,680.58	
52109.542	109,253.14	12,709.02	3,039.69	125,001.85	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52111.	152,445,984.19	35,513,300.31	13,568,565.74CR	174,390,718.76
52115.	224.65			224.65
52117.	1,606.75	6,321.38		7,928.13
52120.	152,489,904.95	11,831,245.86		164,321,150.81
52121.	19,273,021.95	5,404,836.77		24,677,858.72
52122.	163,952.07	15,755.91	15,781.50CR	163,926.48
52131.	164,957.82			164,957.82
52140.		13,256,093.63	26,509,600.00	39,765,693.63
52150.	117,801,603.07	10,473,261.30		128,274,864.37
52151.	66,348,267.97	13,544,373.81	88,344.21	79,980,985.99
52151.594	7,755,055.02	604,848.09	48,209.01	8,408,112.12
52152.	5,877,519.42	1,249,972.00	1,426.36	7,128,917.78
52152.550	110,801.69	8,030.20		118,831.89
52153.697	298,185.72	35,820.11	126.36	334,132.19
52155.	3,730,793.90	448,470.83	3,118.53	4,182,383.26
52156.	563,479.67	89,880.19		653,359.86
52160.	18,682,795.08CR	1,558,179.53CR		20,240,974.61CR
52170.	32,486,717.92	2,312,060.90		34,798,778.82
52171.	78,387,550.21	23,688,650.67	24,026.00	102,100,226.88
52171.544	148,885.18	15,511.63	1,817.85	166,214.66
52171.998	4,525,894.01	677,838.35	5,994.00CR	5,197,738.36
52172.	12,333,682.13	2,237,668.70	11,088.20CR	14,560,262.63
52173.	24,618,389.60	3,092,452.40	23,931.54	27,734,773.54
52174.	485,813.23	46,652.75		532,465.98
52174.998	5,398,958.51	832,807.64		6,231,766.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52175.	974,701.39	109,887.48	96.52CR	1,084,492.35	
52175.584	85,526.37	9,966.12	38.50	95,530.99	
52176.	5,579,705.58	339,063.23	3,321,896.02CR	2,596,872.79	
52176.583	47,483,188.80	4,698,175.20	3,630,025.05	55,811,389.05	
52177.	14,272,942.79	915,468.13		15,188,410.92	
52178.	62,706,213.44	11,321,205.98		74,027,419.42	
52179.	9,891,188.29	6,779,625.69		16,670,813.98	
52180.					
52190.	1,994,836.47	63,376.35CR		1,931,460.12	
	1,175,359,415.02	250,688,302.24	13,741,765.80	1,439,789,483.06	*
52210.	1,861,699.51	585,021.44		2,446,720.95	
52220.	17,160,915.75	168,647.56		17,329,563.31	
52230.	4,134.99			4,134.99	
52240.	1,200,123.20	160,738.33		1,360,861.53	
52260.	697,015.58	43,750.75CR		653,264.83	
52270.	26,910,589.42	5,105,565.52	369,992.00	32,386,146.94	
52280.	864,984.54	169,352.77CR		695,631.77	
52290.	5,755.80		4,899.15	10,654.95	
	48,705,218.79	5,806,869.33	374,891.15	54,886,979.27	*
52301.	61,505,220.01	5,365,191.96	137,063.25	67,007,475.22	
52301.579	96,542.32	6,703.43	2,237.28	105,483.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52311.	52,155,316.72	4,603,088.45	369,526.83	57,127,932.00
52313.	28,064,686.62	4,182,264.12	2,392.25CR	32,244,558.49
52315.	19,600.95	925,495.68	190,591.00	1,135,687.63
52316.	236,001,557.00	32,681,986.77		268,683,543.77
52317.	4,800.45	60.00		4,860.45
52321.	119,266,182.63	26,059,062.55	23,814.68	145,349,059.86
52322.	5,984,508.79	5,110,428.16		11,094,936.95
52323.	27,663,825.73	6,434,774.84	7,005.00CR	34,091,595.57
52324.	5,075.42	9,976.00		15,051.42
52325.	268,024,344.83	28,733,898.25	1,785,905.07CR	294,972,338.01
52325.091	1,136.00			1,136.00
52325.596	2,193,167.77	199,122.92	15,566.59	2,407,857.28
52325.998	1,969,154.91	215,611.49		2,184,766.40
52326.	3,406,686.36	1,903,326.56		5,310,012.92
52327.	1,258,149.80	1,618,608.67	65,046.74CR	2,811,711.73
52327.091	9,412.37			9,412.37
52327.998	676,551.52	80,679.41		757,230.93
52328.	3,315.00			3,315.00
52331.	56,127,302.31	19,376,824.10	126,851.96	75,630,978.37
52331.545	68,826.97	10,018.57	306.39	79,151.93
52331.998	3,592,380.02	588,267.09		4,180,647.11
52332.	42,504,212.54	13,634,842.62	28,910.00	56,167,965.16
52333.	1,957,984.42	658,850.21		2,616,834.63
52334.	6,928,437.10	2,237,103.91		9,165,541.01
52335.	3,783.60	2,317.28		6,100.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52336.	26,324,268.37	16,171,635.95		42,495,904.32
52337.	314,469.49	104,296.87		418,766.36
52338.	4,036,227.13	1,041,118.98		5,077,346.11
52339.	1,907,876.45	252,560.58		2,160,437.03
52341.	70,077.84	831,330.84		901,408.68
52342.	21,664,883.35	4,903,454.98		26,568,338.33
52343.	243,786.72	653,365.39		897,152.11
52344.	1,380.00	314.41		1,694.41
52357.	908,180.11	81,997.38	4,410.00	994,587.49
52359.	405,951,683.34	131,005,968.78	2,227,407.26	539,185,059.38
52359.998	2,464,863.98	338,667.64		2,803,531.62
52361.	2,734,260.44	609,963.00	100,026.00	3,444,249.44
52363.	18,235,373.25	4,484,881.42	115,376.39CR	22,604,878.28
52363.684	64,794.03	7,383.58	3,469.83	75,647.44
52363.686	4,116.13	3,980.00		8,096.13
52363.998	1,816,248.29	221,516.85		2,037,765.14
52365.	208,671.06	88,913.45		297,584.51
52367.	1,754,871.17	181,692.62	334.64CR	1,936,229.15
52367.685	116,160.44	9,819.70	1,599.72	127,579.86
52367.687	7,899.44	2,253.86		10,153.30
52369.	560,176.68	89,965.62		650,142.30
	1,408,882,429.87	315,723,584.94	1,255,720.70	1,725,861,735.51 *
52401.	453,940.73	185,162.15		639,102.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.901		532,594.78		532,594.78
52410.902	203,255.46	1,408,796.00		1,612,051.46
52410.903	1,494,093.00	1,281,593.00		2,775,686.00
52410.904	2,948,155.75	80,216.20		3,028,371.95
52410.905	8,069,729.21	1,246,583.80		9,316,313.01
52410.906	288,798.33	655,333.36		944,131.69
52410.907	76,496.15	2,002,516.85		2,079,013.00
52410.908		203,380.00		203,380.00
52411.	11,860,835.28		4,624,372.07CR	7,236,463.21
52412.	19,813.18	4,407.60		24,220.78
52412.595	4,042.70	168.18		4,210.88
52413.	4,055.92	2,324.20		6,380.12
52415.	2,525,288.77	1,302,237.06	1,930.63CR	3,825,595.20
52415.619	62,598.51	4,599.62	4,607.85	71,805.98
52415.620	978.44	397.93	16.56	1,392.93
52417.	8,988,077.24	1,777,264.81	2,420.31	10,767,762.36
52417.628	688,715.41	73,492.35	17,782.74	779,990.50
52417.629	8,012.82	1,168.55	5.22	9,186.59
52418.	3,233,790.64	742,739.93	635,075.72CR	3,341,454.85
52418.587	19,489,057.83	2,270,441.31	794,545.07	22,554,044.21
52419.	68,147,870.84	11,294,510.77	28,297.24CR	79,414,084.37
52419.998	28,825,426.57	3,108,447.74		31,933,874.31
52421.	144,608.87	224,409.20		369,018.07
52422.	1,211.35			1,211.35
52423.	4,319,783.63	26,347.25	717,983.64CR	3,628,147.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.	17,413,014.34	2,719,678.75	27,713.43CR	20,104,979.66
52424.592	5,490,084.85	550,421.61	28,039.89	6,068,546.35
52424.998	1,568.91			1,568.91
52425.	32,443.04	225.76		32,668.80
52427.	8,423,792.44	957,914.34	5,749.58CR	9,375,957.20
52427.577	358,938.17	21,912.88	462.99	381,314.04
52428.	16,919,872.92	2,191,153.94	4,576.30	19,115,603.16
52428.578	638,134.68	64,628.38	13,306.17	716,069.23
52429.	2,251,003.23	428,960.02	9,313.42	2,689,276.67
52431.	171,750.76	24,411.14		196,161.90
52431.998	2,113,066.08	302,854.58		2,415,920.66
52432.	357,486.36	2,718,857.16		3,076,343.52
52433.562	68,169.99	5,510.70		73,680.69
52435.	8,878,544.98	1,736,864.28	1,227.97	10,616,637.23
52435.598	1,052,578.39	83,465.44	24,160.41	1,160,204.24
52436.	45,513,699.73	9,784,788.41		55,298,488.14
52437.	277.50	40.00		317.50
52438.	4,588,999.26		5,655.36CR	4,583,343.90
52439.	11,393.20	1,640.35	826.10CR	12,207.45
52441.	105,196,011.18	29,087,557.97	1,020,946.28CR	133,262,622.87
52441.627	3,818.68	6.40		3,825.08
52442.	11,302,921.70	4,185,510.63	1,216,428.21CR	14,272,004.12
52443.	7,742,038.03	1,350,705.57		9,092,743.60
52445.	1,111.96			1,111.96
52446.	18,857,777.57	1,563,855.63	9,868,000.00CR	10,553,633.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52446.493	1,759,890.63	143,104.60	51,544.83	1,954,540.06
52447.	3,093,304.79	3,893,499.50		6,986,804.29
52448.	20,521,619.97	155,942.61	9,869,611.25	30,547,173.83
52448.494	471,098.94	20,114.65	20,123.55	511,337.14
52449.	3,067,595.76	756,760.52		3,824,356.28
52451.	4,573,621.26	246,983.36	151,024.06	4,971,628.68
52453.	14,465,896.59	2,784,937.64	1,576,833.56CR	15,674,000.67
52453.538	33,266,905.62	3,323,231.90	1,678,946.61	38,269,084.13
52453.998	1,634,757.72	21,910.84		1,656,668.56
52454.	117,793.37	17,911.13		135,704.50
52455.	1,676,875.96	191,263.61	114.61	1,868,254.18
52455.540	116,002.47	9,676.13	357.96	126,036.56
52457.	117.67	297.00	2.37CR	412.30
52457.541	1,103.80			1,103.80
52459.	28,550,015.65	3,133,024.34	376,405.38	32,059,445.37
52461.		269.10		269.10
52462.	300,099,132.67	24,843,151.30	48,547.31	324,990,831.28
52463.	473,159.58	47,000.00		520,159.58
52471.	5,226.15			5,226.15
52472.	1,319.80			1,319.80
52474.523	22,847.34	12.00	370.00CR	22,489.34
	833,165,420.32	125,799,186.81	6,633,043.73CR	952,331,563.40 *
52801.	18,631,988.70	1,785,171.98	527,217.26	20,944,377.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.998	268,541.37	18,891.64		287,433.01
52810.	48.79CR	33.02CR		81.81CR
52899.		7,852.04		7,852.04
	18,900,481.28	1,811,882.64	527,217.26	21,239,581.18 *
52903.	50,000.00CR			50,000.00CR
52913.	410,001.00CR	91,478.05CR		501,479.05CR
52914.	36,445.62	18,386.71		54,832.33
52914.176	1,012,116.40CR	77,055.05CR	2,686.11CR	1,091,857.56CR
52915.	429,791.02CR	45,628.63CR		475,419.65CR
52941.	2,175,878.96CR	1,083,890.40CR		3,259,769.36CR
52951.168	353,098.53CR	32,607.94CR		385,706.47CR
52953.	60,652.54CR	8,871.27CR		69,523.81CR
52955.	759,254.71CR	51,067.00CR		810,321.71CR
52963.	456,146.21CR	35,757.22CR		491,903.43CR
52967.	43,001.52CR	35,873.75CR	389.60	78,485.67CR
52967.149	1,893,335.52CR	85,378.89CR	33.00CR	1,978,747.41CR
52969.	3,499.08CR			3,499.08CR
	7,610,329.87CR	1,529,221.49CR	2,329.51CR	9,141,880.87CR*
	3,477,402,635.41	698,300,604.47		4,184,967,461.55 **
53101.	38.86			38.86
53119.	18,545.00			18,545.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53121.	37,538.66	1,350.31		38,888.97
53122.	572,991.52	22,035.49CR		550,956.03
53123.	342.09	10,403.62		10,745.71
53124.	916,329.01	89,968.05		1,006,297.06
53125.	1,720,777.94	56,635.08CR		1,664,142.86
53127.	189,487,179.54	16,526,467.77		206,013,647.31
53128.	38,147,962.20	773,736.82		38,921,699.02
53129.	2,980,498.53	91,651.41		3,072,149.94
53131.	221,073,171.87	18,471,050.69		239,544,222.56
53132.	20,542,489.55	220,135.72CR		20,322,353.83
53133.	2,641,717.25	203,353.02		2,845,070.27
53134.	7,887,648.54	638,384.48		8,526,033.02
53135.	34,067,089.93	2,723,317.31		36,790,407.24
53136.	26,576,069.79	2,928,105.97	21,838.45	29,526,014.21
53137.	861,083.47	79,205.01		940,288.48
53138.	385,436.65	4,555.91CR		380,880.74
53139.	343,354.00	603.00		343,957.00
53142.	65,437,469.13	7,169,804.83		72,607,273.96
53143.	132,341,347.78	11,017,691.32	24,050.00CR	143,334,989.10
53144.	8,430.98			8,430.98
53145.	16,724,537.70	1,661,937.52	16,619.00CR	18,369,856.22
53146.	87,735.16CR	544.00CR		88,279.16CR
53147.	92,943.77	9,068.71		102,012.48
53148.	11,931,535.00	357,972.00CR	39,235.00CR	11,534,328.00
53163.	1,372,413.66	80,144.11		1,452,557.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53183.	7,216,058.15	540,866.65		7,756,924.80	
53184.	15,539,139.85	2,666,598.58		18,205,738.43	
53191.	9,972,582.21	2,651,168.27		12,623,750.48	
53192.	26,498,402.40	2,253,983.80	58,460.00CR	28,693,926.20	
	835,307,389.87	69,926,983.05	116,525.55CR	905,117,847.37	*
53201.	154,125,459.90	10,394,188.00	387,400.89CR	164,132,247.01	
53212.	34,518,358.10	2,235,072.00	240,038.91	36,993,469.01	
53217.	5,911.13			5,911.13	
53225.	222,624.02	44,170.37	2,467.06	269,261.45	
53228.	988,026.97			988,026.97	
53261.	5,757,531.33	376,124.00	2,791,359.32CR	3,342,296.01	
53262.	51,275,856.75	3,710,438.00	3,462,252.94CR	51,524,041.81	
53263.	224,227,842.42	19,805,226.64	345,959.02	244,379,028.08	
53264.	32,391,704.20	2,753,856.00	52,712.58CR	35,092,847.62	
53268.	156,975,814.13	12,034,869.46	1,544,599.01	170,555,282.60	
53269.	706,043.74		14,351.37	720,395.11	
53281.	853,605.00	39,100.00		892,705.00	
53282.	6,723,544.00	572,020.00		7,295,564.00	
53283.	37,394.76	3,698.80		41,093.56	
53284.	251,568.97	25,412.86		276,981.83	
53285.	1,502,210.40	62,888.25	13,125.59	1,578,224.24	
53286.	5,025,260.15	451,247.31	21,835.23CR	5,454,672.23	
	675,588,755.97	52,508,311.69	4,555,020.00CR	723,542,047.66	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53301.	124,627,621.08	8,766,856.00	529,606.96	133,924,084.04
53302.	11,870,036.15	854,644.00	117,868.15	12,842,548.30
53303.	18,339,989.31	1,183,028.00	324,700.87	19,847,718.18
	154,837,646.54	10,804,528.00	972,175.98	166,614,350.52 *
53501.	248,339,302.87	10,722,758.24		259,062,061.11
53503.	6,239,343.95	362,999.72		6,602,343.67
53509.	695,107.78	10,615.68		705,723.46
53511.	476,593,940.43	23,328,507.57		499,922,448.00
53513.	6,475,353.59	406,458.76		6,881,812.35
53519.	777,630.86	75,974.96		853,605.82
53521.		2,862,838.95		2,862,838.95
53523.	193,532.03	3,518,067.80	3,369,428.47	7,081,028.30
53525.		1,010,966.25	723,672.00	1,734,638.25
53527.		368,404.13	297,576.00	665,980.13
53529.	4,996,303.00	5,446,252.46	6,002,646.46	16,445,201.92
53531.	308,200.00	1,117,199.18	1,597,157.52	3,022,556.70
53541.	97,176,263.94	10,324,363.08	6,925,448.46CR	100,575,178.56
53542.	54,041,276.56	214,550.82		54,255,827.38
53543.	44,077,854.57	4,656,565.88	5,164,231.01CR	43,570,189.44
53544.	19,626,550.20	80,222.33	99,199.02	19,805,971.55
53545.	24,602,706.29	1,898,140.00		26,500,846.29
53546.	7,060,983.00	577,860.00		7,638,843.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53547.	27,616,335.37	2,314,522.30		29,930,857.67
53551.	36,835,494.54	5,814,616.50	162.40	42,650,273.44
53552.	21,448,191.73	71,000.00CR		21,377,191.73
53553.	7,370,561.30	2,359,154.56	162.40CR	9,729,553.46
53554.	1,885,728.11	4,400.00		1,890,128.11
53561.	20,241,198.83	2,187,949.17		22,429,148.00
53562.	21,765,522.35	1,987,903.64		23,753,425.99
53563.	3,017,223.77	343,276.22		3,360,499.99
53564.	6,152,853.23	508,362.88		6,661,216.11
53565.	20,989,462.73	1,812,617.69		22,802,080.42
53566.	22,527,587.26	2,284,730.98		24,812,318.24
53567.	3,252,788.79	310,987.41		3,563,776.20
53568.	5,420,649.80	534,386.22		5,955,036.02
53571.	30,000.00			30,000.00
53581.	11,188,855.77	839,022.48		12,027,878.25
53583.	10,288,281.27	824,291.45		11,112,572.72
53585.	662,465.18	169,630.56		832,095.74
53588.	719,486.95	87,319.80		806,806.75
53591.	8,870,058.84CR	600,845.64CR		9,470,904.48CR
53593.	973,097.06CR	216,850.00CR		1,189,947.06CR
53595.	7,654,932.21	1,082,009.40		8,736,941.61
53599.	31,274,207.10	3,839,722.67		35,113,929.77
	1,241,703,019.46	93,398,954.10		1,335,101,973.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53601.	486,436,271.78	41,392,930.90	222.67CR	527,828,980.01
53602.	42,518,715.99	1,483,308.17		44,002,024.16
53603.	40,929,366.21	4,332,999.84		45,262,366.05
53604.	7,497,769.09	22,483.81		7,520,252.90
53605.	124,386,157.18	10,429,478.86		134,815,636.04
53606.	2,613,266.68	139,542.57		2,752,809.25
53607.	14,996,473.20	1,505,313.05		16,501,786.25
53608.	1,169,823.74	684.23		1,170,507.97
53609.	52,899,377.23	4,598,163.52		57,497,540.75
53611.	5,778,004.10	139,917.91CR		5,638,086.19
53612.	6,403,152.31	698,292.75		7,101,445.06
53613.	1,663,203.38	1,539.47CR		1,661,663.91
53614.	88,692,287.99	7,775,410.17		96,467,698.16
53615.	6,472,231.20	242,800.52		6,715,031.72
53616.	9,919,760.10	1,174,331.27		11,094,091.37
53617.	3,647,736.96			3,647,736.96
53618.	135,323,471.61	12,064,945.22		147,388,416.83
53619.	12,023,608.95	331,173.62		12,354,782.57
53621.	62,527,969.93	4,891,065.93	170,100.00	67,589,135.86
53622.	25,395,363.00	545,282.12	170,100.00CR	25,770,545.12
53623.	563,720.45			563,720.45
53625.	10,540.50			10,540.50
53626.	1,862,538.89			1,862,538.89
	1,133,730,810.47	91,486,749.17	222.67CR	1,225,217,336.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	154,837,646.54CR	10,804,528.00CR	972,175.98CR	166,614,350.52CR
53905.	311,885.15CR	984.74		310,900.41CR
53909.	1,683,375.21CR	110,992.29CR		1,794,367.50CR
53913.	90,349.66CR	21,642.00CR		111,991.66CR
	156,923,256.56CR	10,936,177.55CR	972,175.98CR	168,831,610.09CR*
	3,884,244,365.75	307,189,348.46		4,186,761,945.99 **
54101.	588,697,320.81	56,036,294.01		644,733,614.82
54103.	34,786,659.91	2,205,849.55	299,351.96CR	36,693,157.50
54105.	8,393.20	1,216.67	1,238,360.00CR	1,228,750.13CR
54121.	890,062.43	46,238.14		936,300.57
54121.603	168,386.69	17,471.56	2,945.79	188,804.04
54127.	31,354.81	2,201.32	26.37CR	33,529.76
54129.	7,878,857.17	808,338.00		8,687,195.17
54133.	52,940,158.15	4,819,885.63		57,760,043.78
54135.	1,005,823.75	450,612.83		1,456,436.58
54135.675	59,606.50	7,219.29	2,741.28	69,567.07
54142.	1,810,932.01	63,035.63	99,611.71CR	1,774,355.93
54142.561	2,269,816.23	44,746.57	66,159.82	2,380,722.62
54142.565	3,220.11	58.33		3,278.44
54143.	30,434,951.11	1,056,243.47	434,306.16CR	31,056,888.42
54143.566	9,061,364.95	210,552.31	385,121.84	9,657,039.10
54143.570	128,942.56	13,614.94		142,557.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.	4,460,245.21	247,372.78		4,707,617.99
54144.576	127,747.55	8,109.25	875.34	136,732.14
54144.580	10,311.78	609.98		10,921.76
54146.	372,742.25	38,956.55		411,698.80
54146.557	4,868.36	1,737.00		6,605.36
54150.	309,683.00	31,972.00		341,655.00
54151.	251,584,024.25	46,655,458.88	3,989,048.27CR	294,250,434.86
54151.551	34,978,278.32	4,260,343.12	4,624,231.23	43,862,852.67
54151.555	30,472.16	1,840.27	358.68	32,671.11
54152.	11,114,483.68	1,883,863.41	638,406.02CR	12,359,941.07
54152.571	4,159,397.50	444,245.80	489,875.91	5,093,519.21
54152.575	6,150.84	5,988.41		12,139.25
54153.	15,157,111.56	2,011,471.23	756,859.00CR	16,411,723.79
54153.581	7,849,295.48	715,614.25	788,455.03	9,353,364.76
54153.582	17,315.61	2,963.96		20,279.57
54156.	1,548,159.75	540,921.59		2,089,081.34
54156.556	2,502.12		38.11CR	2,464.01
54156.585	3,202.85	5.65	11.82	3,220.32
54165.	112,715,830.52	14,181,818.22	2,350,221.66CR	124,547,427.08
54165.556	20,881,333.38	2,067,397.41	2,571,520.43	25,520,251.22
54165.560	25,654.96	2,488.88		28,143.84
54165.998	1,113,627.17	148,440.33		1,262,067.50
54166.	7,466,850.59	4,261,902.44		11,728,753.03
54167.	376.97			376.97
54168.	259,510.41	17,639.07	922.11CR	276,227.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54168.616	27,916.48	1,997.03	1,126.41	31,039.92
54168.618	9.40			9.40
54169.	2,247,816.44	224,943.56		2,472,760.00
	1,206,650,768.98	143,541,679.32	873,727.79CR	1,349,318,720.51 *
54221.	25,253.90	55.00		25,308.90
54222.	2,959,280.00	795,030.01		3,754,310.01
54223.	5,255,844.48	979,554.45		6,235,398.93
54231.	44,790,009.02	12,226,280.27	71,078.11	57,087,367.40
54231.690	870,164.29	100,520.07	36,984.33	1,007,668.69
54231.691	13,509.62	304.77	588.75	14,403.14
54231.998	18,692,216.29	2,049,647.77	6,434.00CR	20,735,430.06
54232.	22,406,529.59	6,243,338.67	135,504.59CR	28,514,363.67
54232.602	1,375,561.61	239,699.09	119,743.62	1,735,004.32
54232.605	6,801.25	1,012.56	74.73	7,888.54
54232.632	2,417.80	26.90		2,444.70
54233.	22,225,098.53	4,135,761.58	519.95	26,361,380.06
54233.692	211,434.89	32,491.20	67,626.69	311,552.78
54233.693	2,675.49	1,299.93	2,550.78	6,526.20
54234.	14,844,815.92	4,154,590.13	1,230.72	19,000,636.77
54234.694	632,669.56	114,511.87	180,386.73	927,568.16
54234.695	1,934.14	1,312.89	29.67	3,276.70
54242.	51,303,826.26	26,230,144.36	.06	77,533,970.68
54248.	27,260.92			27,260.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54248.677	1,731.67	243.75	56.25	2,031.67
54251.	507,428.60	1,291,188.13	7,430.52CR	1,791,186.21
54253.	407,264.19	1,755,961.54		2,163,225.73
54260.	273,100.93	13,810.73		286,911.66
54270.	3,118,025.92	660,051.84		3,778,077.76
	189,954,854.87	61,026,837.51	331,501.28	251,313,193.66 *
54320.	392,410,720.00	33,006,374.00	85,176.00	425,502,270.00
54330.	713,864,632.00	61,941,506.00	201,873.00CR	775,604,265.00
54340.	189,242,093.00	15,856,341.00		205,098,434.00
54344.	7,200.00			7,200.00
54350.	128,825,536.00	13,369,668.00		142,195,204.00
54360.	31,323,117.00	3,179,770.00		34,502,887.00
	1,455,673,298.00	127,353,659.00	116,697.00CR	1,582,910,260.00 *
54401.	4,482,259.65	1,042,116.51	600.00	5,524,976.16
54401.588	154,712.07	16,759.70	2,800.47	174,272.24
54401.613	8,364.35	25.00		8,389.35
54402.	1,926,050.99	467,414.20		2,393,465.19
54403.	10,104,361.46	3,460,635.76		13,564,997.22
54404.	19,673,247.24	6,996,752.76		26,670,000.00
54405.	12,907,691.37	15,550,705.33		28,458,396.70
54406.	633,823.87	100,325.52		734,149.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.617	33,491.75	2,219.58	105.21	35,816.54
54406.998	2,585,682.92	266,334.64		2,852,017.56
54411.	5,845,556.96	779,702.92	39,311.62	6,664,571.50
54411.572	252,665.75	27,196.60	4,845.21	284,707.56
54411.573	21,827.35	3,016.44	1,031.79	25,875.58
54411.998	3,436,266.13	372,109.94		3,808,376.07
	62,066,001.86	29,085,314.90	48,694.30	91,200,011.06 *
54511.	11,852,125.07	2,815,584.19	10.50	14,667,719.76
54511.688	11,071.49	1,660.53	125.22	12,857.24
54512.	3,521,973.82	627,431.72	3,014.13CR	4,146,391.41
54512.626	93,457.47	9,070.78	289.44	102,817.69
54513.	23,751.70	6,015.28		29,766.98
54518.	8,110,323.22	1,034,420.28	40,458.59CR	9,104,284.91
54521.	47,175,511.09	14,258,004.99	490,591.00CR	60,942,925.08
54521.998	21,645,620.52	2,600,447.57		24,246,068.09
54523.	3,368,691.28	435,083.73	10,452.42CR	3,793,322.59
54543.	56,307,133.09	7,044,175.86	74,369.87CR	63,276,939.08
54543.604	14,683,497.04	1,319,195.33	72,225.54	16,074,917.91
54545.	4,617.56	587.19		5,204.75
54546.	5,484,778.10	421,932.96	517.69CR	5,906,193.37
54547.	5,485,999.21CR	421,932.96CR		5,907,932.17CR
	166,796,552.24	30,151,677.45	546,753.00CR	196,401,476.69 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	6,519,707.59CR	6,840,800.50CR		13,360,508.09CR
54620.	14,298,076.93	1,190,115.71	34,023.72CR	15,454,168.92
54630.	3,883,919.13	472,078.09		4,355,997.22
54650.	402,477.00CR	91,494.00CR		493,971.00CR
	11,259,811.47	5,270,100.70CR	34,023.72CR	5,955,687.05 *
54901.	187,433.00CR			187,433.00CR
54911.	200,525.77CR	37,485.39CR		238,011.16CR
54911.153	1,714,128.84CR	117,104.35CR	5,738.70CR	1,836,971.89CR
54913.	1,501,164.91CR	214,211.03CR		1,715,375.94CR
54913.162	2,752,502.98CR	267,865.90CR		3,020,368.88CR
54941.	12,480.78	2,291.22		14,772.00
54951.	39,568,526.42CR	1,965,430.80CR	1,956,046.16	39,577,911.06CR
54953.	27,858,900.16CR	1,564,589.00CR	506,216.49	28,917,272.67CR
54960.	30,396,547.11	16,101,325.46	34,023.72	46,531,896.29
54961.	19,039,568.59CR	15,132,462.50CR		34,172,031.09CR
54963.	184,037.90CR	35,464.68CR		219,502.58CR
54963.156	1,510,144.23CR	120,491.61CR	34,023.72CR	1,664,659.56CR
54965.	1,999.05CR	10,200.00CR		12,199.05CR
54965.154	8,792,019.74CR	668,535.81CR	7.92CR	9,460,563.47CR
	72,901,923.70CR	4,030,224.39CR	2,456,516.03	74,475,632.06CR*
	3,019,499,363.72	381,858,843.09		3,402,623,716.91 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	140,830.86	8,561.46		149,392.32	
55103.	111,023.31			111,023.31	
55105.	2,584,729.36	780,562.94	5,500.00CR	3,359,792.30	
55107.	25,967,600.09	3,279,343.27	2,501,138.94CR	26,745,804.42	
	28,804,183.62	4,068,467.67	2,506,638.94CR	30,366,012.35	*
55212.	7,453,577.63	756,965.66	100,000.00CR	8,110,543.29	
55213.	2,087,724.26	563,721.40		2,651,445.66	
55215.	1,216,837.37	67,789.43		1,284,626.80	
55216.	6,064,419.83	597,665.67	24,994.83CR	6,637,090.67	
	16,822,559.09	1,986,142.16	124,994.83CR	18,683,706.42	*
55311.	10,960,238.57	4,421,597.81	1,458.60	15,383,294.98	
55321.	20,957,906.39	1,384,191.55	429.00	22,342,526.94	
55321.249	14,007.46CR	1,134.18CR	130.02CR	15,271.66CR	
55321.539	1,781,344.57	157,923.47	42,839.97	1,982,108.01	
55323.	1,387,550.81	130,673.60	5,404.33	1,523,628.74	
	35,073,032.88	6,093,252.25	50,001.88	41,216,287.01	*
	80,699,775.59	12,147,862.08		90,266,005.78	**
56203.	3,893.60CR	.45	109.27CR	4,002.42CR	
56213.	21,816,985.00	1,928,000.00		23,744,985.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56213.306	359,273.28CR	47,473.79CR	.84CR	406,747.91CR
56213.406	328,113.18	61,635.91	23.31	389,772.40
56213.407	425,838.24	46,549.25	2,523.75	474,911.24
56214.	2,910,109.86CR	193,792.83CR		3,103,902.69CR
56214.174	25,567.14CR	1,129.83CR	1.98CR	26,698.95CR
56214.615	6,453,099.72	370,622.99	6,144.63	6,829,867.34
56215.606	292,784.35	44,569.16		337,353.51
	26,017,976.61	2,208,981.31	8,579.60	28,235,537.52 *
56301.	24,059.25			24,059.25
56311.	5,682.48			5,682.48
56315.	405,761.24	76,978.55		482,739.79
56316.	174,750.42	22,374.01		197,124.43
	610,253.39	99,352.56		709,605.95 *
56403.	280,518.87	59,038.76		339,557.63
56405.	90,616.47	17,302.85		107,919.32
56407.	148,200.00	32,900.00		181,100.00
56409.	143,188.86	65,686.43		208,875.29
56411.	767,560.78	345,115.08		1,112,675.86
56413.	21,107.83	6,382.58		27,490.41
56421.	46,448.54	125,113.68		171,562.22
56422.	25,217.05	1,661.17		26,878.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,522,858.40	653,200.55		2,176,058.95 *
56501.	246,093.91	46,736.33		292,830.24
56501.547	12,627.93	605.67		13,233.60
56503.	17,390.99			17,390.99
56503.548	207.72			207.72
	276,320.55	47,342.00		323,662.55 *
56601.	1,064,933.05	50,000.00	355,897.48	1,470,830.53
56603.	1,033,138.80	953,248.69		1,986,387.49
56605.	17,379,790.63	4,024,451.70	776,947.98	22,181,190.31
56605.591	667,322.62	98,490.81	3,880.41	769,693.84
56605.998	8,247,551.02	915,622.31	1,570.81CR	9,161,602.52
56607.696	521,917.55	79,988.28	407.19	602,313.02
56615.	10,000.00			10,000.00
56617.	2,655,895.72	272,162.95	64.73CR	2,927,993.94
56617.559	3,472.57	34.52CR	150.36CR	3,287.69
56619.	7,265.82			7,265.82
56621.	22,584.14	92,024.07		114,608.21
56621.998	1,836,380.84	187,677.21		2,024,058.05
56622.	1,475.28CR			1,475.28CR
56625.	5,839,791.02	521,381.88	17,105.13	6,378,278.03
56641.	1,072,898,000.00	87,089,000.00	39,000,000.00CR	1,120,987,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56644.	550,560,145.71	43,569,527.00	28,320,000.00CR	565,809,672.71
56646.	52,400,000.00	5,000,000.00	5,410,605.00	62,810,605.00
56647.	3,696,049.81	304,000.00		4,000,049.81
56651.	26,956,000.00CR	800,000.00CR	60,260,287.00CR	88,016,287.00CR
56655.	112,871.59			112,871.59
56661.	464,811.12	38,190.13		503,001.25
56661.180	3,747,580.70CR	143,850.48CR	8,908.95CR	3,900,340.13CR
56661.633	18,052,033.39	4,643,180.33	147,790.04	22,843,003.76
56665.	68,787.69	5,974.54		74,762.23
56666.	20,012.00			20,012.00
56671.	257,581.08	48,601.05		306,182.13
	1,707,115,280.19	146,949,635.95	120,878,348.62CR	1,733,186,567.52 *
56701.	562,028.91	396,403.48	1,570.81	960,003.20
56701.589	696,442.67	74,548.47	17,707.74	788,698.88
56703.	966,785.96	244,924.76	5,857.24CR	1,205,853.48
56703.593	1,362,239.00	158,883.45	45,148.02	1,566,270.47
56704.	83,575.05	7,693.41		91,268.46
56705.	55,036.06	34,474.93	707.40	90,218.39
	3,726,107.65	916,928.50	59,276.73	4,702,312.88 *
56810.	7,951,054.83CR	272,394.78CR		8,223,449.61CR
56820.	16,569,332.29	1,308,998.27		17,878,330.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56830.	1,861,814.37CR	250,694.70CR	156,451.60CR	2,268,960.67CR
56840.	1,861,814.37	250,694.70	156,451.60	2,268,960.67
56860.	523,256.85CR	52,792.76CR		576,049.61CR
56870.	45,945,938.00CR	1,808,482.00CR	4,657,000.00	43,097,420.00CR
	37,850,917.39CR	824,671.27CR	4,657,000.00	34,018,588.66CR*
56910.		6,500,000.00	18,300,000.00	24,800,000.00
56920.	47,643,187.00CR	5,009,832.00CR		52,653,019.00CR
56930.	1,692,232.26	641,552.90	18,339.97	2,352,125.13
56931.	525.60			525.60
	45,950,429.14CR	2,131,720.90	18,318,339.97	25,500,368.27CR*
	1,655,467,450.26	152,182,490.50		1,709,814,788.44 **
58102.	201,274,503.04	13,355,903.10		214,630,406.14
58103.	4,462,390.32	45,284.18	3,851,441.77CR	656,232.73
58111.	1,205,452,000.00	96,856,000.00		1,302,308,000.00
58113.	1,290,977.78	120,082.25		1,411,060.03
58114.	265,228,000.00	21,619,527.00		286,847,527.00
58115.	453,245.72	46,350.80		499,596.52
58116.	15,420,000.00	1,280,000.00		16,700,000.00
58140.	24,489,147.00	2,722,316.00		27,211,463.00
	1,718,070,263.86	136,045,463.33	3,851,441.77CR	1,850,264,285.42 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58301.	19,858,645.82	291,000.45		20,149,646.27
58302.	54,070,000.00		39,200,000.00CR	14,870,000.00
	73,928,645.82	291,000.45	39,200,000.00CR	35,019,646.27 *
	1,791,998,909.68	136,336,463.78		1,885,283,931.69 **
	54,382,619,173.58	5,058,088,441.69	146,203,395.74CR	59,294,504,219.53 ***
70200.	3,325,306,115.69CR	129,074,526.80	5,233,324.46	3,190,998,264.43CR
70220.	4,584,474.42CR	429,973.61CR	845,597.71	4,168,850.32CR
	3,329,890,590.11CR	128,644,553.19	6,078,922.17	3,195,167,114.75CR*
70400.	184,417,566.37CR	42,321,293.31	2,076,561.11	140,019,711.95CR
70420.	74,124,055.41CR	1,126,053.21	11,346,377.67	61,651,624.53CR
	258,541,621.78CR	43,447,346.52	13,422,938.78	201,671,336.48CR*
70600.	8,358,786.86CR	886,433.17	59,792.07	7,412,561.62CR
	8,358,786.86CR	886,433.17	59,792.07	7,412,561.62CR*
	3,596,790,998.75CR	172,978,332.88		3,404,251,012.85CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	38,307,097.14			38,307,097.14
72101.003	41,986,651.59	3,413,001.16		45,399,652.75
72101.007	9,407,451.52CR	4,958,383.67		4,449,067.85CR
72101.008	21,866,104.53CR	4,115,228.60CR		25,981,333.13CR
72101.009	41,986,651.59CR	3,413,001.16CR		45,399,652.75CR
72102.001	17,574.09			17,574.09
72102.007	317.00			317.00
72102.008	17,670.15CR	.20CR		17,670.35CR
72103.001	99,898,965.72			99,898,965.72
72103.007	63,592,550.54CR	950,427.63	875,000.00CR	63,517,122.91CR
72103.008	8,035,326.69CR	667,228.54CR		8,702,555.23CR
72105.001	3,842,053.47			3,842,053.47
72105.007	15,465,719.03	3,228,904.07	88,176.72CR	18,606,446.38
72105.008	13,870,890.46CR	3,285,964.41CR		17,156,854.87CR
72106.001	100,049,554.41			100,049,554.41
72106.007	131,404,446.57	23,334,040.03	127.26CR	154,738,359.34
72106.008	123,478,018.22CR	16,657,345.36CR		140,135,363.58CR
72107.001	3,332,857.20			3,332,857.20
72107.007	1,023,816.15CR	1,472,109.94		448,293.79
72107.008	2,910,751.05CR	740,777.02CR		3,651,528.07CR
72108.001	40,799,879.68			40,799,879.68
72108.007	20,146,343.54	11,507,752.40	149,583.02CR	31,504,512.92
72108.008	47,990,288.28CR	12,630,956.73CR		60,621,245.01CR
72109.001	1,483,195.66			1,483,195.66
72109.007	2,158,815.59	1,491,688.66		3,650,504.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.008	2,915,536.01CR	1,349,289.26CR		4,264,825.27CR
72111.001	504,935.40			504,935.40
72111.007	721,836.78	119,478.43		841,315.21
72111.008	860,873.19CR	181,905.70CR		1,042,778.89CR
72121.007	223,776,518.90	4,325,779.59		228,102,298.49
72121.008	22,160,621.95CR	5,234,165.30CR		27,394,787.25CR
72122.007	162,324.00			162,324.00
72122.008	160,856.07CR	15,485.91CR	15,781.50	160,560.48CR
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	81,514.01	3,031.86		84,545.87
72151.007	7,650,892.25	466,843.20		8,117,735.45
72151.008	1,865,581.91CR	418,016.28CR		2,283,598.19CR
72151.009	81,514.01CR	3,031.86CR		84,545.87CR
72152.001	261,082.24			261,082.24
72152.007	2,253,578.83	390,796.33		2,644,375.16
72152.008	1,919,431.98CR	534,723.83CR		2,454,155.81CR
72155.001	178,983.40			178,983.40
72155.007	71,858.48	14,919.24		86,777.72
72155.008	105,835.50CR	10,561.08CR		116,396.58CR
72156.001	482,243.71			482,243.71
72156.007	1,765,629.44	62,152.90	5,000.00CR	1,822,782.34
72156.008	626,931.20CR	63,085.19CR		690,016.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.001	8,442,960.59			8,442,960.59
72171.003	90,522.50	7,408.10		97,930.60
72171.007	90,614,827.60	10,847,760.53	179,112.00CR	101,283,476.13
72171.008	75,433,048.82CR	21,281,314.62CR	41,104.00CR	96,755,467.44CR
72171.009	90,522.50CR	7,408.10CR		97,930.60CR
72172.001	3,255,699.24			3,255,699.24
72172.003	44,339.61	2,083.81		46,423.42
72172.007	9,826,833.12	75,553.42	394,632.00CR	9,507,754.54
72172.008	7,417,829.96CR	1,518,201.44CR	10,839.80	8,925,191.60CR
72172.009	44,339.61CR	2,083.81CR		46,423.42CR
72173.001	1,510,070.06			1,510,070.06
72173.003	4,856,897.72	489,994.90		5,346,892.62
72173.007	6,743,267.25	195,718.64		6,938,985.89
72173.008	1,109,916.23CR	160,967.61CR		1,270,883.84CR
72173.009	4,856,897.72CR	489,994.90CR		5,346,892.62CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	1,729,695.10CR			1,729,695.10CR
72174.008	285,359.58CR	1,301.00CR		286,660.58CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	59,988.26			59,988.26
72175.008	30,843.52CR	3,256.33CR		34,099.85CR
72176.001	43,022.35			43,022.35
72176.007	630.00			630.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.008	15,414.43CR	434.09CR		15,848.52CR
72177.001	11,205,438.88			11,205,438.88
72177.007	13,358,859.26	68,098.29CR		13,290,760.97
72177.008	14,436,674.50CR	821,194.49CR		15,257,868.99CR
72178.001	17,340,493.01			17,340,493.01
72178.007	85,158,479.74	6,836,420.02		91,994,899.76
72178.008	62,761,636.75CR	11,087,437.17CR		73,849,073.92CR
72179.001	2,527,692.00			2,527,692.00
72179.007	20,101,131.46	4,826,434.78	1,175,323.00CR	23,752,243.24
72179.008	9,455,601.31CR	12,610,792.66CR		22,066,393.97CR
	472,792,418.91	18,352,567.63CR	2,881,436.70CR	451,558,414.58 *
72313.001	54,818,839.87			54,818,839.87
72313.007	31,524,777.30	4,001,888.97	244,713.64CR	35,281,952.63
72313.008	25,829,619.93CR	3,783,370.55CR	2,408.65	29,610,581.83CR
72315.001	36,036.67			36,036.67
72315.007	1,305,009.95	2,303,602.00		3,608,611.95
72315.008	19,090.61CR	920,495.68CR		939,586.29CR
72316.007	1,638,135,977.07			1,638,135,977.07
72316.008	105,316,507.31CR	79,781,986.77CR		185,098,494.08CR
72321.001	94,156,488.38			94,156,488.38
72321.007	104,769,686.62	15,902,853.49	840,000.00CR	119,832,540.11
72321.008	118,471,912.93CR	22,063,108.27CR		140,535,021.20CR
72322.001	2,287,021.37			2,287,021.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.007	16,967,996.97	3,490,599.49	37,643.52CR	20,420,952.94
72322.008	5,072,873.48CR	4,863,014.69CR		9,935,888.17CR
72323.001	51,421,716.92			51,421,716.92
72323.007	13,539,118.75	981,158.90		14,520,277.65
72323.008	25,589,429.14CR	6,394,408.50CR		31,983,837.64CR
72325.001	86,492,282.47			86,492,282.47
72325.007	250,183,164.66	4,791,441.41		254,974,606.07
72325.008	208,411,113.10CR	77,029,908.00CR		285,441,021.10CR
72326.001	760,405.42			760,405.42
72326.007	5,936,430.38	421,136.00	156,000.00CR	6,201,566.38
72326.008	3,420,422.64CR	1,896,882.94CR		5,317,305.58CR
72327.001	411,207.12			411,207.12
72327.007	961,934.87	784,098.83		1,746,033.70
72327.008	717,097.65CR	997,315.50CR		1,714,413.15CR
72331.001	31,251,704.04			31,251,704.04
72331.007	81,833,031.06	11,279,289.50	436,215.85CR	92,676,104.71
72331.008	50,245,282.22CR	18,163,729.90CR		68,409,012.12CR
72332.001	19,589,814.27			19,589,814.27
72332.007	44,632,933.21	14,570,512.55	7,990.00CR	59,195,455.76
72332.008	42,994,843.05CR	15,868,726.94CR		58,863,569.99CR
72333.001	1,743,209.20			1,743,209.20
72333.007	3,116,398.77	2,572,651.56	16,300.00CR	5,672,750.33
72333.008	2,355,933.31CR	388,773.76CR		2,744,707.07CR
72334.001	1,479,606.70			1,479,606.70
72334.007	10,755,613.44	1,842,961.15		12,598,574.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.008	6,928,437.10CR	2,237,103.91CR		9,165,541.01CR
72336.001	24,185,836.92			24,185,836.92
72336.007	69,774,369.27	2,515,079.18	111,862.16CR	72,177,586.29
72336.008	25,907,053.58CR	15,794,830.82CR		41,701,884.40CR
72337.001	261,356.55			261,356.55
72337.007	139,963.54	56,940.00		196,903.54
72337.008	299,054.37CR	75,538.40CR		374,592.77CR
72338.001	13,205,573.55			13,205,573.55
72338.007	3,083,862.70CR	199,386.93		2,884,475.77CR
72338.008	6,078,668.79CR	850,533.86CR		6,929,202.65CR
72339.001	1,235,916.22			1,235,916.22
72339.007	1,270,652.97	159,500.00	7,500.00CR	1,422,652.97
72339.008	1,414,682.27CR	129,697.43CR		1,544,379.70CR
72341.001	6,500.00			6,500.00
72341.007	18,500.00	24,198.86		42,698.86
72341.008	7,565.99CR	2,688.25CR		10,254.24CR
72342.001	34,843,416.39			34,843,416.39
72342.007	14,230,534.22	98,758,648.99		112,989,183.21
72342.008	20,444,238.47CR	6,369,974.07CR		26,814,212.54CR
72343.001	74,898,378.01			74,898,378.01
72343.007	19,070,059.54CR	653,365.39		18,416,694.15CR
72343.008	243,249.66CR			243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	5,972,570.71CR	930,209.35CR		6,902,780.06CR
72357.008	317,210.34CR	51,223.14CR		368,433.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	1,164,097,761.70CR	112,568,882.21	484,528.00CR	1,052,013,407.49CR
72359.008	438,131,942.73CR	144,949,417.10CR	17,248.26	583,064,111.57CR
72361.001	3,633,357.05			3,633,357.05
72361.007	5,805,604.26	486,472.40		6,292,076.66
72361.008	3,249,661.59CR	590,600.16CR		3,840,261.75CR
72363.001	3,421,064.50			3,421,064.50
72363.007	9,160,843.80	2,948,017.63		12,108,861.43
72363.008	5,043,056.25CR	1,934,401.33CR		6,977,457.58CR
72365.001	121,113.90			121,113.90
72365.007	145,675.55	376,412.66		522,088.21
72365.008	124,881.99CR	398,612.44CR		523,494.43CR
72367.001	395,701.67			395,701.67
72367.007	1,194,359.08	389,793.00		1,584,152.08
72367.008	1,181,751.09CR	54,622.28CR		1,236,373.37CR
72369.001	296,838.61			296,838.61
72369.007	606,807.99	122,039.25		728,847.24
72369.008	489,651.93CR	67,776.78CR		557,428.71CR
	2,735,128,316.03	124,388,020.47CR	2,323,096.26CR	2,608,417,199.30 *
72401.007	1,059,644.22			1,059,644.22
72401.008	443,265.84CR	184,812.65CR		628,078.49CR
72412.001	18,373.93			18,373.93
72412.007	15,373.93CR			15,373.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72412.008	2,000.00CR	1,000.00CR		3,000.00CR
72415.001	1,901,984.71			1,901,984.71
72415.003	43,898.99CR		2,085.18CR	45,984.17CR
72415.007	3,858,081.55	1,509,756.29		5,367,837.84
72415.008	1,248,044.62CR	1,085,676.49CR		2,333,721.11CR
72415.009	747,965.81CR		118,360.36CR	866,326.17CR
72417.001	4,289,002.16			4,289,002.16
72417.003	225,401.75CR		7,072.45CR	232,474.20CR
72417.007	8,045,350.10	1,046,521.61		9,091,871.71
72417.008	1,481,217.17CR	832,754.31CR	40.34	2,313,931.14CR
72417.009	5,816,648.28CR		718,079.72CR	6,534,728.00CR
72418.001	51,983.44			51,983.44
72418.007	223,871.81			223,871.81
72418.008	195,764.09CR	17,662.66CR		213,426.75CR
72419.001	1,752,109.82			1,752,109.82
72419.007	4,057,222.74	1,146,744.65		5,203,967.39
72419.008	2,311,257.36CR	1,290,243.68CR		3,601,501.04CR
72421.007	751,403.40			751,403.40
72421.008	29,474.94CR	223,966.20CR		253,441.14CR
72423.001	116,274.76			116,274.76
72423.007	5,926.00			5,926.00
72423.008	68,282.31CR	3,324.75CR		71,607.06CR
72424.007	259,823.00			259,823.00
72424.008	237,917.04CR	21,575.96CR		259,493.00CR
72428.001	5,250.00			5,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72428.007	10,170.00	15,000.00		25,170.00
72428.008	12,862.27CR	270.00CR		13,132.27CR
72429.001	4,649,294.52			4,649,294.52
72429.007	5,176,911.72	231,441.75		5,408,353.47
72429.008	1,581,316.49CR	331,586.63CR		1,912,903.12CR
72431.007	2,000.00			2,000.00
72431.008		2,000.00CR		2,000.00CR
72432.007	3,220,212.42			3,220,212.42
72432.008	397,062.46CR	2,603,424.96CR		3,000,487.42CR
72435.001	2,566,102.15			2,566,102.15
72435.003	305,078.00	3,283.00		308,361.00
72435.007	3,409,904.88	762,642.95	28,831.84CR	4,143,715.99
72435.008	3,907,135.43CR	863,879.34CR		4,771,014.77CR
72435.009	305,078.00CR	3,283.00CR		308,361.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	965,750.00	339.00		966,089.00
72436.007	50,655,811.40	7,481,088.00		58,136,899.40
72436.008	36,690,209.79CR	13,338,575.08CR		50,028,784.87CR
72436.009	965,750.00CR	339.00CR		966,089.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	1,537,217.00	136,780.00		1,673,997.00
72441.007	81,660,277.80	22,053,095.33		103,713,373.13
72441.008	72,397,152.71CR	15,773,132.14CR		88,170,284.85CR
72441.009	1,537,217.00CR	136,780.00CR		1,673,997.00CR
72442.001	20,033,647.31			20,033,647.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.007	7,543,382.80	6,776,704.96		14,320,087.76
72442.008	11,111,556.43CR	4,189,659.48CR		15,301,215.91CR
72443.001	16,681,558.79			16,681,558.79
72443.007	8,852,456.01CR	15,000,000.00		6,147,543.99
72443.008	7,741,854.67CR	1,350,638.20CR		9,092,492.87CR
72446.001	3,533,357.79			3,533,357.79
72446.003	6,280,664.45	486,114.07		6,766,778.52
72446.007	8,093,065.89	253,341.68		8,346,407.57
72446.008	9,805,397.31CR	104,897.22CR		9,910,294.53CR
72446.009	6,280,664.45CR	486,114.07CR		6,766,778.52CR
72448.001	8,013,493.50			8,013,493.50
72448.007	15,050,089.06	24,701.80		15,074,790.86
72448.008	22,328,190.06CR	59,483.30CR		22,387,673.36CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	4,752,860.15	648,574.59		5,401,434.74
72449.008	2,631,268.65CR	1,156,535.52CR		3,787,804.17CR
72453.001	1,402,744.16			1,402,744.16
72453.007	1,172,812.22	20,386.44		1,193,198.66
72453.008	1,029,238.98CR	158,158.78CR		1,187,397.76CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	118,545.94			118,545.94
72455.008	263,346.59CR	50,053.00CR		313,399.59CR
72459.001	49,061.00			49,061.00
72459.007	44,350.80	104,600.47		148,951.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.008	39,283.66CR	34,205.51CR		73,489.17CR
	121,971,417.27	13,397,084.66	874,389.21CR	134,494,112.72 *
72801.001	509.72CR			509.72CR
72801.007	384.91CR	128.00		256.91CR
72801.008	667.47CR	350.65CR		1,018.12CR
	1,562.10CR	222.65CR		1,784.75CR*
	3,329,890,590.11	129,343,726.09CR		3,194,467,941.85 **
74121.001	1,220,633.79			1,220,633.79
74121.007	694,483.78CR	78,251.50CR		772,735.28CR
74121.008	327,521.39CR			327,521.39CR
74135.001	689,273.81			689,273.81
74135.007	742,373.16	235,503.61		977,876.77
74135.008	744,671.49CR	413,845.20CR		1,158,516.69CR
74153.001	41,628.24			41,628.24
74153.007	14,149.87			14,149.87
74153.008	55,778.11CR			55,778.11CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,460,304.80	393,057.82		1,853,362.62
74156.008	1,518,255.48CR	538,010.01CR		2,056,265.49CR
74166.001	15,050.00			15,050.00
74166.007	13,755,508.44	103,075.40		13,858,583.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.008	6,810,643.75CR	4,243,919.05CR		11,054,562.80CR
74168.001	10,613.87			10,613.87
74168.007	7,095.71			7,095.71
74168.008	8,663.06CR	936.18CR		9,599.24CR
	17,654,736.53	4,543,325.11CR		13,111,411.42 *
74221.001	100,424.83			100,424.83
74221.003	21,815.31CR			21,815.31CR
74221.007	24,583.48			24,583.48
74221.009	23,199.77CR			23,199.77CR
74222.001	2,859,097.53			2,859,097.53
74222.003	457,653.69CR		58,190.74CR	515,844.43CR
74222.007	3,887,274.15	177,870.69		4,065,144.84
74222.008	36,790.64CR	122,878.15CR		159,668.79CR
74222.009	2,945,005.71CR		671,756.86CR	3,616,762.57CR
74223.001	3,976,594.22			3,976,594.22
74223.003	477,869.52CR		41,112.03CR	518,981.55CR
74223.007	8,434,033.71	593,574.05		9,027,607.76
74223.008	813,156.17CR	426,298.38CR		1,239,454.55CR
74223.009	4,442,138.06CR		553,256.07CR	4,995,394.13CR
74231.001	17,381,061.89			17,381,061.89
74231.003	1,671,775.24CR		295,782.66CR	1,967,557.90CR
74231.007	50,814,512.32	5,525,097.94		56,339,610.26
74231.008	14,830,334.77CR	8,338,990.19CR		23,169,324.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.009	24,736,620.87CR		3,058,483.00CR	27,795,103.87CR
74232.001	8,728,471.29			8,728,471.29
74232.003	839,695.52CR		196,883.88CR	1,036,579.40CR
74232.007	17,651,485.16	3,895,859.34	708.72CR	21,546,635.78
74232.008	5,503,895.46CR	3,570,152.67CR		9,074,048.13CR
74232.009	9,248,152.03CR		1,268,150.42CR	10,516,302.45CR
74233.001	9,960,372.95			9,960,372.95
74233.003	1,043,687.35CR		175,360.46CR	1,219,047.81CR
74233.007	24,101,127.50	2,665,583.82		26,766,711.32
74233.008	6,378,609.78CR	2,208,674.35CR		8,587,284.13CR
74233.009	14,809,215.90CR		1,703,893.74CR	16,513,109.64CR
74234.001	4,387,250.45			4,387,250.45
74234.003	527,581.31CR		67,949.36CR	595,530.67CR
74234.007	15,046,819.91	2,361,489.69		17,408,309.60
74234.008	4,446,570.43CR	2,429,563.93CR		6,876,134.36CR
74234.009	7,666,023.89CR		1,197,614.24CR	8,863,638.13CR
74242.001	44,603,700.59			44,603,700.59
74242.003	964.69	115.39		1,080.08
74242.006	55,697.69CR			55,697.69CR
74242.007	63,724,677.64	23,689,947.50	1,973,023.00CR	85,441,602.14
74242.008	52,544,010.99CR	25,507,557.47CR		78,051,568.46CR
74242.009	964.69CR	115.39CR		1,080.08CR
74251.001	1,989,138.52			1,989,138.52
74251.003	1,028,552.45CR		57,644.58CR	1,086,197.03CR
74251.007	12,880,366.01	633,951.09		13,514,317.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.008	896,169.63CR	472,043.97CR		1,368,213.60CR
74251.009	7,940,313.47CR		795,349.16CR	8,735,662.63CR
74253.001	4,411,029.98			4,411,029.98
74253.003	2,807,340.74CR		24,651.11CR	2,831,991.85CR
74253.007	10,722,541.11	677,828.93		11,400,370.04
74253.008	1,010,686.00CR	457,489.38CR		1,468,175.38CR
74253.009	7,157,471.72CR		1,180,299.36CR	8,337,771.08CR
	131,324,529.13	3,312,445.44CR	13,320,109.39CR	114,691,974.30 *
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	3,319,224.80	90,000.00		3,409,224.80
74401.008	4,368,175.68CR	789,080.81CR		5,157,256.49CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	2,341,867.01CR	468,214.20CR		2,810,081.21CR
74403.001	372,109.41			372,109.41
74403.007	107,210.49	5,000.00		112,210.49
74403.008	223,022.36CR	41,619.90CR		264,642.26CR
74405.001	1,231.79			1,231.79
74405.007	20,000,000.00	10,385,506.00		30,385,506.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.008	5,607,657.37CR	19,550,705.33CR		25,158,362.70CR
74406.001	1,412,489.34			1,412,489.34
74406.007	959,177.11CR	50,152.59		909,024.52CR
74406.008	264,197.25CR	31,565.59CR		295,762.84CR
74411.001	4,055,550.60			4,055,550.60
74411.007	3,354,284.79	577,647.04	17,520.00CR	3,914,411.83
74411.008	2,908,923.36CR	490,302.38CR		3,399,225.74CR
	23,378,076.68	10,263,182.58CR	17,520.00CR	13,097,374.10 *
74511.001	10,169,847.29			10,169,847.29
74511.007	9,321,978.05	550,235.60	17,238.69CR	9,854,974.96
74511.008	9,854,193.65CR	2,636,325.70CR		12,490,519.35CR
74512.001	5,089,981.94			5,089,981.94
74512.007	2,846,285.16	316,761.03	27,578.96CR	3,135,467.23
74512.008	2,182,225.65CR	385,988.83CR	3,014.13	2,565,200.35CR
74513.001	62,561.08			62,561.08
74513.007	8,276.00CR			8,276.00CR
74513.008	9,712.95CR	1,669.48CR		11,382.43CR
74518.001	10,664,486.75			10,664,486.75
74518.007	5,886,531.75	381,014.40	27,620.00CR	6,239,926.15
74518.008	6,883,153.60CR	875,165.20CR	238.00CR	7,758,556.80CR
74521.001	9,072,946.78			9,072,946.78
74521.007	86,203,720.57	72,403.05		86,276,123.62
74521.008	38,838,888.31CR	22,026,535.80CR		60,865,424.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.001	3,957,147.29			3,957,147.29
74523.007	2,095,186.75	296,397.13	25,238.00CR	2,366,345.88
74523.008	2,649,573.62CR	320,346.69CR	9,590.13	2,960,330.18CR
	84,944,649.63	24,629,220.49CR	85,309.39CR	60,230,119.75 *
	258,541,621.78	42,748,173.62CR		202,370,509.38 **
76403.001	3,102.40			3,102.40
76403.007	29,900.00			29,900.00
76403.008	17,649.70CR	15,259.35CR		32,909.05CR
76409.001	184,604.00			184,604.00
76409.007	36,728.00CR			36,728.00CR
76409.008	104,356.00CR	15,968.00CR		120,324.00CR
76411.007	75,000.00	150,000.00		225,000.00
76411.008	5,000.00CR	150,000.00CR		155,000.00CR
76421.001	433,185.17			433,185.17
76421.007	513,895.31	137,192.00		651,087.31
76421.008	613,439.77CR	126,035.06CR		739,474.83CR
	462,513.41	20,070.41CR		442,443.00 *
76601.007	76,650.00	34,375.00		111,025.00
76601.008	74,650.00CR			74,650.00CR
76603.001	73,304.83			73,304.83
76603.007	1,500,667.85	211,000.00		1,711,667.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76603.008	578,028.32CR	906,226.20CR		1,484,254.52CR
76605.001	3,530,644.62			3,530,644.62
76605.007	10,581,273.49	1,852,522.92	59,792.07CR	12,374,004.34
76605.008	7,339,099.34CR	2,044,419.48CR		9,383,518.82CR
76621.001	11,505.00			11,505.00
76621.007		87,285.00		87,285.00
76621.008		87,285.00CR		87,285.00CR
76625.001	100,000.00			100,000.00
	7,882,268.13	852,747.76CR	59,792.07CR	6,969,728.30 *
76701.001	31,914.00			31,914.00
76701.007	59,749.36	285,000.00		344,749.36
76701.008	91,663.36CR	285,000.00CR		376,663.36CR
76703.001	19,419.05			19,419.05
76703.007	232,037.80	16,500.00		248,537.80
76703.008	237,451.53CR	30,115.00CR		267,566.53CR
76705.007	27,125.58	22,331.59		49,457.17
76705.008	27,125.58CR	22,331.59CR		49,457.17CR
	14,005.32	13,615.00CR		390.32 *
	8,358,786.86	886,433.17CR		7,412,561.62 **
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	147,470,854.08CR	58,804,289.56CR	1,765,748.64	204,509,395.00CR
	147,470,854.08CR	58,804,289.56CR	1,765,748.64	204,509,395.00CR*
80600.	1,180,054,683.74CR	994,554,078.83CR	269,627.15	2,174,339,135.42CR
80620.	1,104,991,561.89CR	434,129,598.52CR	36,135,445.31	1,502,985,715.10CR
	2,285,046,245.63CR	1,428,683,677.35CR	36,405,072.46	3,677,324,850.52CR*
	2,432,517,099.71CR	1,487,487,966.91CR		3,881,834,245.52CR**
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	9,216,640.94	1,830,365.67		11,047,006.61
84214.008	7,864,706.75CR	1,214,986.97CR		9,079,693.72CR
84215.007	8,503,341.52	112,881.66		8,616,223.18
84215.008	6,598,992.18CR	1,600,519.34CR		8,199,511.52CR
84216.007	2,031,184.99	162,341.15		2,193,526.14
84216.008	1,377,965.69CR	435,097.17CR		1,813,062.86CR
84217.007	648,546.36	1,064,152.44		1,712,698.80
84217.008		1,531,744.20CR		1,531,744.20CR
	4,808,679.87	1,612,606.76CR		3,196,073.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	6,390,004.36			6,390,004.36
84311.007	5,362,130.73	3,659,425.59		9,021,556.32
84311.008	7,350,716.39CR	759,011.58CR		8,109,727.97CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	37,398,303.20	6,247,439.33	1,419,276.20CR	42,226,466.33
84321.008	45,926,255.42CR	3,309,903.87CR		49,236,159.29CR
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	28,710,840.13			28,710,840.13
84341.008	28,672,295.13CR			28,672,295.13CR
84351.001	98,104,316.91			98,104,316.91
84351.003	135,021.07	18,210.24		153,231.31
84351.007	126,534,254.75	70,981,429.23	2,370,776.49CR	195,144,907.49
84351.008	150,004,216.33CR	18,949,870.70CR	2,361,780.68	166,592,306.35CR
84351.009	135,021.07CR	18,210.24CR		153,231.31CR
84353.001	69,319.31			69,319.31
84353.007	222,430.43	39,862.00		262,292.43
84353.008	417,644.17CR	84,890.00CR		502,534.17CR
84371.001	42,757,285.41			42,757,285.41
84371.003	4,226.02	15,092.87		19,318.89
84371.006	31,141.00			31,141.00
84371.007	58,253,229.53	11,207,802.77	337,476.63CR	69,123,555.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.008	71,930,008.12CR	8,117,979.56CR		80,047,987.68CR
84371.009	4,226.02CR	15,092.87CR		19,318.89CR
84391.001	18,431,671.22			18,431,671.22
84391.007	8,258,728.13	1,214,915.27		9,473,643.40
84391.008	15,533,257.97CR	1,712,322.16CR		17,245,580.13CR
	142,662,174.21	60,416,896.32	1,765,748.64CR	201,313,321.89 *
	147,470,854.08	58,804,289.56		204,509,395.00 **
86111.001	69,708,393.00			69,708,393.00
86111.003	15,683,817.18		1,352,572.62	17,036,389.80
86111.006	2,778,409.24			2,778,409.24
86111.007	79,068,925.67	53,666,627.80		132,735,553.47
86111.008	68,796,726.09CR	31,231,991.57CR		100,028,717.66CR
86111.009	32,912,556.09CR		1,285,304.40CR	34,197,860.49CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	1,538,595.34CR		303,163.53CR	1,841,758.87CR
86113.006	135,000.00			135,000.00
86113.007	8,108,687.51	8,880,339.21		16,989,026.72
86113.008	8,306,554.71CR	2,178,860.89CR		10,485,415.60CR
86113.009	4,281,966.44CR		17,405.26CR	4,299,371.70CR
86115.001	5,264,094.20			5,264,094.20
86115.003	4,169,794.85		1,390.81CR	4,168,404.04
86115.007	91,945.75	21,500.37		113,446.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.008	83,003.52CR	25,627.49CR		108,631.01CR
86115.009	5,618,587.78CR		93,786.42CR	5,712,374.20CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	99,751.23		12,986.84	112,738.07
86116.007	1,057,336.42	442,325.06		1,499,661.48
86116.008	355,986.27CR	689,220.91CR		1,045,207.18CR
86116.009	362,066.17CR		15,501.20CR	377,567.37CR
86121.001	802,557,018.86			802,557,018.86
86121.003	34,052,800.52	665,550.30	2,059,581.15	36,777,931.97
86121.007	225,882,049.72	193,073,365.46		418,955,415.18
86121.008	25,180,384.86CR	17,156,578.90CR		42,336,963.76CR
86121.009	356,297,942.98CR		27,963,845.06CR	384,261,788.04CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	8,777,322.40CR		1,847,624.06	6,929,698.34CR
86123.006	1,768.61CR			1,768.61CR
86123.007	29,859,171.75	31,719,288.32		61,578,460.07
86123.008	21,382,776.48CR	3,691,261.74CR		25,074,038.22CR
86123.009	20,755,350.07CR		606,761.67CR	21,362,111.74CR
86125.001	456,964,317.40			456,964,317.40
86125.003	159,846,074.47	32,115.07	24,866,538.03	184,744,727.57
86125.006	35,837.00			35,837.00
86125.007	273,575,215.38	213,052,883.15		486,628,098.53
86125.008	92,194,078.86CR	46,007,279.74CR		138,201,358.60CR
86125.009	442,129,096.18CR		24,186,357.73CR	466,315,453.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.001	40,198,901.19			40,198,901.19
86127.003	7,543,656.17		676,022.66	8,219,678.83
86127.007	16,388,337.75	30,506,445.83		46,894,783.58
86127.008	2,591,934.91CR	2,887,302.25CR		5,479,237.16CR
86127.009	25,750,463.57CR		2,085,866.22CR	27,836,329.79CR
	1,174,272,837.83	428,192,317.08	25,744,056.94CR	1,576,721,097.97 *
86231.001	404,801,450.39			404,801,450.39
86231.003	2,869,413.50CR		131,324.94	2,738,088.56CR
86231.006	2,085,951.38			2,085,951.38
86231.007	132,680,211.45	118,487,454.26		251,167,665.71
86231.008	233,355,451.63CR	33,256,186.90CR		266,611,638.53CR
86231.009	32,887,785.79CR		3,479,932.48CR	36,367,718.27CR
86232.001	60,559,337.81			60,559,337.81
86232.003	666,466.22		6,838.94	673,305.16
86232.006	9,015.52CR			9,015.52CR
86232.007	121,523,835.05	103,587,791.82	44,115.45CR	225,067,511.42
86232.008	67,189,054.40CR	15,690,337.84CR		82,879,392.24CR
86232.009	1,133,953.59CR		76,610.12CR	1,210,563.71CR
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	11,549,994.19	6,031,111.97		17,581,106.16
86233.008	9,672,207.20CR	1,827,167.88CR	4,982.76	11,494,392.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.009	32,936.40CR			32,936.40CR
86235.001	343,919,278.10			343,919,278.10
86235.003	2,039,175.00CR			2,039,175.00CR
86235.007	242,899,902.21	461,713,304.32		704,613,206.53
86235.008	292,863,861.23CR	37,775,624.31CR		330,639,485.54CR
86235.009	933,932.00			933,932.00
	681,867,403.83	601,270,345.44	3,457,511.41CR	1,279,680,237.86 *
86331.001	85,172,533.00			85,172,533.00
86331.007	47,981.64	213,092,045.00		213,140,026.64
86331.008	80,971,490.00CR			80,971,490.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	2,766,773.60	31,372,147.00		34,138,920.60
86332.008	26,224,212.20CR	2,498,320.00CR		28,722,532.20CR
86333.001	3,179.70CR			3,179.70CR
86333.007	7,375,179.24			7,375,179.24
86333.008	7,049,658.60CR	241,183.96CR		7,290,842.56CR
86334.001	8,641,233.05			8,641,233.05
86334.007	33,502,078.58	178,051.91		33,680,130.49
86334.008	26,608,628.44CR	4,955,321.44CR		31,563,949.88CR
86335.001	23,047.29CR			23,047.29CR
86335.007	3,774,226.99	942,981.40		4,717,208.39
86335.008	376,535.74CR	42,196.03CR		418,731.77CR
86339.007	762,001.60	359,114.50		1,121,116.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86339.008	762,001.60CR	359,114.50CR		1,121,116.10CR
	41,959,756.43	237,848,203.88		279,807,960.31 *
86431.001	545.50CR			545.50CR
86431.007	7,311.50	1,235,832.00		1,243,143.50
86431.008	15,912.25CR			15,912.25CR
86432.001	198,982,207.43			198,982,207.43
86432.003	1,582,333.81			1,582,333.81
86432.006	9,467.00CR			9,467.00CR
86432.007	71,847,194.45	6,484,245.26		78,331,439.71
86432.008	88,160,591.32CR	12,051,256.56CR		100,211,847.88CR
86432.009	1,582,333.81CR			1,582,333.81CR
86433.001	459,036.19CR			459,036.19CR
86433.007	55,309.08			55,309.08
86433.008	86,768.85CR			86,768.85CR
	182,159,701.35	4,331,179.30CR		177,828,522.05 *
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	61,547,910.42	19,487,670.16	127,624.02CR	80,907,956.56
86531.008	49,278,723.53CR	7,848,117.43CR	39,016.71	57,087,824.25CR
86531.009	5,497.00CR			5,497.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86532.001	8,582,171.74			8,582,171.74
86532.003	3,079.90CR			3,079.90CR
86532.007	11,257,004.45	4,192,968.67	4,448.90CR	15,445,524.22
86532.008	14,384,046.47CR	1,673,472.97CR	10,671.75	16,046,847.69CR
86532.009	3,079.90			3,079.90
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	222,659,431.28	200,377,794.04	5,170.68CR	423,032,054.64
86533.008	294,124,054.90CR	56,562,726.89CR	164,879.00CR	350,851,660.79CR
86533.009	1,049,815.11CR			1,049,815.11CR
	322,037,661.14	157,974,115.58	252,434.14CR	479,759,342.58 *
86611.001	8,553,788.60			8,553,788.60
86611.003	497,063.35		168,460.22CR	328,603.13
86611.007	5,308,667.08	10,980.20		5,319,647.28
86611.008	5,351,535.89CR	217,158.05CR		5,568,693.94CR
86611.009	3,233,306.46CR		5,667.77CR	3,238,974.23CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,922,282.74		4,785.49CR	4,917,497.25
86613.007	1,746,482.34	1,270,375.80		3,016,858.14
86613.008	1,090,973.76CR	235,504.00CR		1,326,477.76CR
86613.009	6,944,600.06CR		7,379.18CR	6,951,979.24CR
86616.001	620,244.29			620,244.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.003	22,830.27			22,830.27
86616.007	1,530,471.50	922,657.71		2,453,129.21
86616.008	25,696.70CR	12,109.20CR		37,805.90CR
86616.009	95,274.45CR		3,071.20	92,203.25CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	17,578,854.34		141,959.38	17,720,813.72
86621.007	128,870,181.95	8,095,780.58		136,965,962.53
86621.008	13,367,149.24CR	9,827,494.00CR		23,194,643.24CR
86621.009	80,970,734.61CR		1,815,526.52CR	82,786,261.13CR
86623.001	5,635,317.45			5,635,317.45
86623.003	3,523,926.48CR		16,696.67	3,507,229.81CR
86623.007	47,515,870.45	313,786.00		47,829,656.45
86623.008	6,648,640.45CR	7,509,972.00CR		14,158,612.45CR
86623.009	430,523.08CR			430,523.08CR
86629.001	97,213,537.82			97,213,537.82
86629.003	20,301,436.25		492,691.34	20,794,127.59
86629.007	60,830,898.50	21,390,057.84		82,220,956.34
86629.008	10,187,033.19CR	5,776,486.06CR		15,963,519.25CR
86629.009	98,991,433.70CR		6,298,709.53CR	105,290,143.23CR
	117,251,114.95CR	8,424,914.82	7,646,110.12CR	116,472,310.25CR*
86915.007	13,040.68CR	1,502.68CR		14,543.36CR
86915.008	13,040.68	1,502.68		14,543.36

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	2,285,046,245.63	1,429,378,717.50		3,677,324,850.52	**
87802.007	14,369,191.78	2,728,505.17	1,089,097.37CR	16,008,599.58	
87802.008	14,369,191.78CR	2,728,505.17CR	1,089,097.37	16,008,599.58CR	
					*
					**
		695,040.15	695,040.15CR		***
TOTAL		180,504,625.27	180,504,625.27CR		****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 13 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	18,807,756,262.84	1,539,118,818.96	122,982.52CR	20,346,752,099.28
51102.---	3,868,428,023.42	315,668,373.68	1,233,417.41	4,185,329,814.51
51103.---	3,015,975,309.23	244,655,480.65	802,712.35	3,261,433,502.23
51104.---	204,597,655.49	18,882,314.52	90,704.07	223,570,674.08
51105.---	689,422,755.22	54,141,124.81	566,723.11	744,130,603.14
51106.---	151,923,932.20	11,813,493.88	222,707.10CR	163,514,718.98
51107.---	87,705,070.59	6,820,411.16	56,730.92	94,582,212.67
51108.---	222,866,788.34	19,300,190.44	321,652.48	242,488,631.26
51109.---				
51111.---	332,316.00	59,777.00	46,000.00	438,093.00
51112.---	9,267,773.89		495.00CR	9,267,278.89
51113.---	654,573.58			654,573.58
51114.---				
51121.---	262,708,357.00	22,922,245.84	592,743.02	286,223,345.86
51141.---	2,216,443,351.78	185,043,923.64	107,431.49	2,401,594,706.91
51142.---	877,579,440.22	73,869,464.20	38,566.31	951,487,470.73
51143.---	937,418,348.07	72,892,265.37	960,005.48	1,011,270,618.92
51145.---	102,555,770.91	8,425,220.43	1,040,347.40	112,021,338.74
51147.---	62,813,699.68	5,393,975.95	5,868.83CR	68,201,806.80
51151.---				
TOTAL 511	31,518,449,428.46	2,579,007,080.53	5,504,980.59	34,102,961,489.58

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,181,226,821.17	96,950,516.51	472,616.07CR	96,477,900.44	1,277,704,721.61
102	63,433,232.28	5,445,133.24	781.15CR	5,444,352.09	68,877,584.37
TOTAL	1,244,660,053.45	102,395,649.75	473,397.22CR	101,922,252.53	1,346,582,305.98
103	1,984,806,945.33	163,338,962.35	737,973.68CR	162,600,988.67	2,147,407,934.00
161	7,723.64				7,723.64
TOTAL	1,984,814,668.97	163,338,962.35	737,973.68CR	162,600,988.67	2,147,415,657.64
104	10,973,511,929.58	884,672,616.49	2,429,232.27	887,101,848.76	11,860,613,778.34
105	6,007,438.33	537,959.24	36,438.52	574,397.76	6,581,836.09
163					
TOTAL	10,979,519,367.91	885,210,575.73	2,465,670.79	887,676,246.52	11,867,195,614.43
107	2,307,117,077.96	187,092,773.04	836,064.61	187,928,837.65	2,495,045,915.61
113	8,920,456,444.03	738,030,130.88	5,906,241.13	743,936,372.01	9,664,392,816.04
114	336,438,888.12	27,436,535.95	33,656.59CR	27,402,879.36	363,841,767.48
111	61,504,999.40	3,212,357.78	4,233,526.78CR	1,021,169.00CR	60,483,830.40
112	2,518,459,985.67	208,613,319.28	462,597.56	209,075,916.84	2,727,535,902.51
121	543,268,660.63	45,353,961.39	27,265.88	45,381,227.27	588,649,887.90
123	698,509,052.58	58,018,222.97	124,138.46	58,142,361.43	756,651,414.01
125	258,956,870.53	21,295,879.67	16,733.39CR	21,279,146.28	280,236,016.81
127	138,629,147.73	11,462,569.61	29,137.92	11,491,707.53	150,120,855.26
TOTAL	1,096,095,070.84	90,776,672.25	136,542.99	90,913,215.24	1,187,008,286.08
130	525,873,425.61	43,267,740.26	359,328.35CR	42,908,411.91	568,781,837.52
141	224,916,903.32	18,540,648.08	43,947.24	18,584,595.32	243,501,498.64

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	112,662,970.43	9,472,979.74	1,328,436.17	10,801,415.91	123,464,386.34
171	170,897,850.02	13,869,221.80	7,860.92	13,877,082.72	184,774,932.74
172	33,794,578.57	2,855,717.87	5,084.53CR	2,850,633.34	36,645,211.91
173					
174					
175	57,081,249.58	4,746,459.99	5,113.46	4,751,573.45	61,832,823.03
142	5,505,451.48	456,344.71	569.65	456,914.36	5,962,365.84
143					
144	24,805,180.49	2,047,820.10	4,729.51	2,052,549.61	26,857,730.10
146	24,542,095.51	2,115,230.95	6,596.22CR	2,108,634.73	26,650,730.24
147	12,975,480.44	1,031,574.36	545.08	1,032,119.44	14,007,599.88
148	13,893,929.78	1,150,048.24	2,587.63CR	1,147,460.61	15,041,390.39
149	2,643,732.67	274,209.35	1,202.48CR	273,006.87	2,916,739.54
151					
153					
154	8,968,644.39	724,597.15	4,372.36CR	720,224.79	9,688,869.18
155	3,847,565.13	321,527.90	6,814.70	328,342.60	4,175,907.73
157	8,329,059.77	642,895.41	772.40CR	642,123.01	8,971,182.78
158					
182	61,644,333.67	4,823,633.02	9,683.36	4,833,316.38	66,477,650.05
183	209,269,552.86	19,872,343.95	73,262.60	19,945,606.55	229,215,159.41

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 13 FY 98

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	31,493,987,220.70	2,577,673,931.28	5,456,847.41	2,583,130,778.69	34,077,117,999.39

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 13 FY 98

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,759,225,160.40	54,759,225,160.40	
2	55,826,949,068.62CR	55,826,949,068.62CR	
3	1,594,779,043.73	1,594,779,043.73	
4	59,821,559,355.04CR	59,821,559,355.04CR	
5	59,294,504,219.53	59,294,504,219.53	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	224,617.91	224,617.91CR	.00
02 CAPITAL COMMITMENTS ON ORDER	3,881,834,245.52	3,881,834,245.52CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,404,251,012.85	3,404,251,012.85CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,522,827,057.42	11,522,827,057.42CR	.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	2,566,127,911.62CR	2,566,127,911.62	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	166,614,350.52	166,614,350.52CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	45,528,955.75CR	46,531,896.29	1,002,940.54
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	19,241,763,738.85CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,925,695,382.06	2,925,695,382.06CR	.00
23 TRANSFERS FROM OTHER AGENCIES	6,364,315.86	6,364,315.86CR	.00
24 TRANSFERS TO OTHER AGENCIES	90,879.00CR	90,879.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,839,415,816.35CR	1,839,415,816.35	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	59,821,290,093.59CR
32	EXPENSES - 5---X	57,239,486,342.61
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,581,803,750.98CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	68,288,583.51
35	COMMITMENTS INCURRED - CAPITAL ITEMS	4,213,584,987.67
36	NET TOTAL - LINES 33 THRU 35	1,700,069,820.20
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	2,039,567,708.84
41	CURRENT ASSETS	33,759,471,208.39
42	INVENTORIES	75,319,177.38CR
43	LIABILITIES	62,342,634,477.84CR
44	RECIPROCALS	.00
45	EQUITY	9,718,927.27CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,329,288,087.57
47	NET OFFSET TO LINE 40	25,338,913,286.53CR
48	- DIFFERENCE-LINE 40 AND LINE 47	23,299,345,577.69CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,031,905,611.71
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,322,615,190.06CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,273,436.86CR
55	NET TOTAL - LINES 51 THRU 54	1,296,983,015.21CR
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	1,387,404,571.31CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	348,405,250.60
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,086,406,939.69
62	PLANT AND EQUIPMENT IN SERVICE	17,899,378,435.48
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	24,686,750,149.00
67	- DIFFERENCE LINE 59 AND LINE 66	23,299,345,577.69

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	3,079,225.50CR		3,079,225.50		
	41310.135	1,313,795,943.57CR	108,674,909.97CR	2,445,488.64CR	1,424,916,342.18CR	
	41320.136	633,147,788.45CR	53,758,387.75CR		686,906,176.20CR	
	41400.	12,181,261.14CR		12,181,261.14		
	41411.130	9,913,724,562.96CR	924,904,303.24CR	6,518,293.58CR	10,845,147,159.78CR	
	41412.131	348,439,132.00CR	36,053,069.87CR	825,230.64CR	385,317,432.51CR	
	41413.132	2,195,566,645.43CR	173,814,993.62CR	3,082,261.87CR	2,372,463,900.92CR	
	41414.125	1,039,920,499.12CR	95,897,368.65CR	2,827,553.26CR	1,138,645,421.03CR	
	41416.121	3,892,790,285.14CR	317,439,448.93CR	2,648,987.87CR	4,212,878,721.94CR	
	41418.124	65,026,688.55CR	5,506,758.13CR	1,543.62CR	70,534,990.30CR	
	41440.143	2,354,853.46CR	371,279.33CR		2,726,132.79CR	
	41512.	39.60CR	9.90CR		49.50CR	
	43330.112	8,038,369.02CR	593,401.65CR	256.08CR	8,632,026.75CR	
	43333.141	131,050.00CR	8,542.50CR	892.50CR	140,485.00CR	
	43334.134	16,587,960.39CR	918,183.75CR	37,166.25CR	17,543,310.39CR	
	43335.116	25,660,675.75CR	1,290,202.33CR	41,001.93CR	26,991,880.01CR	
	43336.	85.00			85.00	
	43336.117	4,333,614.05CR	193,417.91CR	27,413.73CR	4,554,445.69CR	
	43337.118	91,918.89CR	5,737.50CR	382.50CR	98,038.89CR	
	43339.142	23,970.00CR	1,360.00CR		25,330.00CR	
	43382.139	679,715.00CR	51,121.25CR	4,668.75CR	735,505.00CR	
	43383.	1,241.00			1,241.00	
	43383.140	5,742,676.60CR	482,778.75CR	69,891.25CR	6,295,346.60CR	
	43384.138	44,807,032.65CR	2,269,418.30CR	371,616.25CR	47,448,067.20CR	
	44037.122	1,649,010.86CR	40,963.69CR		1,689,974.55CR	
TOTAL LINE NO. 01		19,527,771,592.13CR	1,722,275,657.02CR	3,642,162.08CR	21,253,689,411.23CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	4,139,829.17	331,935.33		4,471,764.50	
	41200.	54,467,826.48CR		54,467,826.48		
	41220.	11,091,327,463.54CR	903,448,323.75CR		11,994,775,787.29CR	
	41220.111	8,157,716,333.22CR	596,825,028.26CR	21,509,503.62CR	8,776,050,865.10CR	
	41240.113	175,280,317.78CR	14,919,133.11CR	2,048.88CR	190,201,499.77CR	
	41417.133	143,032,533.96CR	14,765,804.13CR	258,818.82CR	158,057,156.91CR	
	41421.	728,999.00			728,999.00	
	41422.	398,174,717.36CR	28,314,445.28CR	3,768,223.29CR	430,257,385.93CR	
	41423.	339,886,173.05CR	19,616,257.06CR	211,643.84CR	359,714,073.95CR	
	41432.	35,738,409.89CR	36,014.54CR		35,774,424.43CR	
	41433.	7,155,750.17CR		11,813.45	7,143,936.72CR	
	41511.	26,881,901.87CR	2,722,705.78CR		29,604,607.65CR	
	41511.114	491,310,683.20CR	40,079,520.92CR	182,485.99CR	531,572,690.11CR	
	41511.119	15,725,594.02CR	552,862.64CR	38,062.62CR	16,316,519.28CR	
	43391.148	2,921.70CR	796.23CR		3,717.93CR	
TOTAL LINE NO. 02		20,931,831,798.07CR	1,620,948,956.37CR	28,508,852.87	22,524,271,901.57CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	173,336,036.94CR		173,336,036.94		

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41110.085	16,939,223.72CR	2,337,544.41CR	717,648.93CR	19,994,417.06CR	
41110.086	39,530,920.68CR	28,589,149.68CR	152,039.28CR	68,272,109.64CR	
41110.090	8,428,421,333.19CR	620,485,698.80CR	164,478,908.69CR	9,213,385,940.68CR	
41110.229	133,345,440,774.01CR	9,500,761,678.65CR	152,133,469.23CR	142,998,335,921.89CR	
41110.490	10,145,168,222.10	786,324,481.75	172,273,685.10	11,103,766,388.95	
41111.005	16,245,415,822.94CR	1,340,768,098.63CR	173,387,338.23CR	17,759,571,259.80CR	
41112.510	1,544,558,650.38	79,309,904.64	1,857,068.75	1,625,725,623.77	
41113.805	129,821,389,613.53	9,636,961,875.52	137,016,355.71	139,595,367,844.76	
41114.519	20,191.33	208.93	527.39	20,927.65	
41115.501	8,078,960,484.91	339,297,952.12	12,263,697.21	8,430,522,134.24	
41117.171	25,251,712.11CR	2,119,369.82CR	171.69CR	27,371,253.62CR	
41117.509	15,817,453.24	1,063,999.61	10,429.41	16,891,882.26	
41125.534	4,826,753.21	433,410.08	82,472.09	5,342,635.38	
41143.097	68,673,977.17CR	8,005,199.43CR	3,340,822.13CR	80,019,998.73CR	
41199.	3,451,999.76	4,000,000.00CR	58,000,000.00CR	58,548,000.24CR	
41230.	5,537.97CR	1,066.89CR		6,604.86CR	
41230.109	2,919,392,210.60CR	221,889,040.82CR	12,582,141.93CR	3,153,863,393.35CR	
41230.110	445,541,197.39CR	31,110,665.42CR	16,274,481.30CR	492,926,344.11CR	
41231.	21,933.23CR	6,564.72		15,368.51CR	
41415.084	2,949,691.18CR	3,634,115.95CR	509,103.00CR	7,092,910.13CR	
41435.	3,496.05CR	473.10CR		3,969.15CR	
41436.	5,129.90CR	1,610.45CR		6,740.35CR	
41521.	130,186.79CR		179,187.98CR	309,374.77CR	
41590.	205,531,546.81	20,972,958.61	105,575.98CR	226,398,929.44	
41590.536	91,412,997.35	6,577,526.89	481,577.20	98,472,101.44	
41590.676	5,766,025.41	376,643.68	151,910.79	6,294,579.88	
41596.526		58,704.14		58,704.14	
41598.553		12,454.26		12,454.26	
41599.541		26,834.10		26,834.10	
TOTAL LINE NO. 03	11,794,155,245.84CR	892,280,193.00CR	84,387,127.78CR	12,770,822,566.62CR	*
LINE NO. 04 RETAIL SERVICES					
42323.	565.00			565.00	
42341.	297,927.87CR	103,899.96CR		401,827.83CR	
43300.	429,239.34CR		429,239.34		
43310.	6,800,423.88CR		6,800,423.88		
43311.101	153,068,202.34CR	13,383,890.29CR	6,965,272.51CR	173,417,365.14CR	
43312.	230,313.49CR	28,457.70CR		258,771.19CR	
43313.	3,639.94			3,639.94	
43313.586	2,400,705.07	219,841.23	232,616.80	2,853,163.10	
43314.	4,460.01CR		2,004.40CR	6,464.41CR	
43315.103	6,924,138.75CR	435,374.03CR	67,688.67CR	7,427,201.45CR	
43316.	39,956.28	1,702.50	6.00CR	41,652.78	
43317.	513,555.60CR	2,872.39CR	5.19	516,422.80CR	
43318.		31,177,419.40CR		31,177,419.40CR	
43319.	196,007.11CR	333,762.77	307,071.88	444,827.54	
43320.	565,194,759.59CR	47,999,766.87CR	6,000,000.00	607,194,526.46CR	
43350.	4,308.45CR	409.85CR		4,718.30CR	
43350.123	2,821,085.29CR	307,064.25CR	68,251.02CR	3,196,400.56CR	
43370.129	219,707.72CR	13,543.20CR	1,625.76CR	234,876.68CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43380.	288.39CR	30.15CR		318.54CR	
	43380.127	28,933.03CR	2,200.56CR	17.76CR	31,151.35CR	
	43381.120	271,137.45CR	40,683.08CR	37,193.25CR	349,013.78CR	
	43386.	1,556,241.52CR	115,127.51CR		1,671,369.03CR	
	43388.	67,652.45CR	1,995.00CR		69,647.45CR	
	43388.198	182,760.58CR	6,678.19CR	102.66CR	189,541.43CR	
	43389.	169,695.84	6,490.22		176,186.06	
	43389.535	3,928,734.91	468,110.82	290,073.12	4,686,918.85	
	43420.	26,863,768.23CR	8,000,000.00CR		34,863,768.23CR	
TOTAL LINE NO. 04		759,131,614.05CR	100,589,504.89CR	6,917,268.18	852,803,850.76CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	201,324.50CR	37.50		201,287.00CR	
	42101.093	52,085,717.95CR	4,107,554.18CR	979,037.25CR	57,172,309.38CR	
	42102.	362,470.49CR	13,103.55CR		375,574.04CR	
	42102.098	20,419,841.43CR	1,492,997.93CR	483,251.83CR	22,396,091.19CR	
	42107.092	22,166,643.82CR	1,598,802.62CR	177,613.29CR	23,943,059.73CR	
	43392.485	142.50CR			142.50CR	
	44032.106	6,405,491.66CR	573,229.08CR	7,503.00CR	6,986,223.74CR	
	44032.222	126.72CR			126.72CR	
	44041.083	2,112.41CR	2,154.73CR	1,959.44	2,307.70CR	
	44043.099	11,501,976.07CR	1,434,466.86CR	61,955.00CR	12,998,397.93CR	
	44043.108	23.50CR	8.50		15.00CR	
	44043.170		8,196.40CR		8,196.40CR	
	44043.199	481,613.84CR	93,727.50CR	3,997.50CR	579,338.84CR	
	44043.231	15,291,932.46CR	432,835.15CR	337,716.99CR	16,062,484.60CR	
	44043.499	8,701.99	2,972.55	112.50	11,787.04	
	44043.608	37,121.81	1,225.03	337.71	38,684.55	
TOTAL LINE NO. 05		128,873,593.55CR	9,752,824.42CR	2,048,665.21CR	140,675,083.18CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	783,620.36CR	66,621.62CR	4,145.27CR	854,387.25CR	
	41119.612	1,255,856.12	125,254.74	4,723.71	1,385,834.57	
	41119.621	537,690.63	19,443.36	5,122.50	562,256.49	
	41121.					
	41121.104	77,117,815.80CR	5,114,794.40CR		82,232,610.20CR	
	41123.537	39,225.95	1,087.39		40,313.34	
	41126.					
	41128.		1,909,994.41	1,909,994.41CR		
	41129.		17,000,000.00CR		17,000,000.00CR	
	41137.095	702,641,315.30CR	55,327,863.93CR	394,780.68CR	758,363,959.91CR	
	41141.094	293,236,619.58CR	21,461,471.76CR	361,587.99CR	315,059,679.33CR	
	41142.096	563,725,833.97CR	43,733,005.71CR	1,849,401.56CR	609,308,241.24CR	
	43340.137	1,673,573.96CR	135,767.05CR		1,809,341.01CR	
	43360.	191.00			191.00	
	43360.128		90,994.40CR		90,994.40CR	
	43396.092	3,603,930.41CR	115,911.08CR	291,693.21CR	4,011,534.70CR	
	43397.563	2,145,399.25	14,164.17		2,159,563.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 06	1,638,804,346.43CR	140,976,485.88CR	4,801,756.91CR	1,784,582,589.22CR	•
LINE NO. 07 OTHER INCOME					
41500.	481,358.07CR		483,247.08	1,889.01	
41594.	17.96			17.96	
41594.532	2,841.21	302.20	538.23	3,681.64	
41595.	1,483.29	758.88		2,242.17	
41595.533	1,068,972.77	968.58	1,204.16	1,071,145.51	
41601.	931,850.35CR	11,538.88CR		943,389.23CR	
41602.	36,000,000.00CR		24,400,000.00	11,600,000.00CR	
41617.	40,557.25CR			40,557.25CR	
41625.	159,990.83CR			159,990.83CR	
41645.	2,229,408.56CR			2,229,408.56CR	
41661.	35,038,872.37CR	3,415,192.52CR	548,152.43	37,905,912.46CR	
41662.	144,378,584.22CR	12,830,167.47CR	427,587.82	156,781,163.87CR	
41663.	35,509,011.75CR	2,616,861.00CR	1,107,846.68	37,018,026.07CR	
41664.	17,841,451.79CR	1,679,300.00CR	93,886.79	19,426,865.00CR	
41665.	278,600.67CR	11,816.00CR	16.89	290,399.78CR	
41666.	11,433,759.22CR	688,240.00CR	21,372.27	12,100,626.95CR	
41668.	162,562.09CR		106,284.63CR	268,846.72CR	
43387.	143,108.31	26,697.62		169,805.93	
43387.147	27,287.04CR	323,526.73CR	6.75CR	350,820.52CR	
44020.	49.17			49.17	
44028.146	849,371.78CR	69,085.51CR		918,457.29CR	
44028.549	209,719.56	17,133.56		226,853.12	
44029.		12.85		12.85	
44029.145	2,571,920.30CR	273,964.00CR		2,845,884.30CR	
44030.	36,216,773.97CR	14,887,496.28CR	2,500.00	51,101,770.25CR	
44030.126	41,255,566.16CR	4,287,734.39CR	654,864.12CR	46,198,164.67CR	
44031.	105,772.29CR	1,843.00CR		107,615.29CR	
44033.	64,067.13CR	64,028.42CR		128,095.55CR	
44034.	2,720.40CR		1,900.00CR	4,620.40CR	
44035.	4,031,372.76CR	580,996.39CR	777,069.17CR	5,389,438.32CR	
44036.157	57,466.85	5,215.19	2,239.50CR	60,442.54	
44039.	343,524.48	3,801.68	125.60	347,451.76	
44039.624	3,641,515.26	491,012.43	119,407.56	4,251,935.25	
44051.	29,882.00			29,882.00	
49211.	389,417.05CR	44,239.17		345,177.88CR	
52445.	1,111.96			1,111.96	
52446.	18,857,777.57	1,563,855.63	9,868,000.00CR	10,553,633.20	
52446.493	1,759,890.63	143,104.60	51,544.83	1,954,540.06	
52474.523	22,847.34	12.00	370.00CR	22,489.34	
52903.	50,000.00CR			50,000.00CR	
52913.	410,001.00CR	91,478.05CR		501,479.05CR	
52914.	36,445.62	18,386.71		54,832.33	
52914.176	1,012,116.40CR	77,055.05CR	2,686.11CR	1,091,857.56CR	
52915.	429,791.02CR	45,628.63CR		475,419.65CR	
52941.	2,175,878.96CR	1,083,890.40CR		3,259,769.36CR	
52951.168	353,098.53CR	32,607.94CR		385,706.47CR	
52953.	60,652.54CR	8,871.27CR		69,523.81CR	
52963.	456,146.21CR	35,757.22CR		491,903.43CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52967.	43,001.52CR	35,873.75CR	389.60	78,485.67CR	
52967.149	1,893,335.52CR	85,378.89CR	33.00CR	1,978,747.41CR	
52969.	3,499.08CR			3,499.08CR	
53905.	311,885.15CR	984.74		310,900.41CR	
53909.	1,683,375.21CR	110,992.29CR		1,794,367.50CR	
53913.	90,349.66CR	21,642.00CR		111,991.66CR	
54901.	187,433.00CR			187,433.00CR	
54911.	200,525.77CR	37,485.39CR		238,011.16CR	
54911.153	1,714,128.84CR	117,104.35CR	5,738.70CR	1,836,971.89CR	
54913.162	2,752,502.98CR	267,865.90CR		3,020,368.88CR	
54941.	12,480.78	2,291.22		14,772.00	
54951.	39,568,526.42CR	1,965,430.80CR	1,956,046.16	39,577,911.06CR	
54953.	27,858,900.16CR	1,564,589.00CR	506,216.49	28,917,272.67CR	
54960.	30,396,547.11	16,101,325.46	34,023.72	46,531,896.29	
54961.	19,039,568.59CR	15,132,462.50CR		34,172,031.09CR	
54963.	184,037.90CR	35,464.68CR		219,502.58CR	
54963.156	1,510,144.23CR	120,491.61CR	34,023.72CR	1,664,659.56CR	
54965.	1,999.05CR	10,200.00CR		12,199.05CR	
54965.154	8,792,019.74CR	668,535.81CR	7.92CR	9,460,563.47CR	
TOTAL LINE NO. 07	424,197,511.66CR	44,870,493.60CR	18,300,882.69	450,767,122.57CR	*
OPERATING REVENUE	55,204,765,701.73CR	4,531,694,115.18CR	41,152,708.24CR	59,777,612,525.15CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	61,928,940.00CR	5,160,745.00CR		67,089,685.00CR	
TOTAL LINE NO. 08	61,928,940.00CR	5,160,745.00CR		67,089,685.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	634,162.04CR	32,309.10CR		666,471.14CR	
47001.	464,388.85CR	68,438.71CR		532,827.56CR	
47100.	160,663.55CR			160,663.55CR	
48001.	13,488,347.56CR	3,647,516.15CR		17,135,863.71CR	
48003.	424.37CR			424.37CR	
48004.	23.99	2.00		25.99	
48005.	1,424,838.90CR	913,381.94CR		2,338,220.84CR	
48006.	24,744,000.00CR	2,056,000.00CR		26,800,000.00CR	
TOTAL LINE NO. 09	40,916,801.28CR	6,717,643.90CR		47,634,445.18CR	*
TOTAL ALL REVENUE	55,307,611,443.01CR	4,543,572,504.08CR	41,152,708.24CR	59,892,336,655.33CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.101		112,807.45CR		112,807.45CR	
51101.103	23,304,846.48	1,932,824.63	4,288.78CR	25,233,382.33	
51101.104	33,063,972.77	2,881,795.59	207,990.74	36,153,759.10	
51101.130	128,197,934.54	10,659,966.02	57,270.09CR	138,800,630.47	
51101.181	20,477,151.42	1,629,472.47	79,065.00	22,185,688.89	
51102.104	1,218,177.48	116,513.06	2,654.54	1,337,345.08	
51102.130	14,860.82	1,733.21	5,520.00CR	11,074.03	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	71,495.38	5,246.38		76,741.76	
51103.104	941,753.48	79,040.51	4,736.53	1,025,530.52	
51103.130	288,964.25	20,176.54	3,274.52	312,415.31	
51103.181	5,675.68	1,003.74		6,679.42	
51104.104	93,354.13	7,281.28	18.56	100,653.97	
51104.130	1.89			1.89	
51105.103	36,247.41	2,128.52		38,375.93	
51105.104	559,226.88	43,259.12	447.23	602,933.23	
51105.130	829,777.77	62,026.54	435.51	892,239.82	
51105.181	1,646.32	26.90	53.80	1,727.02	
51107.103	57,657.61	1,832.59		59,490.20	
51107.130	147,526.56		1,887.13	149,413.69	
51121.101	55,949.97	2,634.76	1,698.06CR	56,886.67	
51121.103	237,166.47	31,975.91	254.24CR	268,888.14	
51121.104	219,420.32	19,576.78	757.86CR	238,239.24	
51121.107	10,997.08	378.48		11,375.56	
51121.111	150.48			150.48	
51121.113	42,686.56	245.82	74.75	43,007.13	
51121.114	2,608.87	569.28		3,178.15	
51121.121	66.71	287.82		354.53	
51121.123	10,619.80	2,503.17		13,122.97	
51121.125	604.70			604.70	
51121.127	5,928.68			5,928.68	
51121.130	874,639.64	59,756.09	1,186.67	935,582.40	
51121.141	2,686.98	144.72		2,831.70	
51121.181	29,648.88	3,379.44		33,028.32	
51141.103	2,116,906.55	179,632.59		2,296,539.14	
51141.104	2,496,973.19	210,393.77	193.85	2,707,560.81	
51141.130	13,550,567.95	1,167,630.89	61.50CR	14,718,137.34	
51141.181	2,105,362.28	172,607.52		2,277,969.80	
51142.103	839,379.40	71,276.44		910,655.84	
51142.104	1,028,217.84	86,750.83	103.92	1,115,072.59	
51142.130	5,619,354.93	485,344.96	23.75CR	6,104,676.14	
51142.181	857,856.52	70,663.36		928,519.88	
51143.103	398,331.06	27,413.08	1,118.24	426,862.38	
51143.104	899,758.43	56,455.65	2,509.67	958,723.75	
51143.130	2,899,455.77	257,613.34	5,373.25	3,162,442.36	
51143.181	345,023.50	22,794.30	502.36CR	367,315.44	
51145.103	46,105.57	229.10	836.63CR	45,498.04	
51145.104	58,165.38	3,130.83	718.23	62,014.44	
51145.130	310,688.17	32,688.82	371.93	343,748.92	
51145.181	31,130.46	8,060.91	78.34	39,269.71	
51202.101	3,537.07	178.00	139.83CR	3,575.24	
51202.103	1,557,245.61	130,837.50	137.72CR	1,687,945.39	
51202.104	3,147,343.82	279,162.46	30,465.47	3,456,971.75	
51202.107	802.45	35.96		838.41	
51202.111	14.08			14.08	
51202.113	3,269.27	22.95	10.50	3,302.72	
51202.114	207.47	61.44		268.91	
51202.121	6.48	24.30		30.78	
51202.123	807.82	112.66		920.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	40.37			40.37	
51202.127	396.08			396.08	
51202.130	10,357,517.43	900,271.42	2,839.77	11,260,628.62	
51202.141	261.62	7.52		269.14	
51202.181	1,333,204.66	108,402.38	6,782.61	1,448,389.65	
51211.101	750.48	1.24	.78CR	750.94	
51211.103	446,518.82	36,459.09	288.85	483,266.76	
51211.104	1,525,757.58	131,709.29	20,179.59	1,677,646.46	
51211.107	560.30	31.98		592.28	
51211.111	7.20			7.20	
51211.113	2,694.61	26.15	8.00	2,728.76	
51211.114	174.35	41.28		215.63	
51211.121	38.62	18.36		56.98	
51211.123	389.61	70.46		460.07	
51211.125	11.88			11.88	
51211.127	67.88			67.88	
51211.130	4,625,577.27	387,367.36	171.61	5,013,116.24	
51211.141	125.77	7.76		133.53	
51211.181	517,242.21	42,741.24	2,535.62	562,519.07	
51212.101	3,380.73	183.52	118.01CR	3,446.24	
51212.103	1,521,666.49	128,377.98	459.83CR	1,649,584.64	
51212.104	1,642,372.18	140,566.90	542.09CR	1,782,396.99	
51212.107	232.62	2.48		235.10	
51212.111	5.52			5.52	
51212.113	902.94	.04		902.98	
51212.114	50.91	9.60		60.51	
51212.121	18.60CR	5.40		13.20CR	
51212.123	399.81	32.80		432.61	
51212.125	19.13			19.13	
51212.127	364.48			364.48	
51212.130	7,238,869.60	615,068.59	3,059.49CR	7,850,878.70	
51212.141	104.42	5.04		109.46	
51212.181	1,240,836.75	100,039.79	4,330.55	1,345,207.09	
51214.101	27.04	.04	.12CR	26.96	
51214.103	3,176.10	473.74		3,649.84	
51214.104	23,598.85	2,020.62	37.44	25,656.91	
51214.107	5.79	.16		5.95	
51214.113	5.61			5.61	
51214.114	.02	.32		.34	
51214.121	.08	.36		.44	
51214.123	4.00	.48		4.48	
51214.130	75,931.23	6,246.94	110.73	82,288.90	
51214.141	.40			.40	
51214.181	28,867.35	2,581.20	43.02	31,491.57	
51215.101	17.92	.16	.09CR	17.99	
51215.103	30,701.97	1,774.01		32,475.98	
51215.104	28,309.07	3,444.03	224.38	31,977.48	
51215.107	7.47	.08		7.55	
51215.111	.32			.32	
51215.113	6.38			6.38	
51215.114	3.50	.64		4.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121		.36		.36	
51215.123	3.18	1.24		4.42	
51215.127	7.60			7.60	
51215.130	236,109.73	19,849.45	421.98	256,381.16	
51215.181	41,511.66	2,803.02	23.00	44,337.68	
51216.103	382.03	1,058.37		1,440.40	
51216.104	21,042.71	2,175.85	207.55	23,426.11	
51216.107	81.51			81.51	
51216.113	84.61			84.61	
51216.130	1,535.08	155.63	340.40CR	1,350.31	
51216.181	82.25	117.68		199.93	
51217.101	797.21	37.62	24.35CR	810.48	
51217.103	391,043.41	32,201.90	47.02CR	423,198.29	
51217.104	582,867.28	51,029.68	2,905.25	636,802.21	
51217.107	160.19	5.68		165.87	
51217.111	2.16			2.16	
51217.113	629.34	3.68	1.05	634.07	
51217.114	38.62	8.32		46.94	
51217.121	.92	4.14		5.06	
51217.123	154.85	32.63		187.48	
51217.125	7.66			7.66	
51217.127	84.16			84.16	
51217.130	2,168,454.74	182,730.60	242.57CR	2,350,942.77	
51217.141	41.15	2.08		43.23	
51217.181	340,748.97	27,097.60	1,280.35	369,126.92	
51218.101	23.94	.04	.12CR	23.86	
51218.103	3,032.32	450.82		3,483.14	
51218.104	22,059.77	1,862.28	37.43	23,959.48	
51218.107	6.00	.16		6.16	
51218.113	5.15			5.15	
51218.114	.04	.32		.36	
51218.121	.08	.36		.44	
51218.123	3.83	.76		4.59	
51218.130	67,612.72	5,432.36	101.59	73,146.67	
51218.141	.32			.32	
51218.181	21,762.92	2,099.44	39.59	23,901.95	
51219.101	10.19	.08	.06CR	10.21	
51219.103	16,768.61	1,030.39		17,799.00	
51219.104	16,732.11	2,453.83	283.07	19,469.01	
51219.107	4.01	.08		4.09	
51219.111	.16			.16	
51219.113	2.14			2.14	
51219.114	2.16	.32		2.48	
51219.121		.18		.18	
51219.123	2.67	1.80		4.47	
51219.127	4.08			4.08	
51219.130	131,687.08	11,546.44	240.28	143,473.80	
51219.181	22,802.01	1,574.46	12.18	24,388.65	
51221.101	403.12	.72	.45CR	403.39	
51221.103	250,687.34	21,615.47	181.03	272,483.84	
51221.104	907,866.65	82,139.11	11,850.53	1,001,856.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	367.55	21.60		389.15	
51221.111	4.08			4.08	
51221.113	1,701.56	15.66	4.50	1,721.72	
51221.114	112.11	25.28		137.39	
51221.121	21.15	12.24		33.39	
51221.123	264.98	81.31		346.29	
51221.125	12.90			12.90	
51221.127	38.88			38.88	
51221.130	2,545,251.79	222,324.01	759.27	2,768,335.07	
51221.141	72.19	4.48		76.67	
51221.181	271,812.29	24,236.26	1,535.82	297,584.37	
51222.101	371.52	17.50	11.52CR	377.50	
51222.103	174,653.73	14,757.84	22.10CR	189,389.47	
51222.104	261,455.20	22,943.15	1,642.32	286,040.67	
51222.107	58.74	2.32		61.06	
51222.111	1.04			1.04	
51222.113	256.03	1.97	.50	258.50	
51222.114	17.33	3.84		21.17	
51222.121	.33	1.80		2.13	
51222.123	64.55	7.95		72.50	
51222.125	2.64			2.64	
51222.127	39.68			39.68	
51222.130	1,000,333.87	85,954.55	209.67CR	1,086,078.75	
51222.141	17.97	.96		18.93	
51222.181	154,551.36	12,662.86	581.61	167,795.83	
51224.103	779.37	63.80		843.17	
51224.181	1,771.81	139.60		1,911.41	
51226.101	321.42	.48	.33CR	321.57	
51226.103	182,473.50	15,545.29	76.09	198,094.88	
51226.104	575,718.51	53,087.67	4,242.89	633,049.07	
51226.107	178.06	5.16		183.22	
51226.111	2.72			2.72	
51226.113	984.50	7.31	3.75	995.56	
51226.114	43.37	15.68		59.05	
51226.121	19.59	5.22		24.81	
51226.123	156.46	28.78		185.24	
51226.125	4.45			4.45	
51226.127	28.68			28.68	
51226.130	1,854,807.01	165,119.91	142.17	2,020,069.09	
51226.141	51.24	3.60		54.84	
51226.181	211,412.92	18,235.01	849.91	230,497.84	
51227.101	7.68	.08	.03CR	7.73	
51227.103	13,537.49	820.60		14,358.09	
51227.104	11,872.03	1,503.53	112.41	13,487.97	
51227.107	2.48	.08		2.56	
51227.111	.16			.16	
51227.113	1.06			1.06	
51227.114	1.36	.32		1.68	
51227.121		.18		.18	
51227.123	1.47	.63		2.10	
51227.127	3.36			3.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	100,125.10	8,869.63	165.76	109,160.49	
51227.181	17,821.16	1,260.31	10.82	19,092.29	
51251.104	922.00			922.00	
51251.130	160.00	84.95CR		75.05	
TOTAL LINE NO. 10	292,403,186.77	24,421,312.48	331,463.40	317,155,962.65	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	495,205,189.11	40,924,896.64	634,055.93CR	535,496,029.82	
51101.104	2,902,037,843.89	237,008,532.25	387,423.57	3,139,433,799.71	
51101.107	1,211,060,867.10	101,142,803.55	162,179.42	1,312,365,850.07	
51101.130	10,682,969.53	889,542.99	1,899.88	11,574,412.40	
51101.181	2,013,117.05	192,522.53	51,262.93	2,256,902.51	
51102.104	898,461,949.25	67,146,687.35	198,700.60	965,807,337.20	
51102.107	224,074,397.09	16,754,750.76	213,041.51	241,042,189.36	
51102.130	4,997.90	956.36		5,954.26	
51103.103	15,711,002.07	1,179,940.76	7,293.04	16,898,235.87	
51103.104	609,517,623.90	40,479,216.38	213,314.60	650,210,154.88	
51103.107	331,014,579.67	24,725,994.61	42,015.13	355,782,589.41	
51103.130	1,581,082.74	126,957.16	445.63CR	1,707,594.27	
51103.181	231,064.21	10,512.64	4,319.20	245,896.05	
51104.103	726.45		241.21CR	485.24	
51104.104	66,103,666.60	4,872,231.91	53,423.23	71,029,321.74	
51104.107	353.86		2.43	356.29	
51104.130			80.02	80.02	
51105.103	26,658,025.50	2,100,632.42	7,631.05	28,766,288.97	
51105.104	361,810,493.45	28,261,292.46	169,420.53	390,241,206.44	
51105.107	122,341,353.05	9,787,899.75	107,047.18	132,236,299.98	
51105.130	913,498.68	72,038.54	31.98	985,569.20	
51105.181	1,934.01	263.26	48.25	2,245.52	
51107.103	26,273,692.95	1,825,955.60	979.14CR	28,098,669.41	
51107.104	891.93CR		91.87	800.06CR	
51107.107	112.10		54.70	166.80	
51107.130	16,412.89	1,355.00	237.78	18,005.67	
51107.181	3,652.52	578.97		4,231.49	
51121.101	468.87			468.87	
51121.103	7,164,207.90	453,983.89	19,098.38	7,637,290.17	
51121.104	52,096,776.01	4,331,381.90	159,522.87	56,587,680.78	
51121.107	7,338,119.74	638,612.41	1,154.01	7,977,886.16	
51121.111	10,679.01	250.07		10,929.08	
51121.113	345,976.37	43,585.73	4,082.69CR	385,479.41	
51121.114	177,658.05	17,154.56	1,677.09CR	193,135.52	
51121.121	101,964.53	14,187.77	391.04CR	115,761.26	
51121.123	434,067.83	34,217.11	589.94CR	467,695.00	
51121.125	53,410.78	4,393.24	103.54CR	57,700.48	
51121.127	62,958.67	11,376.34	981.20CR	73,353.81	
51121.130	603,582.36	40,465.47		644,047.83	
51121.141	43,070.99	5,554.56		48,625.55	
51141.103	42,999,759.98	3,598,380.18	1,411.40	46,599,551.56	
51141.104	357,937,758.35	29,493,465.62	22,843.53	387,454,067.50	
51141.107	137,024,322.32	11,459,908.07	12,188.27	148,496,418.66	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	1,601,142.17	133,094.36		1,734,236.53	
51141.181	4,227.00	704.50		4,931.50	
51142.103	17,886,780.16	1,508,299.98	545.18	19,395,625.32	
51142.104	141,572,636.15	11,819,942.42	8,870.76	153,401,449.33	
51142.107	57,930,943.89	4,915,882.52	5,214.33	62,852,040.74	
51142.130	638,822.95	53,184.44		692,007.39	
51142.181	1,632.60	272.10		1,904.70	
51143.103	15,000,331.17	1,163,554.99	39,015.41	16,202,901.57	
51143.104	175,653,490.53	13,720,233.91	214,630.61	189,588,355.05	
51143.107	71,645,612.57	5,739,908.70	83,457.65	77,468,978.92	
51143.130	464,387.89	29,197.08	305.73	493,890.70	
51145.103	1,782,725.43	149,708.00	18,799.00	1,951,232.43	
51145.104	13,224,953.54	853,705.21	205,321.31	14,283,980.06	
51145.107	7,095,353.41	485,135.84	119,918.68	7,700,407.93	
51145.130	47,525.78	1,461.86		48,987.64	
51202.101	33.95			33.95	
51202.103	42,114,110.00	3,613,441.07	28,109.57CR	45,699,441.50	
51202.104	379,121,460.67	31,858,163.88	705,036.81	411,684,661.36	
51202.107	163,811,541.74	13,848,965.16	321,215.90	177,981,722.80	
51202.111	871.49	21.03		892.52	
51202.113	30,329.32	3,996.42	389.22CR	33,936.52	
51202.114	13,749.88	1,568.68	157.92CR	15,160.64	
51202.121	8,808.63	1,280.06	33.52CR	10,055.17	
51202.123	36,155.82	2,952.69	54.85CR	39,053.66	
51202.125	4,666.36	371.07	9.98CR	5,027.45	
51202.127	5,421.32	864.57		6,285.89	
51202.130	1,057,576.63	91,959.56	70.43	1,149,606.62	
51202.141	3,559.61	449.92		4,009.53	
51202.181	148,434.12	14,218.38	3,481.35	166,133.85	
51211.101	8.52			8.52	
51211.103	24,058,967.80	2,038,138.88	33,159.63CR	26,063,947.05	
51211.104	277,229,309.74	22,747,739.17	49,271.10	300,026,320.01	
51211.107	117,258,703.07	9,721,601.92	34,709.10	127,015,014.09	
51211.111	103.80	6.38		110.18	
51211.113	22,313.74	2,724.81	297.71CR	24,740.84	
51211.114	13,190.24	1,222.04	105.79CR	14,306.49	
51211.121	7,261.67	971.56	29.12CR	8,204.11	
51211.123	27,185.78	2,200.38	28.14CR	29,358.02	
51211.125	2,793.81	263.56	6.14CR	3,051.23	
51211.127	2,998.25	477.63	104.80CR	3,371.08	
51211.130	224,831.94	19,889.68	433.66	245,155.28	
51211.141	2,217.61	268.23		2,485.84	
51211.181	72,460.40	7,615.36	3,630.56	83,706.32	
51212.101	26.94			26.94	
51212.103	23,346,413.75	1,902,031.13	10,318.76CR	25,238,126.12	
51212.104	105,843,019.45	8,536,994.48	23,117.91	114,403,131.84	
51212.107	36,090,146.12	2,921,861.30	17,047.41	39,029,054.83	
51212.111	598.89	10.14		609.03	
51212.113	7,680.17	1,067.66	82.49CR	8,665.34	
51212.114	1,884.75	253.33	36.34CR	2,101.74	
51212.121	1,482.23	211.99	6.40CR	1,687.82	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	9,713.58	683.96	22.02CR	10,375.52	
51212.125	1,777.05	101.86	2.44CR	1,876.47	
51212.127	2,054.72	379.07		2,433.79	
51212.130	790,603.14	67,050.05	87.00CR	857,566.19	
51212.141	1,282.90	154.86		1,437.76	
51212.181	88,741.37	8,249.06	3,071.81	100,062.24	
51214.101	.33			.33	
51214.103	324,982.15	27,565.40	640.45CR	351,907.10	
51214.104	2,799,203.07	220,999.40	2,297.87	3,022,500.34	
51214.107	1,313,282.96	102,633.71	255.18	1,416,171.85	
51214.111	5.98			5.98	
51214.113	149.12	16.98	3.20CR	162.90	
51214.114	44.73	3.97	.79CR	47.91	
51214.121	92.41	25.78	1.52CR	116.67	
51214.123	286.82	17.64	.32	304.78	
51214.125	20.18	.72	.72CR	20.18	
51214.127	185.30	7.51		192.81	
51214.130	7,585.36	607.07	.36	8,192.79	
51214.141	46.04	8.44		54.48	
51214.181	1,483.48	223.86	142.64	1,849.98	
51215.101	.58			.58	
51215.103	409,349.06	37,641.54	540.12	447,530.72	
51215.104	2,959,570.96	252,187.66	15,706.91	3,227,465.53	
51215.107	840,886.68	70,180.59	1,426.07	912,493.34	
51215.111	27.95			27.95	
51215.113	179.68	19.98	4.08CR	195.58	
51215.114	21.39	2.16		23.55	
51215.121	68.20	12.48		80.68	
51215.123	171.36	7.16	.08CR	178.44	
51215.125	12.94	6.08		19.02	
51215.127	98.04	18.40		116.44	
51215.130	28,472.58	1,775.19	1.04	30,248.81	
51215.141	2.28	2.60		4.88	
51215.181	4,153.81CR	1,275.07CR	3,371.11CR	8,799.99CR	
51216.103	3,374.28	668.13	.40	4,042.81	
51216.104	32,664,853.27	1,848,129.15	11,533.08	34,524,515.50	
51216.107	7,880,540.17	468,495.54	3,577.02CR	8,345,458.69	
51216.111	15.16			15.16	
51216.113	1,552.83	79.89	4.30	1,637.02	
51216.114	617.62	19.69	4.76CR	632.55	
51216.121	391.66	17.38		409.04	
51216.125	2.95			2.95	
51216.130	557.50	102.53		660.03	
51216.141	31.03			31.03	
51216.181	16.80			16.80	
51217.101	6.77			6.77	
51217.103	9,227,888.37	766,826.15	7,082.01CR	9,987,632.51	
51217.104	79,614,398.58	6,348,297.06	80,283.37	86,042,979.01	
51217.107	30,977,099.40	2,554,154.59	14,743.59	33,545,997.58	
51217.111	154.13	3.64		157.77	
51217.113	5,157.82	654.16	61.14CR	5,750.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	2,592.45	248.54	24.53CR	2,816.46	
51217.121	1,477.24	202.67	5.76CR	1,674.15	
51217.123	6,338.08	499.16	8.33CR	6,828.91	
51217.125	783.42	62.55	1.54CR	844.43	
51217.127	912.71	161.90	14.40CR	1,060.21	
51217.130	236,857.46	19,831.02	44.73	256,733.21	
51217.141	640.27	80.78		721.05	
51217.181	32,130.23	2,928.02	747.94	35,806.19	
51218.101	.17			.17	
51218.103	302,655.02	27,581.79	643.23CR	329,593.58	
51218.104	2,994,843.41	232,086.57	5,832.36	3,232,762.34	
51218.107	1,465,123.05	113,178.22	545.09	1,578,846.36	
51218.111	6.06			6.06	
51218.113	145.31	16.46	2.60CR	159.17	
51218.114	52.31	4.57	.79CR	56.09	
51218.121	86.65	23.72	1.28CR	109.09	
51218.123	270.63	16.44	.40	287.47	
51218.125	18.56	.60	.60CR	18.56	
51218.127	162.17	8.35		170.52	
51218.130	8,177.72	663.62	.36	8,841.70	
51218.141	43.15	7.64		50.79	
51218.181	1,223.58	177.57	105.82	1,506.97	
51219.101	.21			.21	
51219.103	252,108.68	24,132.11	367.26	276,608.05	
51219.104	1,979,527.42	174,655.86	15,613.19	2,169,796.47	
51219.107	583,281.80	51,842.99	1,262.87	636,387.66	
51219.111	14.69			14.69	
51219.113	102.15	10.81	2.68CR	110.28	
51219.114	12.19	1.28		13.47	
51219.121	41.51	8:11		49.62	
51219.123	102.13	4.97	.08CR	107.02	
51219.125	7.00	3.20		10.20	
51219.127	63.49	16.40		79.89	
51219.130	19,325.97	1,199.46	.52	20,525.95	
51219.141	.44CR	1.54		1.10	
51219.181	2,698.76CR	1,056.57CR	2,771.19CR	6,526.52CR	
51221.101	4.60			4.60	
51221.103	15,434,815.93	1,356,779.75	19,600.70CR	16,771,994.98	
51221.104	187,718,090.19	15,817,374.93	200,353.96	203,735,819.08	
51221.107	82,049,984.19	7,062,306.72	41,105.75	89,153,396.66	
51221.111	64.38	5.02		69.40	
51221.113	13,110.57	1,677.22	185.31CR	14,602.48	
51221.114	8,389.88	790.93	64.02CR	9,116.79	
51221.121	4,352.60	613.78	16.88CR	4,949.50	
51221.123	17,083.56	1,437.65	17.34CR	18,503.87	
51221.125	1,654.41	166.29	3.56CR	1,817.14	
51221.127	1,772.48	303.61	61.20CR	2,014.89	
51221.130	137,526.83	12,878.57	298.83	150,704.23	
51221.141	1,379.66	177.96		1,557.62	
51221.181	47,073.24	4,995.66	2,546.56	54,615.46	
51222.101	3.22			3.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	3,807,298.82	322,499.39	3,224.68CR	4,126,573.53	
51222.104	28,606,212.28	2,423,858.32	2,981.86	31,033,052.46	
51222.107	11,220,779.62	961,806.44	1,752.50	12,184,338.56	
51222.111	71.15	1.44		72.59	
51222.113	2,174.98	285.30	27.92CR	2,432.36	
51222.114	1,019.91	103.42	10.36CR	1,112.97	
51222.121	617.15	87.92	2.64CR	702.43	
51222.123	2,647.02	210.01	3.98CR	2,853.05	
51222.125	348.13	28.29	.72CR	375.70	
51222.127	409.71	70.18	6.80CR	473.09	
51222.130	93,062.42	7,989.46	18.07	101,069.95	
51222.141	268.42	34.03		302.45	
51222.181	13,160.72	1,254.29	338.70	14,753.71	
51224.103	67.42	8.00		75.42	
51226.101	3.56			3.56	
51226.103	8,955,641.91	805,367.65	12,694.36CR	9,748,315.20	
51226.104	93,298,041.94	8,215,409.17	12,504.59	101,525,955.70	
51226.107	39,419,226.65	3,458,846.27	11,153.80	42,889,226.72	
51226.111	28.30	3.01		31.31	
51226.113	7,040.58	929.70	116.98CR	7,853.30	
51226.114	3,558.17	424.37	43.33CR	3,939.21	
51226.121	2,356.89	357.70	11.84CR	2,702.75	
51226.123	10,430.78	928.36	12.75CR	11,346.39	
51226.125	1,137.62	115.97	2.68CR	1,250.91	
51226.127	1,265.19	212.79	49.20CR	1,428.78	
51226.130	93,237.70	8,632.88	192.18	102,062.76	
51226.141	841.89	105.18		947.07	
51226.181	28,488.63	3,088.45	1,472.62	33,049.70	
51227.101	.20			.20	
51227.103	156,034.56	15,424.23	68.21CR	171,390.58	
51227.104	1,143,966.76	105,322.43	5,952.54	1,255,241.73	
51227.107	303,675.78	28,445.41	703.65	332,824.84	
51227.111	13.23			13.23	
51227.113	67.13	5.69	1.79CR	71.03	
51227.114	5.56	.88		6.44	
51227.121	25.80	5.06		30.86	
51227.123	63.40	3.23		66.63	
51227.125	5.96	3.04		9.00	
51227.127	43.31	8.80		52.11	
51227.130	10,606.66	702.38	.52	11,309.56	
51227.141	.66	1.28		1.94	
51227.181	1,747.50CR	595.06CR	1,579.19CR	3,921.75CR	
51251.103	2,032.51	227.00		2,259.51	
51251.104	549,931.40	55,937.90		605,869.30	
51251.107	1,472,423.29	160,185.88		1,632,609.17	
TOTAL LINE NO. 11	10,239,716,605.47	819,833,767.44	3,353,114.40	11,062,903,487.31	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,501,313,746.16	125,323,649.70	41,383.31	1,626,678,779.17	
51102.112	645,920,136.93	53,990,042.55	187,199.53	700,097,379.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.112	68,294,980.60	4,446,574.47	156,803.59	72,898,358.66	
51104.112	285.81			285.81	
51105.112	109,008.63	13.48	77.56	109,099.67	
51107.112	3,487.82			3,487.82	
51141.112	147,395,674.84	12,226,571.34	3,095.98	159,625,342.16	
51142.112	67,908,935.99	5,742,279.05	2,541.10	73,653,756.14	
51143.112	69,744,202.35	5,522,836.49	69,707.21CR	75,197,331.63	
51145.112	14,023,961.64	1,208,266.10	35,993.89	15,268,221.63	
51202.112	156,334,851.13	13,465,287.14	85,376.34	169,885,514.61	
51211.112	126,296,856.39	10,611,481.92	8,407.66CR	136,899,930.65	
51212.112	27,057,591.56	2,137,378.44	4,199.39CR	29,190,770.61	
51214.112	15,376,465.90	1,222,907.86	2,969.38CR	16,596,404.38	
51215.112	5,809,390.77	404,613.54	303.62	6,214,307.93	
51216.112	44,142,266.28	3,641,250.60	26,787.88	47,810,304.76	
51217.112	36,045,569.50	3,015,125.45	6,950.21	39,067,645.16	
51218.112	13,535,462.29	1,071,220.58	787.80CR	14,605,895.07	
51219.112	3,185,334.90	231,745.79	411.98	3,417,492.67	
51221.112	69,257,512.76	6,070,705.24	3,941.44	75,332,159.44	
51222.112	12,360,878.51	1,048,581.80	133.64CR	13,409,326.67	
51226.112	44,738,539.44	3,978,344.77	5,271.03CR	48,711,613.18	
51227.112	2,394,400.58	181,004.68	319.67	2,575,724.93	
TOTAL LINE NO. 12	3,071,249,540.78	255,539,880.99	459,709.99	3,327,249,131.76	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	34,683,570.73	2,850,019.44	39,724.11CR	37,493,866.06	
51101.104	19,594,723.78	1,611,776.27	15,434.65CR	21,191,065.40	
51101.111	11,979.06			11,979.06	
51101.113	17,293,007.43	1,393,817.35	2,938.74CR	18,683,886.04	
51101.114	186,956,581.65	15,033,511.72	99,832.85CR	201,890,260.52	
51101.130	14,116,489.21	1,149,883.11	6,922.81CR	15,259,449.51	
51101.141	161,285,494.03	13,152,266.39	5,661.91	174,443,422.33	
51101.181	19,403,025.24	1,610,994.67	8,315.22	21,022,335.13	
51102.104	517,988.49	52,140.06	685.22	570,813.77	
51102.113	160,573.04	9,604.02	37.14CR	170,139.92	
51102.114	39,286,715.28	3,492,683.94	4,438.70	42,783,837.92	
51102.141	2,379,705.24	214,032.95	7,081.71	2,600,819.90	
51103.103	215,373.22	14,823.55	141.80CR	230,054.97	
51103.104	2,057,372.49	161,488.84	370.30CR	2,218,491.03	
51103.111	298.21			298.21	
51103.113	1,953,725.61	170,551.39	612.90CR	2,123,664.10	
51103.114	41,721,421.16	3,192,205.77	5,821.39	44,919,448.32	
51103.130	647,287.78	55,005.03	219.36	702,512.17	
51103.141	15,720,558.70	1,361,673.59	8,641.18	17,090,873.47	
51103.181	5,615.77	668.98		6,284.75	
51104.103	226.90CR			226.90CR	
51104.104	96,626.12	7,048.05	363.29	104,037.46	
51104.113	83,721.01	8,071.17		91,792.18	
51104.114	6,152,808.98	617,799.26	1,857.31	6,772,465.55	
51104.130	869.85CR			869.85CR	
51104.141	987,201.15	82,039.94	53.62	1,069,294.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	1,212,110.32	93,446.59	498.95	1,306,055.86	
51105.104	87,536.70	6,927.13	192.59	94,656.42	
51105.113	39,806.19	4,680.31	187.53	44,674.03	
51105.114	13,775,431.02	1,091,649.88	9,026.32	14,876,107.22	
51105.130	148,851.22	10,461.69	11.71	159,324.62	
51105.141	3,575,228.86	284,221.83	1,523.47	3,860,974.16	
51105.181	1,652.82	699.56	18.85CR	2,333.53	
51107.103	2,104,295.85	141,556.70	853.70	2,246,706.25	
51107.130	136,356.12	1,463.20	327.29	138,146.61	
51107.141	628,763.60	56,741.88	907.83	686,413.31	
51107.181	1,649.33			1,649.33	
51141.103	3,688,211.14	311,809.21		4,000,020.35	
51141.104	1,313,864.86	108,450.64		1,422,315.50	
51141.113	2,032,738.07	168,867.19		2,201,605.26	
51141.114	22,016,304.98	1,854,575.27	1,333.93	23,872,214.18	
51141.130	1,150,494.04	96,922.60		1,247,416.64	
51141.141	18,148,815.79	1,512,521.63	808.56	19,662,145.98	
51141.181	2,100,513.61	179,566.45		2,280,080.06	
51142.103	1,474,690.60	124,984.45		1,599,675.05	
51142.104	520,085.29	42,903.78		562,989.07	
51142.113	797,677.54	66,322.74		864,000.28	
51142.114	8,959,869.73	755,085.33	404.87	9,715,359.93	
51142.130	465,870.43	39,334.52		505,204.95	
51142.141	7,854,987.51	658,133.91	322.75	8,513,444.17	
51142.181	824,312.54	70,565.62		894,878.16	
51143.103	1,284,443.86	104,586.06	12,971.31	1,402,001.23	
51143.104	578,225.82	35,226.90	947.61	614,400.33	
51143.113	704,634.43	54,939.52	890.87	760,464.82	
51143.114	10,130,918.02	838,854.89	10,394.83	10,980,167.74	
51143.130	213,446.42	16,941.14	2,818.04	233,205.60	
51143.141	7,492,654.99	636,994.22	14,133.18	8,143,782.39	
51143.181	484,514.87	25,028.54	3,576.90	513,120.31	
51145.103	111,223.70	12,514.92	1,064.60CR	122,674.02	
51145.104	33,044.31	3,921.70	6.66	36,972.67	
51145.113	51,414.43	6,959.55	147.83	58,521.81	
51145.114	1,507,689.92	96,420.71	28,022.82	1,632,133.45	
51145.130	20,717.99	1,647.40		22,365.39	
51145.141	818,118.38	76,489.89	6,398.70	901,006.97	
51145.181	37,549.00	2,139.37		39,688.37	
51202.103	2,884,737.54	248,691.07	1,027.63CR	3,132,400.98	
51202.104	2,000,643.29	167,708.70	110.42	2,168,462.41	
51202.111	1,290.07			1,290.07	
51202.113	2,020,151.90	170,727.90	39.02	2,190,918.82	
51202.114	26,109,189.50	2,226,339.12	24,563.75	28,360,092.37	
51202.130	1,227,022.31	105,716.56	547.07CR	1,332,191.80	
51202.141	18,490,293.83	1,565,101.78	11,642.69	20,067,038.30	
51202.181	1,322,180.42	113,652.71	664.46	1,436,497.59	
51211.103	903,719.06	76,875.53	9.69	980,604.28	
51211.104	662,514.24	56,443.32	67.47	719,025.03	
51211.111	143.69			143.69	
51211.113	319,229.61	26,988.01	203.31	346,420.93	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	21,418,043.08	1,782,650.05	15,017.98CR	23,185,675.15	
51211.130	494,471.73	42,991.25	919.31CR	536,543.67	
51211.141	11,218,883.85	919,812.88	1,821.89	12,140,518.62	
51211.181	195,092.88	14,617.61	281.62	209,992.11	
51212.103	2,169,011.84	182,292.59	1,483.41CR	2,349,821.02	
51212.104	1,087,756.24	88,165.50	985.93CR	1,174,935.81	
51212.111	747.69			747.69	
51212.113	1,242,857.31	102,751.43	197.12CR	1,345,411.62	
51212.114	4,713,339.22	376,287.91	22,703.14CR	5,066,923.99	
51212.130	741,736.74	60,895.30	210.73	802,842.77	
51212.141	6,455,209.33	532,201.66	224.96	6,987,635.95	
51212.181	1,390,710.14	118,987.72	492.07	1,510,189.93	
51214.103	18,374.66	1,468.45	.08	19,843.19	
51214.104	14,971.33	1,129.88	12.93CR	16,088.28	
51214.113	3,422.81	307.98	1.15	3,731.94	
51214.114	145,399.46	11,827.52	29,141.10	186,368.08	
51214.130	9,891.36	883.48		10,774.84	
51214.141	123,082.77	8,610.73	17.95	131,711.45	
51214.181	7,363.22	575.86	3.16	7,942.24	
51215.103	32,069.04	2,944.39	48.30CR	34,965.13	
51215.104	12,022.50	915.67	3.47	12,941.64	
51215.113	13,736.33	1,876.77	4.56	15,617.66	
51215.114	114,111.10	9,913.11	388.27	124,412.48	
51215.130	14,394.18	927.97	13.36	15,335.51	
51215.141	93,664.76	7,942.97	1.73	101,609.46	
51215.181	49,274.56	4,412.27	4.40	53,691.23	
51216.103	291.63		.18	291.81	
51216.104	6,233.73	753.16	.37	6,987.26	
51216.113	365.07	2.24		367.31	
51216.114	288,156.03	10,955.47	125.84CR	298,985.66	
51216.141	56,281.34	3,098.72	320.78	59,700.84	
51216.181	42.16			42.16	
51217.103	639,980.73	52,874.28	323.42CR	692,531.59	
51217.104	354,853.66	29,274.53	24.98	384,153.17	
51217.111	197.93			197.93	
51217.113	329,616.82	27,965.92	10.79CR	357,571.95	
51217.114	4,702,507.92	393,779.01	321.02CR	5,095,965.91	
51217.130	239,247.25	19,713.42	57.27CR	258,903.40	
51217.141	3,114,265.47	261,853.91	779.51	3,376,898.89	
51217.181	327,853.91	27,079.67	146.46	355,080.04	
51218.103	17,654.78	1,420.30	.12	19,075.20	
51218.104	14,522.79	1,150.21	10.91CR	15,662.09	
51218.113	3,205.48	288.37	1.15	3,495.00	
51218.114	156,930.99	12,243.88	33,960.76	203,135.63	
51218.130	9,291.58	815.12		10,106.70	
51218.141	122,557.50	8,516.65	18.53	131,092.68	
51218.181	6,613.30	500.72	2.36	7,116.38	
51219.103	19,994.54	1,859.96	29.63CR	21,824.87	
51219.104	7,368.23	594.07	2.08	7,964.38	
51219.113	7,450.32	1,184.56	3.43	8,638.31	
51219.114	76,517.89	7,124.95	280.75	83,923.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	8,206.88	551.12	8.00	8,766.00	
51219.141	56,551.38	5,003.71	1.34	61,556.43	
51219.181	27,275.67	2,519.46	3.20	29,798.33	
51221.103	559,452.20	48,603.44	45.51CR	608,010.13	
51221.104	420,278.99	37,191.20	217.29	457,687.48	
51221.111	79.25			79.25	
51221.113	196,073.55	17,612.84	121.92	213,808.31	
51221.114	14,455,407.34	1,251,054.04	9,196.67CR	15,697,264.71	
51221.130	305,884.56	27,436.04	521.82CR	332,798.78	
51221.141	6,820,638.23	589,897.49	1,875.19	7,412,410.91	
51221.181	106,399.40	8,375.92	177.86	114,953.18	
51222.103	267,978.91	22,851.52	150.37CR	290,680.06	
51222.104	150,207.43	12,548.78	103.27CR	162,652.94	
51222.111	80.70			80.70	
51222.113	142,288.11	11,951.00	11.96CR	154,227.15	
51222.114	1,804,093.88	154,716.24	666.41CR	1,958,143.71	
51222.130	104,182.79	8,819.22	30.18CR	112,971.83	
51222.141	1,338,390.78	112,857.41	48.32	1,451,296.51	
51222.181	148,306.30	12,643.63	66.26	161,016.19	
51224.181	359.91	34.80		394.71	
51226.103	341,244.58	31,021.47	5.72CR	372,260.33	
51226.104	248,772.06	22,508.61	30.40	271,311.07	
51226.111	55.57			55.57	
51226.113	127,632.90	11,459.60	58.39	139,150.89	
51226.114	7,233,605.42	638,382.01	2,280.53CR	7,869,706.90	
51226.130	191,727.27	17,452.28	452.19CR	208,727.36	
51226.141	4,087,139.00	358,011.00	412.01	4,445,562.01	
51226.181	77,509.69	6,462.42	115.02	84,087.13	
51227.103	12,349.50	1,192.63	24.59CR	13,517.54	
51227.104	5,268.66	427.10	1.32	5,697.08	
51227.113	6,048.68	869.55	2.28	6,920.51	
51227.114	43,297.87	4,276.35	213.22	47,787.44	
51227.130	4,964.05	317.27	7.92	5,289.24	
51227.141	35,515.59	3,170.56	1.32	38,687.47	
51227.181	21,889.02	2,061.45	2.00	23,952.47	
51251.103	823.50			823.50	
51251.104	8,414.46	1,812.13		10,226.59	
51251.113	27,351.05	3,478.36		30,829.41	
51251.114	1,979,314.47	242,893.41		2,222,207.88	
51251.130	277.00			277.00	
51251.141	180,370.11	18,645.36		199,015.47	
TOTAL LINE NO. 13	841,627,942.28	69,422,456.60	24,253.52	911,074,652.40	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	271,345,619.78	22,442,157.23	353,182.16	294,140,959.17	
51101.104	2,367,805,436.08	191,134,435.20	165,156.50	2,559,105,027.78	
51101.105	180,080.67	11,720.28	8,927.47	200,728.42	
51101.107	62,451,335.69	5,097,982.55	32,522.27	67,581,840.51	
51101.130	827,123.36	65,025.59	2,541.57CR	889,607.38	
51101.181	196,338.64	24,720.83	20,791.68	241,851.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	1,030,140,297.82	87,200,332.95	379,565.43	1,117,720,196.20	
51102.105	4,331,810.91	401,593.67	28,532.57	4,761,937.15	
51102.107	9,846,104.84	867,703.84	3,817.24	10,717,625.92	
51102.130	890.13			890.13	
51103.103	6,949,127.23	683,766.64	15,647.95CR	7,617,245.92	
51103.104	500,030,726.37	42,488,555.69	181,310.27	542,700,592.33	
51103.105	134,528.68	7,640.34	2,993.29	145,162.31	
51103.107	15,124,472.39	1,339,991.46	12,496.82	16,476,960.67	
51103.130	1,844.65	555.47		2,400.12	
51103.181	1,458.78			1,458.78	
51104.103	567.55			567.55	
51104.104	29,790,217.26	2,786,837.09	22,622.43	32,599,676.78	
51104.105	2,449.94	90.70	13.44	2,554.08	
51104.107	323.57			323.57	
51105.103	2,289,295.89	178,909.54	854.21	2,469,059.64	
51105.104	62,775,468.55	4,985,552.12	77,852.95	67,838,873.62	
51105.105	25,558.04	1,575.65		27,133.69	
51105.107	3,328,118.46	264,197.43	8,792.19	3,601,108.08	
51105.130	154.64	12.79		167.43	
51107.103	14,291,893.84	1,201,508.64	13,125.59	15,506,528.07	
51107.104	1,419.82		556.49CR	863.33	
51121.101	632,563.35	36,073.66	921.98	669,558.99	
51121.102	46,352.10	3,825.53	61.69CR	50,115.94	
51121.103	4,713,316.63	342,006.36	20,117.30	5,075,440.29	
51121.104	53,510,458.53	4,828,738.00	71,500.95	58,410,697.48	
51121.105	96,923.33	7,913.56	952.83CR	103,884.06	
51121.107	206,383.43	18,451.33	85.44CR	224,749.32	
51121.111	46,367.85	7,642.58		54,010.43	
51121.113	2,439,435.73	260,366.79	4,200.41CR	2,695,602.11	
51121.114	9,527.02	573.52		10,100.54	
51121.121	130,885.67	8,960.95	85.65	139,932.27	
51121.123	46,728.14	3,419.37		50,147.51	
51121.125	45,121.26	4,111.64	18.09	49,250.99	
51121.127	10,930.58	382.65		11,313.23	
51121.130	153,723.71	3,088.77	2,001.20	158,813.68	
51121.141	34,203.23	148.96	2,428.80CR	31,923.39	
51141.103	25,203,768.04	2,126,505.14	724.53CR	27,329,548.65	
51141.104	350,552,390.03	29,725,382.47	17,552.67	380,295,325.17	
51141.105	895,684.15	74,439.59	139.90	970,263.64	
51141.107	7,384,184.30	622,074.46	734.81	8,006,993.57	
51141.130	50,900.14	4,351.16		55,251.30	
51142.103	10,289,793.19	871,862.08	296.48CR	11,161,358.79	
51142.104	115,557,146.48	9,802,932.02	3,900.39	125,363,978.89	
51142.105	3,904.20	331.92		4,236.12	
51142.107	3,009,621.45	255,149.85	297.54	3,265,068.84	
51142.130	21,244.23	1,849.52		23,093.75	
51143.103	7,411,551.52	606,901.37	16,783.99	8,035,236.88	
51143.104	144,728,470.44	11,235,492.70	194,685.23	156,158,648.37	
51143.105	217,170.14	18,128.21	3,937.00CR	231,361.35	
51143.107	3,571,951.95	283,197.55	9,545.55	3,864,695.05	
51143.130	10,368.24			10,368.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	1,055,143.42	64,061.25	1,897.45	1,121,102.12	
51145.104	10,512,629.96	871,143.66	107,015.49	11,490,789.11	
51145.105	5,533.99	841.63		6,375.62	
51145.107	381,667.03	24,914.13	4,340.25	410,921.41	
51202.101	43,189.19	2,622.23	75.46	45,886.88	
51202.103	23,472,919.35	2,017,320.19	45,143.12	25,535,382.66	
51202.104	368,563,874.87	31,428,744.17	328,891.69	400,321,510.73	
51202.105	716,593.98	60,477.05	3,730.08CR	773,340.95	
51202.107	8,286,730.01	700,009.61	15,487.14	9,002,226.76	
51202.111	4,211.63	695.68		4,907.31	
51202.113	205,750.66	21,674.65	455.37CR	226,969.94	
51202.114	756.49	53.36		809.85	
51202.121	11,696.37	843.30	6.80	12,546.47	
51202.123	4,111.00	291.13		4,402.13	
51202.125	4,408.67	430.21	2.10	4,840.98	
51202.127	888.82	37.29		926.11	
51202.130	85,138.40	5,938.56	51.60CR	91,025.36	
51202.141	2,896.91	12.96	256.08CR	2,653.79	
51202.181	13,202.02	1,695.39	1,558.56	16,455.97	
51211.101	7,422.69	593.47	211.24	8,227.40	
51211.103	10,738,210.85	914,140.02	7,223.82	11,659,574.69	
51211.104	229,979,343.12	19,278,574.52	21,151.22	249,279,068.86	
51211.105	247,411.71	22,964.89	1,919.36	272,295.96	
51211.107	5,192,103.02	433,812.48	1,792.61	5,627,708.11	
51211.111	1,114.19	213.10		1,327.29	
51211.113	166,454.96	19,284.40	132.97CR	185,606.39	
51211.114	677.64	44.08		721.72	
51211.121	9,043.46	608.42	5.28	9,657.16	
51211.123	2,954.67	220.00		3,174.67	
51211.125	2,535.24	230.56		2,765.80	
51211.127	686.11	39.78		725.89	
51211.130	49,051.78	3,600.05	95.84CR	52,555.99	
51211.141	1,701.65	4.72	122.76CR	1,583.61	
51211.181	5,155.33	482.96	612.00	6,250.29	
51212.101	38,213.35	2,022.32	74.60CR	40,161.07	
51212.103	14,618,105.55	1,210,073.35	24,948.41	15,853,127.31	
51212.104	124,347,663.21	10,138,794.21	23,407.29	134,509,864.71	
51212.105	155,903.49	11,983.65	869.70	168,756.84	
51212.107	2,482,357.22	201,765.62	974.33	2,685,097.17	
51212.111	2,300.29	343.80		2,644.09	
51212.113	44,460.52	3,328.55	201.21CR	47,587.86	
51212.114	77.54	8.80		86.34	
51212.121	2,481.29	156.10	.84	2,638.23	
51212.123	985.00	63.66		1,048.66	
51212.125	1,330.27	109.73	1.27	1,441.27	
51212.127	287.12	.73		287.85	
51212.130	41,622.29	2,657.80	24.73	44,304.82	
51212.141	1,004.77	6.40	85.80CR	925.37	
51212.181	10,105.11	1,335.06	1,060.80	12,500.97	
51214.101	659.97	88.25	.32	748.54	
51214.103	218,706.98	19,501.21	196.60	238,404.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	4,076,499.85	334,022.21	1,608.86	4,412,130.92	
51214.105	6,114.14	416.34	25.33	6,555.81	
51214.107	81,418.38	6,095.26	133.20	87,646.84	
51214.111	33.79			33.79	
51214.113	1,183.12	135.03	.08CR	1,318.07	
51214.114	1.83	.08		1.91	
51214.121	142.28	1.79		144.07	
51214.123	1.13	3.00		4.13	
51214.125	70.40			70.40	
51214.127	5.04			5.04	
51214.130	531.12	19.92	.12	551.16	
51214.141	35.52		2.64CR	32.88	
51214.181	68.08	15.42		83.50	
51215.101	981.10	12.38	.88	994.36	
51215.103	302,441.00	26,247.02	46.35CR	328,641.67	
51215.104	4,668,153.80	380,793.20	16,940.17	5,065,887.17	
51215.105	10,685.53	898.56	195.29CR	11,388.80	
51215.107	63,118.57	5,643.09	442.52	69,204.18	
51215.111	19.41			19.41	
51215.113	828.57	88.06	10.61CR	906.02	
51215.114	16.45	1.92		18.37	
51215.121	149.37	16.42	.44	166.23	
51215.123	52.59	.48		53.07	
51215.125	31.91			31.91	
51215.127	2.57			2.57	
51215.130	200.74	14.31	.28	215.33	
51215.141	1.28	.72		2.00	
51215.181	505.41	68.35		573.76	
51216.101	18.25	.81		19.06	
51216.102	2,870.58	237.21	4.10CR	3,103.69	
51216.103	6,538.35	655.61	78.16	7,272.12	
51216.104	6,813,835.21	458,455.35	13,437.40	7,285,727.96	
51216.105	69,868.15	6,760.25	243.48	76,871.88	
51216.107	148,198.35	13,689.55	343.55	162,231.45	
51216.111	10.25	1.30		11.55	
51216.113	9,646.86	792.22	13.32	10,452.40	
51216.114	26.63			26.63	
51216.121	249.79	.54		250.33	
51216.123	1.62			1.62	
51216.125	3.50			3.50	
51216.130	71.90			71.90	
51217.101	9,039.12	515.28	12.75	9,567.15	
51217.102	663.53	54.84	1.02CR	717.35	
51217.103	4,906,176.18	410,325.36	6,230.44	5,322,731.98	
51217.104	66,181,045.03	5,599,138.25	37,344.07	71,817,527.35	
51217.105	86,348.95	7,412.44	547.01	94,308.40	
51217.107	1,496,547.38	127,828.48	1,105.04	1,625,480.90	
51217.111	689.03	113.94		802.97	
51217.113	35,933.50	3,858.68	64.52CR	39,727.66	
51217.114	138.40	8.48		146.88	
51217.121	1,870.89	127.74	1.18	1,999.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	676.35	49.66		726.01	
51217.125	649.51	58.45	.26	708.22	
51217.127	155.81	5.46		161.27	
51217.130	15,023.62	1,054.12	7.46CR	16,070.28	
51217.141	491.67	2.08	36.96CR	456.79	
51217.181	2,864.79	360.56	310.08	3,535.43	
51218.101	576.89	76.90	.32	654.11	
51218.103	177,475.02	18,680.84	157.04	196,312.90	
51218.104	4,048,271.50	328,645.41	1,479.38CR	4,375,437.53	
51218.105	5,524.55	369.26	21.21	5,915.02	
51218.107	85,762.84	6,358.17	143.27	92,264.28	
51218.111	30.96			30.96	
51218.113	1,129.92	135.74	.21CR	1,265.45	
51218.114	1.29	.08		1.37	
51218.121	129.24	2.08		131.32	
51218.123	.59	3.00		3.59	
51218.125	61.70	.36		62.06	
51218.127	8.64			8.64	
51218.130	460.07	16.96	.12	477.15	
51218.141	34.82		2.64CR	32.18	
51218.181	59.87	16.65		76.52	
51219.101	546.94	6.48	.56	553.98	
51219.103	177,282.25	16,088.91	33.81CR	193,337.35	
51219.104	2,863,805.94	246,682.59	15,116.63	3,125,605.16	
51219.105	6,863.56	500.25	106.21CR	7,257.60	
51219.107	41,796.28	3,897.37	302.31	45,995.96	
51219.111	10.15			10.15	
51219.113	485.32	50.17	7.11CR	528.38	
51219.114	9.74	1.76		11.50	
51219.121	95.99	9.56	.24	105.79	
51219.123	36.17	.40		36.57	
51219.125	17.56	.30		17.86	
51219.127	1.37			1.37	
51219.130	119.79	7.08	.16	127.03	
51219.141	.08CR	.40		.32	
51219.181	279.71	42.32		322.03	
51221.101	4,048.15	341.16	116.84	4,506.15	
51221.103	6,551,189.12	583,112.20	5,249.47	7,139,550.79	
51221.104	144,029,677.70	12,713,920.08	58,226.57	156,801,824.35	
51221.105	139,017.58	13,343.27	1,298.12	153,658.97	
51221.107	3,491,666.74	309,907.92	2,655.16	3,804,229.82	
51221.111	680.47	162.88		843.35	
51221.113	99,639.13	12,290.80	81.11CR	111,848.82	
51221.114	468.86	26.08		494.94	
51221.121	5,250.10	377.57	3.92	5,631.59	
51221.123	1,842.24	146.49		1,988.73	
51221.125	1,455.79	144.43		1,600.22	
51221.127	377.69	22.74		400.43	
51221.130	26,602.46	2,064.27	52.88CR	28,613.85	
51221.141	1,017.85	2.80	75.24CR	945.41	
51221.181	2,853.74	292.08	375.36	3,521.18	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	4,223.02	241.62	6.58	4,471.22	
51222.103	2,109,843.37	179,488.11	2,834.48	2,292,165.96	
51222.104	27,618,203.24	2,350,028.46	666.24	29,968,897.94	
51222.105	55,371.39	4,674.64	116.83CR	59,929.20	
51222.107	582,387.62	49,636.45	182.83	632,206.90	
51222.111	300.09	47.22		347.31	
51222.113	15,008.54	1,639.85	29.68CR	16,618.71	
51222.114	52.36	3.84		56.20	
51222.121	823.87	56.70	.44	881.01	
51222.123	280.43	20.40		300.83	
51222.125	294.14	25.73	.12	319.99	
51222.127	70.09	2.63		72.72	
51222.130	7,072.68	492.01	4.52CR	7,560.17	
51222.141	208.03	.96	17.16CR	191.83	
51222.181	1,325.41	165.28	138.72	1,629.41	
51224.103	44.60	3.20		47.80	
51226.101	2,780.18	270.59	98.48	3,149.25	
51226.103	4,165,699.66	373,924.45	2,758.03	4,542,382.14	
51226.104	82,544,170.82	7,329,441.04	3,199.91	89,876,811.77	
51226.105	74,536.32	7,617.73	1,191.72	83,345.77	
51226.107	1,789,730.28	157,517.90	319.75	1,947,567.93	
51226.111	445.54	100.66		546.20	
51226.113	48,669.23	5,132.12	60.27CR	53,741.08	
51226.114	176.47	18.24		194.71	
51226.121	2,888.49	221.63	1.96	3,112.08	
51226.123	1,153.36	91.01		1,244.37	
51226.125	999.44	106.94		1,106.38	
51226.127	243.71	18.59		262.30	
51226.130	18,817.74	1,569.92	45.00CR	20,342.66	
51226.141	572.10	1.36	42.24CR	531.22	
51226.181	2,023.83	195.26	252.96	2,472.05	
51227.101	416.59	5.12	.32	422.03	
51227.103	123,921.40	11,724.49	58.01CR	135,587.88	
51227.104	1,900,990.85	164,383.01	6,678.91	2,072,052.77	
51227.105	3,987.16	333.03	51.32CR	4,268.87	
51227.107	22,312.18	2,452.32	206.15	24,970.65	
51227.111	7.75			7.75	
51227.113	279.04	32.61	5.32CR	306.33	
51227.114	6.98	.88		7.86	
51227.121	62.28	7.66	.20	70.14	
51227.123	22.57	.16		22.73	
51227.125	8.55			8.55	
51227.127	1.13			1.13	
51227.130	48.94	2.72	.12	51.78	
51227.141	.16	.08		.24	
51227.181	218.30	30.11		248.41	
51251.103	912.26	67.30CR		844.96	
51251.104	5,733,639.49	717,616.98		6,451,256.47	
51251.107	94,429.48	9,497.34		103,926.82	
51251.111		173.88		173.88	
51251.113	30.90			30.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 14	6,292,344,530.25	522,820,722.21	2,381,405.93	6,817,546,658.39	*
LINE NO. 15 FINANCE					
51101.103	21,313,081.54	1,803,605.05	46,411.01CR	23,070,275.58	
51101.104	111,673,322.67	9,213,790.85	55,906.55CR	120,831,206.97	
51101.107	57,408.45	4,641.88	76.20CR	61,974.13	
51101.130	30,443,875.97	2,600,990.11	18,967.55CR	33,025,898.53	
51101.181	7,252,394.45	586,440.63	4,473.73	7,843,308.81	
51102.104	2,600,215.44	229,399.41	165,319.09CR	2,664,295.76	
51102.107	1,904.59			1,904.59	
51102.130	1,862.40	1,271.88		3,134.28	
51103.103	26,455.95	5,029.50	95.05	31,580.50	
51103.104	8,965,487.93	758,373.35	8,317.47CR	9,715,543.81	
51103.107	11,327.49	848.84		12,176.33	
51103.130	38,334.29	2,768.40	1,093.36CR	40,009.33	
51103.181	2,069.92	264.48	26.50	2,360.90	
51104.103	109.97			109.97	
51104.104	1,063,746.42	85,507.43	179.26CR	1,149,074.59	
51105.103	83,838.44	9,094.12	24.37CR	92,908.19	
51105.104	4,683,240.25	370,327.41	1,304.20	5,054,871.86	
51105.130	5,677.28	689.89	9.18CR	6,357.99	
51105.181	1.54			1.54	
51107.103	9,575.97	948.11		10,524.08	
51107.130	656.25			656.25	
51121.101	1,279.37	174.48		1,453.85	
51121.103	274,868.54	7,236.10	6,715.81	288,820.45	
51121.104	1,283,811.51	166,262.84	12,856.48CR	1,437,217.87	
51121.107	10,532.67	264.58	.27	10,797.52	
51121.111	648.38			648.38	
51121.113	4,496.43	707.78	39.40CR	5,164.81	
51121.114	684.41	146.32		830.73	
51121.121	3,078.49	131.52		3,210.01	
51121.123	1,247.35	283.04		1,530.39	
51121.125	110.40			110.40	
51121.127	794.10			794.10	
51121.130	451,213.37	12,762.83	255.04CR	463,721.16	
51121.141	4,828.91			4,828.91	
51121.181	1,329.68			1,329.68	
51141.103	2,207,347.21	194,144.13		2,401,491.34	
51141.104	11,280,804.30	952,797.90	221.80	12,233,824.00	
51141.130	3,354,468.48	291,347.03	434.13	3,646,249.64	
51141.181	799,696.27	66,747.26		866,443.53	
51142.103	869,573.94	76,489.92		946,063.86	
51142.104	4,736,487.14	403,396.23	114.23	5,139,997.60	
51142.130	1,350,801.20	117,455.60	167.70	1,468,424.50	
51142.181	313,997.19	26,156.97		340,154.16	
51143.103	361,323.44	34,621.46	1,256.40	397,201.30	
51143.104	4,723,531.89	370,448.96	5,638.96	5,099,619.81	
51143.130	717,849.40	47,144.81	271.37CR	764,722.84	
51143.181	165,910.08	22,851.06	1,188.07	189,949.21	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	33,789.36	4,378.81		38,168.17	
51145.104	297,298.59	25,878.19	5,353.74	328,530.52	
51145.130	68,520.02	2,599.32	1,072.52	72,191.86	
51145.181	12,358.17	36.73		12,394.90	
51202.101	75.20	7.84		83.04	
51202.103	1,584,713.16	139,893.40	3,291.42CR	1,721,315.14	
51202.104	10,985,258.60	951,324.77	21,780.09CR	11,914,803.28	
51202.107	6,541.32	462.53	7.66CR	6,996.19	
51202.111	54.99			54.99	
51202.113	287.75	81.56		369.31	
51202.114	33.91	13.68		47.59	
51202.121	310.94	11.68		322.62	
51202.123	101.65	23.82		125.47	
51202.125	9.24			9.24	
51202.127	49.44			49.44	
51202.130	2,267,740.91	198,459.89	71.00CR	2,466,129.80	
51202.141	417.67			417.67	
51202.181	452,333.65	38,250.38	379.20	490,963.23	
51211.101	48.17			48.17	
51211.103	278,353.95	24,216.55	744.53CR	301,825.97	
51211.104	5,433,095.83	466,236.54	12,795.56CR	5,886,536.81	
51211.107	4,471.75	287.62	2.98CR	4,756.39	
51211.111	14.40			14.40	
51211.113	394.26	61.04		455.30	
51211.114	29.21	10.64		39.85	
51211.121	249.42	10.16		259.58	
51211.123	70.39	18.50		88.89	
51211.125	4.26			4.26	
51211.127	33.36			33.36	
51211.130	646,502.61	56,420.14	389.48	703,312.23	
51211.141	289.87			289.87	
51211.181	68,344.44	5,494.53	127.20	73,966.17	
51212.101	58.81	12.24		71.05	
51212.103	1,483,902.79	128,147.97	2,329.79CR	1,609,720.97	
51212.104	5,731,623.41	473,475.50	13,675.74CR	6,191,423.17	
51212.107	1,647.07	123.62	3.00CR	1,767.69	
51212.111	33.53			33.53	
51212.113	40.80	8.00		48.80	
51212.114	3.60	2.56		6.16	
51212.121	37.56	1.84		39.40	
51212.123	35.90	5.58		41.48	
51212.125	4.50			4.50	
51212.127	29.44			29.44	
51212.130	2,011,210.81	172,394.23	1,397.35CR	2,182,207.69	
51212.141	137.04			137.04	
51212.181	518,007.61	43,059.64	489.02	561,556.27	
51214.101	.26			.26	
51214.103	5,653.03	910.90	219.95	6,783.88	
51214.104	105,027.19	8,628.01	226.52CR	113,428.68	
51214.107	40.51	5.24	.08CR	45.67	
51214.113	1.29	.04		1.33	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114		.08		.08	
51214.121	.20	.08		.28	
51214.123	.50	.02		.52	
51214.130	24,909.67	2,289.32	79.74	27,278.73	
51214.141	1.52			1.52	
51214.181	3,309.22	306.44		3,615.66	
51215.101	1.35			1.35	
51215.103	42,405.47	3,418.33	9.49CR	45,814.31	
51215.104	132,287.59	11,895.46	140.40CR	144,042.65	
51215.107	27.50	5.87	.08CR	33.29	
51215.111	2.28			2.28	
51215.113	1.87			1.87	
51215.121		.08		.08	
51215.123	.28			.28	
51215.130	53,960.57	3,830.34	.48	57,791.39	
51215.141	1.28			1.28	
51215.181	30,031.64	2,463.40		32,495.04	
51216.103	109.44	104.89		214.33	
51216.104	16,986.11	1,097.62	7,236.13	25,319.86	
51216.107	7.04			7.04	
51216.113	11.43	1.18	2.64CR	9.97	
51216.114	22.50			22.50	
51216.130	199.64	84.40		284.04	
51216.141	1.62			1.62	
51217.101	18.09	2.56		20.65	
51217.103	358,165.39	30,409.34	521.33CR	388,053.40	
51217.104	2,156,050.10	183,554.19	1,774.67CR	2,337,829.62	
51217.107	1,148.20	80.99	1.09CR	1,228.10	
51217.111	9.39			9.39	
51217.113	66.24	10.64	.60CR	76.28	
51217.114	10.00	2.08		12.08	
51217.121	45.67	1.92		47.59	
51217.123	18.53	4.32		22.85	
51217.125	1.62			1.62	
51217.127	11.56			11.56	
51217.130	518,042.26	43,692.13	222.87CR	561,511.52	
51217.141	71.83			71.83	
51217.181	123,810.51	9,922.25	248.22	133,980.98	
51218.101	.21			.21	
51218.103	5,224.08	830.43	192.13	6,246.64	
51218.104	102,715.52	8,329.42	71.04	111,115.98	
51218.107	43.88	4.36	.08CR	48.16	
51218.113	.82CR	.04		.78CR	
51218.114	.08	.08		.16	
51218.121	.16	.08		.24	
51218.123	.45	.02		.47	
51218.130	22,309.66	2,003.07	58.53	24,371.26	
51218.141	1.38			1.38	
51218.181	2,909.89	268.95		3,178.84	
51219.101	.74			.74	
51219.103	22,066.03	1,926.25	4.18CR	23,988.10	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	81,566.09	7,565.54	58.33CR	89,073.30	
51219.107	19.07	2.68	.04CR	21.71	
51219.111	1.14			1.14	
51219.113	.71			.71	
51219.114	.08CR			.08CR	
51219.121		.08		.08	
51219.123	.13			.13	
51219.130	29,685.57	2,203.99	.32	31,889.88	
51219.141	.72			.72	
51219.181	15,760.23	1,380.92		17,141.15	
51221.101	26.17			26.17	
51221.103	155,200.22	14,191.80	386.19CR	169,005.83	
51221.104	3,328,647.55	299,347.14	4,780.89CR	3,623,213.80	
51221.107	3,022.61	210.71	1.78CR	3,231.54	
51221.111	8.34			8.34	
51221.113	232.04	36.80		268.84	
51221.114	17.28	6.64		23.92	
51221.121	157.18	6.40		163.58	
51221.123	43.39	12.10		55.49	
51221.125	2.64			2.64	
51221.127	20.74			20.74	
51221.130	352,987.74	31,926.92	219.92	385,134.58	
51221.141	172.90			172.90	
51221.181	35,245.23	2,604.04	74.40	37,923.67	
51222.101	8.80	1.20		10.00	
51222.103	162,567.93	14,182.02	247.46CR	176,502.49	
51222.104	918,534.23	78,546.08	2,303.63CR	994,776.68	
51222.107	453.58	32.96	.55CR	485.99	
51222.111	4.54			4.54	
51222.113	27.89	4.96		32.85	
51222.114	2.06	.96		3.02	
51222.121	19.50	.88		20.38	
51222.123	7.92	1.68		9.60	
51222.125	.72			.72	
51222.127	4.96			4.96	
51222.130	238,831.46	20,673.76	103.66CR	259,401.56	
51222.141	31.88			31.88	
51222.181	55,619.00	4,632.21	44.68	60,295.89	
51224.103	1,207.90	99.20		1,307.10	
51224.181	498.70	42.60		541.30	
51226.101	15.90			15.90	
51226.103	114,833.42	10,805.45	355.94CR	125,282.93	
51226.104	2,155,530.60	196,841.13	5,522.08CR	2,346,849.65	
51226.107	1,468.66	103.91	.78CR	1,571.79	
51226.111	5.45			5.45	
51226.113	109.41	18.28		127.69	
51226.114	7.87	4.40		12.27	
51226.121	82.52	3.52		86.04	
51226.123	29.25	7.08		36.33	
51226.125	1.62			1.62	
51226.127	15.28			15.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	256,105.59	23,770.61	166.92	280,043.12	
51226.141	101.99			101.99	
51226.181	29,803.48	2,571.08	60.00	32,434.56	
51227.101	.45			.45	
51227.103	18,651.66	1,589.01	4.69CR	20,235.98	
51227.104	57,429.53	5,459.64	75.45CR	62,813.72	
51227.107	7.47	2.14	.04CR	9.57	
51227.111	.95			.95	
51227.113	.23			.23	
51227.123	.06			.06	
51227.130	23,865.41	1,783.15	.16	25,648.72	
51227.141	.56			.56	
51227.181	13,347.04	1,150.52		14,497.56	
51251.104	1,565.98	92.08		1,658.06	
51251.130	35.70			35.70	
TOTAL LINE NO. 15	264,825,267.13	22,234,972.75	344,450.36CR	286,715,789.52	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,686.15		1,456.00CR	2,230.15	
51101.103	8,739,801.76	721,021.12	11,271.49	9,472,094.37	
51101.104	28,188,480.94	2,438,319.03	26,559.05CR	30,600,240.92	
51101.105	379.43CR			379.43CR	
51101.107	146,710.63CR	19,463.88CR	1,503.38	164,671.13CR	
51101.111	45.02CR			45.02CR	
51101.112	3,521.52CR			3,521.52CR	
51101.113	131,722.25	20,325.31	5,488.23CR	146,559.33	
51101.114	10,409.42	3,731.84		14,141.26	
51101.121	546.53	2,479.38		3,025.91	
51101.123	28,034.03CR	796.06CR		28,830.09CR	
51101.125	958.60	187.88		1,146.48	
51101.127	1,899.74	961.74		2,861.48	
51101.130	139,998,737.80	11,491,394.55	24,667.30CR	151,465,465.05	
51101.141	13,801.20	1,783.11		15,584.31	
51101.171	5,420.91			5,420.91	
51101.181	19,083,630.11	1,542,675.03	7,389.69CR	20,618,915.45	
51101.182	237.13CR			237.13CR	
51101.183	813.13			813.13	
51102.103	55,044.64	3,956.40		59,001.04	
51102.104	2,548,895.62	213,281.32	13,382.53CR	2,748,794.41	
51102.105	364.83	71.40CR		293.43	
51102.107	4,366.85CR			4,366.85CR	
51102.113	7,717.78CR	1,841.67		5,876.11CR	
51102.114		309.38		309.38	
51102.125	306.85CR			306.85CR	
51102.130	177,914.07	20,362.07		198,276.14	
51103.101	245.25			245.25	
51103.103	6,052.70	1,031.63		7,084.33	
51103.104	1,520,211.77	149,628.83	768.28CR	1,669,072.32	
51103.107	53,311.81CR	4,426.11CR		57,737.92CR	
51103.113	15,102.15	1,221.70		16,323.85	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.114	2,960.14CR	14.33		2,945.81CR	
51103.121	4,417.96CR	1,490.97CR		5,908.93CR	
51103.123	998.09CR	426.19		571.90CR	
51103.125	26.68CR			26.68CR	
51103.130	901,880.54	79,923.48	2,861.84	984,665.86	
51103.141	14.80	7.33CR		7.47	
51103.181	15,719.32	2,066.21		17,785.53	
51104.104	79,369.55	4,152.15		83,521.70	
51104.113	7,400.49	565.25		7,965.74	
51104.114	744.03			744.03	
51104.123	399.33	.40		399.73	
51104.130	45.94			45.94	
51104.141	2.53			2.53	
51105.103	10,467.69	448.47		10,916.16	
51105.104	443,586.31	36,540.56	1,484.92	481,611.79	
51105.107	28,077.17	1,983.96	2.26	30,063.39	
51105.111	45.00			45.00	
51105.113	19,554.92	598.38	30.24	20,183.54	
51105.114	6,065.52	351.70		6,417.22	
51105.121	1,361.05	395.10		1,756.15	
51105.123	1,582.51	121.11		1,703.62	
51105.125	.46			.46	
51105.127	147.90			147.90	
51105.130	84,997.67	7,025.13	42.59	92,065.39	
51105.141	4,308.88	180.16		4,489.04	
51105.181	493.78	19.95		513.73	
51107.103	22,204.54	594.23	191.53CR	22,607.24	
51107.130	20,590.42		165.61CR	20,424.81	
51107.181	33.23			33.23	
51121.101	13,396.42	623.24		14,019.66	
51121.102	12.61			12.61	
51121.103	105,297.82	8,417.26	1,602.56CR	112,112.52	
51121.104	640,391.74	40,501.17	3,633.13	684,526.04	
51121.107	8,107.07	2,617.48	43.25CR	10,681.30	
51121.111	790.56			790.56	
51121.113	31,080.61	3,738.83	717.73	35,537.17	
51121.114	14,362.36	985.21		15,347.57	
51121.121	1,125.99			1,125.99	
51121.123	2,526.47			2,526.47	
51121.125	995.64	18.09		1,013.73	
51121.127	5,186.79	1,083.28		6,270.07	
51121.130	1,317,749.00	79,756.18	38,001.59	1,435,506.77	
51121.141	23,888.41	2,600.36		26,488.77	
51141.101	7,157.65			7,157.65	
51141.103	670,869.46	54,185.38	124.50CR	724,930.34	
51141.104	1,721,365.04	138,134.89	18.92	1,859,518.85	
51141.105	67.96			67.96	
51141.107	41,469.06	3,531.09		45,000.15	
51141.111	288.12			288.12	
51141.113	154,643.27	14,300.97	153.87CR	168,790.37	
51141.114	12,286.83	861.68		13,148.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.121	6,008.65	844.68		6,853.33	
51141.123	3,846.35	322.94		4,169.29	
51141.125	2,579.13	194.92		2,774.05	
51141.127	470.56	144.70		615.26	
51141.130	15,031,852.49	1,261,347.87	144.70	16,293,345.06	
51141.141	8,387.22	806.04		9,193.26	
51141.171	237.13			237.13	
51141.181	1,998,999.41	165,878.52	739.52	2,165,617.45	
51141.182	169.22			169.22	
51142.101	2,764.64			2,764.64	
51142.103	268,649.61	21,598.88	64.12CR	290,184.37	
51142.104	737,578.04	59,980.43	12.44	797,570.91	
51142.107	17,789.21	1,618.64		19,407.85	
51142.111	111.28			111.28	
51142.113	66,809.01	6,400.70	60.61CR	73,149.10	
51142.114	5,390.48	436.70		5,827.18	
51142.121	2,507.86	354.99		2,862.85	
51142.123	1,503.94	124.74		1,628.68	
51142.125	1,187.15	100.40		1,287.55	
51142.127	167.17	55.89		223.06	
51142.130	6,132,352.91	516,873.62	55.89	6,649,282.42	
51142.141	3,427.57	338.62		3,766.19	
51142.171	91.59			91.59	
51142.181	810,628.05	67,103.99	285.64	878,017.68	
51142.182	87.15			87.15	
51143.101	7,216.08CR			7,216.08CR	
51143.103	218,147.03	15,664.54		233,811.57	
51143.104	904,493.51	54,717.85	744.12	959,955.48	
51143.105	489.81			489.81	
51143.107	493.28CR	8,155.09	882.55CR	6,779.26	
51143.111	72.03			72.03	
51143.113	46,264.74	13,850.39	1,058.85	61,173.98	
51143.114	5,975.02	141.37		6,116.39	
51143.121	3,223.77	342.43		3,566.20	
51143.123	3,328.20	484.42		3,812.62	
51143.125	3,492.17			3,492.17	
51143.127	4,958.16CR			4,958.16CR	
51143.130	4,152,763.12	332,182.34	10,703.55	4,495,649.01	
51143.141	3,049.61	18.10		3,067.71	
51143.181	403,535.00	35,584.01	3,259.08	442,378.09	
51145.101	570.53			570.53	
51145.103	22,407.02	1,548.60		23,955.62	
51145.104	74,969.99	1,870.63	2,024.40CR	74,816.22	
51145.107	4,900.37		63.33	4,963.70	
51145.111	216.09			216.09	
51145.113	43,655.84	3,891.73	244.35CR	47,303.22	
51145.114	4,657.53			4,657.53	
51145.121	5,630.98			5,630.98	
51145.123	7,168.34		1,396.20CR	5,772.14	
51145.127	2,032.45			2,032.45	
51145.130	343,999.30	26,614.69	1,080.18	371,694.17	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181	27,567.45	490.32		28,057.77	
51147.102	82.18			82.18	
51202.101	3,408.86	47.12	123.20CR	3,332.78	
51202.103	623,306.88	54,513.57	1,213.47	679,033.92	
51202.104	2,692,364.84	238,517.37	14,565.69	2,945,447.90	
51202.105	6.26	7.60CR		1.34CR	
51202.107	6,434.80CR	99.64CR	3,700.13CR	10,234.57CR	
51202.111	4,070.05CR			4,070.05CR	
51202.112	249.47CR			249.47CR	
51202.113	42,428.43	4,632.16	2,235.78	49,296.37	
51202.114	6,673.42	835.16		7,508.58	
51202.121	2,330.85	75.30CR	446.04	2,701.59	
51202.123	2,109.62			2,109.62	
51202.125	799.17	8.51	167.75	975.43	
51202.127	1,149.24	117.60		1,266.84	
51202.130	10,804,695.03	921,994.87	5,691.42	11,732,381.32	
51202.141	6,393.68	933.90	673.44	8,001.02	
51202.171	256.34			256.34	
51202.175	326.50CR			326.50CR	
51202.181	1,201,443.18	99,840.62	742.42	1,302,026.22	
51202.183	42.14			42.14	
51211.101	146.90CR	32.44	91.20CR	205.66CR	
51211.103	225,504.24	18,714.55	1,156.89	245,375.68	
51211.104	1,772,131.80	154,557.57	1,221.05CR	1,925,468.32	
51211.105	3.58CR	5.28CR		8.86CR	
51211.107	7,175.23CR	255.38CR	761.72	6,668.89CR	
51211.111	106.69			106.69	
51211.112	179.81CR			179.81CR	
51211.113	31,660.13	4,148.63	768.46	36,577.22	
51211.114	4,618.41	751.21	15.17CR	5,354.45	
51211.121	1,179.02	402.47		1,581.49	
51211.123	870.68CR	15.96	149.39CR	1,004.11CR	
51211.125	430.95	13.65		444.60	
51211.127	682.64	116.00		798.64	
51211.130	4,265,442.26	360,670.97	2,882.86	4,628,996.09	
51211.141	3,976.90	562.41		4,539.31	
51211.181	444,644.09	31,598.31	1,906.44CR	474,335.96	
51211.183	92.88			92.88	
51212.101	262.09	22.20	36.00CR	248.29	
51212.103	518,050.42	42,277.98	120.65CR	560,207.75	
51212.104	1,122,884.29	92,295.98	1,103.03CR	1,214,077.24	
51212.105	35.57	.96CR		34.61	
51212.107	630.36CR	168.58	65.91	395.87CR	
51212.111	13.36CR			13.36CR	
51212.112	99.71CR			99.71CR	
51212.113	11,023.85	1,733.15	389.55CR	12,367.45	
51212.114	1,161.63	37.12		1,198.75	
51212.121	484.86	108.79		593.65	
51212.123	29.80			29.80	
51212.125	130.00	1.27		131.27	
51212.127	402.25CR	101.29		300.96CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	8,445,856.17	695,594.90	1,170.72	9,142,621.79	
51212.141	1,307.25	98.26		1,405.51	
51212.171	309.46			309.46	
51212.181	1,202,445.07	99,538.01	1,384.81	1,303,367.89	
51214.101	.93CR	.16	1.60CR	2.37CR	
51214.103	5,715.56	311.19	.01CR	6,026.74	
51214.104	34,110.42	2,992.02	502.73CR	36,599.71	
51214.105	.08	.32CR		.24CR	
51214.107	652.24	1.40	.80	654.44	
51214.112	3.33CR			3.33CR	
51214.113	621.38CR	3.20	3.39	614.79CR	
51214.114	2.98CR	1.24		1.74CR	
51214.121	1.01			1.01	
51214.123	15.44CR			15.44CR	
51214.125	1.57CR			1.57CR	
51214.127	.22			.22	
51214.130	124,401.59	11,101.11	28.84CR	135,473.86	
51214.141	30.81CR			30.81CR	
51214.181	11,376.57	1,018.45	33.94	12,428.96	
51215.101	3.24	.24		3.48	
51215.103	22,992.80	2,228.21	1.44	25,222.45	
51215.104	65,472.78	3,453.43	32.59	68,958.80	
51215.105	.08			.08	
51215.107	.18CR		1.60	1.42	
51215.113	30.29	21.75	3.44	55.48	
51215.114	.32CR	1.08		.76	
51215.121	.08CR			.08CR	
51215.123	12.22CR			12.22CR	
51215.125	2.44CR			2.44CR	
51215.127	5.18			5.18	
51215.130	288,187.05	29,311.25	422.06	317,920.36	
51215.141	13.80	5.40		19.20	
51215.181	68,108.89	6,422.82	26.04	74,557.75	
51216.102	5.87			5.87	
51216.103	2.61	98.64		101.25	
51216.104	76,694.68	5,942.95	32.88CR	82,604.75	
51216.107	17.72	1.13	2.75CR	16.10	
51216.113	419.61	2.43	2.56	424.60	
51216.114		2.70		2.70	
51216.121	4.48			4.48	
51216.123	1.93CR			1.93CR	
51216.125	5.17	8.80		13.97	
51216.127	.66			.66	
51216.130	12,669.17	1,416.03	9.10	14,094.30	
51216.181	1,922.98	356.91	160.00	2,439.89	
51217.101	259.30	8.90	20.80CR	247.40	
51217.102	1.37			1.37	
51217.103	146,334.72	11,875.30	135.17	158,345.19	
51217.104	530,984.37	45,775.28	446.61CR	576,313.04	
51217.105	6.89	1.00CR		5.89	
51217.107	895.57CR	4.86CR	111.45	788.98CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.111	113.74			113.74	
51217.112	50.34CR			50.34CR	
51217.113	7,222.22	986.11	54.95	8,263.28	
51217.114	1,009.49	113.00	2.06CR	1,120.43	
51217.121	393.87	66.94		460.81	
51217.123	82.67CR	7.25	20.25CR	95.67CR	
51217.125	102.47	3.65		106.12	
51217.127	15.25	36.98		52.23	
51217.130	2,396,552.13	197,928.79	797.49	2,595,278.41	
51217.141	795.02	97.71		892.73	
51217.171	131.20			131.20	
51217.172	3.31			3.31	
51217.175	43.07			43.07	
51217.181	322,983.39	25,784.94	93.97	348,862.30	
51217.182	3.44CR			3.44CR	
51217.183	11.89			11.89	
51218.101	1.87CR	.16	1.60CR	3.31CR	
51218.103	5,151.62	278.31	.68	5,430.61	
51218.104	32,105.70	2,731.99	507.46CR	34,330.23	
51218.105	.08	.28CR		.20CR	
51218.107	1,069.67	1.40		1,071.07	
51218.112	3.33CR			3.33CR	
51218.113	513.75CR	2.25	2.38	509.12CR	
51218.114	.76CR	1.24		.48	
51218.121	.56			.56	
51218.123	17.58CR			17.58CR	
51218.125	2.70CR			2.70CR	
51218.127	.22			.22	
51218.130	111,629.30	9,928.62	20.72CR	121,537.20	
51218.141	28.40CR			28.40CR	
51218.181	9,574.99	887.67	29.70	10,492.36	
51219.101	2.92	.16		3.08	
51219.103	11,327.16	1,274.46	.96	12,602.58	
51219.104	39,955.38	2,135.62	18.47	42,109.47	
51219.105	.08			.08	
51219.107	14.55		.80	15.35	
51219.113	16.43	12.76	1.90	31.09	
51219.114	.06CR	.54		.48	
51219.121	.16			.16	
51219.123	5.12CR			5.12CR	
51219.125	1.88CR			1.88CR	
51219.127	3.13			3.13	
51219.130	159,715.21	16,654.94	249.45	176,619.60	
51219.141	7.30	2.82		10.12	
51219.181	35,455.43	3,674.44	14.84	39,144.71	
51219.183	1.18			1.18	
51221.101	82.15CR	18.34	54.40CR	118.21CR	
51221.103	125,268.93	11,302.94	671.13	137,243.00	
51221.104	1,057,347.29	97,567.67	495.15CR	1,154,419.81	
51221.105	1.83CR	3.16CR		4.99CR	
51221.107	4,521.18CR	141.46CR	420.05	4,242.59CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.111	57.09			57.09	
51221.112	117.45CR			117.45CR	
51221.113	19,034.32	2,322.00	574.89	21,931.21	
51221.114	2,627.52	446.45	8.79CR	3,065.18	
51221.121	662.98	248.34		911.32	
51221.123	511.99CR	30.93	86.57CR	567.63CR	
51221.125	221.93	7.71		229.64	
51221.127	404.48	68.56		473.04	
51221.130	2,348,018.39	207,241.07	2,101.77	2,557,361.23	
51221.141	2,136.19	320.01		2,456.20	
51221.181	219,079.40	16,835.85	1,057.08CR	234,858.17	
51221.182	14.70CR			14.70CR	
51221.183	49.88			49.88	
51222.101	385.72	4.16	12.00CR	377.88	
51222.103	64,507.41	5,404.34	49.41	69,961.16	
51222.104	227,196.80	19,860.12	196.09CR	246,860.83	
51222.105	16.74	.76CR		15.98	
51222.107	1,940.98CR	50.45CR	8.80	1,982.63CR	
51222.111	17.30			17.30	
51222.112	35.02CR			35.02CR	
51222.113	3,496.11	376.52	28.16CR	3,844.47	
51222.114	116.34	60.61		176.95	
51222.121	112.62	49.34		161.96	
51222.123	76.89CR	.98		75.91CR	
51222.125	74.10	1.38		75.48	
51222.127	85.65	17.42		103.07	
51222.130	1,106,281.30	93,255.30	330.86	1,199,867.46	
51222.141	444.06	48.07		492.13	
51222.171	18.16			18.16	
51222.181	146,909.86	12,056.71	25.44CR	158,941.13	
51222.183	5.59			5.59	
51224.103	1,462.20	127.00		1,589.20	
51224.181	755.30	57.40		812.70	
51226.101	49.57CR	15.10	33.60CR	68.07CR	
51226.103	88,236.03	8,024.74	611.96	96,872.73	
51226.104	660,003.35	60,346.51	712.13CR	719,637.73	
51226.105	1.81CR	1.84CR		3.65CR	
51226.107	1,528.66CR	69.26	10.51	1,448.89CR	
51226.111	23.20			23.20	
51226.112	61.32CR			61.32CR	
51226.113	11,950.53	1,676.28	169.21	13,796.02	
51226.114	1,546.07	179.36		1,725.43	
51226.121	543.24	188.08		731.32	
51226.123	306.90CR	7.08	13.96CR	313.78CR	
51226.125	312.21	6.82		319.03	
51226.127	246.48	54.24		300.72	
51226.130	1,722,013.75	153,371.59	1,095.58	1,876,480.92	
51226.141	1,515.76	238.43		1,754.19	
51226.181	174,275.07	13,280.77	915.68CR	186,640.16	
51226.183	40.85			40.85	
51227.101	1.84	.08		1.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.103	11,414.33	1,133.25	.48	12,548.06	
51227.104	16,058.23	1,462.37	15.03	17,535.63	
51227.107	.61CR		.80	.19	
51227.113	12.17	10.05	1.54	23.76	
51227.114	.16CR	.54		.38	
51227.121	.16			.16	
51227.123	3.75CR			3.75CR	
51227.125	.57CR			.57CR	
51227.127	2.08			2.08	
51227.130	127,363.47	13,597.33	193.21	141,154.01	
51227.141	6.46	2.70		9.16	
51227.181	29,937.60	2,999.04	12.14	32,948.78	
51251.103	158.96			158.96	
51251.104	39,034.06	5,690.32		44,724.38	
51251.107	790.80	109.85		900.65	
51251.113	30,583.42	3,747.62		34,331.04	
51251.114	1,349.96			1,349.96	
51251.121	105.60			105.60	
51251.123	331.00			331.00	
51251.125	98.44			98.44	
51251.130	1,554.97	273.95		1,828.92	
51251.141	218.00			218.00	
TOTAL LINE NO. 16	284,228,508.85	23,618,645.53	19,371.51	307,866,525.89	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	36,033,110.93	3,084,985.71	123,575.39CR	38,994,521.25	
51101.104	165,577,213.87	13,478,522.92	28,115.54	179,083,852.33	
51101.107	1,006,385.04	80,360.50	565.35	1,087,310.89	
51101.130	54,907,386.16	4,483,770.72	290,808.56CR	59,100,348.32	
51101.181	10,525,529.16	1,043,098.27	250.77CR	11,568,376.66	
51102.104	7,471,272.31	631,227.51	4,583.52	8,107,083.34	
51102.107	47,756.50	3,890.07		51,646.57	
51102.130	6,526.40	19,589.31CR		13,062.91CR	
51103.103	56,227.63	5,582.10	254.81CR	61,554.92	
51103.104	11,686,192.93	1,123,342.67	4,182.99	12,813,718.59	
51103.107	64,106.45	5,941.80	83.88CR	69,964.37	
51103.130	63,243.36	2,837.21	161.03	66,241.60	
51103.181	5,448.45	291.93		5,740.38	
51104.104	1,433,692.63	128,433.06	1,072.88	1,563,198.57	
51104.130	439.35			439.35	
51105.103	131,316.79	9,657.79	20.91CR	140,953.67	
51105.104	2,616,638.12	203,915.98	2,719.43	2,823,273.53	
51105.107	8,470.73	627.64	4.62CR	9,093.75	
51105.130	10,937.11	866.19	21.00	11,824.30	
51105.181	325.94			325.94	
51107.103	142,751.11	13,032.52	164.36	155,947.99	
51107.130	14,960.35			14,960.35	
51121.101	2,143.07			2,143.07	
51121.103	296,785.54	16,845.67	10,525.36	324,156.57	
51121.104	2,352,126.41	230,187.18	1,608.29	2,583,921.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	8,487.84	137.92	120.68CR	8,505.08	
51121.111	606.22			606.22	
51121.113	13,509.50	849.12		14,358.62	
51121.114	157.76			157.76	
51121.121	3,967.93	119.04		4,086.97	
51121.123	4,948.42			4,948.42	
51121.125	2,752.81	1,998.93	141.36CR	4,610.38	
51121.127	1,437.22			1,437.22	
51121.130	603,649.49	18,851.36	11,614.41	634,115.26	
51121.141	1,335.16			1,335.16	
51121.181	12,106.32			12,106.32	
51141.103	3,456,307.25	308,959.88		3,765,267.13	
51141.104	18,224,195.09	1,523,707.30	226.87	19,748,129.26	
51141.107	60,592.82	4,906.40		65,499.22	
51141.130	6,040,743.99	502,119.72	60.42CR	6,542,803.29	
51141.181	1,063,322.50	105,930.88		1,169,253.38	
51142.103	1,379,546.17	123,730.36		1,503,276.53	
51142.104	7,435,534.36	623,498.81	55.89	8,059,089.06	
51142.107	24,223.72	1,953.07		26,176.79	
51142.130	2,504,484.51	209,569.72	11.06CR	2,714,043.17	
51142.181	425,163.78	42,671.93		467,835.71	
51143.103	770,436.87	61,490.34	2,358.41CR	829,568.80	
51143.104	7,388,461.34	575,917.33	4,989.72	7,969,368.39	
51143.107	52,554.84	2,804.60		55,359.44	
51143.130	1,760,564.26	135,258.77	4,658.39	1,900,481.42	
51143.181	273,648.43	13,472.86	1,331.18	288,452.47	
51145.103	140,326.37	15,177.19		155,503.56	
51145.104	491,201.16	33,616.09	5,746.48	530,563.73	
51145.107	1,020.05			1,020.05	
51145.130	104,327.73	9,832.52	59.36CR	114,100.89	
51145.181	20,635.20	933.06	983.64	22,551.90	
51202.101	187.01			187.01	
51202.103	2,623,119.92	234,019.69	5,261.22CR	2,851,878.39	
51202.104	17,458,860.02	1,492,586.43	11,260.39	18,962,706.84	
51202.107	100,531.78	8,295.94	41.44	108,869.16	
51202.111	68.34			68.34	
51202.113	1,197.53	80.40		1,277.93	
51202.114	.03CR			.03CR	
51202.121	358.81	12.56		371.37	
51202.123	351.06			351.06	
51202.125	272.70	164.96	7.84CR	429.82	
51202.127	121.14			121.14	
51202.130	4,646,150.47	394,782.47	23,438.53CR	5,017,494.41	
51202.141	112.56			112.56	
51202.181	686,641.93	67,821.67	785.08	755,248.68	
51211.101	3.12			3.12	
51211.103	733,542.84	66,690.36	1,539.67CR	798,693.53	
51211.104	6,566,676.98	549,913.68	7,221.20	7,123,811.86	
51211.107	56,296.93	4,333.80	31.92	60,662.65	
51211.111	34.34			34.34	
51211.113	853.67	48.72		902.39	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	.03CR			.03CR	
51211.121	272.71	8.56		281.27	
51211.123	133.82			133.82	
51211.125	135.92	20.24		156.16	
51211.127	2.28			2.28	
51211.130	2,134,609.22	180,437.82	4,185.46	2,319,232.50	
51211.141	88.92			88.92	
51211.181	212,088.06	23,084.17	20.48CR	235,151.75	
51212.101	147.76			147.76	
51212.103	2,320,250.98	202,954.54	6,505.35CR	2,516,700.17	
51212.104	9,965,587.68	826,520.63	23,610.16	10,815,718.47	
51212.107	44,229.31	3,273.53	7.30	47,510.14	
51212.111	21.42			21.42	
51212.113	321.18	26.56		347.74	
51212.121	63.78	2.24		66.02	
51212.123	194.32			194.32	
51212.125	105.79	99.20	9.92CR	195.07	
51212.127	97.06			97.06	
51212.130	3,041,024.77	246,890.26	21,995.49CR	3,265,919.54	
51212.141	26.32			26.32	
51212.181	723,118.86	69,277.46	1,448.68	793,845.00	
51214.101	.15			.15	
51214.103	28,618.47	3,150.31	62.28	31,831.06	
51214.104	94,501.95	7,526.39	24,709.09CR	77,319.25	
51214.107	375.49	26.44	.50	402.43	
51214.113	3.70	.32		4.02	
51214.121	2.37			2.37	
51214.123	.63			.63	
51214.125		.48		.48	
51214.130	71,346.36	5,335.65	200.02	76,882.03	
51214.181	11,110.93	623.12	.64CR	11,733.41	
51215.101	.37			.37	
51215.103	75,769.65	5,521.32	128.71CR	81,162.26	
51215.104	294,934.17	26,757.13	522.46	322,213.76	
51215.107	3,796.92	302.54	.04CR	4,099.42	
51215.113	6.37	1.04		7.41	
51215.121	3.51			3.51	
51215.123	1.70			1.70	
51215.125		.64		.64	
51215.130	117,181.39	10,167.34	39.87CR	127,308.86	
51215.181	10,376.88	103.44	.64	10,480.96	
51216.103	28.26			28.26	
51216.104	56,516.29	3,145.25	77.31	59,738.85	
51216.107	1,859.68	100.00	.04CR	1,959.64	
51216.113	48.68			48.68	
51216.114	10.12			10.12	
51216.121	7.55			7.55	
51216.130	2,526.09	1,019.36CR		1,506.73	
51216.181	4.88CR			4.88CR	
51217.101	30.82			30.82	
51217.103	602,209.38	52,370.08	1,557.75CR	653,021.71	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	3,206,005.02	271,007.22	4,295.71	3,481,307.95	
51217.107	18,884.24	1,488.06	6.60	20,378.90	
51217.111	8.84			8.84	
51217.113	201.92	12.96		214.88	
51217.114	2.34			2.34	
51217.121	55.07	1.68		56.75	
51217.123	78.58			78.58	
51217.125	38.82	30.14	2.00CR	66.96	
51217.127	27.99			27.99	
51217.130	939,488.53	76,773.21	3,824.84CR	1,012,436.90	
51217.141	19.08			19.08	
51217.181	177,790.52	17,145.87	305.92	195,242.31	
51218.101	.15			.15	
51218.103	25,538.26	2,780.86	71.21	28,390.33	
51218.104	91,702.16	7,176.95	25,255.35CR	73,623.76	
51218.107	383.75	31.58	.58	415.91	
51218.113	3.58	.32		3.90	
51218.121	1.92			1.92	
51218.123	.67			.67	
51218.125		.96		.96	
51218.130	63,679.12	4,654.04	172.32	68,505.48	
51218.181	10,771.68	542.33	.64CR	11,313.37	
51219.101	.20			.20	
51219.103	42,745.18	3,187.93	69.27CR	45,863.84	
51219.104	172,858.28	16,687.42	1,060.46	190,606.16	
51219.107	1,981.45	163.09	.02CR	2,144.52	
51219.113	2.81	.64		3.45	
51219.121	1.77			1.77	
51219.123	1.09			1.09	
51219.125		.96		.96	
51219.130	63,952.16	5,761.47	22.38CR	69,691.25	
51219.181	6,161.45	60.56	.16	6,222.17	
51221.101	1.67			1.67	
51221.103	406,563.31	38,486.55	887.89CR	444,161.97	
51221.104	3,950,652.40	348,434.23	8,328.66	4,307,415.29	
51221.107	36,207.59	2,934.37	22.39	39,164.35	
51221.111	18.36			18.36	
51221.113	504.24	29.52		533.76	
51221.114	.18CR			.18CR	
51221.121	163.66	5.12		168.78	
51221.123	82.02			82.02	
51221.125	75.63	16.24		91.87	
51221.127	1.28			1.28	
51221.130	1,167,103.28	103,035.63	2,427.40	1,272,566.31	
51221.141	51.84			51.84	
51221.181	116,418.33	13,196.00	11.52CR	129,602.81	
51222.101	14.28			14.28	
51222.103	275,887.30	24,468.62	674.53CR	299,681.39	
51222.104	1,419,781.57	120,171.26	172.85	1,540,125.68	
51222.107	7,778.91	634.30	2.98	8,416.19	
51222.111	4.08			4.08	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113	84.73	5.76		90.49	
51222.121	23.94	.80		24.74	
51222.123	27.30			27.30	
51222.125	18.41	11.44	.96CR	28.89	
51222.127	9.28			9.28	
51222.130	439,035.61	36,656.31	1,881.51CR	473,810.41	
51222.141	8.12			8.12	
51222.181	80,956.52	8,047.57	21.34	89,025.43	
51224.103	773.80	64.00		837.80	
51224.181	665.04	63.40		728.44	
51226.101	1.17			1.17	
51226.103	290,098.24	27,938.06	699.25CR	317,337.05	
51226.104	2,546,857.79	225,148.54	1,246.39	2,773,252.72	
51226.107	21,482.53	1,788.09	11.73	23,282.35	
51226.111	14.96			14.96	
51226.113	266.65	19.52		286.17	
51226.121	82.41	1.84		84.25	
51226.123	52.91			52.91	
51226.125	56.92	8.96		65.88	
51226.127	.52			.52	
51226.130	851,188.10	75,454.31	910.07	927,552.48	
51226.141	29.88			29.88	
51226.181	89,153.82	9,971.05	8.16CR	99,116.71	
51227.101	.17			.17	
51227.103	32,238.87	2,440.80	3.56CR	34,676.11	
51227.104	120,639.74	11,727.00	245.96	132,612.70	
51227.107	1,656.87	139.36	.02CR	1,796.21	
51227.113	2.29	.40		2.69	
51227.121	1.21			1.21	
51227.123	.97			.97	
51227.125		.32		.32	
51227.130	47,563.05	4,656.28	18.95CR	52,200.38	
51227.181	4,533.43	47.92	.24	4,581.59	
51251.104	247,714.33	37,618.98		285,333.31	
51251.107	758.83	126.50		885.33	
51251.130	756.50			756.50	
TOTAL LINE NO. 17	416,400,850.81	34,831,650.65	384,241.58CR	450,848,259.88	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	933,827,419.64	76,162,304.26	580,300.15CR	1,009,409,423.75	
51101.103	139,906,620.62	11,883,966.98	437,674.72CR	151,352,912.88	
51101.104	28,141,011.54	2,512,419.98	32,478.56CR	30,620,952.96	
51101.107	829,564.11	68,083.58	1,323.16	898,970.85	
51101.112	40,068.58	1,840.20	700.56	42,609.34	
51101.113	335,631.74	25,735.79	3,285.42	364,652.95	
51101.121	678.64CR			678.64CR	
51101.127	299.40CR			299.40CR	
51101.130	54,288,703.68	4,367,856.14	35,224.93CR	58,621,334.89	
51101.161	7,723.64			7,723.64	
51101.172		28,854.81CR		28,854.81CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	17,004,349.50	1,398,019.15	1,174,854.41	19,577,223.06	
51102.101	33,836,983.03	2,669,288.67	1,663.35CR	36,504,608.35	
51102.104	1,130,717.49	90,916.51	2,814.96	1,224,448.96	
51102.105	10.30			10.30	
51102.107	8,878.64	57.77		8,936.41	
51102.112	4,458.91	519.72	30.10	5,008.73	
51102.113	19,564.16	1,052.86	91.37	20,708.39	
51102.130	44,740.03	8,361.70		53,101.73	
51102.181	4,998.00	372.00	240.00CR	5,130.00	
51103.101	14,169,286.62	1,244,840.29	9,872.52CR	15,404,254.39	
51103.103	3,133,593.11	310,809.81	8,452.20CR	3,435,950.72	
51103.104	985,723.20	92,629.58	189.24	1,078,542.02	
51103.107	24,434.08	2,249.76		26,683.84	
51103.112	1,398.66	52.62		1,451.28	
51103.113	35,056.82	1,248.33	81.45	36,386.60	
51103.121	178.71CR			178.71CR	
51103.127	127.65CR			127.65CR	
51103.130	263,664.97	18,301.76	2,500.56	284,467.29	
51103.181	188,953.72	3,582.51	2,470.84	195,007.07	
51104.101	16.51			16.51	
51104.104	112,551.54	8,813.74	158.17CR	121,207.11	
51104.130	19.47			19.47	
51105.101	16,026.92	121.87	161.66	16,310.45	
51105.103	47,519.10	4,055.29	2.46	51,576.85	
51105.104	49,593.39	3,695.00	146.59	53,434.98	
51105.107	1,421.15	58.34		1,479.49	
51105.130	27,757.70	2,277.68	.60CR	30,034.78	
51105.181	631.86			631.86	
51107.101	19,408.71	186.95	563.30	20,158.96	
51107.103	156,640.31	10,923.78	87.96CR	167,476.13	
51107.130	3,739.01			3,739.01	
51121.101	13,687,204.26	822,770.88	70,460.84	14,580,435.98	
51121.102	539,687.16	44,809.39	4,654.18	589,150.73	
51121.103	1,414,051.15	129,207.08	2,837.45	1,546,095.68	
51121.104	813,475.81	64,319.52	6,270.74CR	871,524.59	
51121.105	20,291.31	2,783.70	455.72	23,530.73	
51121.107	16,122.64	3,613.04		19,735.68	
51121.113	187,722.47	17,648.62	329.95CR	205,041.14	
51121.114	879.36			879.36	
51121.121	4,191.76	904.64		5,096.40	
51121.123	18,476.16	476.20		18,952.36	
51121.125	5,489.53	313.40		5,802.93	
51121.127	4,447.79	1,235.06		5,682.85	
51121.130	372,714.97	27,756.06	18,012.96	418,483.99	
51121.141	352.76	192.96	148.88CR	396.84	
51121.181	809.92			809.92	
51141.101	104,941,504.90	8,733,647.98	452.61CR	113,674,700.27	
51141.103	7,291,289.88	604,044.73	192.94CR	7,895,141.67	
51141.104	2,431,050.95	201,195.90		2,632,246.85	
51141.107	68,223.94	5,703.34		73,927.28	
51141.130	5,748,187.01	476,438.78		6,224,625.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	788,851.24	72,897.98		861,749.22	
51142.101	42,024,447.04	3,509,234.86	89.34CR	45,533,592.56	
51142.103	2,862,124.92	237,303.58	99.37CR	3,099,329.13	
51142.104	1,001,184.31	82,915.41		1,084,099.72	
51142.107	27,169.93	2,254.74		29,424.67	
51142.130	2,399,147.92	199,829.97		2,598,977.89	
51142.181	319,618.56	29,516.36		349,134.92	
51143.101	30,809,157.40	2,325,147.81	24,749.56	33,159,054.77	
51143.103	1,116,502.11	79,806.60	343.45	1,196,652.16	
51143.104	888,814.56	77,353.41	1,319.52	967,487.49	
51143.107	36,656.05	6,076.37		42,732.42	
51143.130	1,328,568.75	109,594.96	227.25	1,438,390.96	
51143.181	220,663.27	12,428.51	2,498.75	235,590.53	
51145.101	6,440,973.55	1,380,588.37	25,314.82	7,846,876.74	
51145.102	10,105.85	6.94	495.19	10,607.98	
51145.103	362,798.46	17,250.70	93.48	380,142.64	
51145.104	76,323.01	5,376.21	92.11	81,791.33	
51145.107	1,299.43	141.20		1,440.63	
51145.130	137,607.34	10,290.31		147,897.65	
51145.181	21,929.17	111.47	997.12	23,037.76	
51147.102	62,813,617.50	5,393,455.11	5,868.83CR	68,201,203.78	
51202.101	89,829,713.07	7,632,422.62	4,729.22CR	97,457,406.47	
51202.103	12,333,478.67	1,046,901.11	15,746.15CR	13,364,633.63	
51202.104	2,813,710.61	253,800.42	1,727.94CR	3,065,783.09	
51202.105	3,229.77	90.02	52.60	3,372.39	
51202.107	98,782.08	8,640.39	108.40	107,530.87	
51202.112	3,452.32	123.61	51.30	3,627.23	
51202.113	51,919.87	4,197.58	307.95	56,425.40	
51202.114	85.12			85.12	
51202.121	277.91	128.18		406.09	
51202.123	1,594.51	42.00		1,636.51	
51202.125	517.71	28.70		546.41	
51202.127	342.59	111.30		453.89	
51202.130	4,352,222.19	364,206.29	215.80CR	4,716,212.68	
51202.141	28.48	16.24	16.80CR	27.92	
51202.161	492.54			492.54	
51202.181	1,152,696.86	96,170.90	80,826.44	1,329,694.20	
51211.101	23,029,745.34	1,971,900.03	3,600.16	25,005,245.53	
51211.103	5,557,433.65	477,630.27	3,362.68CR	6,031,701.24	
51211.104	1,331,938.74	119,827.22	1,948.27CR	1,449,817.69	
51211.105	1,326.62	267.41	35.91	1,629.94	
51211.107	33,150.97	2,920.88	24.49	36,096.34	
51211.112	3,163.95	140.97	63.06	3,367.98	
51211.113	34,278.36	2,800.96	118.05	37,197.37	
51211.114	65.36			65.36	
51211.121	215.02	93.14		308.16	
51211.123	842.16			842.16	
51211.125	212.31	27.35		239.66	
51211.127	23.37			23.37	
51211.130	2,047,050.92	167,064.86	3,845.38CR	2,210,270.40	
51211.141	22.76			22.76	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.161	3.33			3.33	
51211.181	522,518.97	38,911.02	46,227.38	607,657.37	
51212.101	62,599,999.51	5,142,034.24	25,917.92CR	67,716,115.83	
51212.103	6,740,357.44	560,205.53	24,498.54CR	7,276,064.43	
51212.104	1,452,009.45	127,106.37	992.11CR	1,578,123.71	
51212.105	514.57	19.90	7.32	541.79	
51212.107	45,819.95	3,818.34	71.44	49,709.73	
51212.112	738.45	23.25	8.40	770.10	
51212.113	14,427.60	1,161.07	129.55	15,718.22	
51212.114	17.20			17.20	
51212.121	84.84			84.84	
51212.123	600.13	33.40		633.53	
51212.125	226.48	3.92		230.40	
51212.127	213.88	86.67		300.55	
51212.130	2,985,759.67	241,209.72	1,887.17	3,228,856.56	
51212.141	10.44	13.52	10.40CR	13.56	
51212.161	537.33			537.33	
51212.181	924,808.05	74,934.71	46,582.48	1,046,325.24	
51214.101	912,412.00	78,055.88	1,632.66	992,100.54	
51214.103	114,941.71	9,897.04	521.37CR	124,317.38	
51214.104	26,076.97	1,781.39	504.16CR	27,354.20	
51214.105	9.07	.16	.41	9.64	
51214.107	147.11	22.47	4.56	174.14	
51214.112	71.42	9.14		80.56	
51214.113	370.89	18.60	.06	389.55	
51214.121	1.29CR			1.29CR	
51214.123	12.18			12.18	
51214.125	5.20			5.20	
51214.127	55.01			55.01	
51214.130	56,728.62	4,960.25	204.47CR	61,484.40	
51214.161	.03			.03	
51214.181	22,389.26	1,801.94	1,599.47	25,790.67	
51215.101	2,063,315.00	182,672.88	959.82CR	2,245,028.06	
51215.103	238,034.71	21,331.64	5.45CR	259,360.90	
51215.104	56,886.93	3,934.80	12.71	60,834.44	
51215.105	44.57	.32	.93	45.82	
51215.107	296.97	32.10		329.07	
51215.112	35.38			35.38	
51215.113	201.47	16.24	11.24	228.95	
51215.121	1.20			1.20	
51215.123	6.13			6.13	
51215.127	.75CR			.75CR	
51215.130	113,451.44	10,739.12	120.77CR	124,069.79	
51215.161	.03			.03	
51215.181	17,787.86	1,485.32	1,242.03	20,515.21	
51216.101	729,640.56	59,146.56	2,562.48	791,349.60	
51216.102	3,966,968.32	339,477.22	35.45CR	4,306,410.09	
51216.103	5,833.76	828.74	48.29CR	6,614.21	
51216.104	15,934.47	1,263.14	183.05	17,380.66	
51216.105	27.68			27.68	
51216.107	48.26	5.09		53.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.112	401.08	40.78	1.86	443.72	
51216.113	399.87	23.00	1.04	423.91	
51216.121	4.07			4.07	
51216.127	.20CR			.20CR	
51216.130	3,741.48	785.94	3.15	4,530.57	
51216.181	9,810.22	159.10	95.99	10,065.31	
51217.101	16,967,997.77	1,386,716.97	3,670.28CR	18,351,044.46	
51217.102	928,798.53	79,473.78	3.80CR	1,008,268.51	
51217.103	2,243,769.15	189,061.18	6,030.35CR	2,426,799.98	
51217.104	509,315.97	45,715.98	382.38CR	554,649.57	
51217.105	288.21	40.71	6.50	335.42	
51217.107	14,713.51	1,287.82	19.32	16,020.65	
51217.112	665.87	34.76	10.52	711.15	
51217.113	8,389.15	668.79	46.99	9,104.93	
51217.114	13.04			13.04	
51217.121	50.03	12.71		62.74	
51217.123	264.77	6.80		271.57	
51217.125	78.82	4.40		83.22	
51217.127	58.42	17.07		75.49	
51217.130	921,459.68	74,498.24	143.19CR	995,814.73	
51217.141	5.20	2.72	2.24CR	5.68	
51217.161	109.88			109.88	
51217.181	270,290.50	21,650.80	17,201.00	309,142.30	
51218.101	815,313.64	68,508.65	1,709.04	885,531.33	
51218.103	102,824.59	8,456.39	367.57CR	110,913.41	
51218.104	23,875.53	1,641.74	438.57CR	25,078.70	
51218.105	7.67	.08	.41	8.16	
51218.107	151.20	22.96	3.80	177.96	
51218.112	62.74	7.89		70.63	
51218.113	323.49	15.85	.08	339.42	
51218.121	1.64CR			1.64CR	
51218.123	12.90			12.90	
51218.125	4.40			4.40	
51218.127	52.14			52.14	
51218.130	50,463.17	4,385.02	203.33CR	54,644.86	
51218.161	.03			.03	
51218.181	17,431.40	1,027.62	1,370.34	19,829.36	
51219.101	1,153,778.07	105,849.13	607.88CR	1,259,019.32	
51219.103	124,857.71	10,880.40	7.18CR	135,730.93	
51219.104	32,231.11	2,354.85	7.93	34,593.89	
51219.105	24.35	.16	.52	25.03	
51219.107	177.74	18.36		196.10	
51219.112	18.84			18.84	
51219.113	117.54	9.19	7.58	134.31	
51219.121	.53			.53	
51219.123	3.94			3.94	
51219.127	.60CR			.60CR	
51219.130	63,793.07	6,132.44	70.16CR	69,855.35	
51219.161	.03			.03	
51219.181	11,003.00	852.79	732.28	12,588.07	
51221.101	12,826,503.13	1,145,519.21	2,398.13	13,974,420.47	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	3,146,002.56	283,032.36	2,051.97CR	3,426,982.95	
51221.104	771,541.96	73,336.21	1,074.96CR	843,803.21	
51221.105	728.27	155.55	20.50	904.32	
51221.107	19,921.32	1,864.94	13.90	21,800.16	
51221.112	1,715.34	80.16	36.06	1,831.56	
51221.113	20,987.16	1,709.46	71.89	22,768.51	
51221.114	39.28			39.28	
51221.121	134.40	54.86		189.26	
51221.123	526.96			526.96	
51221.125	125.32	15.34		140.66	
51221.127	11.42			11.42	
51221.130	1,127,345.71	96,173.09	2,096.32CR	1,221,422.48	
51221.141	14.00			14.00	
51221.161	2.13			2.13	
51221.181	301,115.42	22,620.16	28,661.49	352,397.07	
51222.101	7,709,748.17	646,069.48	1,931.67CR	8,353,885.98	
51222.103	1,114,780.62	94,212.60	2,378.34CR	1,206,614.88	
51222.104	232,879.89	20,877.73	224.10CR	253,533.52	
51222.105	263.02	23.18	4.23	290.43	
51222.107	6,633.73	576.32	9.33	7,219.38	
51222.112	275.71	12.19	5.04	292.94	
51222.113	3,644.57	300.42	23.25	3,968.24	
51222.114	5.76			5.76	
51222.121	20.10	7.14		27.24	
51222.123	113.25	3.20		116.45	
51222.125	34.02	2.13		36.15	
51222.127	27.68	8.27		35.95	
51222.130	425,667.03	35,202.79	68.78CR	460,801.04	
51222.141	2.40	1.28	1.04CR	2.64	
51222.161	51.40			51.40	
51222.181	118,674.59	9,907.78	7,717.34	136,299.71	
51224.101	5,048.83	419.40		5,468.23	
51224.103	17,115.77	1,435.10		18,550.87	
51224.181	24,105.75	1,968.34		26,074.09	
51226.101	8,996,288.59	816,028.50	137.09CR	9,812,180.00	
51226.103	2,060,720.96	189,243.21	1,575.17CR	2,248,389.00	
51226.104	505,378.80	48,265.40	855.96CR	552,788.24	
51226.105	268.79	11.63	14.07	294.49	
51226.107	11,736.41	1,134.12	9.48	12,880.01	
51226.112	1,155.76	53.73	21.30	1,230.79	
51226.113	12,346.63	1,080.61	56.69	13,483.93	
51226.114	23.04			23.04	
51226.121	74.87	42.52		117.39	
51226.123	343.69			343.69	
51226.125	94.93	12.82		107.75	
51226.127	9.48			9.48	
51226.130	816,049.88	69,821.30	939.87CR	884,931.31	
51226.141	1.96			1.96	
51226.161	1.38			1.38	
51226.181	214,507.91	16,676.31	18,400.38	249,584.60	
51227.101	835,732.79	79,246.51	485.14CR	914,494.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.103	98,935.25	9,338.17	25.41	108,298.83	
51227.104	23,566.64	1,724.63	4.00	25,295.27	
51227.105	19.69	.16	.52	20.37	
51227.107	61.74	9.93		71.67	
51227.112	15.59			15.59	
51227.113	73.79	6.93	5.62	86.34	
51227.121	.01			.01	
51227.123	2.67			2.67	
51227.127	.30CR			.30CR	
51227.130	48,946.05	4,940.33	55.60CR	53,830.78	
51227.161	.03			.03	
51227.181	7,357.74	671.94	493.13	8,522.81	
51251.101	283,323.80	23,510.30		306,834.10	
51251.104	1,457.78	146.65		1,604.43	
51251.107	593.85	53.00		646.85	
51251.130	124.45			124.45	
51251.175	64.00CR			64.00CR	
54127.	31,170.81	2,201.32	26.37CR	33,345.76	
TOTAL LINE NO. 18	1,812,337,003.19	150,321,197.89	377,484.17	1,963,035,685.25	*
LINE NO. 19 NWRS CONTROL					
51101.101	5,200.98		476.38	5,677.36	
51101.103	243,407.74	24,386.86	1,265.40CR	266,529.20	
51101.104	299,025.58CR	47,031.08CR	354,576.33CR	700,632.99CR	
51101.112	60,062.98			60,062.98	
51101.130	328,767.21	20,119.21	4,796.29CR	344,090.13	
51101.175	261.80CR			261.80CR	
51101.181	893,036.67	134,811.99	130.24	1,027,978.90	
51101.183	1,098,104.76	595,918.37	449,044.76CR	1,244,978.37	
51102.103	10.93			10.93	
51102.104	366,397.83	43,885.65	14,121.75CR	396,161.73	
51102.105	70.36CR			70.36CR	
51102.125	87,580.07	8,008.03	870.16	96,458.26	
51102.130	4,844.78	3,600.00		8,444.78	
51102.181	17,430.50	2,428.00		19,858.50	
51102.183	9,772.36	478.64		10,251.00	
51103.103	1,125.78CR			1,125.78CR	
51103.104	27,061.25	5,077.81CR	7,138.21CR	14,845.23	
51103.125	1,420.79	62.49		1,483.28	
51103.130	50.70CR	207.11		156.41	
51103.183	11,951.42	1,490.49	371.14	13,813.05	
51104.104	2,693.99			2,693.99	
51104.125	37.49			37.49	
51105.103	682.24			682.24	
51105.104	18,627.03	677.59	79.63	19,384.25	
51105.125	20.92			20.92	
51105.130	1,113.53	24.58		1,138.11	
51105.181	37.80	13.50		51.30	
51107.103	1,167.65			1,167.65	
51107.130	16.66			16.66	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	21,814.66	2,743.05		24,557.71	
51141.104	34,767.73	1,136.19	289.40	36,193.32	
51141.125	13,019.75	1,074.86		14,094.61	
51141.130	53,644.39	2,375.24		56,019.63	
51141.181	99,129.22	13,449.45		112,578.67	
51142.103	8,726.21	1,132.83		9,859.04	
51142.104	7,787.81	242.67	111.78	8,142.26	
51142.125	4,323.85	362.86		4,686.71	
51142.130	22,955.69	976.10		23,931.79	
51142.181	40,768.97	6,331.15		47,100.12	
51143.103	12,177.97			12,177.97	
51143.104	5,044.80CR	349.41	5,560.42	865.03	
51143.125	4,383.41	210.48		4,593.89	
51143.130	2,207.34	1,171.92		3,379.26	
51143.181	7,292.76	1,226.92		8,519.68	
51145.104	1,810.91CR	51.85	49.04	1,710.02CR	
51145.130	204.35			204.35	
51202.103	9,267.67	1,879.97	499.23	11,646.87	
51202.104	235,033.88CR	6,626.04CR	54,016.07CR	295,675.99CR	
51202.105	5.43CR			5.43CR	
51202.107	270.47CR			270.47CR	
51202.125	13,646.91	1,154.58	98.40	14,899.89	
51202.130	27,642.02	1,096.40	53.58	28,792.00	
51202.175	14,362.15CR			14,362.15CR	
51202.181	55,313.26	6,938.49	143.97	62,395.72	
51202.183	50,988.05	5,600.49	2,174.37	58,762.91	
51211.103	12,120.03	531.60	276.00	12,927.63	
51211.104	57,300.18CR	4,862.28CR	38,971.85CR	101,134.31CR	
51211.107	182.96CR			182.96CR	
51211.125	10,109.88	778.56	15.12	10,903.56	
51211.130	21,945.77	637.72		22,583.49	
51211.175	34.11CR			34.11CR	
51211.181	22,059.79	9,168.46	205.75	31,434.00	
51211.183	21,967.27	2,812.55	956.18	25,736.00	
51212.103	25,736.83	1,423.14	94.44CR	27,065.53	
51212.104	7,029.67	197.04	308.41	7,535.12	
51212.125	1,149.67	96.92		1,246.59	
51212.130	20,243.78	880.96	335.73CR	20,789.01	
51212.175	138.34			138.34	
51212.181	46,261.84	4,645.99	377.06	51,284.89	
51212.183	38,300.43	4,009.39	1,348.25	43,658.07	
51214.103	174.92	4.00		178.92	
51214.104	376.31	.46CR		375.85	
51214.125	.02			.02	
51214.130	452.48			452.48	
51214.183	41.22	8.40	30.72	80.34	
51215.103	1,992.49	333.62		2,326.11	
51215.104	1,862.12CR	.26	75.51	1,786.35CR	
51215.123	48.35CR			48.35CR	
51215.125	.14CR		78.00	77.86	
51215.130	7,979.99CR	329.66		7,650.33CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	19,942.82	643.18		20,586.00	
51215.183	338.96	59.68	25.18	423.82	
51216.103	20.16			20.16	
51216.104	40,168.25	3,087.92	1,320.41	44,576.58	
51216.107	8.27	.01		8.28	
51216.112	1,888.52	243.04		2,131.56	
51216.113	27.90	3.10		31.00	
51216.125	48.54	19.89		68.43	
51216.130	299.45	237.57		537.02	
51216.181	738.97	107.72		846.69	
51216.183	25.53			25.53	
51217.101	61,456.88	6,772.93		68,229.81	
51217.103	145,141.20	19,176.40	754.16	165,071.76	
51217.104	89,984.84	7,835.07	2,595.61CR	95,224.30	
51217.105	239.86	51.79		291.65	
51217.107	12,224.42	1,274.66		13,499.08	
51217.111	235.05			235.05	
51217.112	10,602.31	1,134.40		11,736.71	
51217.113	41,881.08	4,572.57		46,453.65	
51217.114	1,762.82	275.30		2,038.12	
51217.121	3,687.01	316.27		4,003.28	
51217.123	12,464.79	1,383.03		13,847.82	
51217.125	6,986.86	780.35	12.40	7,779.61	
51217.127	7,732.94	1,046.38		8,779.32	
51217.130	63,137.75	8,473.00	132.85	71,743.60	
51217.141	3,527.71	654.15		4,181.86	
51217.142	327.00			327.00	
51217.144	29.61			29.61	
51217.146	4,562.97	270.25		4,833.22	
51217.147	772.32			772.32	
51217.148	401.15	50.34		451.49	
51217.149	905.15	94.87		1,000.02	
51217.154	1,380.09			1,380.09	
51217.155	522.84	348.45		871.29	
51217.156	556.35	279.35		835.70	
51217.157	122.32			122.32	
51217.171	21,816.00	4,298.86		26,114.86	
51217.172	1,576.95	169.09		1,746.04	
51217.175	680.84	94.08		774.92	
51217.181	37,191.86	4,993.41	3.26	42,188.53	
51217.182	2,999.01	98.86		3,097.87	
51217.183	88,659.02	29,196.56	470.10	118,325.68	
51218.101	3,706.79	615.95		4,322.74	
51218.103	4,274.38	400.80		4,675.18	
51218.104	5,898.25	411.52		6,309.77	
51218.107	632.40	29.62		662.02	
51218.112	4,528.48	368.13		4,896.61	
51218.113	1,952.18	150.35		2,102.53	
51218.114	85.25	18.60		103.85	
51218.121	151.90	31.00		182.90	
51218.123	342.86	41.85		384.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	195.28	31.00		226.28	
51218.127	436.19			436.19	
51218.130	4,004.30	363.26		4,367.56	
51218.141	77.50	18.60		96.10	
51218.181	82.53	31.00		113.53	
51218.183	6,574.37	864.37	40.96	7,479.70	
51219.101	5,350.72	775.62		6,126.34	
51219.103	4,422.55	489.71		4,912.26	
51219.104	3,188.32	313.29	610.51	4,112.12	
51219.107	224.75			224.75	
51219.112	821.50	156.55		978.05	
51219.113	853.74	102.30		956.04	
51219.114	7.75			7.75	
51219.121	74.40	15.50		89.90	
51219.123	278.07	71.30		349.37	
51219.125	108.36	3.35	44.40	156.11	
51219.127	1,019.99	1,100.39		2,120.38	
51219.130	2,406.88CR	699.34		1,707.54CR	
51219.141	15.50			15.50	
51219.144	76.62			76.62	
51219.146	28.67			28.67	
51219.171	1,825.95	162.31		1,988.26	
51219.181	12,018.30	641.95		12,660.25	
51219.183	8,193.81	4,055.38	13.69	12,262.88	
51221.101	53,062.05	4,950.12		58,012.17	
51221.103	138,975.66	22,284.53	158.00	161,418.19	
51221.104	142,889.67	13,936.94	20,452.50CR	136,374.11	
51221.105	155.00	215.23		370.23	
51221.107	32,619.16	3,837.97		36,457.13	
51221.111	273.11			273.11	
51221.112	30,397.91	3,277.41		33,675.32	
51221.113	102,481.02	10,484.40		112,965.42	
51221.114	4,756.02	953.44		5,709.46	
51221.121	10,850.47	870.79		11,721.26	
51221.123	30,848.60	3,652.05		34,500.65	
51221.125	16,877.99	2,088.46	8.64	18,975.09	
51221.127	6,657.10	1,460.51		8,117.61	
51221.130	88,382.75	13,136.45		101,519.20	
51221.141	5,489.10	576.60		6,065.70	
51221.146	10,816.36	128.13		10,944.49	
51221.148	506.83			506.83	
51221.154	1,288.25			1,288.25	
51221.155		861.12		861.12	
51221.156	2,282.97	1,194.45		3,477.42	
51221.171	26,942.39	7,220.28		34,162.67	
51221.172	5,021.59	722.96		5,744.55	
51221.175	300.79	402.26		703.05	
51221.181	25,321.19	4,552.33	119.25	29,992.77	
51221.182	1,160.60	215.23		1,375.83	
51221.183	92,324.93	31,072.00	610.13	124,007.06	
51222.103	2,185.10	192.82	26.99	2,404.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104	1,938.95CR	406.15CR	2,881.80CR	5,226.90CR	
51222.125	687.93	57.09	6.48	751.50	
51222.130	2,743.02	144.72		2,887.74	
51222.181	6,636.23	1,025.83	1.20	7,663.26	
51222.183	5,110.10	571.35	199.88	5,881.33	
51224.103	4.20	1.40		5.60	
51224.181	52.20	5.80		58.00	
51224.183	50,931.50		1,135.55CR	49,795.95	
51226.103	5,130.91	240.52	110.00	5,481.43	
51226.104	2,018.33CR	905.05CR	6,184.56CR	9,107.94CR	
51226.125	4,250.96	346.06	7.04	4,604.06	
51226.130	9,277.40	303.60		9,581.00	
51226.175	14.96CR			14.96CR	
51226.181	7,447.03	2,946.12	19.25	10,412.40	
51226.183	9,284.62	1,207.28	379.05	10,870.95	
51227.103	769.06	155.90		924.96	
51227.104	321.21CR	.07	33.11	288.03CR	
51227.125			36.40	36.40	
51227.130	3,531.83CR	82.46		3,449.37CR	
51227.181	8,848.01	300.56		9,148.57	
51227.183	151.55	27.92	11.04	190.51	
51251.101		6,951.61CR		6,951.61CR	
51251.103		119.93		119.93	
51251.104	193,838.86	91,593.31CR		102,245.55	
51251.107	50,150.82	33,948.47CR		16,202.35	
51251.111	5,088.80	13,413.12CR		8,324.32CR	
51251.113	1,968,254.90	875,953.17CR		1,092,301.73	
51251.114	70,000.00	23,332.29CR		46,667.71	
51251.121	700.29	13,855.74CR		13,155.45CR	
51251.123		7,373.87CR		7,373.87CR	
51251.125		8,790.43CR		8,790.43CR	
51251.127		1,011.59CR		1,011.59CR	
51251.130		287.92CR		287.92CR	
51251.141		4,065.68CR		4,065.68CR	
51251.142		31.43CR		31.43CR	
51251.147		1,026.26CR		1,026.26CR	
51251.175		10,881.06CR		10,881.06CR	
54127.	184.00			184.00	
TOTAL LINE NO. 19	7,255,845.50	120.47CR	937,877.73CR	6,317,847.30	*
LINE NO. 20 LIMITED DUTY					
51106.101	237,098.69	17,383.68		254,482.37	
51106.103	601,427.07	55,147.69		656,574.76	
51106.104	47,069,737.44	3,703,787.35	96,431.46CR	50,677,093.33	*
51106.105	50,606.33	5,203.16	5,049.36	60,858.85	
51106.107	13,739,621.57	1,085,011.77	943.76CR	14,823,689.58	
51106.111	426,090.95	18,287.22		444,378.17	
51106.112	3,167,690.26	108,929.94	91,650.60	3,368,270.80	
51106.113	81,828,143.38	6,451,907.20	239,010.61CR	88,041,039.97	
51106.114	2,009,771.17	146,783.71	4,651.68	2,161,206.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.121	1,044,644.61	78,043.53	1,379.86CR	1,121,308.28	
51106.123	394,415.42	26,069.09		420,484.51	
51106.125	447,339.53	30,764.43	357.69CR	477,746.27	
51106.127	61,237.92	6,941.10	72.16	68,251.18	
51106.130	17,536.55	5,881.16	13,992.48	37,410.19	
51106.141	828,571.31	71,811.01		900,382.32	
51106.181		1,225.60		1,225.60	
51106.183		316.24		316.24	
51147.102		520.84		520.84	
51202.101	19,395.96	1,716.14		21,112.10	
51202.103	37,229.36	3,293.78		40,523.14	
51202.104	3,866,684.96	309,066.07	12,059.69CR	4,163,691.34	
51202.105	5,173.77	493.50	443.98	6,111.25	
51202.107	1,235,942.57	98,114.89	93.48CR	1,333,963.98	
51202.111	37,525.02	1,635.86		39,160.88	
51202.112	213,332.75	7,699.68	6,620.98	227,653.41	
51202.113	7,669,622.15	604,713.46	25,514.33CR	8,248,821.28	
51202.114	187,674.52	14,181.71	370.33	202,226.56	
51202.121	95,439.93	7,317.22	145.12CR	102,612.03	
51202.123	32,099.11	2,038.00		34,137.11	
51202.125	42,164.32	2,751.94	33.06CR	44,883.20	
51202.127	4,996.55	532.77	6.12	5,535.44	
51202.130	1,313.01	461.08	1,213.60	2,987.69	
51202.141	80,737.62	7,060.70		87,798.32	
51202.181		84.00		84.00	
51202.183		15.68		15.68	
51211.101	5,601.54	338.39		5,939.93	
51211.103	19,944.37	2,152.49		22,096.86	
51211.104	2,603,063.98	199,548.13	7,588.90CR	2,795,023.21	
51211.105	2,706.45	131.78	294.72	3,132.95	
51211.107	831,348.48	63,522.66	62.00CR	894,809.14	
51211.111	11,448.37	495.98		11,944.35	
51211.112	205,377.71	7,523.56	5,841.19	218,742.46	
51211.113	5,163,828.89	391,805.54	16,626.24CR	5,539,008.19	
51211.114	145,327.03	10,307.37	288.83	155,923.23	
51211.121	67,565.82	4,969.47	74.82CR	72,460.47	
51211.123	23,294.02	1,449.45		24,743.47	
51211.125	26,277.60	1,977.02	21.28CR	28,233.34	
51211.127	3,601.04	345.34	1.72	3,948.10	
51211.130	755.58	295.92	728.16	1,779.66	
51211.141	54,296.77	4,314.55		58,611.32	
51211.183		33.84		33.84	
51212.101	12,763.99	993.93		13,757.92	
51212.103	24,395.76	2,082.10		26,477.86	
51212.104	1,249,881.62	96,054.01	3,508.37CR	1,342,427.26	
51212.105	1,459.70	233.28	50.49	1,743.47	
51212.107	322,462.93	24,178.29	32.66CR	346,608.56	
51212.111	20,217.46	815.49		21,032.95	
51212.112	31,821.75	964.87	1,143.73	33,930.35	
51212.113	2,195,460.36	165,801.24	8,325.01CR	2,352,936.59	
51212.114	37,870.36	2,673.60	110.11	40,654.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	23,739.12	1,685.53	62.44CR	25,362.21	
51212.123	10,311.58	707.66		11,019.24	
51212.125	12,924.64	737.60	10.45CR	13,651.79	
51212.127	1,623.11	195.48	3.84	1,822.43	
51212.130	687.97	217.64	505.12	1,410.73	
51212.141	21,920.90	2,005.70		23,926.60	
51212.181		85.60		85.60	
51214.101	5.53	.70		6.23	
51214.103	2,502.57	117.67		2,620.24	
51214.104	39,760.86	3,616.60	81.69CR	43,295.77	
51214.105	79.70	22.40	61.74	163.84	
51214.107	9,169.44	671.29	1.40CR	9,839.33	
51214.111	97.53			97.53	
51214.112	16,187.12	469.92	288.81	16,945.85	
51214.113	42,772.40	3,324.85	311.49CR	45,785.76	
51214.114	1,126.41	76.27	.16CR	1,202.52	
51214.121	816.27	80.15	.04	896.46	
51214.123	128.85	5.91		134.76	
51214.125	219.98	11.50	.38CR	231.10	
51214.127	127.36	13.14		140.50	
51214.130	4.97			4.97	
51214.141	649.08	30.60		679.68	
51215.101	393.56	.35		393.91	
51215.103	340.30	31.90		372.20	
51215.104	45,698.14	3,162.30	74.33CR	48,786.11	
51215.105	6.44	1.56CR	41.72	46.60	
51215.107	5,450.37	427.42	1.40CR	5,876.39	
51215.111	1,096.74			1,096.74	
51215.112	4,537.46	87.60	76.89	4,701.95	
51215.113	53,393.93	4,479.88	300.29CR	57,573.52	
51215.114	791.26	55.96	.16CR	847.06	
51215.121	674.71	42.14	2.36CR	714.49	
51215.123	178.02	15.43		193.45	
51215.125	454.01	20.16	.38CR	473.79	
51215.127	1.18	.26		1.44	
51215.130	12.59			12.59	
51215.141	97.53	4.30		101.83	
51216.101	16.45			16.45	
51216.102		32.48		32.48	
51216.103	34.70CR	2.00CR		36.70CR	
51216.104	38,163.24	2,513.11	184.66CR	40,491.69	
51216.105	133.93	6.00	3.54CR	136.39	
51216.107	3,471.32	346.48	3.96CR	3,813.84	
51216.111	23.57CR	17.03		6.54CR	
51216.112	40,398.22	1,167.64	1,064.24	42,630.10	
51216.113	37,845.52	3,068.67	888.32CR	40,025.87	
51216.114	18.57	2.70CR	.40CR	15.47	
51216.121	162.38	.55CR	6.30CR	155.53	
51216.123	.36CR			.36CR	
51216.125	4.11		1.20CR	2.91	
51216.127	.66CR			.66CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	3.84CR			3.84CR	
51216.141	54.54CR			54.54CR	
51217.101	3,381.78	247.64		3,629.42	
51217.102		7.44		7.44	
51217.103	8,989.28	830.40		9,819.68	
51217.104	682,757.06	53,472.57	1,451.50CR	734,778.13	
51217.105	721.32	73.92	74.74	869.98	
51217.107	200,205.62	15,710.35	14.20CR	215,901.77	
51217.111	6,206.62	272.60		6,479.22	
51217.112	46,063.58	1,591.12	1,338.42	48,993.12	
51217.113	1,215,552.37	95,756.12	3,548.31CR	1,307,760.18	
51217.114	29,505.05	2,127.52	66.30	31,698.87	
51217.121	15,074.51	1,122.33	20.68CR	16,176.16	
51217.123	5,739.39	381.05		6,120.44	
51217.125	6,461.12	447.20	5.20CR	6,903.12	
51217.127	868.78	96.46	1.04	966.28	
51217.130	260.22	84.25	196.80	541.27	
51217.141	12,071.80	1,049.68		13,121.48	
51217.181		17.60		17.60	
51217.183		4.64		4.64	
51218.101	4.80	.58		5.38	
51218.103	2,588.25	111.08		2,699.33	
51218.104	37,884.25	3,389.29	93.25CR	41,180.29	
51218.105	68.33	19.00	50.30	137.63	
51218.107	9,302.87	653.64	1.40CR	9,955.11	
51218.111	95.43			95.43	
51218.112	14,170.26	409.81	252.31	14,832.38	
51218.113	40,083.95	3,074.73	321.19CR	42,837.49	
51218.114	1,062.61	67.78	.16CR	1,130.23	
51218.121	808.46	77.71	.04	886.21	
51218.123	124.14	5.96		130.10	
51218.125	228.48	13.30	.40CR	241.38	
51218.127	133.33	12.76		146.09	
51218.130	2.46			2.46	
51218.141	588.97	29.89		618.86	
51219.101	215.66	.35		216.01	
51219.103	211.52	21.70		233.22	
51219.104	26,774.98	1,933.46	27.33CR	28,681.11	
51219.105	5.29	.78CR	25.15	29.66	
51219.107	3,122.43	266.66	.70CR	3,388.39	
51219.111	600.93			600.93	
51219.112	2,470.68	50.72	44.27	2,565.67	
51219.113	31,209.59	2,714.56	141.86CR	33,782.29	
51219.114	512.86	37.41	.08CR	550.19	
51219.121	389.14	24.29	1.18CR	412.25	
51219.123	131.95	12.90		144.85	
51219.125	258.20	13.24	.20CR	271.24	
51219.127	.64	.15		.79	
51219.130	7.03			7.03	
51219.141	50.35	2.24		52.59	
51221.101	3,096.73	191.95		3,288.68	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	12,475.33	1,441.20		13,916.53	
51221.104	1,590,362.31	127,385.76	3,604.12CR	1,714,143.95	
51221.105	1,575.69	81.92	199.21	1,856.82	
51221.107	518,397.09	41,782.80	30.66CR	560,149.23	
51221.111	6,825.00	378.73		7,203.73	
51221.112	112,048.79	4,313.92	3,338.22	119,700.93	
51221.113	3,020,270.06	243,684.33	7,954.26CR	3,256,000.13	
51221.114	87,768.24	6,490.79	181.93	94,440.96	
51221.121	40,275.59	3,127.71	34.80CR	43,368.50	
51221.123	14,338.83	933.57		15,272.40	
51221.125	15,291.20	1,212.68	11.80CR	16,492.08	
51221.127	2,131.41	219.46	1.04	2,351.91	
51221.130	469.72	176.56	413.28	1,059.56	
51221.141	30,997.28	2,605.04		33,602.32	
51221.183		19.76		19.76	
51222.101	1,777.84	140.18		1,918.02	
51222.103	3,861.23	360.72		4,221.95	
51222.104	300,953.25	23,828.13	852.85CR	323,928.53	
51222.105	391.21	39.54	31.85	462.60	
51222.107	86,935.83	6,851.40	7.42CR	93,779.81	
51222.111	2,832.85	111.39		2,944.24	
51222.112	17,892.99	650.48	529.66	19,073.13	
51222.113	542,764.95	42,362.77	1,987.89CR	583,139.83	
51222.114	13,191.46	947.36	29.48	14,168.30	
51222.121	6,785.19	502.10	11.32CR	7,275.97	
51222.123	2,476.14	166.15		2,642.29	
51222.125	2,954.81	206.22	2.47CR	3,158.56	
51222.127	397.24	43.20	.52	440.96	
51222.130	116.97	40.67	98.40	256.04	
51222.141	5,618.68	485.21		6,103.89	
51222.181		8.00		8.00	
51222.183		2.16		2.16	
51226.101	2,438.51	137.79		2,576.30	
51226.103	7,944.54	865.09		8,809.63	
51226.104	938,612.63	77,820.56	2,776.42CR	1,013,656.77	
51226.105	856.06	12.08	107.10	975.24	
51226.107	296,377.26	23,713.41	23.80CR	320,066.87	
51226.111	3,936.02	232.63		4,168.65	
51226.112	73,646.20	2,787.88	2,238.45	78,672.53	
51226.113	1,812,989.57	146,323.55	6,086.71CR	1,953,226.41	
51226.114	52,143.95	3,971.53	113.78	56,229.26	
51226.121	22,845.50	1,616.02	25.92CR	24,435.60	
51226.123	9,136.92	614.18		9,751.10	
51226.125	10,828.63	861.88	7.98CR	11,682.53	
51226.127	1,386.66	141.18	.80	1,528.64	
51226.130	334.69	133.44	341.12	809.25	
51226.141	19,431.32	1,541.47		20,972.79	
51226.183		15.84		15.84	
51227.101	175.46	.35		175.81	
51227.103	102.66	14.08		116.74	
51227.104	18,314.83	1,339.02	40.80CR	19,613.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.105	4.77	.78CR	19.43	23.42	
51227.107	1,560.97	142.16	.70CR	1,702.43	
51227.111	471.46			471.46	
51227.112	1,923.66	40.68	35.32	1,999.66	
51227.113	18,782.90	1,725.42	158.50CR	20,349.82	
51227.114	290.12	21.88	.08CR	311.92	
51227.121	276.73	17.72	1.18CR	293.27	
51227.123	70.95	7.02		77.97	
51227.125	109.36	6.06	.19CR	115.23	
51227.127	.49	.12		.61	
51227.130	5.39			5.39	
51227.141	29.30	2.08		31.38	
TOTAL LINE NO. 20	191,079,380.84	14,848,879.53	299,089.56CR	205,629,170.81	*
LINE NO. 21 REHABILITATION					
51101.104	.01			.01	
51107.103	19,655.12	1,348.50		21,003.62	
51107.104	142.42			142.42	
51107.113	234.09			234.09	
51107.123	2,363.52			2,363.52	
51107.130	3,793.05	1.96		3,795.01	
51108.101	226,147.94	24,903.62		251,051.56	
51108.102	20,137.90	2,395.43		22,533.33	
51108.103	1,170,060.93	114,845.64	4,853.50	1,289,760.07	
51108.104	136,229,479.93	11,858,630.57	136,926.65	148,225,037.15	
51108.105	30,198.87	4,725.23	5,388.24CR	29,535.86	
51108.107	12,791,402.64	1,111,714.73	10,030.01	13,913,147.38	
51108.111	373,781.76	899.11CR	80.70	372,963.35	
51108.112	474,000.69	41,743.57	12,828.55	528,572.81	
51108.113	59,321,443.71	5,092,978.20	161,996.61	64,576,418.52	
51108.114	1,288,962.01	100,238.56	1,599.47	1,390,800.04	
51108.121	3,706,293.65	307,356.06	733.91CR	4,012,915.80	
51108.123	1,138,079.71	111,899.75	134.81CR	1,249,844.65	
51108.125	792,252.12	70,122.25	227.67	862,602.04	
51108.127	967,726.88	92,759.06	36.18	1,060,522.12	
51108.130	1,793,725.76	145,259.62	814.60CR	1,938,170.78	
51108.141	1,929,278.50	168,908.16	144.70	2,098,331.36	
51108.144	12,364.64	2,695.89		15,060.53	
51108.146	30,412.10	3,068.06		33,480.16	
51108.155	24,536.36	3,936.83		28,473.19	
51108.157	29,029.61	2,282.96		31,312.57	
51108.172	419,746.26	31,788.86		451,535.12	
51108.181	48,847.60	4,693.06		53,540.66	
51108.183	48,878.77	4,143.44		53,022.21	
51141.101	23,353.58	2,140.91		25,494.49	
51141.103	134,436.42	12,975.04		147,411.46	
51141.104	14,723,295.36	1,302,175.29	2,453.52	16,027,924.17	
51141.105	2,795.23	514.45		3,309.68	
51141.107	1,469,476.83	127,568.96	74.08	1,597,119.87	
51141.111	50,955.69			50,955.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.113	6,519,836.78	571,094.56	1,100.13	7,092,031.47	
51141.114	146,676.58	11,979.97		158,656.55	
51141.121	428,119.81	35,437.92		463,557.73	
51141.123	122,415.84	11,842.26	138.44CR	134,119.66	
51141.125	90,074.24	7,268.29		97,342.53	
51141.127	108,225.13	10,067.10	497.91	118,790.14	
51141.130	194,074.68	15,993.49		210,068.17	
51141.141	207,691.45	19,059.85		226,751.30	
51141.144	1,618.35	294.42		1,912.77	
51141.146	4,112.41	338.75		4,451.16	
51141.155	2,815.80	414.51		3,230.31	
51141.157	2,673.58	218.28		2,891.86	
51141.172	46,424.38	3,633.78		50,058.16	
51141.181	3,557.55	207.53		3,765.08	
51141.183	7,481.46	419.38	90.09	7,990.93	
51142.101	9,230.66	886.19		10,116.85	
51142.103	53,127.15	5,141.11		58,268.26	
51142.104	4,972,703.79	431,616.22	677.54	5,404,997.55	
51142.105	1,079.69	198.72		1,278.41	
51142.107	616,294.59	53,934.98	2.30	670,231.87	
51142.111	19,111.32			19,111.32	
51142.113	2,780,641.82	245,477.77	502.15	3,026,621.74	
51142.114	63,037.27	5,106.43		68,143.70	
51142.121	177,958.72	14,746.77		192,705.49	
51142.123	50,389.64	4,937.00	54.59CR	55,272.05	
51142.125	36,271.25	2,943.55		39,214.80	
51142.127	46,528.18	4,371.88	192.33	51,092.39	
51142.130	77,924.30	6,471.61		84,395.91	
51142.141	84,462.38	7,721.82		92,184.20	
51142.144	625.10	113.72		738.82	
51142.146	1,588.40	130.84		1,719.24	
51142.155	1,087.56	175.31		1,262.87	
51142.157	1,340.24	112.42		1,452.66	
51142.172	19,175.53	1,457.97		20,633.50	
51142.181	1,374.12	80.16		1,454.28	
51142.183	3,110.05	162.00	46.40	3,318.45	
51143.101	11,566.44	1,487.73		13,054.17	
51143.103	71,965.61	8,691.43	4,966.71CR	75,690.33	
51143.104	7,742,146.62	666,438.52	2,558.14	8,411,143.28	
51143.105	3,726.45	329.83		4,056.28	
51143.107	797,231.48	73,299.82	8,048.71	878,580.01	
51143.111	32,564.81			32,564.81	
51143.113	3,396,866.91	286,091.17	24,967.61CR	3,657,990.47	
51143.114	74,742.67	6,995.51		81,738.18	
51143.121	225,239.93	18,906.53	3,161.78CR	240,984.68	
51143.123	62,123.87	3,590.67		65,714.54	
51143.125	57,059.42	2,985.61	152.42CR	59,892.61	
51143.127	63,573.69	3,349.82	224.82	67,148.33	
51143.130	120,773.95	7,492.03		128,265.98	
51143.141	81,763.97	8,844.64	706.64	91,315.25	
51143.144	812.13	46.00		858.13	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.146	777.24	70.66		847.90	
51143.155	879.94			879.94	
51143.157	2,137.77	45.48		2,183.25	
51143.172	31,009.64	1,085.54		32,095.18	
51143.181	103.77			103.77	
51143.183	7,694.37	678.34	480.50	8,853.21	
51145.101	1,291.05			1,291.05	
51145.103	8,118.29	1,969.01		10,087.30	
51145.104	690,114.42	72,341.10	11,036.76	773,492.28	
51145.105			569.68	569.68	
51145.107	146,007.17	11,966.02	2,026.50CR	155,946.69	
51145.111	8,708.84			8,708.84	
51145.113	385,542.95	42,582.44	13,637.87	441,763.26	
51145.114	3,335.36	27.65	214.96	3,577.97	
51145.121	60,839.47	3,068.05		63,907.52	
51145.123	2,540.29		1,938.19CR	602.10	
51145.125	15,925.35			15,925.35	
51145.127	2,861.01	1,638.49	4,246.82	8,746.32	
51145.130	50,979.26	6,187.02		57,166.28	
51145.141	21,612.03	2,190.75		23,802.78	
51145.146	493.61			493.61	
51145.172	864.67			864.67	
51145.181	6,485.56			6,485.56	
51145.183	5,722.33			5,722.33	
51202.101	17,411.89	1,613.81		19,025.70	
51202.103	110,085.40	10,230.71	8.10	120,324.21	
51202.104	14,344,261.96	1,240,286.13	64,963.38	15,649,511.47	
51202.105	1,615.66	246.42	36.04	1,898.12	
51202.107	1,544,960.59	127,979.89	3,925.99	1,676,866.47	
51202.111	53,740.30	116.82CR	7.00	53,630.48	
51202.112	30,948.02	2,812.47	990.66	34,751.15	
51202.113	6,540,255.41	570,259.85	25,471.47	7,135,986.73	
51202.114	149,551.63	11,203.57	64.00	160,819.20	
51202.121	427,689.29	36,716.40	1,921.56	466,327.25	
51202.123	118,096.68	10,995.12	336.72	129,428.52	
51202.125	90,337.58	7,522.55		97,860.13	
51202.127	100,002.64	9,332.97	126.52	109,462.13	
51202.130	162,852.79	12,830.92	841.80	176,525.51	
51202.141	201,607.32	18,063.36	841.80	220,512.48	
51202.144	858.66	156.12		1,014.78	
51202.146	7,942.40	673.44		8,615.84	
51202.155	3,172.80	336.72		3,509.52	
51202.157	3,971.20	336.72		4,307.92	
51202.172	39,195.34	2,658.54		41,853.88	
51202.181	4,470.45	328.66		4,799.11	
51202.183	11,886.32	1,010.16		12,896.48	
51211.101	2,878.92	1,189.75		4,068.67	
51211.103	31,073.48	2,998.00	369.92	34,441.40	
51211.104	7,566,833.64	666,582.30	9,476.32	8,242,892.26	
51211.105	293.23		286.00CR	7.23	
51211.107	757,478.13	63,969.00	4,685.93CR	816,761.20	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.111	13,129.79	13.27CR	2.15	13,118.67	
51211.112	31,470.94	2,591.43	571.79	34,634.16	
51211.113	4,193,018.27	357,134.26	11,025.26	4,561,177.79	
51211.114	90,744.66	6,709.05	90.08	97,543.79	
51211.121	230,242.33	18,032.42	136.01	248,410.76	
51211.123	49,089.80	5,064.71		54,154.51	
51211.125	39,242.30	3,092.27		42,334.57	
51211.127	51,346.22	4,973.76	15.89	56,335.87	
51211.130	42,802.84	3,239.04	.82	46,042.70	
51211.141	90,553.82	7,822.46	91.09	98,467.37	
51211.155		168.52		168.52	
51211.157	3,904.85	311.42		4,216.27	
51211.172	13,382.56	305.00		13,687.56	
51211.181	2,763.60	161.20		2,924.80	
51211.183	6,096.80	312.91	64.27	6,473.98	
51212.101	14,686.14	1,030.04		15,716.18	
51212.103	95,267.48	7,718.34	259.35CR	102,726.47	
51212.104	5,627,935.81	478,666.63	18,944.69	6,125,547.13	
51212.105	2,351.67	334.28	33.09CR	2,652.86	
51212.107	512,733.84	42,678.44	258.71	555,670.99	
51212.111	22,412.12	53.98CR	3.55	22,361.69	
51212.112	3,484.16	462.36	108.16	4,054.68	
51212.113	2,085,479.48	179,081.02	4,633.40	2,269,193.90	
51212.114	44,645.89	3,587.59	15.20	48,248.68	
51212.121	151,262.60	12,759.89	200.95CR	163,821.54	
51212.123	49,422.57	4,381.01	135.67CR	53,667.91	
51212.125	40,464.49	3,422.06		43,886.55	
51212.127	46,896.30	4,226.14	278.83	51,401.27	
51212.130	117,688.94	9,964.82		127,653.76	
51212.141	87,505.89	8,088.37	36.28CR	95,557.98	
51212.144	1,132.87	206.10		1,338.97	
51212.146	2,657.66	226.62		2,884.28	
51212.155	1,971.06	207.48		2,178.54	
51212.172	26,427.07	2,300.93		28,728.00	
51212.181	2,592.78	237.69	14.53CR	2,815.94	
51212.183	1,727.55	183.75		1,911.30	
51214.101	2.64	.80		3.44	
51214.103	282.18	106.44		388.62	
51214.104	261,407.88	25,907.48	14,307.00CR	273,008.36	
51214.105	2.11		62.92CR	60.81CR	
51214.107	16,853.25	1,578.67	1.40	18,433.32	
51214.111	12.12CR	3.33CR		15.45CR	
51214.112	1,563.19	163.62	139.12	1,865.93	
51214.113	82,809.85	7,372.65	35.17CR	90,147.33	
51214.114	2.99	.16	.40	3.55	
51214.121	37.78	.94	.80	39.52	
51214.123	3,970.81	447.64		4,418.45	
51214.125	6.35	.15		6.50	
51214.127	.64			.64	
51214.130	5,162.18	486.16		5,648.34	
51214.141	6,674.21	396.51		7,070.72	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	11.60CR			11.60CR	
51215.101	3,489.76	275.72		3,765.48	
51215.103	32.94	1.12	1.28	35.34	
51215.104	229,256.59	16,869.95	270.33	246,396.87	
51215.105	7.21		42.90CR	35.69CR	
51215.107	18,002.37	1,388.46	1.71	19,392.54	
51215.111	9.16CR	2.22CR		11.38CR	
51215.112	876.08	56.56	97.92	1,030.56	
51215.113	47,866.77	4,815.21	176.51	52,858.49	
51215.114	3,351.38	258.14		3,609.52	
51215.121	7,449.17	596.36	.80	8,046.33	
51215.123	3,779.75	333.11		4,112.86	
51215.125	.18			.18	
51215.130	2,702.75			2,702.75	
51215.141	195.63	309.66	309.66	814.95	
51215.172	166.05			166.05	
51215.181	2.24			2.24	
51216.102	3,015.14	148.52		3,163.66	
51216.103	18.00			18.00	
51216.104	14,176.60	698.21	252.62	15,127.43	
51216.105	169.31	66.96		236.27	
51216.107	147.51	1.20	1.92	150.63	
51216.111	.24	2.86	.65	3.75	
51216.112	6,650.20	515.19	195.46	7,360.85	
51216.113	6,213.14	114.98	348.49	6,676.61	
51216.121	155.03	25.55	2.40	182.98	
51216.125	15.36	23.20		38.56	
51216.130	9.44	.73		10.17	
51216.141	1.44			1.44	
51217.101	4,002.75	420.85		4,423.60	
51217.102	705.08	34.73		739.81	
51217.103	20,906.77	2,057.38	3.77CR	22,960.38	
51217.104	2,345,706.15	207,099.16	4,155.59	2,556,960.90	
51217.105	571.46	82.93	69.75CR	584.64	
51217.107	228,287.00	19,840.09	523.70CR	247,603.39	
51217.111	6,876.35	12.40CR	1.30	6,865.25	
51217.112	6,719.80	602.42	184.32	7,506.54	
51217.113	1,033,739.39	90,985.19	2,306.72	1,127,031.30	
51217.114	22,686.17	1,796.19	20.28	24,502.64	
51217.121	65,197.62	5,472.55	20.26	70,690.43	
51217.123	20,248.25	1,900.12	27.96CR	22,120.41	
51217.125	14,058.03	1,218.44	15.99	15,292.46	
51217.127	16,940.60	1,654.42	60.44	18,655.46	
51217.130	32,265.81	2,594.47	.11	34,860.39	
51217.141	32,904.06	2,968.57	188.37	36,061.00	
51217.144	233.33	42.39		275.72	
51217.146	527.87	44.57		572.44	
51217.155	399.59	64.84		464.43	
51217.157	493.19	41.29		534.48	
51217.172	7,397.62	536.98		7,934.60	
51217.181	886.95	70.39	3.01CR	954.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.183	1,095.75	75.42	8.71	1,179.88	
51218.101	2.64	.48		3.12	
51218.103	232.26	90.08		322.34	
51218.104	234,587.99	23,636.56	16,917.76CR	241,306.79	
51218.105	.26		51.48CR	51.22CR	
51218.107	15,817.25	1,414.19	1.40	17,232.84	
51218.111	13.26CR	3.60CR		16.86CR	
51218.112	1,379.92	140.69	121.28	1,641.89	
51218.113	74,958.80	6,656.45	12.93CR	81,602.32	
51218.114	3.57	.36	.63	4.56	
51218.121	31.90	.94	.80	33.64	
51218.123	3,458.30	390.26		3,848.56	
51218.125	7.20	.12		7.32	
51218.127	.63			.63	
51218.130	4,525.60	426.38		4,951.98	
51218.141	6,002.11	356.78		6,358.89	
51218.181	10.00CR			10.00CR	
51219.101	1,890.53	154.95		2,045.48	
51219.103	19.79	.84	1.02	21.65	
51219.104	131,292.68	10,182.85	294.84	141,770.37	
51219.105	4.50		25.74CR	21.24CR	
51219.107	11,585.78	956.10	1.04	12,542.92	
51219.111	5.00CR	1.20CR		6.20CR	
51219.112	470.04	34.00	54.72	558.76	
51219.113	26,358.13	2,939.49	94.80	29,392.42	
51219.114	1,762.28	148.64		1,910.92	
51219.121	4,297.53	459.30	.40	4,757.23	
51219.123	1,938.03	187.68		2,125.71	
51219.125	.08			.08	
51219.130	1,506.94			1,506.94	
51219.141	111.64	178.39	179.44	469.47	
51219.172	88.00			88.00	
51219.181	1.68			1.68	
51221.101	1,602.13	718.56		2,320.69	
51221.103	17,736.94	1,824.31	203.52	19,764.77	
51221.104	4,407,229.83	406,060.64	8,633.94	4,821,924.41	
51221.105	160.35		191.62CR	31.27CR	
51221.107	451,640.74	40,858.52	2,583.98CR	489,915.28	
51221.111	7,943.78	2.60	1.65	7,948.03	
51221.112	17,231.22	1,484.51	325.11	19,040.84	
51221.113	2,393,980.96	214,714.61	6,325.06	2,615,020.63	
51221.114	53,830.58	4,166.01	63.41	58,060.00	
51221.121	132,988.70	11,122.03	244.59	144,355.32	
51221.123	32,351.23	3,466.62		35,817.85	
51221.125	21,725.20	1,809.69	54.25	23,589.14	
51221.127	29,253.14	3,027.38	9.21	32,289.73	
51221.130	23,428.57	1,886.32	.48	25,315.37	
51221.141	52,908.28	4,738.75	641.53	58,288.56	
51221.155		97.74		97.74	
51221.157	2,108.86	176.50		2,285.36	
51221.172	7,304.68	173.40		7,478.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	1,516.16	92.32		1,608.48	
51221.183	3,136.00	162.24	37.24	3,335.48	
51222.101	1,989.76	214.63		2,204.39	
51222.103	10,378.74	1,027.31	52.80	11,458.85	
51222.104	1,134,316.95	101,140.21	624.15	1,236,081.31	
51222.105	376.23	34.90	34.32CR	376.81	
51222.107	107,220.11	9,329.81	33.14	116,583.06	
51222.111	3,340.80	7.65CR	.50	3,333.65	
51222.112	2,521.34	232.50	70.06	2,823.90	
51222.113	497,464.17	44,109.37	1,190.97	542,764.51	
51222.114	10,646.82	849.10	4.80	11,500.72	
51222.121	30,859.69	2,555.55	5.45	33,420.69	
51222.123	8,965.11	863.14		9,828.25	
51222.125	7,100.61	595.53		7,696.14	
51222.127	8,178.20	786.48		8,964.68	
51222.130	15,435.81	1,245.98		16,681.79	
51222.141	15,469.89	1,360.85		16,830.74	
51222.144	111.65	20.30		131.95	
51222.146	550.48	46.04		596.52	
51222.155	192.85	30.94		223.79	
51222.157	237.60	19.80		257.40	
51222.172	3,482.51	254.21		3,736.72	
51222.181	497.15	41.24		538.39	
51222.183	648.92	49.02		697.94	
51226.101	1,150.15	554.26		1,704.41	
51226.103	12,358.26	1,242.58	128.32	13,729.16	
51226.104	2,753,674.35	257,943.14	3,504.28	3,015,121.77	
51226.105	118.83		108.68CR	10.15	
51226.107	277,278.10	25,360.91	562.88CR	302,076.13	
51226.111	5,722.27	27.96CR	1.00	5,695.31	
51226.112	11,895.69	1,083.63	211.12	13,190.44	
51226.113	1,556,388.94	140,769.02	4,151.45	1,701,309.41	
51226.114	35,041.27	2,826.47	28.28	37,896.02	
51226.121	85,747.51	7,014.46	59.41	92,821.38	
51226.123	16,525.52	1,850.03		18,375.55	
51226.125	16,342.76	1,359.44		17,702.20	
51226.127	20,641.17	2,095.59	166.23CR	22,570.53	
51226.130	17,637.98	1,395.86	.38	19,034.22	
51226.141	35,362.71	3,090.00	14.31	38,467.02	
51226.155		78.75		78.75	
51226.157	1,734.88	145.52		1,880.40	
51226.172	5,839.58	142.52		5,982.10	
51226.181	771.12	44.72		815.84	
51226.183	1,699.20	125.90	6.00	1,831.10	
51227.101	1,550.96	128.68		1,679.64	
51227.103	12.04	.28	.32	12.64	
51227.104	89,794.61	7,102.42	128.68	97,025.71	
51227.105	2.71		20.02CR	17.31CR	
51227.107	6,981.57	565.41	.67	7,547.65	
51227.111	4.58CR	1.11CR		5.69CR	
51227.112	359.31	22.56	46.08	427.95	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	18,011.84	1,992.84	82.44	20,087.12	
51227.114	1,489.61	120.94		1,610.55	
51227.121	3,309.45	278.68	.40	3,588.53	
51227.123	1,680.26	155.65		1,835.91	
51227.125	.08			.08	
51227.130	1,192.09			1,192.09	
51227.141	61.99	88.94	28.94	179.87	
51227.172	71.73			71.73	
51227.181	1.36			1.36	
51251.101	83.00			83.00	
51251.104	29,703.61	4,457.08		34,160.69	
51251.107	11,173.10	1,437.25		12,610.35	
51251.111	2,804.14			2,804.14	
51251.113	282,983.40	36,856.20		319,839.60	
51251.114	4,283.42	288.60		4,572.02	
51251.121	3,243.47	321.89		3,565.36	
51251.123	1,573.24	108.00		1,681.24	
51251.125	906.98	107.90		1,014.88	
51251.127	710.49	69.95		780.44	
51251.141	1,480.19	269.90		1,750.09	
TOTAL LINE NO. 21	336,465,462.63	29,236,951.48	472,253.02	366,174,667.13	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.101	17.50			17.50	
51101.103	530,972,721.80	43,323,516.05	181,415.08CR	574,114,822.77	
51101.111	34,841,210.70	2,025,976.93	3,501,518.17CR	33,365,669.46	
51101.112		167,272.95CR		167,272.95CR	
51101.113	5,259,023,081.44	424,921,108.13	3,806,649.94	5,687,750,839.51	
51101.181	444,825.95	36,953.93	23,912.20CR	457,867.68	
51102.104	320.00			320.00	
51102.111	10,825,012.14	704,205.56	189,611.04CR	11,339,606.66	
51102.113	922,461,999.49	78,410,381.07	553,496.19	1,001,425,876.75	
51103.103	20,956,178.00	1,840,556.28	6,062.25CR	22,790,672.03	
51103.104	136.83			136.83	
51103.111	7,225,759.26	451,425.37	542,807.41CR	7,134,377.22	
51103.113	1,212,483,377.14	107,285,533.60	691,127.95	1,320,460,038.69	
51103.181	314.62	105.92		420.54	
51104.103	3,133.06CR		288.51CR	3,421.57CR	
51104.111	308,566.08	459.02		309,025.10	
51104.113	84,265,850.35	8,681,946.59	1,670.86CR	92,946,126.08	
51105.103	2,154,755.83	173,959.14	1,468.61	2,330,183.58	
51105.104	4.81			4.81	
51105.111	714,040.67	487.17	68.47	714,596.31	
51105.113	13,229,143.76	883,041.87	134,020.13	14,246,205.76	
51107.103	39,125,285.79	3,194,831.34	40,627.88	42,360,745.01	
51107.113	1,431.44	87.30	24.50CR	1,494.24	
51121.101	225,258.71	16,076.30	267.42	241,602.43	
51121.102	3,106.98	120.00		3,226.98	
51121.103	8,453,540.44	593,203.04	115,858.75	9,162,602.23	
51121.104	3,249,596.09	364,326.49	69,241.20CR	3,544,681.38	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.105	4,613.29		35.16	4,648.45	
51121.107	91,028.38	9,928.33	262.98	101,219.69	
51121.111	57,709.27	1,598.19	166.59CR	59,140.87	
51121.113	51,058,689.39	5,418,195.13	123,027.80	56,599,912.32	
51121.114	89,919.66	8,090.55	1,129.54CR	96,880.67	
51121.121	65,294.93	6,664.29	241.09CR	71,718.13	
51121.123	14,529.61	483.52	155.84CR	14,857.29	
51121.125	15,823.42	1,919.70		17,743.12	
51121.127	36,700.49	706.16		37,406.65	
51121.130	88,518.70	7,136.53	987.28	96,642.51	
51121.141	11,968.92	585.72	147.20CR	12,407.44	
51141.103	47,392,435.34	3,955,697.11	955.69	51,349,088.14	
51141.111	3,431,552.15	1,946.78		3,433,498.93	
51141.113	639,122,079.57	53,237,604.51	38,579.40	692,398,263.48	
51142.103	19,811,759.94	1,668,779.49	324.18	21,480,863.61	
51142.111	1,343,820.18	779.04		1,344,599.22	
51142.113	252,893,834.57	21,253,343.29	12,733.65	274,159,911.51	
51143.103	13,001,766.65	948,646.92	63,229.41	14,013,642.98	
51143.111	1,604,666.97	198.96	427.26	1,605,293.19	
51143.113	273,703,958.07	20,863,630.23	249,183.50	294,816,771.80	
51145.103	1,924,659.38	126,829.90	575.30CR	2,050,913.98	
51145.111	168,260.56			168,260.56	
51145.113	30,796,270.66	2,074,788.12	397,637.36	33,268,696.14	
51202.101	14,829.63	941.25	16.80	15,787.68	
51202.103	48,941,475.06	4,141,838.80	15,334.95	53,098,648.81	
51202.104	254,383.62	29,222.26	5,624.60CR	277,981.28	
51202.105	663.34		3.26	666.60	
51202.107	6,963.25	827.61	27.52	7,818.38	
51202.111	4,688,473.01	236,154.51	339,243.53CR	4,585,383.99	
51202.113	707,381,859.97	59,758,637.75	924,901.84	768,065,399.56	
51202.114	7,427.20	785.04	91.34CR	8,120.90	
51202.121	5,613.75	587.15	23.76CR	6,177.14	
51202.123	1,205.32	44.64	14.40CR	1,235.56	
51202.125	1,462.25	214.24		1,676.49	
51202.127	2,335.56	48.48		2,384.04	
51202.130	5,254.17	418.14	66.22	5,738.53	
51202.141	1,041.83	52.01	15.52CR	1,078.32	
51202.181	33,783.11	2,994.80	1,763.66CR	35,014.25	
51211.101	1,404.76	48.75	19.76CR	1,433.75	
51211.103	26,801,052.08	2,263,893.98	285.78	29,065,231.84	
51211.104	174,677.19	19,721.96	3,124.58CR	191,274.57	
51211.105	207.90		2.08	209.98	
51211.107	5,948.21	726.74	23.20	6,698.15	
51211.111	2,432,998.00	137,814.16	71,055.32CR	2,499,756.84	
51211.113	481,909,883.37	39,903,286.40	146,314.43	521,959,484.20	
51211.114	6,285.80	606.23	103.92CR	6,788.11	
51211.121	3,936.89	395.02	19.00CR	4,312.91	
51211.123	898.17	15.60	9.52CR	904.25	
51211.125	523.48	60.33		583.81	
51211.127	2,748.69			2,748.69	
51211.130	882.21	105.18		987.39	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	320.30	26.18	7.44CR	339.04	
51211.181	14,876.61	1,081.20	1,136.10CR	14,821.71	
51212.101	14,591.27	1,089.57	31.65	15,712.49	
51212.103	24,665,888.17	1,982,346.06	3,951.28	26,652,185.51	
51212.104	82,039.19	8,823.96	2,516.23CR	88,346.92	
51212.105	187.66		1.02	188.68	
51212.107	1,281.17	102.48	2.24	1,385.89	
51212.111	1,832,978.57	84,667.53	187,051.12CR	1,730,594.98	
51212.113	196,402,558.71	15,932,154.25	197,584.45	212,532,297.41	
51212.114	1,037.59	126.77	5.60CR	1,158.76	
51212.121	1,580.21	155.55	3.34CR	1,732.42	
51212.123	397.68	21.12	3.84CR	414.96	
51212.125	672.59	93.46		766.05	
51212.127	761.96	49.16		811.12	
51212.130	5,303.14	429.19	69.23	5,801.56	
51212.141	535.35	20.10	5.20CR	550.25	
51212.181	21,177.94	1,810.00	898.06CR	22,089.88	
51214.101	146.72	.68		147.40	
51214.103	518,660.16	38,666.94	559.62CR	556,767.48	
51214.104	2,842.94	367.85	7.67CR	3,203.12	
51214.105	2.19		.04	2.23	
51214.107	60.17	10.01	.16	70.34	
51214.111	36,667.29	1,622.37	1,318.62	39,608.28	
51214.113	4,389,552.98	351,167.57	7,320.47	4,748,041.02	
51214.114	7.66	.08CR	.63CR	6.95	
51214.121	56.34	8.76		65.10	
51214.123	14.96	.32	.32CR	14.96	
51214.125	25.08			25.08	
51214.127	41.67			41.67	
51214.130	9.20			9.20	
51214.141	1.60	.30	.16CR	1.74	
51214.181	238.68	11.48	10.82CR	239.34	
51215.101	201.07	3.66		204.73	
51215.103	633,172.02	49,410.70	674.68	683,257.40	
51215.104	3,010.79	285.75	35.63CR	3,260.91	
51215.105	8.05		.04	8.09	
51215.107	33.13	.94		34.07	
51215.111	64,724.46	2,853.25	1,291.06	68,868.77	
51215.113	5,407,913.48	442,404.56	29,922.16	5,880,240.20	
51215.114	5.42	.08CR	.63CR	4.71	
51215.121	37.93	3.45	.28CR	41.10	
51215.123	1.90			1.90	
51215.125	14.72			14.72	
51215.130	468.40	1.60		470.00	
51215.141	3.01			3.01	
51215.181	156.97	1.88CR	21.64CR	133.45	
51216.101	.02CR			.02CR	
51216.102	188.91	7.41		196.32	
51216.103	26,898.64	1,405.23	364.55	28,668.42	
51216.104	10,007.58	696.32	46.78CR	10,657.12	
51216.105	.10CR			.10CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	631.76	10.44	3.72CR	638.48	
51216.111	163,271.91	10,655.38	2,014.21CR	171,913.08	
51216.113	11,224,730.22	780,240.00	20,132.22	12,025,102.44	
51216.114	173.58			173.58	
51216.121	122.18	17.48		139.66	
51216.141	23.89			23.89	
51217.101	3,219.54	230.43	3.79	3,453.76	
51217.102	43.72	1.70		45.42	
51217.103	9,671,970.58	798,306.82	1,398.95	10,471,676.35	
51217.104	47,025.72	5,254.24	1,022.45CR	51,257.51	
51217.105	66.09		.52	66.61	
51217.107	1,330.73	143.74	3.66	1,478.13	
51217.111	866,269.40	45,414.94	61,609.81CR	850,074.53	
51217.113	124,016,943.41	10,539,387.24	106,593.10	134,662,923.75	
51217.114	1,258.62	115.23	17.25CR	1,356.60	
51217.121	939.85	94.60	3.45CR	1,031.00	
51217.123	212.35	6.96	2.24CR	217.07	
51217.125	224.28	27.23		251.51	
51217.127	526.08	10.84		536.92	
51217.130	1,268.39	102.25	14.19	1,384.83	
51217.141	167.15	8.55	2.24CR	173.46	
51217.181	6,566.30	546.62	378.70CR	6,734.22	
51218.101	127.11	.68		127.79	
51218.103	507,452.69	37,533.40	442.52CR	544,543.57	
51218.104	2,685.46	335.80	12.37CR	3,008.89	
51218.105	1.43		.04	1.47	
51218.107	67.52	13.39	.18	81.09	
51218.111	37,581.71	1,630.14	1,300.56	40,512.41	
51218.113	4,456,584.50	355,698.25	11,971.13CR	4,800,311.62	
51218.114	8.66	.08CR	.63CR	7.95	
51218.121	51.59	8.21		59.80	
51218.123	13.44	.32	.40CR	13.36	
51218.125	24.21			24.21	
51218.127	54.16			54.16	
51218.130	8.00			8.00	
51218.141	2.02	.30	.16CR	2.16	
51218.181	207.28	8.28	10.82CR	204.74	
51219.101	114.52	2.08		116.60	
51219.103	381,210.76	30,471.73	431.76	412,114.25	
51219.104	1,772.52	182.06	20.83CR	1,933.75	
51219.105	4.41		.02	4.43	
51219.107	20.97	.64		21.61	
51219.111	40,662.87	1,878.28	764.64	43,305.79	
51219.113	3,416,111.48	295,288.80	20,782.26	3,732,182.54	
51219.114	3.13	.08CR	.63CR	2.42	
51219.121	24.02	2.03	.14CR	25.91	
51219.123	1.28			1.28	
51219.125	7.44			7.44	
51219.130	257.66	.96		258.62	
51219.141	1.71			1.71	
51219.181	76.18	1.76CR	10.82CR	63.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	748.86	27.52	11.28CR	765.10	
51221.103	16,397,363.35	1,450,383.37	1,773.37	17,849,520.09	
51221.104	105,931.75	12,547.83	1,901.22CR	116,578.36	
51221.105	114.62		1.26	115.88	
51221.107	3,733.95	489.24	16.56	4,239.75	
51221.111	1,558,930.70	92,556.69	68,226.68CR	1,583,260.71	
51221.113	309,646,016.00	27,217,459.39	180,673.85	337,044,149.24	
51221.114	4,082.31	380.54	64.55CR	4,398.30	
51221.121	2,343.57	238.54	11.71CR	2,570.40	
51221.123	529.27	9.60	5.68CR	533.19	
51221.125	327.76	35.51		363.27	
51221.127	1,520.56			1,520.56	
51221.130	475.21	59.20		534.41	
51221.141	181.47	15.79	4.56CR	192.70	
51221.181	8,644.49	699.72	724.94CR	8,619.27	
51222.101	1,501.00	107.70	1.65	1,610.35	
51222.103	4,116,324.58	344,313.10	261.70	4,460,899.38	
51222.104	19,644.74	2,236.00	470.98CR	21,409.76	
51222.105	34.42		.24	34.66	
51222.107	508.15	60.97	1.92	571.04	
51222.111	340,284.39	17,670.96	23,240.05CR	334,715.30	
51222.113	50,020,541.48	4,244,336.37	25,024.70	54,289,902.55	
51222.114	496.25	52.36	7.31CR	541.30	
51222.121	406.98	41.96	1.65CR	447.29	
51222.123	96.89	3.12	1.04CR	98.97	
51222.125	101.16	13.24		114.40	
51222.127	241.88	4.72		246.60	
51222.130	588.87	49.03	6.45	644.35	
51222.141	71.76	3.67	1.04CR	74.39	
51222.181	2,972.78	245.24	162.30CR	3,055.72	
51226.101	583.05	22.18	9.28CR	595.95	
51226.103	10,186,172.58	911,628.93	73.49	11,097,875.00	
51226.104	54,987.03	6,721.08	1,173.18CR	60,534.93	
51226.105	55.49		.82	56.31	
51226.107	2,014.53	236.23	8.80	2,259.56	
51226.111	818,235.99	46,674.35	38,886.59CR	826,023.75	
51226.113	168,905,923.16	14,645,539.92	64,187.92	183,615,651.00	
51226.114	1,932.44	183.30	40.89CR	2,074.85	
51226.121	1,317.46	134.64	6.32CR	1,445.78	
51226.123	385.33	6.56	4.08CR	387.81	
51226.125	215.08	20.15		235.23	
51226.127	1,142.19			1,142.19	
51226.130	377.01	44.08		421.09	
51226.141	115.33	9.85	2.56CR	122.62	
51226.181	6,008.39	454.36	476.08CR	5,986.67	
51227.101	89.01	1.52		90.53	
51227.103	253,801.84	21,132.19	292.01	275,226.04	
51227.104	1,231.06	113.65	16.86CR	1,327.85	
51227.105	3.12		.02	3.14	
51227.107	11.40	.40		11.80	
51227.111	27,530.87	1,297.71	663.06	29,491.64	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	2,159,263.52	189,134.91	10,005.19	2,358,403.62	
51227.114	2.33	.08CR	.63CR	1.62	
51227.121	15.45	1.82	.14CR	17.13	
51227.123	.62			.62	
51227.125	6.48			6.48	
51227.130	207.96	.64		208.60	
51227.141	1.41			1.41	
51227.181	60.87	.84CR	10.82CR	49.21	
51251.103	10,302.61	855.95		11,158.56	
51251.111	259,520.89	431.45		259,952.34	
51251.113	53,460,274.12	6,511,010.71	293.67	59,971,578.50	
TOTAL LINE NO. 22	11,767,760,515.09	976,353,270.50	2,649,815.57	12,746,763,601.16	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	2,920.69			2,920.69	
51101.121	377,260,456.93	31,299,047.81	6,035.99	408,565,540.73	
51101.123	474,235,398.68	38,913,706.48	13,686.00CR	513,135,419.16	
51101.125	184,692,840.24	15,156,196.06	37,428.04CR	199,811,608.26	
51101.127	104,667,141.33	8,582,478.58	4,142.61	113,253,762.52	
51101.130	385,035.09	31,927.13	36,539.82CR	380,422.40	
51101.181	145,428.52	3,954.68		149,383.20	
51102.121	23,299,291.97	1,847,832.90	2,982.60CR	25,144,142.27	
51102.123	412,478.77	31,530.23	26,980.49	470,989.49	
51102.125	2,866,599.92	205,097.52	3,091.14	3,074,788.58	
51102.127	162,291.45	18,565.76	18.30CR	180,838.91	
51103.121	34,610,930.82	3,120,222.77	9,692.70CR	37,721,460.89	
51103.123	57,251,518.78	4,887,172.45	43,527.95	62,182,219.18	
51103.125	15,918,185.12	1,381,724.94	6,911.91	17,306,821.97	
51103.127	4,873,186.79	481,968.19	2,354.74	5,357,509.72	
51103.130	4,757.96	590.20		5,348.16	
51104.121	2,901,420.46	332,507.14	797.80CR	3,233,129.80	
51104.123	8,888,495.59	989,718.32	12,738.36	9,890,952.27	
51104.125	1,535,777.18	182,596.91	732.21	1,719,106.30	
51104.127	463,778.96	54,078.64	453.69CR	517,403.91	
51105.103	53.75			53.75	
51105.121	16,595,203.23	1,356,883.33	6,127.01	17,958,213.57	
51105.123	34,112,590.17	2,728,431.34	23,433.18	36,864,454.69	
51105.125	6,037,418.84	471,174.58	5,073.01	6,513,666.43	
51105.127	3,227,192.23	254,957.03	3,756.68	3,485,905.94	
51105.130	5,621.52	495.26		6,116.78	
51107.121	5,381.06	323.35		5,704.41	
51107.123	1,982,704.87	168,517.07	895.73CR	2,150,326.21	
51107.125	1,399,932.61	106,525.05	246.50CR	1,506,211.16	
51107.127	759,838.75	55,915.00	110.30	815,864.05	
51107.130	2,945.23	221.30		3,166.53	
51121.101	2,217.85			2,217.85	
51121.103	544,545.22	34,059.63	170.08	578,774.93	
51121.104	625,715.27	32,415.39	346.70CR	657,783.96	
51121.107	98,586.16	5,779.43	364.32CR	104,001.27	
51121.111	980.78			980.78	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.113	130,802.38	8,350.69	155.72CR	138,997.35	
51121.114	2,001,240.12	159,250.91	1,216.61	2,161,707.64	
51121.121	2,398,222.70	192,452.60	1,025.49	2,591,700.79	
51121.123	26,536,853.84	2,380,455.45	3,666.93	28,920,976.22	
51121.125	4,414,847.13	312,536.53	1,228.57	4,728,612.23	
51121.127	2,395,238.20	171,709.47	2,447.46	2,569,395.13	
51121.130	146,944.89	6,499.96		153,444.85	
51121.141	2,716,668.26	214,649.64	287.87	2,931,605.77	
51141.103	191.11			191.11	
51141.121	40,811,556.18	3,434,976.21	1,073.78	44,247,606.17	
51141.123	49,198,945.91	4,138,398.43	1,061.71	53,338,406.05	
51141.125	21,542,814.87	1,797,804.37	287.26	23,340,906.50	
51141.127	11,469,157.78	954,642.19	323.90	12,424,123.87	
51141.130	53,395.05	4,513.52		57,908.57	
51141.181	14,688.51	439.40		15,127.91	
51142.103	73.82			73.82	
51142.121	18,251,936.63	1,553,524.88	778.03	19,806,239.54	
51142.123	21,801,325.65	1,849,633.96	547.43	23,651,507.04	
51142.125	9,217,727.49	773,234.32	110.96	9,991,072.77	
51142.127	4,768,264.79	398,547.89	166.81	5,166,979.49	
51142.130	22,487.82	1,919.33		24,407.15	
51142.181	5,673.60	169.72		5,843.32	
51143.121	19,071,122.79	1,573,567.21	12,000.58	20,656,690.58	
51143.123	19,753,539.86	1,591,466.68	20,025.43	21,365,031.97	
51143.125	8,796,485.48	701,246.33	3,355.21CR	9,494,376.60	
51143.127	4,052,733.90	330,197.93	7,902.85	4,390,834.68	
51143.130	9,700.11			9,700.11	
51143.181	2,872.99			2,872.99	
51145.121	2,092,003.42	150,882.69	19,520.13	2,262,406.24	
51145.123	2,040,931.84	138,787.64	11,146.72	2,190,866.20	
51145.125	852,340.94	70,702.01	6,500.39	929,543.34	
51145.127	412,453.81	24,435.66	4,115.54	441,005.01	
51145.130	165.32	210.26		375.58	
51202.101	150.44			150.44	
51202.103	38,067.37	2,473.13	11.52	40,552.02	
51202.104	48,089.32	2,331.69	30.89CR	50,390.12	
51202.107	7,468.23	502.81	35.94CR	7,935.10	
51202.111	64.74			64.74	
51202.113	10,511.53	645.12	6.90CR	11,149.75	
51202.114	148,692.53	12,106.62	115.04	160,914.19	
51202.121	48,146,567.27	4,072,643.13	54,201.99	52,273,412.39	
51202.123	52,877,746.06	4,510,215.37	31,974.10	57,419,935.53	
51202.125	21,772,699.70	1,841,236.88	4,729.60	23,618,666.18	
51202.127	10,155,179.13	862,662.17	3,520.55	11,021,361.85	
51202.130	41,028.11	2,896.73	2,325.76CR	41,599.08	
51202.141	241,344.52	19,325.95	22.00	260,692.47	
51202.181	11,369.92	336.72		11,706.64	
51211.101	5.82			5.82	
51211.103	12,402.64	794.26	7.76	13,204.66	
51211.104	33,653.38	1,798.03	28.16CR	35,423.25	
51211.107	5,762.68	392.49	27.02CR	6,128.15	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.111	36.02			36.02	
51211.113	5,844.91	437.87	4.03CR	6,278.75	
51211.114	138,413.31	11,371.60	73.83	149,858.74	
51211.121	34,793,341.65	2,875,061.04	2,737.25CR	37,665,665.44	
51211.123	38,389,303.18	3,167,211.02	5,210.53	41,561,724.73	
51211.125	12,986,839.22	1,056,828.52	4,026.95CR	14,039,640.79	
51211.127	5,097,525.87	421,191.52	962.74	5,519,680.13	
51211.130	25,732.53	1,921.61	1,059.84CR	26,594.30	
51211.141	148,835.68	11,225.70	48.88	160,110.26	
51211.181	296.00			296.00	
51212.101	150.51			150.51	
51212.103	28,443.80	1,709.95	6.48	30,160.23	
51212.104	15,735.06	773.73	2.02CR	16,506.77	
51212.107	1,752.81	90.43	5.52CR	1,837.72	
51212.111	28.86			28.86	
51212.113	3,812.93	240.55	2.21CR	4,051.27	
51212.114	21,012.10	1,367.96	25.66	22,405.72	
51212.121	10,371,136.98	836,413.72	4,884.64	11,212,435.34	
51212.123	15,962,985.49	1,299,569.34	939.45CR	17,261,615.38	
51212.125	7,561,160.46	625,221.54	586.33CR	8,185,795.67	
51212.127	5,353,558.41	437,596.48	600.76	5,791,755.65	
51212.130	25,544.19	1,890.40	1,766.40CR	25,668.19	
51212.141	85,656.28	6,701.86	10.96CR	92,347.18	
51212.181	11,189.92	307.58		11,497.50	
51214.101	.30			.30	
51214.103	168.04	38.12		206.16	
51214.104	456.97	17.84	.14CR	474.67	
51214.107	48.74	1.74	.36CR	50.12	
51214.111	.24			.24	
51214.113	83.18	3.27	.07CR	86.38	
51214.114	1,113.14	86.04	.63	1,199.81	
51214.121	455,319.20	39,678.74	173.55CR	494,824.39	
51214.123	389,618.16	30,568.45	139.16CR	420,047.45	
51214.125	175,565.12	14,537.55	6.07CR	190,096.60	
51214.127	92,684.77	7,422.72	1.47	100,108.96	
51214.130	69.50	10.84		80.34	
51214.141	1,331.01	99.42	9.27CR	1,421.16	
51214.181	.24			.24	
51215.101	1.51			1.51	
51215.103	523.30	4.08		527.38	
51215.104	614.28	9.83	1.61CR	622.50	
51215.107	33.47	1.55	.48CR	34.54	
51215.113	114.19	8.35	.07CR	122.47	
51215.114	467.80	54.78	.16CR	522.42	
51215.121	529,636.12	34,730.68	20,731.42	585,098.22	
51215.123	476,924.42	39,697.60	877.54	517,499.56	
51215.125	137,020.78	11,477.44	10.75CR	148,487.47	
51215.127	157,720.25	13,295.36	.65	171,016.26	
51215.130	643.64	17.08		660.72	
51215.141	1,285.04	98.49	.13	1,383.66	
51216.104	1,498.47	71.67	.69CR	1,569.45	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	329.73	6.65		336.38	
51216.113	410.10	11.30	3.96CR	417.44	
51216.114	9,758.92	274.32	4.76	10,038.00	
51216.121	481,908.09	34,093.45	245.85CR	515,755.69	
51216.123	9,573.41	644.99	8.10CR	10,210.30	
51216.125	53,658.46	2,629.02	31.32	56,318.80	
51216.127	2,984.14	210.86		3,195.00	
51216.141	283.59	13.69	14.40	311.68	
51217.101	31.69			31.69	
51217.103	8,069.58	514.83	2.80	8,587.21	
51217.104	9,023.95	467.27	4.60CR	9,486.62	
51217.107	1,417.67	84.37	5.30CR	1,496.74	
51217.111	13.50			13.50	
51217.113	1,882.39	122.12	2.23CR	2,002.28	
51217.114	29,220.96	2,303.95	17.45	31,542.36	
51217.121	7,637,686.51	649,445.93	3,667.31	8,290,799.75	
51217.123	9,906,403.01	840,625.19	2,482.14	10,749,510.34	
51217.125	3,649,922.01	306,483.66	330.89	3,956,736.56	
51217.127	1,957,610.36	163,202.77	1,206.06	2,122,019.19	
51217.130	9,016.92	666.44	515.20CR	9,168.16	
51217.141	39,499.69	3,098.64	6.52	42,604.85	
51217.181	2,380.85	60.09		2,440.94	
51218.101	.20			.20	
51218.103	168.24	33.80		202.04	
51218.104	443.84	15.90	.06CR	459.68	
51218.107	49.06	1.44	.36CR	50.14	
51218.111	.24			.24	
51218.113	94.47	3.28	.05CR	97.70	
51218.114	1,123.32	86.19	.63	1,210.14	
51218.121	445,346.08	39,599.54	21,347.48CR	463,598.14	
51218.123	398,847.34	31,341.74	67.38CR	430,121.70	
51218.125	171,844.85	14,258.58	13.35	186,116.78	
51218.127	89,550.88	7,137.67	24.10CR	96,664.45	
51218.130	67.88	9.92		77.80	
51218.141	1,273.15	94.31	9.27CR	1,358.19	
51218.181	.24			.24	
51219.101	.81			.81	
51219.103	315.76	2.78		318.54	
51219.104	355.12	5.79	.84CR	360.07	
51219.107	23.24	.84	.16CR	23.92	
51219.113	69.36	5.39	.05CR	74.70	
51219.114	308.26	37.66	.16CR	345.76	
51219.121	319,074.41	21,513.42	15,297.71	355,885.54	
51219.123	314,339.80	27,528.57	731.15	342,599.52	
51219.125	83,324.52	7,193.82	8.02CR	90,510.32	
51219.127	94,897.73	8,804.32	273.30	103,975.35	
51219.130	350.19	9.90		360.09	
51219.141	732.76	58.90	.13	791.79	
51221.101	3.07			3.07	
51221.103	7,453.37	505.44	5.20	7,964.01	
51221.104	20,876.39	1,157.42	17.27CR	22,016.54	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	3,778.60	259.40	17.18CR	4,020.82	
51221.111	24.54			24.54	
51221.113	3,585.10	271.12	3.08CR	3,853.14	
51221.114	91,089.11	7,942.39	43.46	99,074.96	
51221.121	21,329,323.75	1,867,631.76	17,197.52	23,214,153.03	
51221.123	25,110,095.63	2,188,357.31	9,300.08	27,307,753.02	
51221.125	7,943,627.18	682,220.50	780.33	8,626,628.01	
51221.127	3,081,807.75	270,154.35	3,941.50	3,355,903.60	
51221.130	14,807.14	1,115.45	588.80CR	15,333.79	
51221.141	87,006.95	6,852.00	30.76	93,889.71	
51221.181	170.80			170.80	
51222.101	14.83			14.83	
51222.103	3,538.84	218.60	1.12	3,758.56	
51222.104	3,820.37	199.64	1.98CR	4,018.03	
51222.107	548.61	35.84	2.48CR	581.97	
51222.111	5.12			5.12	
51222.113	749.30	53.50	.48CR	802.32	
51222.114	10,836.36	891.25	7.12	11,734.73	
51222.121	3,263,449.59	277,164.58	68.17	3,540,682.34	
51222.123	3,980,612.98	336,568.63	42.78	4,317,224.39	
51222.125	1,565,792.75	131,775.31	144.63CR	1,697,423.43	
51222.127	855,283.98	71,642.64	53.22	926,979.84	
51222.130	4,069.34	307.13	235.52CR	4,140.95	
51222.141	17,716.64	1,390.64	1.48	19,108.76	
51222.181	1,089.29	29.70		1,118.99	
51226.101	2.35			2.35	
51226.103	4,643.99	301.00	3.04	4,948.03	
51226.104	11,278.02	580.89	10.67CR	11,848.24	
51226.107	1,948.27	109.60	8.56CR	2,049.31	
51226.111	14.30			14.30	
51226.113	1,913.31	125.02	1.70CR	2,036.63	
51226.114	36,031.64	2,947.49	35.17	39,014.30	
51226.121	11,712,642.43	1,031,433.30	5,226.46	12,749,302.19	
51226.123	15,204,948.35	1,328,201.30	812.98	16,533,962.63	
51226.125	5,082,693.48	441,083.58	579.58CR	5,523,197.48	
51226.127	2,000,039.45	174,568.27	490.76	2,175,098.48	
51226.130	10,625.06	842.33	500.48CR	10,966.91	
51226.141	53,737.61	4,419.37	27.88	58,184.86	
51226.181	124.80			124.80	
51227.101	.64			.64	
51227.103	218.82	1.22		220.04	
51227.104	273.68	3.67	.69CR	276.66	
51227.107	9.98	.28	.16CR	10.10	
51227.113	53.10	3.71	.03CR	56.78	
51227.114	193.88	27.72		221.60	
51227.121	195,286.14	14,205.94	8,592.47	218,084.55	
51227.123	200,645.67	17,804.08	216.95	218,666.70	
51227.125	53,257.10	4,759.70	.44	58,017.24	
51227.127	64,435.37	5,842.29	.35	70,278.01	
51227.130	188.34	2.24		190.58	
51227.141	498.79	40.91		539.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.121	561,898.46	70,391.86		632,290.32	
51251.123	562,360.19	64,149.95		626,510.14	
51251.125	360,355.24	41,376.38		401,731.62	
51251.127	62,585.07	7,721.06		70,306.13	
TOTAL LINE NO. 23	2,031,282,119.61	169,171,636.57	294,329.59	2,200,748,085.77	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101		112,807.45		112,807.45	
51101.103	10,766.19	40,327.60		51,093.79	
51101.104	4,384.00	261,165.45		265,549.45	
51101.112		167,273.00		167,273.00	
51101.142	4,165,899.88	329,785.03	577.48CR	4,495,107.43	
51101.144	19,154,990.12	1,562,021.32	4,460.05	20,721,471.49	
51101.146	20,659,241.29	1,800,694.29	7,209.39CR	22,452,726.19	
51101.147	10,304,735.47	820,515.02	253.59CR	11,124,996.90	
51101.148	11,248,876.80	952,397.68	10,015.24CR	12,191,259.24	
51101.149	2,233,788.47	235,182.15	1,444.24CR	2,467,526.38	
51101.150	6,056,737.61	491,460.14	325.00	6,548,522.75	
51101.152	691,165.06	56,371.70		747,536.76	
51101.154	7,332,910.54	600,125.71	6,805.08CR	7,926,231.17	
51101.155	3,230,366.83	268,539.18	6,814.70	3,505,720.71	
51101.156	3,849,035.89	338,363.77	985.31	4,188,384.97	
51101.157	7,017,811.00	541,323.24	1,293.09CR	7,557,841.15	
51101.171	153,324,416.25	12,439,818.47	2,385.34CR	165,761,849.38	
51101.172	27,408,512.99	2,374,382.56	6,668.13CR	29,776,227.42	
51101.175	42,471,812.15	3,456,528.65	1,209.25	45,929,550.05	
51101.182	49,796,657.27	3,875,958.73	2,923.94CR	53,669,692.06	
51101.183	177,114,535.76	16,512,273.13	487,934.71	194,114,743.60	
51102.142	47,284.93	5,745.87	32.44	53,063.24	
51102.144	96,059.95	5,352.15	73.04	101,485.14	
51102.146	83,786.00	8,672.00		92,458.00	
51102.147	186,961.57	10,646.10		197,607.67	
51102.148	22,051.40	1,817.20		23,868.60	
51102.150	1,245,022.74	68,667.49	143.82	1,313,834.05	
51102.154	250,495.44	22,841.44	2,426.88	275,763.76	
51102.156	7,032.00	624.00		7,656.00	
51102.157	16,125.28	2,775.00		18,900.28	
51102.172	148,892.11	16,569.74	36.00CR	165,425.85	
51102.175	15,388.67	1,315.12		16,703.79	
51102.182	85,227.79	6,992.13		92,219.92	
51102.183	1,401,414.59	135,119.13	5,998.05	1,542,531.77	
51103.142	436,162.41	45,579.78		481,742.19	
51103.144	1,434,041.42	136,344.88	78.60	1,570,464.90	
51103.146	15,953.29	585.10		16,538.39	
51103.147	201,921.69	16,013.41		217,935.10	
51103.148	2,858.38	1,383.19		4,241.57	
51103.149	1,517.96			1,517.96	
51103.150	1,019,658.41	148,256.59	108.18CR	1,167,806.82	
51103.154	42,786.06	1,337.00		44,123.06	
51103.155	6,543.54	566.92		7,110.46	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.156	402.54			402.54	
51103.157	2,006.73	201.46		2,208.19	
51103.172	191,236.37	23,040.36	142.15CR	214,134.58	
51103.175	1,987,869.87	216,941.29	373.18	2,205,184.34	
51103.182	1,349,982.48	110,157.72	848.05	1,460,988.25	
51103.183	1,578,521.69	150,118.11	13,322.41	1,741,962.21	
51104.142	4,575.32	649.75		5,225.07	
51104.144	22,792.39	2,302.61		25,095.00	
51104.147	3,223.04	253.15		3,476.19	
51104.150	9,268.05	11,790.12		21,058.17	
51104.175	4.40			4.40	
51104.182	184,770.90	17,140.84	1,515.79	203,427.53	
51104.183	210.98CR			210.98CR	
51105.142	821.48	172.33		993.81	
51105.144	10,513.73	756.81		11,270.54	
51105.146	151.54	2.50		154.04	
51105.147	108,591.09	8,471.65	31.35	117,094.09	
51105.148		37.53		37.53	
51105.149	6,377.40	1,924.16	241.76	8,543.32	
51105.150	38,080.17	279.50	7.70	38,367.37	
51105.154	518.24	14.19		532.43	
51105.157	12,993.88	1,015.87	43.29	14,053.04	
51105.171	184.01			184.01	
51105.172	3,712.36	425.14	47.51	4,185.01	
51105.175	3,496,130.67	282,488.06	686.13	3,779,304.86	
51105.182	663,260.31	53,502.18	1,573.94	718,336.43	
51105.183	180,404.42	16,922.27	94.88	197,421.57	
51107.142	24,251.90	2,893.33	92.29	27,237.52	
51107.147	14,711.24	819.32	147.99	15,678.55	
51107.150	5,976.82	868.46	192.99	7,038.27	
51107.175	183,323.23	20,660.70		203,983.93	
51107.182	115,326.16	10,720.31	493.38	126,539.85	
51121.144	150,827.97	8,690.97		159,518.94	
51121.146	112,538.62	770.32		113,308.94	
51121.147	87,720.99	2,772.66		90,493.65	
51121.148	163,887.79	6,083.29	7,194.40	177,165.48	
51121.150	605.22			605.22	
51121.183	70,812.68	1,085.60	2,168.00	74,066.28	
51141.103	1,133.28			1,133.28	
51141.142	452,929.75	37,850.28		490,780.03	
51141.144	2,220,727.04	186,447.89		2,407,174.93	
51141.146	2,170,792.28	184,313.31	266.45CR	2,354,839.14	
51141.147	1,138,014.27	92,804.53		1,230,818.80	
51141.148	1,349,807.15	110,656.92		1,460,464.07	
51141.149	245,648.47	24,832.28		270,480.75	
51141.150	642,753.65	51,881.43		694,635.08	
51141.152	78,820.78	6,523.88		85,344.66	
51141.154	730,070.74	61,907.90		791,978.64	
51141.155	359,282.76	30,450.05		389,732.81	
51141.156	393,215.34	32,890.46		426,105.80	
51141.157	778,171.14	59,849.77		838,020.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.171	9,586,075.13	796,495.09	401.34	10,382,971.56	
51141.172	2,964,756.97	251,014.31		3,215,771.28	
51141.175	4,643,899.74	388,028.13		5,031,927.87	
51141.182	5,386,027.15	424,038.97	329.70	5,810,395.82	
51141.183	16,564,075.61	1,510,494.85		18,074,570.46	
51142.103	437.74			437.74	
51142.142	189,529.97	15,895.62		205,425.59	
51142.144	885,461.89	74,585.57		960,047.46	
51142.146	919,370.58	79,192.26	102.92CR	998,459.92	
51142.147	479,086.45	39,508.67		518,595.12	
51142.148	535,811.19	44,002.63		579,813.82	
51142.149	97,119.70	10,158.48		107,278.18	
51142.150	275,630.07	22,638.17		298,268.24	
51142.152	30,445.72	2,519.96		32,965.68	
51142.154	331,453.51	28,292.28		359,745.79	
51142.155	139,634.61	11,853.58		151,488.19	
51142.156	161,825.11	13,477.18		175,302.29	
51142.157	310,406.85	23,948.32		334,355.17	
51142.171	3,960,090.15	329,569.39	155.02	4,289,814.56	
51142.172	1,245,559.60	106,616.63		1,352,176.23	
51142.175	1,919,192.49	161,227.81		2,080,420.30	
51142.182	2,258,701.72	178,288.11	127.34	2,437,117.17	
51142.183	6,832,840.12	628,608.57		7,461,448.69	
51143.142	162,569.22	14,949.34	1,163.73	178,682.29	
51143.144	782,796.01	64,702.45	117.82	847,616.28	
51143.146	500,597.54	36,893.68	982.54	538,473.76	
51143.147	405,352.29	37,209.02	601.47	443,162.78	
51143.148	518,697.76	31,671.53	233.21	550,602.50	
51143.149	49,730.92	726.50		50,457.42	
51143.150	240,524.47	17,945.73		258,470.20	
51143.152	19,000.06	1,632.46		20,632.52	
51143.154	266,623.57	10,078.63	5.84	276,708.04	
51143.155	65,979.64	5,591.52		71,571.16	
51143.156	77,585.18	3,523.66	1,081.54	82,190.38	
51143.157	153,437.18	11,122.61	477.40	165,037.19	
51143.171	2,403,015.61	161,793.75	8,059.61	2,572,868.97	
51143.172	1,191,053.50	67,541.54	1,714.24	1,260,309.28	
51143.175	1,960,947.65	188,574.63	4,992.71CR	2,144,529.57	
51143.182	1,698,701.07	139,950.09	7,719.10	1,846,370.26	
51143.183	3,893,359.07	264,158.88	9,631.14	4,167,149.09	
51145.142	21,426.62	2,823.38	141.33CR	24,108.67	
51145.144	31,549.75	3,465.42		35,015.17	
51145.146	42,280.61	499.18		42,779.79	
51145.147	45,162.34	2,560.83	17.86	47,741.03	
51145.148	51,939.31	1,998.27		53,937.58	
51145.149	9,549.75	1,385.78		10,935.53	
51145.150	13,940.04	1,590.73		15,530.77	
51145.154	13,786.29			13,786.29	
51145.155	16,438.09			16,438.09	
51145.156	5,392.94	2,066.82		7,459.76	
51145.157	2,926.51			2,926.51	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.171	1,618,319.24	141,545.10	1,630.29	1,761,494.63	
51145.172	123,634.19	7,016.25		130,650.44	
51145.175	402,942.51	30,695.60	7,837.61	441,475.72	
51145.182	105,659.58	6,883.94		112,543.52	
51145.183	440,271.25	49,956.51	2,170.04	492,397.80	
51202.103	739.48			739.48	
51202.104	106.40	76.40CR		30.00	
51202.142	421,877.52	35,267.60	324.48	457,469.60	
51202.144	1,620,740.70	139,140.24	1,927.60	1,761,808.54	
51202.146	1,385,544.60	119,799.81	101.00CR	1,505,243.41	
51202.147	1,064,412.81	89,064.57	168.36	1,153,645.74	
51202.148	774,569.09	65,373.82	66.72	840,009.63	
51202.149	164,823.24	17,893.35	22.62	182,739.21	
51202.150	582,074.52	49,384.94	313.22	631,772.68	
51202.152	48,820.29	4,063.72		52,884.01	
51202.154	467,168.49	40,370.44	531.92	508,070.85	
51202.155	215,360.03	18,301.37	588.62	234,250.02	
51202.156	262,968.05	23,069.00	576.88	286,613.93	
51202.157	521,491.91	40,263.87		561,755.78	
51202.171	6,174,020.74	481,506.22	297.98CR	6,655,228.98	
51202.172	2,265,776.49	195,077.34	799.11	2,461,652.94	
51202.175	4,251,368.07	355,656.26	1,309.31	4,608,333.64	
51202.182	3,530,659.88	283,726.98	427.02	3,814,813.88	
51202.183	11,140,624.89	1,067,343.08	55,919.14	12,263,887.11	
51211.104	200.32CR	87.60CR		287.92CR	
51211.142	138,044.01	11,133.38		149,177.39	
51211.144	308,739.42	26,261.23	272.00	335,272.65	
51211.146	911,056.27	78,529.59	160.01CR	989,425.85	
51211.147	547,535.01	44,203.99	53.37	591,792.37	
51211.148	201,841.43	15,337.14	703.92	217,882.49	
51211.149	30,647.28	6,485.70		37,132.98	
51211.150	512,914.64	41,747.57	65.58	554,727.79	
51211.154	516,742.11	41,955.09	439.88CR	558,257.32	
51211.155	19,980.67	1,432.29	315.50	21,728.46	
51211.156	128,721.69	10,747.17	19.52CR	139,449.34	
51211.157	114,618.73	10,227.97		124,846.70	
51211.171	10,032,600.71	839,316.76	235.99	10,872,153.46	
51211.172	1,188,311.60	106,303.90	104.41	1,294,719.91	
51211.175	1,734,801.30	146,113.56	28.32CR	1,880,886.54	
51211.182	1,988,147.13	152,828.22	39.11	2,141,014.46	
51211.183	6,042,944.33	592,719.46	19,725.03	6,655,388.82	
51212.103	793.30			793.30	
51212.104	399.28	28.80CR		370.48	
51212.142	251,510.17	20,481.51	177.84CR	271,813.84	
51212.144	1,366,343.19	111,315.74	115.55	1,477,774.48	
51212.146	1,043,269.00	87,336.15	138.06CR	1,130,467.09	
51212.147	508,592.27	40,852.42	72.49	549,517.18	
51212.148	807,867.45	67,431.26	683.20CR	874,615.51	
51212.149	158,533.28	14,172.15		172,705.43	
51212.150	175,186.49	14,070.94	2.08	189,259.51	
51212.152	55,181.60	4,566.84		59,748.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.154	250,935.19	21,177.38	197.88CR	271,914.69	
51212.155	242,959.77	20,012.60	259.44	263,231.81	
51212.156	215,303.66	18,606.84	224.80	234,135.30	
51212.157	489,882.91	36,241.76		526,124.67	
51212.171	9,002,170.82	709,719.63	610.22	9,712,500.67	
51212.172	1,470,367.14	121,586.28	131.09CR	1,591,822.33	
51212.175	2,366,884.06	193,994.36	2,132.85	2,563,011.27	
51212.182	2,727,779.90	212,890.09	437.92	2,941,107.91	
51212.183	9,980,513.18	911,204.87	44,064.27	10,935,782.32	
51214.104	7.36			7.36	
51214.142	4,395.23	374.92		4,770.15	
51214.144	20,912.36	2,080.96		22,993.32	
51214.146	17,119.14	1,449.54		18,568.68	
51214.147	11,157.24	944.64		12,101.88	
51214.148	5,836.18	463.62	16.80CR	6,283.00	
51214.149	7.20			7.20	
51214.150	11,314.76	952.12		12,266.88	
51214.154	8,682.16	736.58		9,418.74	
51214.155	181.92	199.58		381.50	
51214.156	20.56			20.56	
51214.157	2,501.60	207.48		2,709.08	
51214.171	65,375.18	5,156.02		70,531.20	
51214.172	43,683.03	3,685.83	9.52CR	47,359.34	
51214.175	25,027.72	2,127.83	1.87	27,157.42	
51214.182	48,720.87	3,694.83		52,415.70	
51214.183	273,648.79	25,234.29	432.98	299,316.06	
51215.104	52.00	15.20CR		36.80	
51215.142	5,569.41	823.86	295.64	6,688.91	
51215.144	38,781.20	5,957.48		44,738.68	
51215.146	66,480.99	5,472.33		71,953.32	
51215.147	21,389.59	1,992.50		23,382.09	
51215.148	25,544.97	2,298.01	32.80CR	27,810.18	
51215.150	3,845.25	305.98		4,151.23	
51215.154	26,920.11	2,081.10		29,001.21	
51215.155	7,448.61	1,061.48	1.34	8,511.43	
51215.156	10,431.56	801.42		11,232.98	
51215.157	6,414.92	668.68		7,083.60	
51215.171	992,682.33	174,128.72		1,166,811.05	
51215.172	71,652.23	5,493.28	42.52CR	77,102.99	
51215.175	17,147.57	1,266.41		18,413.98	
51215.182	94,863.62	9,947.87	45.20	104,856.69	
51215.183	756,246.44	70,529.94	482.21	827,258.59	
51216.121	18.06CR			18.06CR	
51216.142	2,938.34	356.29	2.01	3,296.64	
51216.144	6,445.00	342.51	4.73	6,792.24	
51216.146	5,198.08	537.66		5,735.74	
51216.147	2,300.47	137.31		2,437.78	
51216.150	76,631.38	3,574.93	9.39	80,215.70	
51216.154	3,605.98	106.73		3,712.71	
51216.156	440.42	38.69		479.11	
51216.157	999.77	172.05		1,171.82	

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51216.172	3,305.31	698.51	2.23CR	4,001.59	
51216.182	5,413.58	449.36		5,862.94	
51216.183	56,970.66	5,500.96	433.52	62,905.14	
51217.103	199.68			199.68	
51217.104	76.82	19.60CR		57.22	
51217.113	585.12			585.12	
51217.121	4.22CR			4.22CR	
51217.142	79,172.56	6,639.90	5.04	85,817.50	
51217.144	353,341.37	29,470.73	134.60	382,946.70	
51217.146	351,884.81	29,522.32	51.54CR	381,355.59	
51217.147	186,119.85	15,162.12	122.71	201,404.68	
51217.148	198,549.86	16,193.35	52.16CR	214,691.05	
51217.149	37,756.71	3,778.17	200.19	41,735.07	
51217.150	136,100.58	11,697.45	12.62	147,810.65	
51217.152	11,558.13	931.02		12,489.15	
51217.154	127,120.83	10,517.13	100.59CR	137,537.37	
51217.155	54,620.76	4,461.78	100.44	59,182.98	
51217.156	63,291.35	5,367.45	41.32	68,700.12	
51217.157	119,411.67	8,954.98	.63	128,367.28	
51217.171	2,429,790.35	197,782.07	132.47	2,627,704.89	
51217.172	476,084.17	40,521.25	17.89	516,623.31	
51217.175	814,069.98	69,273.10	458.97	883,802.05	
51217.182	882,162.49	69,271.97	210.24	951,644.70	
51217.183	2,986,478.10	277,676.10	8,176.63	3,272,330.83	
51218.104	5.52			5.52	
51218.142	4,151.73	362.63		4,514.36	
51218.144	19,605.59	1,958.29	3.31	21,567.19	
51218.146	14,573.65	1,263.89		15,837.54	
51218.147	10,255.25	862.91	46.50	11,164.66	
51218.148	5,108.79	400.39	14.40CR	5,494.78	
51218.149	7.20			7.20	
51218.150	11,460.98	995.23		12,456.21	
51218.154	6,396.60	641.69		7,038.29	
51218.155	160.00	172.94		332.94	
51218.156	19.12			19.12	
51218.157	2,248.45	188.82		2,437.27	
51218.171	42,576.42	4,021.26		46,597.68	
51218.172	37,531.87	3,197.25	8.16CR	40,720.96	
51218.175	26,005.95	2,256.14	1.65	28,263.74	
51218.182	44,504.27	3,237.53		47,741.80	
51218.183	217,407.72	17,411.66	413.61	235,232.99	
51219.104	28.64	8.40CR		20.24	
51219.142	3,955.77	639.69	212.57	4,808.03	
51219.144	23,956.95	3,762.47		27,719.42	
51219.146	35,272.88	3,130.24		38,403.12	
51219.147	12,037.88	1,177.39		13,215.27	
51219.148	13,990.24	1,318.51	20.00CR	15,288.75	
51219.150	2,202.50	201.37		2,403.87	
51219.154	12,228.57	1,163.77		13,392.34	
51219.155	3,958.97	594.38		4,553.35	
51219.156	5,753.32	455.25		6,208.57	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.157	3,457.06	380.52		3,837.58	
51219.171	172,911.83	35,683.85		208,595.68	
51219.172	39,985.38	3,252.79	25.37CR	43,212.80	
51219.175	10,369.21	1,012.42		11,381.63	
51219.182	49,954.24	6,115.19	26.18	56,095.61	
51219.183	315,748.76	26,950.37	71.86	342,770.99	
51221.104	55.84CR	48.40CR		104.24CR	
51221.113	1,460.10			1,460.10	
51221.142	83,634.70	7,190.85		90,825.55	
51221.144	181,366.45	16,391.09	312.60	198,070.14	
51221.146	470,164.19	44,425.36	95.12CR	514,494.43	
51221.147	304,857.36	25,894.95	267.90	331,020.21	
51221.148	105,741.01	8,686.04	409.28	114,836.33	
51221.149	17,317.74	3,779.71	9.03	21,106.48	
51221.150	320,300.54	30,830.60	30.57	351,161.71	
51221.154	253,514.33	22,870.80	267.41CR	276,117.72	
51221.155	9,959.09	841.08	192.78	10,992.95	
51221.156	70,223.66	6,147.46	5.52CR	76,365.60	
51221.157	63,377.25	5,858.20		69,235.45	
51221.171	2,190,398.88	213,491.64	62.80	2,403,953.32	
51221.172	633,469.67	58,769.85	215.30	692,454.82	
51221.175	1,085,317.99	98,386.23	26.26	1,183,730.48	
51221.182	1,122,913.50	91,681.86	229.15	1,214,824.51	
51221.183	3,123,689.79	314,487.92	12,563.31	3,450,741.02	
51222.103	75.24			75.24	
51222.104	28.24	9.60CR		18.64	
51222.142	33,994.99	2,798.72	2.00	36,795.71	
51222.144	156,634.25	13,123.39	28.74	169,786.38	
51222.146	159,624.22	13,747.09	7.20CR	173,364.11	
51222.147	85,256.83	7,035.91	8.24	92,300.98	
51222.148	91,809.48	7,645.30	26.96CR	99,427.82	
51222.149	17,004.70	1,761.38		18,766.08	
51222.150	49,622.56	4,147.09		53,769.65	
51222.152	5,279.30	436.62		5,715.92	
51222.154	57,458.41	4,890.61	53.88CR	62,295.14	
51222.155	24,932.06	2,092.65	47.28	27,071.99	
51222.156	28,954.61	2,508.77	19.28	31,482.66	
51222.157	54,368.51	4,181.42		58,549.93	
51222.171	595,076.63	28,223.33	2.56	623,302.52	
51222.172	218,273.80	18,258.13	24.68CR	236,507.25	
51222.175	341,117.32	28,672.29	1.00	369,790.61	
51222.182	392,651.45	31,238.47	30.01	423,919.93	
51222.183	1,298,108.40	121,498.63	3,508.73	1,423,115.76	
51224.103	4.40			4.40	
51224.144	243.00	24.20		267.20	
51224.146	768.60	58.80		827.40	
51224.147	112.80	9.40		122.20	
51224.148	358.90	26.40		385.30	
51224.149	72.00	9.00		81.00	
51224.150	25.30			25.30	
51224.154	1,927.11	177.20		2,104.31	

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51224.155	175.20	15.40		190.60	
51224.156	390.40	33.00		423.40	
51224.157	62.40	3.00		65.40	
51224.171	332.90			332.90	
51224.182	427.40	33.80		461.20	
51224.183	98,042.01	8,697.24		106,739.25	
51226.104	104.08CR	41.20CR		145.28CR	
51226.142	39,006.27	3,402.52		42,408.79	
51226.144	129,709.59	11,801.96	128.00	141,639.55	
51226.146	352,030.64	31,591.57	76.08CR	383,546.13	
51226.147	209,027.68	17,796.59	24.93	226,849.20	
51226.148	84,581.53	6,496.67	340.56	91,418.76	
51226.149	9,968.02	1,642.88		11,610.90	
51226.150	213,242.88	18,326.84	23.86	231,593.58	
51226.154	208,475.96	17,216.51	258.68CR	225,433.79	
51226.155	7,721.07	659.66	126.72	8,507.45	
51226.156	51,988.24	4,440.64	36.16	56,465.04	
51226.157	42,380.26	4,052.66		46,432.92	
51226.171	2,006,203.73	171,076.31	46.55	2,177,326.59	
51226.172	461,456.29	41,379.26	39.27CR	502,796.28	
51226.175	660,665.30	59,455.99	36.69	720,157.98	
51226.182	800,121.89	63,574.87	67.04CR	863,629.72	
51226.183	2,187,496.63	225,247.87	8,113.51	2,420,858.01	
51227.104	21.52	7.20CR		14.32	
51227.142	1,787.78	286.70	138.12	2,212.60	
51227.144	17,227.57	2,783.34		20,010.91	
51227.146	29,542.78	2,557.16		32,099.94	
51227.147	9,516.13	931.46		10,447.59	
51227.148	11,353.52	1,073.00	16.00CR	12,410.52	
51227.150	1,683.88	141.02		1,824.90	
51227.154	10,022.66	809.24		10,831.90	
51227.155	1,603.83	282.56		1,886.39	
51227.156	4,635.28	373.54		5,008.82	
51227.157	2,848.80	312.48		3,161.28	
51227.171	205,515.43	37,493.90		243,009.33	
51227.172	30,624.13	2,461.45	19.22CR	33,066.36	
51227.175	7,618.52	591.74		8,210.26	
51227.182	41,518.55	4,619.41	21.12	46,159.08	
51227.183	299,967.70	29,139.84	273.23	329,380.77	
51251.141	108.00			108.00	
51251.142	3,886.30	320.85		4,207.15	
51251.147	6,952.80	329.55		7,282.35	
51251.153	212.00			212.00	
51251.175	275,137.97	36,439.12		311,577.09	
TOTAL LINE NO. 24	777,150,164.46	67,228,144.30	706,724.66	845,085,033.42	*
TOTAL SALARY&FRINGE BEN	38,626,126,923.66	3,179,883,368.45	9,104,266.53	41,815,114,558.64	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	10,000.00	5,000.00	4,000.00	19,000.00	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.103	145,000.00	45,777.00	7,500.00	198,277.00	
51111.144	9,500.00			9,500.00	
51111.150	8,000.00			8,000.00	
51111.154	3,000.00			3,000.00	
51111.171	17,500.00	9,000.00		26,500.00	
51111.181	58,000.00		27,000.00	85,000.00	
51111.182	5,000.00			5,000.00	
51111.183	76,316.00		7,500.00	83,816.00	
51112.101	6,359,216.29			6,359,216.29	
51112.103	542,930.32		157.00CR	542,773.32	
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	2,998.00			2,998.00	
51112.125	12,828.00			12,828.00	
51112.127	46,764.00			46,764.00	
51112.130	1,743,173.36		338.00CR	1,742,835.36	
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	
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	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	10,307,655.06	59,777.00	45,505.00	10,412,937.06	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.	48,406.33	3,807.74		52,214.07	
51272.	32.50			32.50	
TOTAL LINE NO. 2B	48,438.83	3,807.74		52,246.57	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	252,304,050.00	45,604,278.00	28,056,000.00CR	269,852,328.00	
51313.101	31,244.32	400.00		31,644.32	
51313.103	13,346.13	6,452.10		19,798.23	
51313.104	4,326,927.85	476,762.06	6,918.00	4,810,607.91	
51313.105	5,200.00	100.00		5,300.00	
51313.107	823,905.87	87,858.23	732.00	912,496.10	
51313.111	16,205.00			16,205.00	
51313.112	255,049.00	28,671.50	1,130.00	284,850.50	
51313.113	2,601,527.58	289,642.16	6,284.00	2,897,453.74	
51313.114	121,520.00	18,978.00	182.00	140,680.00	
51313.121	211,723.86	21,866.16	442.00	234,032.02	
51313.123	551,919.43	62,440.00		614,359.43	
51313.125	175,210.55	16,502.77	311.00	192,024.32	
51313.127	101,489.63	15,814.29		117,303.92	
51313.130	36,156.92	4,662.00		40,818.92	
51313.141	116,442.61	12,950.00	121.00	129,513.61	
51313.149	350.00			350.00	
51313.154	2,500.00			2,500.00	
51313.157	500.00			500.00	
51313.172	750.00			750.00	
51313.181	6,164.00	1,664.00		7,828.00	
51313.183	337,936.98	43,454.70		381,391.68	
51314.103		150.00		150.00	
51314.104	20.46			20.46	
51314.127	600.00			600.00	
51314.172	150.00			150.00	
51315.183	283,269.07	86,500.00		369,769.07	
51316.183	350,000.00			350,000.00	
51317.103		777.87		777.87	
51317.181		1,043.56		1,043.56	
51317.183		16,985.62		16,985.62	
51321.101	1,032,790.81	191,363.85		1,224,154.66	
51321.103	2,641,088.99	638,373.94	1,050.00	3,280,512.93	
51321.121	1,000.00			1,000.00	
51321.123	59,000.00	12,806.86		71,806.86	
51321.125	63,073.00	14,686.78	316.35	78,076.13	
51321.127	104,722.11	21,395.83		126,117.94	

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51321.130	1,368,633.00	304,347.27		1,672,980.27	
51321.141	33,200.00	4,250.00		37,450.00	
51321.142	1,000.00			1,000.00	
51321.146	1,650.00	527.68		2,177.68	
51321.148	1,150.00			1,150.00	
51321.149	500.00			500.00	
51321.150	300.00			300.00	
51321.154	750.00	822.83		1,572.83	
51321.155	500.00			500.00	
51321.156	2,750.00	500.00		3,250.00	
51321.171	3,500.00	35,010.41		38,510.41	
51321.172	986.70	5,492.53		6,479.23	
51321.175	250.00	3,350.50		3,600.50	
51321.181	165,025.00	65,881.31		230,906.31	
51321.183	835,608.33	297,548.46	1,000.00	1,134,156.79	
51322.101	185,948.90	31,591.00		217,539.90	
51322.103	442,115.00	61,900.00		504,015.00	
51322.123	1,430.00			1,430.00	
51322.125	11,065.00	1,500.00		12,565.00	
51322.127	32,705.00	5,500.00		38,205.00	
51322.130	161,545.00	25,700.00		187,245.00	
51322.141	9,500.00			9,500.00	
51322.148					
51322.155	1,200.00			1,200.00	
51322.156	4,500.00	1,500.00		6,000.00	
51322.157	1,200.00			1,200.00	
51322.171		962.00		962.00	
51322.181	138,500.00	14,500.00		153,000.00	
51322.183	537,550.00	832,038.00		1,369,588.00	
51323.	177,293.84	26,134.29	16,698.34	220,126.47	
51323.101	599.18	342.41		941.59	
51323.103	92,718.87	1,654.80		94,373.67	
51323.123		32.55		32.55	
51323.125	464.04			464.04	
51323.127	679.00	8.29		687.29	
51323.130		169.26		169.26	
51323.171		2,040.00		2,040.00	
51323.183	5,416.57	2,330.99		7,747.56	
51324.183		570.00		570.00	
51325.					
51327.101		1,300.00		1,300.00	
51327.103	6,750.00	8,100.00		14,850.00	
51327.123	1,400.00			1,400.00	
51327.125	500.00			500.00	
51327.127	1,100.00			1,100.00	
51327.130	15,600.00	5,250.00		20,850.00	
51327.181	1,250.00	6,900.00		8,150.00	
51327.183	72,425.00	149,645.10		222,070.10	
TOTAL LINE NO. 2C	270,895,092.60	49,573,979.96	28,020,815.31CR	292,448,257.25	*

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2D WORKERS COMP CHG BK					
51206.	502,587,018.22	42,958,403.70		545,545,421.92	
51207.	502,590,855.02CR	42,958,403.70CR		545,549,258.72CR	
TOTAL LINE NO. 2D	3,836.80CR			3,836.80CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	78,593,998.05	5,566,904.00	3,000,000.00CR	81,160,902.05	
TOTAL LINE NO. 2E	78,593,998.05	5,566,904.00	3,000,000.00CR	81,160,902.05	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,072,898,000.00	87,089,000.00	39,000,000.00CR	1,120,987,000.00	
56644.	550,560,145.71	43,569,527.00	28,320,000.00CR	565,809,672.71	
TOTAL LINE NO. 2F	1,623,458,145.71	130,658,527.00	67,320,000.00CR	1,686,796,672.71	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	52,400,000.00	5,000,000.00	5,410,605.00	62,810,605.00	
56647.	3,696,049.81	304,000.00		4,000,049.81	
TOTAL LINE NO. 2H	56,096,049.81	5,304,000.00	5,410,605.00	66,810,654.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	683,674,000.00	59,785,953.00	27,068,400.00	770,528,353.00	
TOTAL LINE NO. 2I	683,674,000.00	59,785,953.00	27,068,400.00	770,528,353.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.101	3,844.00CR			3,844.00CR	
51281.104	1,887,883.00	161,042.00	4,000,000.00	6,048,925.00	
51281.107	13,645.00CR			13,645.00CR	
51281.112	22,752.00CR			22,752.00CR	
51281.113	48,321.00CR	10,396.00CR		58,717.00CR	
51281.121	17,247.00CR			17,247.00CR	
51281.125	592.00			592.00	
51283.104	2,903,854.00	240,000.00		3,143,854.00	
51283.107		972.00CR		972.00CR	
51283.112	15,551.00CR			15,551.00CR	
51283.113	2,701.00CR	437.00CR	933.00	2,205.00CR	
51283.114	7,972.00CR			7,972.00CR	
51283.121	1,076.00CR			1,076.00CR	
51285.101	15,002.00CR			15,002.00CR	
51285.103	17,217.00CR			17,217.00CR	
51285.104	172,441.00CR	72.00		172,369.00CR	
51285.105	182.00CR			182.00CR	
51285.107	14,997.00CR	23.00		14,974.00CR	
51285.111	1,077.00CR			1,077.00CR	
51285.112	21,498.00CR			21,498.00CR	
51285.113	126,698.00CR	260.00	22.00CR	126,460.00CR	
51285.114	4,611.00CR			4,611.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.121	19,298.00CR			19,298.00CR	
51285.123	6,858.00CR			6,858.00CR	
51285.125	4,575.00CR			4,575.00CR	
51285.127	2,998.00CR			2,998.00CR	
51285.130	5,637.00CR			5,637.00CR	
51285.141	5,299.00CR			5,299.00CR	
51285.142	189.00CR			189.00CR	
51285.146	229.00CR			229.00CR	
51285.147	195.00CR			195.00CR	
51285.148	42.00CR			42.00CR	
51285.150	66.00CR			66.00CR	
51285.154	102.00CR			102.00CR	
51285.171	401.00CR			401.00CR	
51285.172	167.00CR			167.00CR	
51285.175	844.00CR			844.00CR	
51285.181	404.00CR			404.00CR	
51285.182	413.00CR			413.00CR	
51285.183	1,252.00CR			1,252.00CR	
51286.104	5,994.02CR	2,400.00		3,594.02CR	
51286.114	3,000.00CR			3,000.00CR	
51287.101	84.09CR			84.09CR	
51287.103	96.70CR			96.70CR	
51287.104	6,603.74CR	3.12CR		6,606.86CR	
51287.105	149.60CR			149.60CR	
51287.107	1,762.26CR			1,762.26CR	
51287.111	155.76CR			155.76CR	
51287.112	1,055.10CR			1,055.10CR	
51287.113	4,530.93CR			4,530.93CR	
51287.114	718.27CR			718.27CR	
51287.121	1,159.02CR			1,159.02CR	
51287.123	269.80CR			269.80CR	
51287.125	124.38CR			124.38CR	
51287.127	81.90CR			81.90CR	
51287.130	144.88CR			144.88CR	
51287.141	280.80CR			280.80CR	
51287.153	11.50CR			11.50CR	
51287.174	92.66CR			92.66CR	
TOTAL LINE NO. 2J	4,210,212.59	391,988.88	4,000,911.00	8,603,112.47	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	554,532,000.00	44,391,000.00	21,684,000.00CR	577,239,000.00	
51209.	5,448,000.00	452,000.00		5,900,000.00	
51291.	6,372,000.00	528,000.00		6,900,000.00	
TOTAL LINE NO. 2K	566,352,000.00	45,371,000.00	21,684,000.00CR	590,039,000.00	*
TOTAL PERS COMPENSATION	41,919,758,679.51	3,476,599,306.03	74,395,127.78CR	45,321,962,857.76	*** B
LINE NO. 31 SUPPLIES					
52100.	172,962.80	8,562.56	5,405.63	186,930.99	

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52101.	97,886,702.28	58,101,109.17	30,742.60CR	155,957,068.85	
52102.	3,546,583.31	387,998.39	1,270,509.43CR	2,664,072.27	
52102.546	46,354,176.11	5,299,847.45	1,596,391.76	53,250,415.32	
52103.	11,227,291.28	934,508.39		12,161,799.67	
52111.	152,445,984.19	35,513,300.31	13,568,565.74CR	174,390,718.76	
52115.	224.65			224.65	
52121.	19,273,021.95	5,404,836.77		24,677,858.72	
52152.	5,877,519.42	1,249,972.00	1,426.36	7,128,917.78	
52152.550	110,801.69	8,030.20		118,831.89	
52155.	3,730,793.90	448,470.83	3,118.53	4,182,383.26	
52156.	563,479.67	89,880.19		653,359.86	
52171.	78,387,550.21	23,688,650.67	24,026.00	102,100,226.88	
52171.544	148,885.18	15,511.63	1,817.85	166,214.66	
52171.998	4,525,894.01	677,838.35	5,994.00CR	5,197,738.36	
52172.	12,333,682.13	2,237,668.70	11,088.20CR	14,560,262.63	
52173.	24,618,389.60	3,092,452.40	23,931.54	27,734,773.54	
52174.	485,813.23	46,652.75		532,465.98	
52174.998	5,398,958.51	832,807.64		6,231,766.15	
52175.	974,701.39	109,887.48	96.52CR	1,084,492.35	
52175.584	85,526.37	9,966.12	38.50	95,530.99	
52176.	5,579,705.58	339,063.23	3,321,896.02CR	2,596,872.79	
52176.583	47,483,188.80	4,698,175.20	3,630,025.05	55,811,389.05	
52177.	14,272,942.79	915,468.13		15,188,410.92	
52178.	62,706,213.44	11,321,205.98		74,027,419.42	
TOTAL LINE NO. 31	598,190,992.49	155,431,864.54	12,922,711.29CR	740,700,145.74	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	882,280.92	218,998.23	49,558.80CR	1,051,720.35	
52104.543	1,090,048.57	237,783.48	74,850.09	1,402,682.14	
52105.	17,420,335.30	4,416,787.82	5,149.63	21,842,272.75	
52105.998	5,600,309.59	499,669.31	3,933.97CR	6,096,044.93	
52106.	122,108,392.54	16,991,716.01	38.55CR	139,100,070.00	
52107.	2,490,341.73	852,061.21	130.00CR	3,342,272.94	
52108.	52,089,826.40	12,866,985.53	4,950.00	64,961,761.93	
52109.	4,664,153.37	1,921,876.29	349.08CR	6,585,680.58	
52109.542	109,253.14	12,709.02	3,039.69	125,001.85	
52122.	163,952.07	15,755.91	15,781.50CR	163,926.48	
52131.	164,957.82			164,957.82	
52317.	4,800.45	60.00		4,860.45	
TOTAL LINE NO. 32	206,788,651.90	38,034,402.81	18,197.51	244,841,252.22	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	152,489,904.95	11,831,245.86		164,321,150.81	
52140.		13,256,093.63	26,509,600.00	39,765,693.63	
52160.	18,682,795.08CR	1,558,179.53CR		20,240,974.61CR	
52180.					
52190.	1,994,836.47	63,376.35CR		1,931,460.12	
52210.	1,861,699.51	585,021.44		2,446,720.95	
52220.	17,160,915.75	168,647.56		17,329,563.31	

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52230.	4,134.99			4,134.99	
52260.	697,015.58	43,750.75CR		653,264.83	
52290.	5,755.80		4,899.15	10,654.95	
56810.	7,951,054.83CR	272,394.78CR		8,223,449.61CR	
56820.	16,569,332.29	1,308,998.27		17,878,330.56	
56830.	1,861,814.37CR	250,694.70CR	156,451.60CR	2,268,960.67CR	
56840.	1,861,814.37	250,694.70	156,451.60	2,268,960.67	
56931.	525.60			525.60	
TOTAL LINE NO. 33	164,150,271.03	25,212,305.35	26,514,499.15	215,877,075.53	*
LINE NO. 34 SERVICES					
51408.	101.72CR			101.72CR	
52117.	1,606.75	6,321.38		7,928.13	
52179.	9,891,188.29	6,779,625.69		16,670,813.98	
52313.	28,064,686.62	4,182,264.12	2,392.25CR	32,244,558.49	
52316.	236,001,557.00	32,681,986.77		268,683,543.77	
52331.	56,127,302.31	19,376,824.10	126,851.96	75,630,978.37	
52331.545	68,826.97	10,018.57	306.39	79,151.93	
52331.998	3,592,380.02	588,267.09		4,180,647.11	
52332.	42,504,212.54	13,634,842.62	28,910.00	56,167,965.16	
52333.	1,957,984.42	658,850.21		2,616,834.63	
52334.	6,928,437.10	2,237,103.91		9,165,541.01	
52335.	3,783.60	2,317.28		6,100.88	
52336.	26,324,268.37	16,171,635.95		42,495,904.32	
52337.	314,469.49	104,296.87		418,766.36	
52338.	4,036,227.13	1,041,118.98		5,077,346.11	
52339.	1,907,876.45	252,560.58		2,160,437.03	
52342.	21,664,883.35	4,903,454.98		26,568,338.33	
52343.	243,786.72	653,365.39		897,152.11	
52357.	908,180.11	81,997.38	4,410.00	994,587.49	
52359.	405,951,683.34	131,005,968.78	2,227,407.26	539,185,059.38	
52359.998	2,464,863.98	338,667.64		2,803,531.62	
52361.	2,734,260.44	609,963.00	100,026.00	3,444,249.44	
52363.686	4,116.13	3,980.00		8,096.13	
52365.	208,671.06	88,913.45		297,584.51	
52413.	4,055.92	2,324.20		6,380.12	
52418.	3,233,790.64	742,739.93	635,075.72CR	3,341,454.85	
52418.587	19,489,057.83	2,270,441.31	794,545.07	22,554,044.21	
52419.	68,147,870.84	11,294,510.77	28,297.24CR	79,414,084.37	
52419.998	28,825,426.57	3,108,447.74		31,933,874.31	
52421.	144,608.87	224,409.20		369,018.07	
52422.	1,211.35			1,211.35	
52423.	4,319,783.63	26,347.25	717,983.64CR	3,628,147.24	
52424.	17,413,014.34	2,719,678.75	27,713.43CR	20,104,979.66	
52424.592	5,490,084.85	550,421.61	28,039.89	6,068,546.35	
52424.998	1,568.91			1,568.91	
52425.	32,443.04	225.76		32,668.80	
52432.	357,486.36	2,718,857.16		3,076,343.52	
52899.		7,852.04		7,852.04	
54401.	4,482,259.65	1,042,116.51	600.00	5,524,976.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54401.588	154,712.07	16,759.70	2,800.47	174,272.24	
54401.613	8,364.35	25.00		8,389.35	
54511.	11,852,125.07	2,815,584.19	10.50	14,667,719.76	
54511.688	11,071.49	1,660.53	125.22	12,857.24	
TOTAL LINE NO. 34	1,015,874,086.25	262,956,746.39	1,902,570.48	1,280,733,403.12	*
LINE NO. 35 MEDICAL					
52341.	70,077.84	831,330.84		901,408.68	
52427.	8,423,792.44	957,914.34	5,749.58CR	9,375,957.20	
52427.577	358,938.17	21,912.88	462.99	381,314.04	
52428.	16,919,872.92	2,191,153.94	4,576.30	19,115,603.16	
52428.578	638,134.68	64,628.38	13,306.17	716,069.23	
52429.	2,251,003.23	428,960.02	9,313.42	2,689,276.67	
TOTAL LINE NO. 35	28,661,819.28	4,495,900.40	21,909.30	33,179,628.98	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	119,266,182.63	26,059,062.55	23,814.68	145,349,059.86	
52322.	5,984,508.79	5,110,428.16		11,094,936.95	
52323.	27,663,825.73	6,434,774.84	7,005.00CR	34,091,595.57	
52324.	5,075.42	9,976.00		15,051.42	
52326.	3,406,686.36	1,903,326.56		5,310,012.92	
52327.	1,258,149.80	1,618,608.67	65,046.74CR	2,811,711.73	
52327.091	9,412.37			9,412.37	
52327.998	676,551.52	80,679.41		757,230.93	
TOTAL LINE NO. 36	158,270,392.62	41,216,856.19	48,237.06CR	199,439,011.75	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	7,200.00			7,200.00	
54411.	5,845,556.96	779,702.92	39,311.62	6,664,571.50	
54411.572	252,665.75	27,196.60	4,845.21	284,707.56	
54411.573	21,827.35	3,016.44	1,031.79	25,875.58	
54411.998	3,436,266.13	372,109.94		3,808,376.07	
54512.	3,521,973.82	627,431.72	3,014.13CR	4,146,391.41	
54512.626	93,457.47	9,070.78	289.44	102,817.69	
54513.	23,751.70	6,015.28		29,766.98	
54518.	8,110,323.22	1,034,420.28	40,458.59CR	9,104,284.91	
54521.	47,175,511.09	14,258,004.99	490,591.00CR	60,942,925.08	
54521.998	21,645,620.52	2,600,447.57		24,246,068.09	
54523.	3,368,691.28	435,083.73	10,452.42CR	3,793,322.59	
TOTAL LINE NO. 37	93,502,845.29	20,152,500.25	499,038.08CR	113,156,307.46	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901		532,594.78		532,594.78	
52410.902	203,255.46	1,408,796.00		1,612,051.46	
52410.903	1,494,093.00	1,281,593.00		2,775,686.00	
52410.904	2,948,155.75	80,216.20		3,028,371.95	
52410.905	8,069,729.21	1,246,583.80		9,316,313.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52410.906	288,798.33	655,333.36		944,131.69	
52410.907	76,496.15	2,002,516.85		2,079,013.00	
52410.908		203,380.00		203,380.00	
52433.562	68,169.99	5,510.70		73,680.69	
52441.	105,196,011.18	29,087,557.97	1,020,946.28CR	133,262,622.87	
52441.627	3,818.68	6.40		3,825.08	
52442.	11,302,921.70	4,185,510.63	1,216,428.21CR	14,272,004.12	
52443.	7,742,038.03	1,350,705.57		9,092,743.60	
52447.	3,093,304.79	3,893,499.50		6,986,804.29	
52448.	20,521,619.97	155,942.61	9,869,611.25	30,547,173.83	
52448.494	471,098.94	20,114.65	20,123.55	511,337.14	
52449.	3,067,595.76	756,760.52		3,824,356.28	
52471.	5,226.15			5,226.15	
52472.	1,319.80			1,319.80	
TOTAL LINE NO. 38	164,553,652.89	46,866,622.54	7,652,360.31	219,072,635.74	*
SUBTOTAL SUPPLIES & SERV	2,429,992,711.75	594,367,198.47	22,639,550.32	3,046,999,460.54	*** C
LINE NO. 39 ADVERTISING					
52325.	268,024,344.83	28,733,898.25	1,785,905.07CR	294,972,338.01	
52325.091	1,136.00			1,136.00	
52325.596	2,193,167.77	199,122.92	15,566.59	2,407,857.28	
52325.998	1,969,154.91	215,611.49		2,184,766.40	
52328.	3,315.00			3,315.00	
52344.	1,380.00	314.41		1,694.41	
TOTAL LINE NO. 39	272,192,498.51	29,148,947.07	1,770,338.48CR	299,571,107.10	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	2,525,288.77	1,302,237.06	1,930.63CR	3,825,595.20	
52415.619	62,598.51	4,599.62	4,607.85	71,805.98	
52415.620	978.44	397.93	16.56	1,392.93	
52417.	8,988,077.24	1,777,264.81	2,420.31	10,767,762.36	
52417.628	688,715.41	73,492.35	17,782.74	779,990.50	
52417.629	8,012.82	1,168.55	5.22	9,186.59	
54221.	25,253.90	55.00		25,308.90	
54222.	2,959,280.00	795,030.01		3,754,310.01	
54223.	5,255,844.48	979,554.45		6,235,398.93	
54231.	44,790,009.02	12,226,280.27	71,078.11	57,087,367.40	
54231.690	870,164.29	100,520.07	36,984.33	1,007,668.69	
54231.691	13,509.62	304.77	588.75	14,403.14	
54231.998	18,692,216.29	2,049,647.77	6,434.00CR	20,735,430.06	
54232.	22,406,529.59	6,243,338.67	135,504.59CR	28,514,363.67	
54232.602	1,375,561.61	239,699.09	119,743.62	1,735,004.32	
54232.605	6,801.25	1,012.56	74.73	7,888.54	
54232.632	2,417.80	26.90		2,444.70	
54233.	22,225,098.53	4,135,761.58	519.95	26,361,380.06	
54233.692	211,434.89	32,491.20	67,626.69	311,552.78	
54233.693	2,675.49	1,299.93	2,550.78	6,526.20	
54234.	14,844,815.92	4,154,590.13	1,230.72	19,000,636.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54234.694	632,669.56	114,511.87	180,386.73	927,568.16	
54234.695	1,934.14	1,312.89	29.67	3,276.70	
54242.	51,303,826.26	26,230,144.36	.06	77,533,970.68	
54260.	273,100.93	13,810.73		286,911.66	
54270.	3,118,025.92	660,051.84		3,778,077.76	
TOTAL LINE NO. 3B	201,284,840.68	61,138,604.41	361,777.60	262,785,222.69	*
LINE NO. 3C RELOCATION COSTS					
51239.101	621,329.85	47,063.84		668,393.69	
51239.103	1,338,616.60	149,909.37		1,488,525.97	
51239.104	87,268.87	10,657.98		97,926.85	
51239.105		2,500.00		2,500.00	
51239.107	5,000.00			5,000.00	
51239.112		2,500.00		2,500.00	
51239.113	49,931.06	2,752.86		52,683.92	
51239.121	2,844.06			2,844.06	
51239.123	33,393.53	3,061.34		36,454.87	
51239.125	21,175.87			21,175.87	
51239.127	40,217.88	2,500.00		42,717.88	
51239.130	334,181.39	39,326.74		373,508.13	
51239.141	12,897.75			12,897.75	
51239.146	71,609.68			71,609.68	
51239.147	191.16			191.16	
51239.148	10,355.62	2,500.00		12,855.62	
51239.149	12,500.00			12,500.00	
51239.150		10,000.00		10,000.00	
51239.154	35,000.00			35,000.00	
51239.155	2,500.00	10,000.00		12,500.00	
51239.156	10,000.00			10,000.00	
51239.171	291,185.72	52,033.82		343,219.54	
51239.172	15,000.00	2,500.00		17,500.00	
51239.175	5,000.00			5,000.00	
51239.181	312,814.69	21,575.75	15,059.00CR	319,331.44	
51239.182	25,133.00	3,106.42		28,239.42	
51239.183	709,608.00	70,487.04		780,095.04	
51241.101	81,912.05	9,012.90		90,924.95	
51241.103	210,512.16	29,694.98	1,558.25CR	238,648.89	
51241.104	26,298.01	1,115.07		27,413.08	
51241.107	1,346.86			1,346.86	
51241.113	7,715.00	636.37		8,351.37	
51241.121	1,252.24			1,252.24	
51241.123	11,444.27	1,333.27		12,777.54	
51241.125	12,281.26			12,281.26	
51241.127	9,840.89			9,840.89	
51241.130	101,287.90	8,522.79		109,810.69	
51241.141	1,467.82	1,518.50		2,986.32	
51241.146	23,387.99			23,387.99	
51241.147	1,925.74			1,925.74	
51241.148	457.86			457.86	
51241.149	400.43	293.12		693.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.154	1,527.33			1,527.33	
51241.156	676.07			676.07	
51241.157	3,177.32			3,177.32	
51241.171	140,080.45	41,872.71		181,953.16	
51241.172	10,237.82			10,237.82	
51241.175	2,821.55			2,821.55	
51241.181	63,653.29	4,725.71		68,379.00	
51241.182	10,493.81	2,188.70		12,682.51	
51241.183	69,227.29	7,745.41	1,558.25	78,530.95	
51242.101	34,128.88	1,716.01		35,844.89	
51242.103	66,944.08	5,961.17		72,905.25	
51242.104	7,896.51	954.14		8,850.65	
51242.113	2,627.01	189.35		2,816.36	
51242.121	439.61			439.61	
51242.123	4,097.16	1,477.24		5,574.40	
51242.125	3,856.45			3,856.45	
51242.127	3,692.50			3,692.50	
51242.130	30,496.62	2,943.95		33,440.57	
51242.141	722.07			722.07	
51242.146	7,635.76	842.01		8,477.77	
51242.147	1,049.66			1,049.66	
51242.148	125.30			125.30	
51242.149	900.23			900.23	
51242.154	214.00			214.00	
51242.155	518.12			518.12	
51242.156	119.85			119.85	
51242.157	523.11			523.11	
51242.171	23,032.86	9,488.87		32,521.73	
51242.172	2,719.62	366.05		3,085.67	
51242.175	755.49			755.49	
51242.181	17,775.14	3,477.55		21,252.69	
51242.182	2,442.91	997.76		3,440.67	
51242.183	27,620.39	4,408.44		32,028.83	
51243.101	512,895.17	49,915.75		562,810.92	
51243.103	1,144,660.67	121,021.81		1,265,682.48	
51243.104	114,371.54	6,604.85		120,976.39	
51243.107	8,503.62			8,503.62	
51243.113	72,597.03	5,916.75		78,513.78	
51243.121	6,679.31			6,679.31	
51243.123	42,385.09	5,624.17		48,009.26	
51243.125	20,918.40			20,918.40	
51243.127	66,940.75	3,765.49		70,706.24	
51243.130	496,197.63	37,531.76		533,729.39	
51243.141	23,979.20	1,791.68		25,770.88	
51243.146	44,488.56	1,487.69		45,976.25	
51243.147	14,710.26			14,710.26	
51243.148	10,014.52			10,014.52	
51243.149	8,547.82			8,547.82	
51243.150		2,046.39		2,046.39	
51243.154	3,992.26			3,992.26	
51243.155	13,334.63	2,847.06		16,181.69	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.156	13,007.04	7,887.69		20,894.73	
51243.157	2,352.00			2,352.00	
51243.171	85,430.97	44,508.10		129,939.07	
51243.172	24,634.75	5,898.53		30,533.28	
51243.181	354,755.78	30,387.93		385,143.71	
51243.182	30,169.65			30,169.65	
51243.183	424,699.20	47,526.32		472,225.52	
51244.101	1,068,595.36	87,102.35		1,155,697.71	
51244.103	1,725,015.28	101,846.37	1,100.00CR	1,825,761.65	
51244.104	160,592.58	9,054.73		169,647.31	
51244.107	6,296.83			6,296.83	
51244.113	95,389.97	6,062.64		101,452.61	
51244.121	4,197.84			4,197.84	
51244.123	77,945.76	5,280.73		83,226.49	
51244.125	29,032.73			29,032.73	
51244.127	96,148.46	7,629.52		103,777.98	
51244.130	822,727.58	67,877.85		890,605.43	
51244.141	16,057.86			16,057.86	
51244.142	7,446.07			7,446.07	
51244.144	12,758.17			12,758.17	
51244.146	147,532.52	955.00		148,487.52	
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	3,045.85		22,522.73	
51244.155	13,253.85			13,253.85	
51244.171	228,293.54	56,537.59		284,831.13	
51244.172	17,284.41			17,284.41	
51244.175	3,697.52			3,697.52	
51244.181	466,187.63	59,019.08		525,206.71	
51244.182	130,092.95			130,092.95	
51244.183	185,434.89CR	1,712,303.79	1,100.00	1,527,968.90	
51245.101	4,041.60	294.40		4,336.00	
51245.103	21,678.18	1,581.77		23,259.95	
51245.130	300.76			300.76	
51245.149	289.20			289.20	
51245.155	1,108.20			1,108.20	
51245.171	1,410.21			1,410.21	
51245.181	4,800.68	419.00		5,219.68	
51245.182	751.12			751.12	
51245.183	7,419.86	567.00		7,986.86	
51246.103	426.78	880.60		1,307.38	
51246.183	1,633.09			1,633.09	
51247.101	930,057.81	65,338.00		995,395.81	
51247.103	1,958,040.72	150,389.00	606.00CR	2,107,823.72	
51247.104	149,958.26	13,265.00		163,223.26	
51247.105		972.00		972.00	
51247.107	7,727.00			7,727.00	
51247.112		972.00		972.00	
51247.113	92,453.85	7,498.00		99,951.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.121	13,168.80			13,168.80	
51247.123	53,565.55	5,587.00		59,152.55	
51247.125	39,020.62	3,235.00		42,255.62	
51247.127	91,828.50	10,902.00		102,730.50	
51247.130	633,146.31	58,756.00		691,902.31	
51247.141	26,942.48	7,815.00		34,757.48	
51247.142	6,315.00			6,315.00	
51247.144	1,300.40			1,300.40	
51247.145	35.45			35.45	
51247.146	111,241.87	5,219.00		116,460.87	
51247.147	25,480.66			25,480.66	
51247.148	22,869.78	972.00		23,841.78	
51247.149	11,481.00	114.00		11,595.00	
51247.150		4,685.00		4,685.00	
51247.154	30,187.88			30,187.88	
51247.155	14,124.66	6,729.00		20,853.66	
51247.156	11,857.13	5,395.00		17,252.13	
51247.157	2,907.18			2,907.18	
51247.171	508,876.06	82,677.00		591,553.06	
51247.172	35,420.65	3,265.00		38,685.65	
51247.175	6,621.21	1,817.00		8,438.21	
51247.181	627,606.65	31,969.00		659,575.65	
51247.182	76,309.94	2,059.00		78,368.94	
51247.183	921,868.27	88,432.00	606.00	1,010,906.27	
51248.101	2,180,707.05	223,807.18		2,404,514.23	
51248.103	3,882,693.17	426,364.14		4,309,057.31	
51248.104	290,608.72	41,021.08		331,629.80	
51248.107	6,008.50			6,008.50	
51248.113	123,692.54	9,972.27		133,664.81	
51248.121	17,747.09			17,747.09	
51248.123	111,592.19	4,353.10		115,945.29	
51248.125	43,297.00	22,000.57		65,297.57	
51248.127	250,328.99	32,890.07		283,219.06	
51248.130	1,308,427.24	245,966.88		1,554,394.12	
51248.141	20,870.12	16,783.20		37,653.32	
51248.142	16,238.15			16,238.15	
51248.146	428,484.34	11,516.65		440,000.99	
51248.147	42,097.61			42,097.61	
51248.148	41,761.94			41,761.94	
51248.149	24,059.51	18,648.14		42,707.65	
51248.154	31,780.76			31,780.76	
51248.155	52,004.00	4,457.60		56,461.60	
51248.156	2,834.00	5,986.60		8,820.60	
51248.157		16,427.70		16,427.70	
51248.171	841,522.68	154,751.72		996,274.40	
51248.172	40,587.28			40,587.28	
51248.175	8,258.55	4,671.00		12,929.55	
51248.181	1,265,360.85	157,843.65		1,423,204.50	
51248.182	133,653.39	13,755.50		147,408.89	
51248.183	1,024,697.47	619,187.49		1,643,884.96	
51249.101	570.68			570.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51249.103	18,155.47			18,155.47	
	51249.181	4,757.96	1,525.62		6,283.58	
	51249.183	22,611.43	814.82		23,426.25	
	56311.	5,682.48			5,682.48	
TOTAL LINE NO. 3C		32,340,270.45	5,659,984.45	15,059.00CR	37,985,195.90	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	8,877,966.77	1,232,608.21	961.90	10,111,536.88	
	51401.102	9,802.03	1,337.12		11,139.15	
	51401.103	18,599,894.37	2,605,169.26	15,482.11	21,220,545.74	
	51401.104	2,592,352.37	400,308.61	100.75CR	2,992,560.23	
	51401.105	2,641.74	1,852.84		4,494.58	
	51401.107	170,322.57	15,566.60		185,889.17	
	51401.111	283.80			283.80	
	51401.112	772,942.07	108,755.44		881,697.51	
	51401.113	806,847.65	86,660.27		893,507.92	
	51401.114	39,974.58	1,453.88		41,428.46	
	51401.121	31,550.42	3,942.78		35,493.20	
	51401.123	1,841,790.84	258,929.84	732.15	2,101,452.83	
	51401.125	1,093,744.46	146,712.52	108.23	1,240,565.21	
	51401.127	1,092,084.47	112,343.02		1,204,427.49	
	51401.130	14,649,085.29	1,947,389.56	811.94	16,597,286.79	
	51401.141	531,658.50	93,268.28		624,926.78	
	51401.142	18,109.47	1,225.60		19,335.07	
	51401.144	428,823.94	48,542.15		477,366.09	
	51401.145	46.09			46.09	
	51401.146	3,006,240.41	318,120.16		3,324,360.57	
	51401.147	336,824.81	56,234.82	868.11CR	392,191.52	
	51401.148	823,290.41	128,782.48		952,072.89	
	51401.149	705,895.07	108,714.44		814,609.51	
	51401.150	160,900.39	23,267.65		184,168.04	
	51401.151	6,197.78	514.65		6,712.43	
	51401.152	196,067.36	52,864.70		248,932.06	
	51401.154	809,970.16	82,611.91		892,582.07	
	51401.155	410,728.42	56,877.52		467,605.94	
	51401.156	635,840.22	125,267.80		761,108.02	
	51401.157	556,389.23	47,399.97		603,789.20	
	51401.158	203.36			203.36	
	51401.159	65.21			65.21	
	51401.171	7,522,163.90	925,157.13		8,447,321.03	
	51401.172	1,112,925.28	191,550.59		1,304,475.87	
	51401.175	92,429.14	15,313.14		107,742.28	
	51401.181	14,315,225.28	1,886,042.99	32,996.81	16,234,265.08	
	51401.182	3,622,816.90	373,534.92	2,331.78	3,998,683.60	
	51401.183	18,157,862.32	3,187,458.09	409,759.84CR	20,935,560.57	
	51403.101	4,171,370.49	630,700.14	645.42	4,802,716.05	
	51403.102	2,086.02	341.62		2,427.64	
	51403.103	5,254,983.66	777,246.98	3,433.17	6,035,663.81	
	51403.104	1,035,741.20	174,896.10		1,210,637.30	
	51403.107	7,902.89	2,262.29		10,165.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.112	153,438.15	17,129.82		170,567.97	
51403.113	220,588.67	43,827.15		264,415.82	
51403.114	2,670.00			2,670.00	
51403.121	6,006.08	1,286.67		7,292.75	
51403.123	180,155.74	17,836.67		197,992.41	
51403.125	67,818.12	13,221.68		81,039.80	
51403.127	211,482.15	28,109.99		239,592.14	
51403.130	3,637,751.44	622,198.58	6,123.16	4,266,073.18	
51403.141	112,913.90	8,098.32		121,012.22	
51403.146	33,325.16	10,051.08		43,376.24	
51403.147	14,992.35	2,389.50		17,381.85	
51403.148	208,855.06	22,260.34		231,115.40	
51403.150	26,454.99			26,454.99	
51403.154	3,962.82	404.12		4,366.94	
51403.155	53,037.16			53,037.16	
51403.156	55,225.24	6,399.95		61,625.19	
51403.157	7,559.06			7,559.06	
51403.159	7,500.00			7,500.00	
51403.171	314,669.86	77,492.12		392,161.98	
51403.172	98,818.12	36,622.20		135,440.32	
51403.175	2,730.83			2,730.83	
51403.181	967,772.15	149,286.04		1,117,058.19	
51403.182	89,293.25	12,570.19		101,863.44	
51403.183	707,376.38	130,161.95		837,538.33	
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	168,615.45	8,817.03		177,432.48	
51404.103	218,415.81	18,751.13		237,166.94	
51404.104	118,707.09	2,571.79		121,278.88	
51404.113	15,436.23			15,436.23	
51404.123	5,744.81			5,744.81	
51404.127	10,145.19			10,145.19	
51404.130	201,717.42	28,537.56		230,254.98	
51404.145	492.90			492.90	
51404.146	1,401.28	566.80		1,968.08	
51404.147	1,555.62			1,555.62	
51404.149	1,046.62	5,228.01		6,274.63	
51404.155	1,395.57	2,091.92		3,487.49	
51404.156	44.00			44.00	
51404.171	278,335.04	67,640.49		345,975.53	
51404.172	6,555.17			6,555.17	
51404.173	3,682.05CR			3,682.05CR	
51404.181	130,255.71	33,982.21		164,237.92	
51404.182	44,433.53	9,166.62		53,600.15	
51404.183	2,588,311.32	388,515.64		2,976,826.96	
51405.183	39,667.53	794.56		40,462.09	
51406.	135,786.32	50,916.53		186,702.85	
51409.	19,413.73	1,479.38		20,893.11	
51412.	110,273.59	5,929.51		116,203.10	
52454.	117,793.37	17,911.13		135,704.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56315.	405,761.24	76,978.55		482,739.79	
56316.	174,750.42	22,374.01		197,124.43	
TOTAL LINE NO. 3D	126,374,981.99	18,172,825.31	347,102.03CR	144,200,705.27	*
LINE NO. 3E TRAINING					
51403.144	26,009.41			26,009.41	
51411.101	55,405.98	13,143.16		68,549.14	
51411.102	184.60	140.14		324.74	
51411.103	287,403.07	31,415.70	1,301.74	320,120.51	
51411.104	85,703.77	17,989.67		103,693.44	
51411.107	3,418.53	611.22		4,029.75	
51411.112	6,881.78	16.00		6,897.78	
51411.113	38,286.83	6,546.28		44,833.11	
51411.114		14.88		14.88	
51411.121	3,551.00	374.28		3,925.28	
51411.123	287,760.53	31,095.88		318,856.41	
51411.125	75,342.61	11,991.17		87,333.78	
51411.127	176,386.89	28,137.92	973.90	205,498.71	
51411.130	436,811.50	49,117.14		485,928.64	
51411.141	40,822.70	6,697.54		47,520.24	
51411.144	15,897.64	451.81		16,349.45	
51411.146	40,608.85	4,400.56		45,009.41	
51411.147	12,295.12	3,554.18		15,849.30	
51411.148	31,625.01	11,752.88		43,377.89	
51411.149	44,456.59	10,478.13		54,934.72	
51411.150	7,221.79			7,221.79	
51411.152	1,086.97			1,086.97	
51411.154	10,452.18	320.28		10,772.46	
51411.155	5,327.17	1,488.64		6,815.81	
51411.156	15,045.92	3,235.91		18,281.83	
51411.157	651,391.03	384.00		651,775.03	
51411.171	408,410.05	111,692.29		520,102.34	
51411.172	103,271.86	22,477.12		125,748.98	
51411.175	11,974.23	5,044.43		17,018.66	
51411.181	128,510.35	20,237.89		148,748.24	
51411.182	269,736.25	42,952.11		312,688.36	
51411.183	289,997.64	43,140.36		333,138.00	
51413.101	3,566,191.99	384,875.15	82,810.41CR	3,868,256.73	
51413.102	92,354.66	11,481.94		103,836.60	
51413.103	5,739,100.29	622,565.69	3,623.31	6,365,289.29	
51413.104	5,219,901.44	806,008.97	2,759.28	6,028,669.69	
51413.105	15,305.08	4,442.27		19,747.35	
51413.107	137,252.29	19,689.55		156,941.84	
51413.111	1,364.04			1,364.04	
51413.112	1,305,281.19	173,842.25	1,467.29	1,480,590.73	
51413.113	1,168,786.19	209,631.57		1,378,417.76	
51413.114	48,725.71	4,651.71		53,377.42	
51413.121	154,999.67	31,110.13		186,109.80	
51413.123	8,378,145.38	1,051,725.73	4,207.31	9,434,078.42	
51413.125	1,706,989.16	232,156.65	4,894.60	1,944,040.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.127	1,259,206.21	171,106.75	1,015.59	1,431,328.55	
51413.130	6,224,740.89	737,336.15	5,914.86	6,967,991.90	
51413.141	1,043,522.74	116,405.28	1,325.77	1,161,253.79	
51413.142	854.86			854.86	
51413.144	63,060.52	5,577.40		68,637.92	
51413.146	318,627.50	21,323.46		339,950.96	
51413.147	7,329.29	573.94		7,903.23	
51413.148	99,417.13	26,308.11		125,725.24	
51413.149	454.00			454.00	
51413.150	9,573.21			9,573.21	
51413.151	1,342.95			1,342.95	
51413.152	17,733.35			17,733.35	
51413.154	35,927.01	35.92		35,962.93	
51413.155	24,994.16	13,286.76		38,280.92	
51413.156	11,712.68	711.17		12,423.85	
51413.157	19,661.94	1,288.44		20,950.38	
51413.161	344.00			344.00	
51413.171	1,206,883.34	228,208.87		1,435,092.21	
51413.172	198,582.98	39,711.32	1,063.30	239,357.60	
51413.175	118,685.73	22,903.78		141,589.51	
51413.181	821,038.71	96,987.26	2,681.27	920,707.24	
51413.182	76,684.34	5,256.98		81,941.32	
51413.183	805,086.72	72,834.10	84,000.00	961,920.82	
52363.	18,235,373.25	4,484,881.42	115,376.39CR	22,604,878.28	
52363.684	64,794.03	7,383.58	3,469.83	75,647.44	
52363.998	1,816,248.29	221,516.85		2,037,765.14	
52367.	1,754,871.17	181,692.62	334.64CR	1,936,229.15	
52367.685	116,160.44	9,819.70	1,599.72	127,579.86	
52367.687	7,899.44	2,253.86		10,153.30	
52369.	560,176.68	89,965.62		650,142.30	
TOTAL LINE NO. 3E	66,026,662.50	10,588,452.52	78,223.67CR	76,536,891.35	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	52,155,316.72	4,603,088.45	369,526.83	57,127,932.00	
TOTAL LINE NO. 3F	52,155,316.72	4,603,088.45	369,526.83	57,127,932.00	*
LINE NO. 3G CONTRACT STATIONS					
52301.	61,505,220.01	5,365,191.96	137,063.25	67,007,475.22	
52301.579	96,542.32	6,703.43	2,237.28	105,483.03	
TOTAL LINE NO. 3G	61,601,762.33	5,371,895.39	139,300.53	67,112,958.25	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	117,801,603.07	10,473,261.30		128,274,864.37	
52151.	66,348,267.97	13,544,373.81	88,344.21	79,980,985.99	
52151.594	7,755,055.02	604,848.09	48,209.01	8,408,112.12	
52153.697	298,185.72	35,820.11	126.36	334,132.19	
52170.	32,486,717.92	2,312,060.90		34,798,778.82	
52240.	1,200,123.20	160,738.33		1,360,861.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52280.	864,984.54	169,352.77CR		695,631.77	
52412.	19,813.18	4,407.60		24,220.78	
52412.595	4,042.70	168.18		4,210.88	
52955.	759,254.71CR	51,067.00CR		810,321.71CR	
54543.	56,307,133.09	7,044,175.86	74,369.87CR	63,276,939.08	
54543.604	14,683,497.04	1,319,195.33	72,225.54	16,074,917.91	
54545.	4,617.56	587.19		5,204.75	
54547.	5,485,999.21CR	421,932.96CR		5,907,932.17CR	
54913.	1,501,164.91CR	214,211.03CR		1,715,375.94CR	
TOTAL LINE NO. 3H	290,027,622.18	34,643,072.94	134,535.25	324,805,230.37	*
LINE NO. 3J VEHICLE HIRE					
52459.	28,550,015.65	3,133,024.34	376,405.38	32,059,445.37	
TOTAL LINE NO. 3J	28,550,015.65	3,133,024.34	376,405.38	32,059,445.37	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,573,621.26	246,983.36	151,024.06	4,971,628.68	
52453.	14,465,896.59	2,784,937.64	1,576,833.56CR	15,674,000.67	
52453.538	33,266,905.62	3,323,231.90	1,678,946.61	38,269,084.13	
52453.998	1,634,757.72	21,910.84		1,656,668.56	
52455.	1,676,875.96	191,263.61	114.61	1,868,254.18	
52455.540	116,002.47	9,676.13	357.96	126,036.56	
52461.		269.10		269.10	
TOTAL LINE NO. 3K	55,734,059.62	6,578,272.58	253,609.68	62,565,941.88	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	300,099,132.67	24,843,151.30	48,547.31	324,990,831.28	
52463.	473,159.58	47,000.00		520,159.58	
TOTAL LINE NO. 3L	300,572,292.25	24,890,151.30	48,547.31	325,510,990.86	*
LINE NO. 3M ACCIDENT COST					
54546.	5,484,778.10	421,932.96	517.69CR	5,906,193.37	
55101.	140,830.86	8,561.46		149,392.32	
55103.	111,023.31			111,023.31	
55105.	2,584,729.36	780,562.94	5,500.00CR	3,359,792.30	
55107.	25,967,600.09	3,279,343.27	2,501,138.94CR	26,745,804.42	
55212.	7,453,577.63	756,965.66	100,000.00CR	8,110,543.29	
55213.	2,087,724.26	563,721.40		2,651,445.66	
55215.	1,216,837.37	67,789.43		1,284,626.80	
55216.	6,064,419.83	597,665.67	24,994.83CR	6,637,090.67	
TOTAL LINE NO. 3M	51,111,520.81	6,476,542.79	2,632,151.46CR	54,955,912.14	*
SUBTOTAL OTHER EXPENSES	1,265,779,345.18	181,255,914.48	1,388,833.58CR	1,445,646,426.08	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	453,940.73	185,162.15		639,102.88	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53101.	38.86			38.86	
53119.	18,545.00			18,545.00	
53121.	37,538.66	1,350.31		38,888.97	
53122.	572,991.52	22,035.49CR		550,956.03	
53123.	342.09	10,403.62		10,745.71	
53124.	916,329.01	89,968.05		1,006,297.06	
53125.	1,720,777.94	56,635.08CR		1,664,142.86	
53127.	189,487,179.54	16,526,467.77		206,013,647.31	
53128.	38,147,962.20	773,736.82		38,921,699.02	
53129.	2,980,498.53	91,651.41		3,072,149.94	
53131.	221,073,171.87	18,471,050.69		239,544,222.56	
53132.	20,542,489.55	220,135.72CR		20,322,353.83	
53133.	2,641,717.25	203,353.02		2,845,070.27	
53134.	7,887,648.54	638,384.48		8,526,033.02	
53135.	34,067,089.93	2,723,317.31		36,790,407.24	
53136.	26,576,069.79	2,928,105.97	21,838.45	29,526,014.21	
53137.	861,083.47	79,205.01		940,288.48	
53138.	385,436.65	4,555.91CR		380,880.74	
53139.	343,354.00	603.00		343,957.00	
53163.	1,372,413.66	80,144.11		1,452,557.77	
53191.	9,972,582.21	2,651,168.27		12,623,750.48	
53601.	486,436,271.78	41,392,930.90	222.67CR	527,828,980.01	
53602.	42,518,715.99	1,483,308.17		44,002,024.16	
53603.	40,929,366.21	4,332,999.84		45,262,366.05	
53604.	7,497,769.09	22,483.81		7,520,252.90	
53605.	124,386,157.18	10,429,478.86		134,815,636.04	
53606.	2,613,266.68	139,542.57		2,752,809.25	
53607.	14,996,473.20	1,505,313.05		16,501,786.25	
53608.	1,169,823.74	684.23		1,170,507.97	
53609.	52,899,377.23	4,598,163.52		57,497,540.75	
53611.	5,778,004.10	139,917.91CR		5,638,086.19	
53612.	6,403,152.31	698,292.75		7,101,445.06	
53613.	1,663,203.38	1,539.47CR		1,661,663.91	
53614.	88,692,287.99	7,775,410.17		96,467,698.16	
53615.	6,472,231.20	242,800.52		6,715,031.72	
53616.	9,919,760.10	1,174,331.27		11,094,091.37	
53617.	3,647,736.96			3,647,736.96	
53618.	135,323,471.61	12,064,945.22		147,388,416.83	
53619.	12,023,608.95	331,173.62		12,354,782.57	
53621.	62,527,969.93	4,891,065.93	170,100.00	67,589,135.86	
53622.	25,395,363.00	545,282.12	170,100.00CR	25,770,545.12	
53623.	563,720.45			563,720.45	
53625.	10,540.50			10,540.50	
53626.	1,862,538.89			1,862,538.89	
TOTAL LINE NO. 3P	1,693,790,011.47	136,637,458.96	21,615.78	1,830,449,086.21	*
LINE NO. 3Q TRANS. RAIL					
53142.	65,437,469.13	7,169,804.83		72,607,273.96	
53143.	132,341,347.78	11,017,691.32	24,050.00CR	143,334,989.10	
53144.	8,430.98			8,430.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53145.	16,724,537.70	1,661,937.52	16,619.00CR	18,369,856.22	
53146.	87,735.16CR	544.00CR		88,279.16CR	
53147.	92,943.77	9,068.71		102,012.48	
53148.	11,931,535.00	357,972.00CR	39,235.00CR	11,534,328.00	
53192.	26,498,402.40	2,253,983.80	58,460.00CR	28,693,926.20	
TOTAL LINE NO. 3Q	252,946,931.60	21,753,970.18	138,364.00CR	274,562,537.78	*
LINE NO. 3R TRANS. AIR					
53201.	154,125,459.90	10,394,188.00	387,400.89CR	164,132,247.01	
53212.	34,518,358.10	2,235,072.00	240,038.91	36,993,469.01	
53217.	5,911.13			5,911.13	
53225.	222,624.02	44,170.37	2,467.06	269,261.45	
53228.	988,026.97			988,026.97	
53261.	5,757,531.33	376,124.00	2,791,359.32CR	3,342,296.01	
53263.	224,227,842.42	19,805,226.64	345,959.02	244,379,028.08	
53264.	32,391,704.20	2,753,856.00	52,712.58CR	35,092,847.62	
53286.	5,025,260.15	451,247.31	21,835.23CR	5,454,672.23	
53301.	124,627,621.08	8,766,856.00	529,606.96	133,924,084.04	
53302.	11,870,036.15	854,644.00	117,868.15	12,842,548.30	
53303.	18,339,989.31	1,183,028.00	324,700.87	19,847,718.18	
53501.	248,339,302.87	10,722,758.24		259,062,061.11	
53503.	6,239,343.95	362,999.72		6,602,343.67	
53509.	695,107.78	10,615.68		705,723.46	
53511.	476,593,940.43	23,328,507.57		499,922,448.00	
53513.	6,475,353.59	406,458.76		6,881,812.35	
53519.	777,630.86	75,974.96		853,605.82	
53521.		2,862,838.95		2,862,838.95	
53523.	193,532.03	3,518,067.80	3,369,428.47	7,081,028.30	
53525.		1,010,966.25	723,672.00	1,734,638.25	
53527.		368,404.13	297,576.00	665,980.13	
53529.	4,996,303.00	5,446,252.46	6,002,646.46	16,445,201.92	
53531.	308,200.00	1,117,199.18	1,597,157.52	3,022,556.70	
53541.	97,176,263.94	10,324,363.08	6,925,448.46CR	100,575,178.56	
53542.	54,041,276.56	214,550.82		54,255,827.38	
53543.	44,077,854.57	4,656,565.88	5,164,231.01CR	43,570,189.44	
53544.	19,626,550.20	80,222.33	99,199.02	19,805,971.55	
53545.	24,602,706.29	1,898,140.00		26,500,846.29	
53546.	7,060,983.00	577,860.00		7,638,843.00	
53547.	27,616,335.37	2,314,522.30		29,930,857.67	
53551.	36,835,494.54	5,814,616.50	162.40	42,650,273.44	
53552.	21,448,191.73	71,000.00CR		21,377,191.73	
53553.	7,370,561.30	2,359,154.56	162.40CR	9,729,553.46	
53554.	1,885,728.11	4,400.00		1,890,128.11	
53561.	20,241,198.83	2,187,949.17		22,429,148.00	
53562.	21,765,522.35	1,987,903.64		23,753,425.99	
53563.	3,017,223.77	343,276.22		3,360,499.99	
53564.	6,152,853.23	508,362.88		6,661,216.11	
53565.	20,989,462.73	1,812,617.69		22,802,080.42	
53566.	22,527,587.26	2,284,730.98		24,812,318.24	
53567.	3,252,788.79	310,987.41		3,563,776.20	

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53568.	5,420,649.80	534,386.22		5,955,036.02	
53571.	30,000.00			30,000.00	
53581.	11,188,855.77	839,022.48		12,027,878.25	
53583.	10,288,281.27	824,291.45		11,112,572.72	
53585.	662,465.18	169,630.56		832,095.74	
53588.	719,486.95	87,319.80		806,806.75	
53591.	8,870,058.84CR	600,845.64CR		9,470,904.48CR	
53593.	973,097.06CR	216,850.00CR		1,189,947.06CR	
53595.	7,654,932.21	1,082,009.40		8,736,941.61	
53599.	31,274,207.10	3,839,722.67		35,113,929.77	
53901.	154,837,646.54CR	10,804,528.00CR	972,175.98CR	166,614,350.52CR	
TOTAL LINE NO. 3R	1,698,965,737.68	129,458,838.42	2,664,843.03CR	1,825,759,733.07	*
LINE NO. 3S TRANS. OTHER					
53183.	7,216,058.15	540,866.65		7,756,924.80	
53184.	15,539,139.85	2,666,598.58		18,205,738.43	
53262.	51,275,856.75	3,710,438.00	3,462,252.94CR	51,524,041.81	
53268.	156,975,814.13	12,034,869.46	1,544,599.01	170,555,282.60	
53269.	706,043.74		14,351.37	720,395.11	
53281.	853,605.00	39,100.00		892,705.00	
53282.	6,723,544.00	572,020.00		7,295,564.00	
53283.	37,394.76	3,698.80		41,093.56	
53284.	251,568.97	25,412.86		276,981.83	
53285.	1,502,210.40	62,888.25	13,125.59	1,578,224.24	
TOTAL LINE NO. 3S	241,081,235.75	19,655,892.60	1,890,176.97CR	258,846,951.38	*
SUBTOTAL-TRANSP-EXPENSES	3,886,783,916.50	307,506,160.16	4,671,768.22CR	4,189,618,308.44	** E
LINE NO. 3U PRINTING					
52431.	171,750.76	24,411.14		196,161.90	
52431.998	2,113,066.08	302,854.58		2,415,920.66	
52435.	8,878,544.98	1,736,864.28	1,227.97	10,616,637.23	
52435.598	1,052,578.39	83,465.44	24,160.41	1,160,204.24	
52436.	45,513,699.73	9,784,788.41		55,298,488.14	
52437.	277.50	40.00		317.50	
TOTAL LINE NO. 3U	57,729,917.44	11,932,423.85	25,388.38	69,687,729.67	*
LINE NO. 3V IRM CHARGEBACK					
52411.	11,860,835.28		4,624,372.07CR	7,236,463.21	
TOTAL LINE NO. 3V	11,860,835.28		4,624,372.07CR	7,236,463.21	*
LINE NO. 41 RENT					
52315.	19,600.95	925,495.68	190,591.00	1,135,687.63	
54101.	588,697,320.81	56,036,294.01		644,733,614.82	
54103.	34,786,659.91	2,205,849.55	299,351.96CR	36,693,157.50	
54105.	8,393.20	1,216.67	1,238,360.00CR	1,228,750.13CR	
54121.	890,062.43	46,238.14		936,300.57	

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54121.603	168,386.69	17,471.56	2,945.79	188,804.04	
54129.	7,878,857.17	808,338.00		8,687,195.17	
54133.	52,940,158.15	4,819,885.63		57,760,043.78	
54150.	309,683.00	31,972.00		341,655.00	
56920.	47,643,187.00CR	5,009,832.00CR		52,653,019.00CR	
58140.	24,489,147.00	2,722,316.00		27,211,463.00	
TOTAL LINE NO. 41	662,545,082.31	62,605,245.24	1,344,175.17CR	723,806,152.38	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,810,932.01	63,035.63	99,611.71CR	1,774,355.93	
54142.561	2,269,816.23	44,746.57	66,159.82	2,380,722.62	
54142.565	3,220.11	58.33		3,278.44	
54143.	30,434,951.11	1,056,243.47	434,306.16CR	31,056,888.42	
54143.566	9,061,364.95	210,552.31	385,121.84	9,657,039.10	
54143.570	128,942.56	13,614.94		142,557.50	
54144.	4,460,245.21	247,372.78		4,707,617.99	
54144.576	127,747.55	8,109.25	875.34	136,732.14	
54144.580	10,311.78	609.98		10,921.76	
54151.	251,584,024.25	46,655,458.88	3,989,048.27CR	294,250,434.86	
54151.551	34,978,278.32	4,260,343.12	4,624,231.23	43,862,852.67	
54151.555	30,472.16	1,840.27	358.68	32,671.11	
54152.	11,114,483.68	1,883,863.41	638,406.02CR	12,359,941.07	
54152.571	4,159,397.50	444,245.80	489,875.91	5,093,519.21	
54152.575	6,150.84	5,988.41		12,139.25	
54153.	15,157,111.56	2,011,471.23	756,859.00CR	16,411,723.79	
54153.581	7,849,295.48	715,614.25	788,455.03	9,353,364.76	
54153.582	17,315.61	2,963.96		20,279.57	
54156.	1,548,159.75	540,921.59		2,089,081.34	
54156.556	2,502.12		38.11CR	2,464.01	
54156.585	3,202.85	5.65	11.82	3,220.32	
TOTAL LINE NO. 42	374,757,925.63	58,167,059.83	436,820.40	433,361,805.86	*
LINE NO. 43 DEPRECIATION					
52270.	26,910,589.42	5,105,565.52	369,992.00	32,386,146.94	
54320.	392,410,720.00	33,006,374.00	85,176.00	425,502,270.00	
54330.	713,864,632.00	61,941,506.00	201,873.00CR	775,604,265.00	
54340.	189,242,093.00	15,856,341.00		205,098,434.00	
54350.	128,825,536.00	13,369,668.00		142,195,204.00	
54360.	31,323,117.00	3,179,770.00		34,502,887.00	
54610.	6,519,707.59CR	6,840,800.50CR		13,360,508.09CR	
54620.	14,298,076.93	1,190,115.71	34,023.72CR	15,454,168.92	
54630.	3,883,919.13	472,078.09		4,355,997.22	
54650.	402,477.00CR	91,494.00CR		493,971.00CR	
TOTAL LINE NO. 43	1,493,836,498.89	127,189,123.82	219,271.28	1,621,244,893.99	*
LINE NO. 44 MISCELLANEOUS					
51335.	37,658.48			37,658.48	
51336.	1,784.09	9,887.02		11,671.11	

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51337.101	211,750.45		1,706.38	213,456.83	
51337.103	668,655.69	941.02	57,719.36	727,316.07	
51337.104	11,864,093.35	725,200.19CR	2,103,855.55	13,242,748.71	
51337.107	4,612,123.87	804,400.64	350,529.59	5,767,054.10	
51337.111	354,698.23			354,698.23	
51337.112	525,818.90	500.00	6,880.31	533,199.21	
51337.113	8,726,616.98	30,338.17	1,219,393.41	9,976,348.56	
51337.114	733,196.25		22,248.62	755,444.87	
51337.121	1,429,057.00	2,700.00	215,356.34	1,647,113.34	
51337.123	1,327,534.57	8,000.00	62,793.80	1,398,328.37	
51337.125	314,020.13	200.00	42,417.07	356,637.20	
51337.127	240,402.30		55,350.20	295,752.50	
51337.130	120,650.25		15,082.61	135,732.86	
51337.141	357,941.57		23,484.30	381,425.87	
51337.144			4,938.40	4,938.40	
51337.146	14,111.48			14,111.48	
51337.147			6,750.00	6,750.00	
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		2,556.56	10,939.85	
51337.175	35,030.32		29,600.82	64,631.14	
51337.181	31,648.06			31,648.06	
51337.182			1,653.00	1,653.00	
51337.183	26,453.43			26,453.43	
52457.	117.67	297.00	2.37CR	412.30	
52457.541	1,103.80			1,103.80	
52801.	18,631,988.70	1,785,171.98	527,217.26	20,944,377.94	
52801.998	268,541.37	18,891.64		287,433.01	
52810.	48.79CR	33.02CR		81.81CR	
54135.	1,005,823.75	450,612.83		1,456,436.58	
54135.675	59,606.50	7,219.29	2,741.28	69,567.07	
54248.	27,260.92			27,260.92	
54248.677	1,731.67	243.75	56.25	2,031.67	
54251.	507,428.60	1,291,188.13	7,430.52CR	1,791,186.21	
54253.	407,264.19	1,755,961.54		2,163,225.73	
56203.	3,893.60CR	.45	109.27CR	4,002.42CR	
56213.	21,816,985.00	1,928,000.00		23,744,985.00	
56213.306	359,273.28CR	47,473.79CR	.84CR	406,747.91CR	
56213.406	328,113.18	61,635.91	23.31	389,772.40	
56213.407	425,838.24	46,549.25	2,523.75	474,911.24	
56214.	2,910,109.86CR	193,792.83CR		3,103,902.69CR	
56214.174	25,567.14CR	1,129.83CR	1.98CR	26,698.95CR	
56214.615	6,453,099.72	370,622.99	6,144.63	6,829,867.34	
56215.606	292,784.35	44,569.16		337,353.51	
56301.	24,059.25			24,059.25	
56403.	280,518.87	59,038.76		339,557.63	
56405.	90,616.47	17,302.85		107,919.32	
56407.	148,200.00	32,900.00		181,100.00	
56409.	143,188.86	65,686.43		208,875.29	

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56411.	767,560.78	345,115.08		1,112,675.86	
56421.	46,448.54	125,113.68		171,562.22	
56422.	25,217.05	1,661.17		26,878.22	
56501.	246,093.91	46,736.33		292,830.24	
56501.547	12,627.93	605.67		13,233.60	
56503.	17,390.99			17,390.99	
56503.548	207.72			207.72	
56601.	1,064,933.05	50,000.00	355,897.48	1,470,830.53	
56603.	1,033,138.80	953,248.69		1,986,387.49	
56605.	17,379,790.63	4,024,451.70	776,947.98	22,181,190.31	
56605.591	667,322.62	98,490.81	3,880.41	769,693.84	
56605.998	8,247,551.02	915,622.31	1,570.81CR	9,161,602.52	
56607.696	521,917.55	79,988.28	407.19	602,313.02	
56615.	10,000.00			10,000.00	
56617.	2,655,895.72	272,162.95	64.73CR	2,927,993.94	
56617.559	3,472.57	34.52CR	150.36CR	3,287.69	
56619.	7,265.82			7,265.82	
56621.	22,584.14	92,024.07		114,608.21	
56621.998	1,836,380.84	187,677.21		2,024,058.05	
56622.	1,475.28CR			1,475.28CR	
56625.	5,839,791.02	521,381.88	17,105.13	6,378,278.03	
56651.	26,956,000.00CR	800,000.00CR	60,260,287.00CR	88,016,287.00CR	
56655.	112,871.59			112,871.59	
56661.	464,811.12	38,190.13		503,001.25	
56661.180	3,747,580.70CR	143,850.48CR	8,908.95CR	3,900,340.13CR	
56661.633	18,052,033.39	4,643,180.33	147,790.04	22,843,003.76	
56665.	68,787.69	5,974.54		74,762.23	
56666.	20,012.00			20,012.00	
56671.	257,581.08	48,601.05		306,182.13	
56701.	562,028.91	396,403.48	1,570.81	960,003.20	
56701.589	696,442.67	74,548.47	17,707.74	788,698.88	
56703.	966,785.96	244,924.76	5,857.24CR	1,205,853.48	
56703.593	1,362,239.00	158,883.45	45,148.02	1,566,270.47	
56704.	83,575.05	7,693.41		91,268.46	
56705.	55,036.06	34,474.93	707.40	90,218.39	
56860.	523,256.85CR	52,792.76CR		576,049.61CR	
56910.		6,500,000.00	18,300,000.00	24,800,000.00	
56930.	1,692,232.26	641,552.90	18,339.97	2,352,125.13	
58113.	1,290,977.78	120,082.25		1,411,060.03	
58115.	453,245.72	46,350.80		499,596.52	
58301.	19,858,645.82	291,000.45		20,149,646.27	
58302.	54,070,000.00		39,200,000.00CR	14,870,000.00	
TOTAL LINE NO. 44	188,511,203.99	27,794,692.17	75,037,859.10CR	141,268,037.06	*
LINE NO. 45 COMMUNICATIONS					
54146.	372,742.25	38,956.55		411,698.80	
54146.557	4,868.36	1,737.00		6,605.36	
54165.	112,715,830.52	14,181,818.22	2,350,221.66CR	124,547,427.08	
54165.556	20,881,333.38	2,067,397.41	2,571,520.43	25,520,251.22	
54165.560	25,654.96	2,488.88		28,143.84	

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54165.998	1,113,627.17	148,440.33		1,262,067.50	
54166.	7,466,850.59	4,261,902.44		11,728,753.03	
54167.	376.97			376.97	
54168.	259,510.41	17,639.07	922.11CR	276,227.37	
54168.616	27,916.48	1,997.03	1,126.41	31,039.92	
54168.618	9.40			9.40	
54169.	2,247,816.44	224,943.56		2,472,760.00	
54402.	1,926,050.99	467,414.20		2,393,465.19	
54403.	10,104,361.46	3,460,635.76		13,564,997.22	
54404.	19,673,247.24	6,996,752.76		26,670,000.00	
54405.	12,907,691.37	15,550,705.33		28,458,396.70	
54406.	633,823.87	100,325.52		734,149.39	
54406.617	33,491.75	2,219.58	105.21	35,816.54	
54406.998	2,585,682.92	266,334.64		2,852,017.56	
56413.	21,107.83	6,382.58		27,490.41	
TOTAL LINE NO. 45	193,001,994.36	47,798,090.86	221,608.28	241,021,693.50	*
LINE NO. 46 INTERNAL MAIL					
52438.	4,588,999.26		5,655.36CR	4,583,343.90	
52439.	11,393.20	1,640.35	826.10CR	12,207.45	
TOTAL LINE NO. 46	4,600,392.46	1,640.35	6,481.46CR	4,595,551.35	*
SUBTOTAL MISC EXPENSES	2,986,843,850.36	335,488,276.12	80,109,799.46CR	3,242,222,327.02	*** L
TOTAL NON PERSONAL EXP	10,841,592,322.30	1,447,766,496.30	65,301,189.42CR	12,224,057,629.18	**** F
NONPERSON EXPN LESS TRAN	6,954,808,405.80	1,140,260,336.14	60,629,421.20CR	8,034,439,320.74	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	201,274,503.04	13,355,903.10		214,630,406.14	
TOTAL LINE NO. 5B	201,274,503.04	13,355,903.10		214,630,406.14	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	4,462,390.32	45,284.18	3,851,441.77CR	656,232.73	
TOTAL LINE NO. 5C	4,462,390.32	45,284.18	3,851,441.77CR	656,232.73	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	45,945,938.00CR	1,808,482.00CR	4,657,000.00	43,097,420.00CR	
TOTAL LINE NO. 5D	45,945,938.00CR	1,808,482.00CR	4,657,000.00	43,097,420.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,205,452,000.00	96,856,000.00		1,302,308,000.00	
58114.	265,228,000.00	21,619,527.00		286,847,527.00	
58116.	15,420,000.00	1,280,000.00		16,700,000.00	
TOTAL LINE NO. 5E	1,486,100,000.00	119,755,527.00		1,605,855,527.00	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL INTEREST EXPENS	1,645,890,955.36	131,348,232.28	805,558.23	1,778,044,745.87	*** M
LINE NO. 5G INDEMNITIES					
55321.	20,957,906.39	1,384,191.55	429.00	22,342,526.94	
55321.249	14,007.46CR	1,134.18CR	130.02CR	15,271.66CR	
55321.539	1,781,344.57	157,923.47	42,839.97	1,982,108.01	
55323.	1,387,550.81	130,673.60	5,404.33	1,523,628.74	
TOTAL LINE NO. 5G	24,112,794.31	1,671,654.44	48,543.28	25,832,992.03	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	10,960,238.57	4,421,597.81	1,458.60	15,383,294.98	
TOTAL LINE NO. 5H	10,960,238.57	4,421,597.81	1,458.60	15,383,294.98	*
TOTAL OPERATING EXPENSES	54,442,314,990.05	5,061,807,286.86	138,840,757.09CR	59,365,281,519.82	**** G
TOTAL ALL EXPENSES	54,442,314,990.05	5,061,807,286.86	138,840,757.09CR	59,365,281,519.82	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	15,683,817.18		1,352,572.62	17,036,389.80	
86111.007	79,068,925.67	53,666,627.80		132,735,553.47	
86121.003	34,052,800.52	665,550.30	2,059,581.15	36,777,931.97	
86121.007	225,882,049.72	193,073,365.46		418,955,415.18	
TOTAL LINE NO. 6A	354,687,593.09	247,405,543.56	3,412,153.77	605,505,290.42	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,538,595.34CR		303,163.53CR	1,841,758.87CR	
86113.007	8,108,687.51	8,880,339.21		16,989,026.72	
86123.003	8,777,322.40CR		1,847,624.06	6,929,698.34CR	
86123.007	29,859,171.75	31,719,288.32		61,578,460.07	
TOTAL LINE NO. 6B	27,651,941.52	40,599,627.53	1,544,460.53	69,796,029.58	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	99,751.23		12,986.84	112,738.07	
86116.007	1,057,336.42	442,325.06		1,499,661.48	
86127.003	7,543,656.17		676,022.66	8,219,678.83	
86127.007	16,388,337.75	30,506,445.83		46,894,783.58	
TOTAL LINE NO. 6C	25,089,081.57	30,948,770.89	689,009.50	56,726,861.96	*
TOT DEL/RET FAC (61)	407,428,616.18	318,953,941.98	5,645,623.80	732,028,181.96	
LINE NO. 6D M P BLDG CONSTR					
86611.003	497,063.35		168,460.22CR	328,603.13	
86611.007	5,308,667.08	10,980.20		5,319,647.28	
86621.003	17,578,854.34		141,959.38	17,720,813.72	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86621.007	128,870,181.95	8,095,780.58		136,965,962.53	
TOTAL LINE NO. 6D		152,254,766.72	8,106,760.78	26,500.84CR	160,335,026.66	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	4,922,282.74		4,785.49CR	4,917,497.25	
	86613.007	1,746,482.34	1,270,375.80		3,016,858.14	
	86623.003	3,523,926.48CR		16,696.67	3,507,229.81CR	
	86623.007	47,515,870.45	313,786.00		47,829,656.45	
TOTAL LINE NO. 6E		50,660,709.05	1,584,161.80	11,911.18	52,256,782.03	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	22,830.27			22,830.27	
	86616.007	1,530,471.50	922,657.71		2,453,129.21	
	86629.003	20,301,436.25		492,691.34	20,794,127.59	
	86629.007	60,830,898.50	21,390,057.84		82,220,956.34	
TOTAL LINE NO. 6F		82,685,636.52	22,312,715.55	492,691.34	105,491,043.41	*
TOT MP FAC	(62)	285,601,112.29	32,003,638.13	478,101.68	318,082,852.10	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	4,169,794.85		1,390.81CR	4,168,404.04	
	86115.007	91,945.75	21,500.37		113,446.12	
	86125.003	159,846,074.47	32,115.07	24,866,538.03	184,744,727.57	
	86125.007	273,575,215.38	213,052,883.15		486,628,098.53	
TOTAL LINE NO. 6G		437,683,030.45	213,106,498.59	24,865,147.22	675,654,676.26	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	2,869,413.50CR		131,324.94	2,738,088.56CR	
	86231.007	132,680,211.45	118,487,454.26		251,167,665.71	
TOTAL LINE NO. 6H		129,810,797.95	118,487,454.26	131,324.94	248,429,577.15	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	666,466.22		6,838.94	673,305.16	
	86232.007	121,523,835.05	103,587,791.82	44,115.45CR	225,067,511.42	
TOTAL LINE NO. 6J		122,190,301.27	103,587,791.82	37,276.51CR	225,740,816.58	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	32,936.40			32,936.40	
	86233.007	11,549,994.19	6,031,111.97		17,581,106.16	
TOTAL LINE NO. 6K		11,582,930.59	6,031,111.97		17,614,042.56	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003	2,039,175.00CR			2,039,175.00CR	
	86235.007	242,899,902.21	461,713,304.32		704,613,206.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6L	240,860,727.21	461,713,304.32		702,574,031.53	*
TOT NON-FIXED EQ (65)	374,633,959.07	571,332,208.11	37,276.51CR	945,928,890.67	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	47,981.64	213,092,045.00		213,140,026.64	
86332.007	2,766,773.60	31,372,147.00		34,138,920.60	
86333.007	7,375,179.24			7,375,179.24	
86334.007	33,502,078.58	178,051.91		33,680,130.49	
TOTAL LINE NO. 6N	43,692,013.06	244,642,243.91		288,334,256.97	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	3,774,226.99	942,981.40		4,717,208.39	
TOTAL LINE NO. 6O	3,774,226.99	942,981.40		4,717,208.39	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	762,001.60	359,114.50		1,121,116.10	
TOTAL LINE NO. 6P	762,001.60	359,114.50		1,121,116.10	*
TOT VEHICLES (66)	48,228,241.65	245,944,339.81		294,172,581.46	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	7,311.50	1,235,832.00		1,243,143.50	
TOTAL LINE NO. 6Q	7,311.50	1,235,832.00		1,243,143.50	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.003	1,582,333.81			1,582,333.81	
86432.007	71,847,194.45	6,484,245.26		78,331,439.71	
TOTAL LINE NO. 6R	73,429,528.26	6,484,245.26		79,913,773.52	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	55,309.08			55,309.08	
TOTAL LINE NO. 6S	55,309.08			55,309.08	*
TOT RETAIL EQUIP (67)	73,492,148.84	7,720,077.26		81,212,226.10	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	5,497.00			5,497.00	
86531.007	61,547,910.42	19,487,670.16	127,624.02CR	80,907,956.56	
86915.007	13,040.68CR	1,502.68CR		14,543.36CR	
TOTAL LINE NO. 6U	61,540,366.74	19,486,167.48	127,624.02CR	80,898,910.20	*
LINE NO. 6V MAINT EQUIPMENT					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86532.003	3,079.90CR			3,079.90CR	
86532.007	11,257,004.45	4,192,968.67	4,448.90CR	15,445,524.22	
TOTAL LINE NO. 6V	11,253,924.55	4,192,968.67	4,448.90CR	15,442,444.32	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,001,061.11			1,001,061.11	
86533.007	222,659,431.28	200,377,794.04	5,170.68CR	423,032,054.64	
TOTAL LINE NO. 6W	223,660,492.39	200,377,794.04	5,170.68CR	424,033,115.75	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	14,369,191.78	2,728,505.17	1,089,097.37CR	16,008,599.58	
TOTAL LINE NO. 6X	14,369,191.78	2,728,505.17	1,089,097.37CR	16,008,599.58	*
TOT POSTAL SPT EQ(68)	310,823,975.46	226,785,435.36	1,226,340.97CR	536,383,069.85	
TOTAL CAPITAL COMMITMENT	2,067,701,881.89	1,734,333,593.50	29,856,580.16	3,831,892,055.55	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	37,398,303.20	6,247,439.33	1,419,276.20CR	42,226,466.33	
84391.007	8,258,728.13	1,214,915.27		9,473,643.40	
TOTAL LINE NO. 71	45,657,031.33	7,462,354.60	1,419,276.20CR	51,700,109.73	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	222,430.43	39,862.00		262,292.43	
TOTAL LINE NO. 72	222,430.43	39,862.00		262,292.43	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	4,226.02	15,092.87		19,318.89	
84371.007	58,253,229.53	11,207,802.77	337,476.63CR	69,123,555.67	
TOTAL LINE NO. 73	58,257,455.55	11,222,895.64	337,476.63CR	69,142,874.56	*
TOTAL INVENTORY COMMIT	104,136,917.31	18,725,112.24	1,756,752.83CR	121,105,276.72	*** J
RUN-OUT TOTAL	104,136,917.31	18,725,112.24	1,756,752.83CR	121,105,276.72	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 98

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	59,821,559,355.04CR		59,821,559,355.04CR	59,821,559,355.04CR	
5	59,294,504,219.53		59,294,504,219.53	59,294,504,219.53	
8	3,952,997,332.27	3,952,997,332.27CR			
	3,425,942,196.76	3,952,997,332.27CR	527,055,135.51CR	527,055,135.51CR	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 14 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	82,357,342,469.62	4,293,942,067.68		86,651,284,537.30
11111.	28,275,598,910.88CR	1,230,512,401.41CR		29,506,111,312.29CR
11112.	2,458.50CR	3,478,533,504.11		3,478,531,045.61
11113.	25,604,184,791.60CR	1,328,070,005.10CR		26,932,254,796.70CR
11114.	296,176,810.09CR	171,713,941.84		124,462,868.25CR
11115.	86,274,000.00			86,274,000.00
11116.010	212,675.55CR			212,675.55CR
11116.020	10,336,428.05CR			10,336,428.05CR
11116.030	1,453,084.82CR			1,453,084.82CR
11116.040	29,550,256.75CR			29,550,256.75CR
11116.050	9,747,542.17CR			9,747,542.17CR
11116.060	105,972,385.29CR			105,972,385.29CR
11116.070	8,946,675,264.71CR			8,946,675,264.71CR
11116.071	8,738,745,350.66			8,738,745,350.66
11117.	28,214,013,058.50CR	5,487,216,909.68CR		33,701,229,968.18CR
11120.	718,700,753.74CR			718,700,753.74CR
	1,030,262,600.37CR	101,609,802.56CR		1,131,872,402.93CR*
11210.	606,064.05			606,064.05
11211.	313,096,505.41			313,096,505.41
	313,702,569.46			313,702,569.46 *
11300.	98,260.00	30,355.92		128,615.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	265,331,395.58	520,383,057.21		785,714,452.79
11311.428	1,842,752.63	32,544,137.93CR		30,701,385.30CR
11313.	4,769,180,772.01CR	147,931,381.05CR		4,917,112,153.06CR
11313.422	4,322,885,534.18			4,322,885,534.18
11313.423	458,822,719.97			458,822,719.97
11313.782	36,449.76			36,449.76
11313.792	13,101.76			13,101.76
11331.	5,726,314,301.79CR			5,726,314,301.79CR
11331.191	62,880,995.58CR			62,880,995.58CR
11331.192	15,306,804.47CR			15,306,804.47CR
11331.193	3,512,604.56CR			3,512,604.56CR
11331.194	3,358,419.50CR			3,358,419.50CR
11331.195	2,894,517.89CR			2,894,517.89CR
11331.196	5,427,699.51CR			5,427,699.51CR
11332.	5,818,347,883.38			5,818,347,883.38
	278,501,981.95	339,937,894.15		618,439,876.10 *
	438,058,048.96CR	238,328,091.59		199,729,957.37CR**
12020.	1,168,567,861.11	168,567,861.11CR		1,000,000,000.00
12030.	100,278.33	1.35CR		100,276.98
12050.	7,888,000.00			7,888,000.00
	1,176,556,139.44	168,567,862.46CR		1,007,988,276.98 *
	1,176,556,139.44	168,567,862.46CR		1,007,988,276.98 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13101.	2,950.78	471.13		3,421.91
13110.	19,657,635.99			19,657,635.99
13111.	54,037,039.65	472,845.55CR		53,564,194.10
13112.	4,050,081.15			4,050,081.15
13113.	1,486,899.70			1,486,899.70
13114.	38,438,313.12			38,438,313.12
13115.	145,860.21			145,860.21
13116.	14,426,069.55			14,426,069.55
13117.	19,652,306.39			19,652,306.39
13190.	353,301.85	215,162.42CR		138,139.43
13195.	380,223,000.00			380,223,000.00
13199.	22,377.88			22,377.88
	532,495,836.27	687,536.84CR		531,808,299.43 *
13200.	975,860.57CR	55,465,255.00		54,489,394.43
13201.	25,549.28			25,549.28
13202.	25,549.28CR			25,549.28CR
13210.	545,531.51CR	15,624,172.25		15,078,640.74
13217.	5,911.13			5,911.13
13220.	178,537.57			178,537.57
13221.	4,752,836.44			4,752,836.44
13225.	47,233.96			47,233.96
13230.	292,204.20			292,204.20
13240.	56,272,676.93			56,272,676.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13245.	336,677.60			336,677.60
13250.	23,210,046.76			23,210,046.76
13260.	3,850,467.27			3,850,467.27
13261.	87,347,913.69			87,347,913.69
13262.	227,535,388.74			227,535,388.74
13264.	40,271,730.01			40,271,730.01
13266.	4,010.08			4,010.08
	442,584,242.30	71,089,427.25		513,673,669.55 *
13321.	938,559.02	249.00CR		938,310.02
13322.	906,355.17	3,239.92CR		903,115.25
13323.	2,208,304.89	3,147.90CR		2,205,156.99
13324.	602,658.19	63.60CR		602,594.59
13325.	314,775.95	105.00CR		314,670.95
13326.	89,522.49	50.00CR		89,472.49
	5,060,175.71	6,855.42CR		5,053,320.29 *
13410.	65,356,210.79			65,356,210.79
13411.	28,059,981.65CR			28,059,981.65CR
13411.636	32,609,297.87			32,609,297.87
13412.	57,567,918.67			57,567,918.67
13413.	521.32			521.32
13413.214	494.40			494.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13413.640	29.97			29.97
13415.	12,865,250.55CR			12,865,250.55CR
13415.217	52,097,610.17CR			52,097,610.17CR
13416.	65,019,788.15			65,019,788.15
13417.	895,202.84			895,202.84
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	224,302.91			224,302.91
13423.	315.00			315.00
13424.	224,617.91CR			224,617.91CR
13431.201	40.01CR			40.01CR
13431.641	40.01			40.01
13432.200	431,844,792.24CR			431,844,792.24CR
13433.	56.84			56.84
13433.599	420,893,915.33			420,893,915.33
13460.	3,023,721.76			3,023,721.76
13461.	299,261.86			299,261.86
13462.	7,747,232.33			7,747,232.33
13463.	1,028,564.99			1,028,564.99
13464.	5,338,947.23	120.00CR		5,338,827.23
13465.	21,551,155.76			21,551,155.76
13470.	2,141,521.82	57,452.08CR		2,084,069.74
13475.	238,347.97	16,511.10CR		221,836.87
13477.	29,882.00			29,882.00
13480.	17,061,326.81	562,057.26CR		16,499,269.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13480.177	250,238.41CR			250,238.41CR
13485.	1,082,671.47CR	18,266.82CR		1,100,938.29CR
13490.	31,386,209.51	6,986,932.53CR		24,399,276.98
13491.	167.43			167.43
13492.	158,503.00	1,071.55CR		157,431.45
13493.	3,005,490.81	88,806.29CR		2,916,684.52
13495.	112,837.65			112,837.65
	209,266,062.62	7,731,217.63CR		201,534,844.99 *
13501.011	26,735,224,377.89			26,735,224,377.89
13505.011	1,694,699,087.43CR			1,694,699,087.43CR
13506.011	8,400,904,377.34			8,400,904,377.34
13511.011	6,706,660,696.04CR			6,706,660,696.04CR
13515.011	492,900.68			492,900.68
13516.011	26,735,261,872.44CR			26,735,261,872.44CR
				*
13601.013	3,044,219.86			3,044,219.86
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	767,357,857.02			767,357,857.02
13605.014	625,717,777.28			625,717,777.28
13606.013	20,898,976,380.93			20,898,976,380.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	21,543,808,226.44CR			21,543,808,226.44CR
13611.014	686,222,898.71			686,222,898.71
13615.013	2,895,434.26CR			2,895,434.26CR
13616.013	1,136,935,790.54			1,136,935,790.54
				*
13810.	1,782,652.44	6,033.05CR		1,776,619.39
13811.	7,021,130.80			7,021,130.80
	8,803,783.24	6,033.05CR		8,797,750.19 *
13920.	8,646,588.00CR			8,646,588.00CR
13940.	91,570,422.84CR			91,570,422.84CR
	100,217,010.84CR			100,217,010.84CR*
	1,097,993,089.30	62,657,784.31		1,160,650,873.61 **
14211.001	532,594.55			532,594.55
14211.044	549,049.00CR			549,049.00CR
14211.063	16,454.22			16,454.22
14212.001	871,151.01			871,151.01
14212.042	745,196.21			745,196.21
14212.044	1,612,051.46CR			1,612,051.46CR

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	4,465,829.03CR			4,465,829.03CR
14214.001	1,368,842.07			1,368,842.07
14214.042	9,079,693.72			9,079,693.72
14214.044	3,177,155.06CR			3,177,155.06CR
14214.063	140,252.90			140,252.90
14215.040		1,301,245.08CR		1,301,245.08CR
14215.042	8,199,511.52			8,199,511.52
14215.044	7,638,152.98CR			7,638,152.98CR
14215.063	11,983.00			11,983.00
14216.001	1,157,068.43			1,157,068.43
14216.042	1,813,062.86			1,813,062.86
14216.044	1,028,136.30CR			1,028,136.30CR
14216.063	5,383.72			5,383.72
14217.001	883,308.32			883,308.32
14217.042	1,531,744.20			1,531,744.20
14217.044	2,017,085.85CR			2,017,085.85CR
14217.063	14,569.00			14,569.00
14218.001	343,748.63			343,748.63
14218.044	203,380.00CR			203,380.00CR
	10,489,553.75	1,301,245.08CR		9,188,308.67 *
14310.001	1,256,743.69			1,256,743.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.044	855,055.81CR	279,329.96		575,725.85CR
14311.001	2,000,856.30			2,000,856.30
14311.040	7,827,027.43CR	810,368.26CR		8,637,395.69CR
14311.042	8,109,727.97			8,109,727.97
14311.044	44,613.21			44,613.21
14311.045	72,734.82	1,835.72CR		70,899.10
14321.001	24,901,505.30			24,901,505.30
14321.040	45,494,335.33CR	6,763,532.56CR		52,257,867.89CR
14321.041	102,405.23CR			102,405.23CR
14321.042	49,236,159.29			49,236,159.29
14321.044	879,780.76CR			879,780.76CR
14321.045	88,395.66CR			88,395.66CR
14321.047	2,756,688.83CR	150,112.50CR		2,906,801.33CR
14321.063	138,395.21			138,395.21
14321.064	35,994.00CR			35,994.00CR
14331.001	142,290.89			142,290.89
14331.044	87,623.08CR			87,623.08CR
14331.060	54,667.81CR			54,667.81CR
14341.001	11,093,398.50			11,093,398.50
14341.040	39,765,693.63CR			39,765,693.63CR
14341.042	28,672,295.13			28,672,295.13
14351.001	21,463,413.78			21,463,413.78
14351.040	157,194,493.32CR	6,250,082.67CR		163,444,575.99CR
14351.041	28,498.66CR			28,498.66CR
14351.042	166,745,537.66			166,745,537.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.044	1,791,248.74CR	353,904.56CR		2,145,153.30CR
14351.063	772,877.47CR			772,877.47CR
14351.064	1,760,583.56			1,760,583.56
14351.069	6.00CR			6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	502,534.17			502,534.17
14353.044	79,109.47			79,109.47
14353.045	77,365.76CR			77,365.76CR
14353.047	60,263.85CR			60,263.85CR
14353.064	959,207.43CR			959,207.43CR
14361.001	542,639.47			542,639.47
14361.063	4,525,258.07			4,525,258.07
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	102,570,093.36CR	151,157.92CR		102,721,251.28CR
14371.041	273,601.96			273,601.96
14371.042	80,067,306.57			80,067,306.57
14371.044	257,646.49CR			257,646.49CR
14371.045	2,149,206.89CR			2,149,206.89CR
14371.047	11,926,081.64CR			11,926,081.64CR
14371.049	33,178,643.69			33,178,643.69
14371.063	5,137,969.01CR			5,137,969.01CR
14371.064	339,113.00			339,113.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14391.001	16,930,429.77			16,930,429.77
14391.040	23,714,221.60CR			23,714,221.60CR
14391.042	17,245,580.13			17,245,580.13
14391.044	223,514.60			223,514.60
14391.045	59,727.47			59,727.47
14391.047	435,671.79CR			435,671.79CR
14391.063	793,626.98			793,626.98
14391.064	793,626.98CR			793,626.98CR
	162,722,616.85	14,201,664.23CR		148,520,952.62 *
	173,212,170.60	15,502,909.31CR		157,709,261.29 **
15100.	237.98			237.98
15115.	13,765,659.22CR	23,300,282.88		9,534,623.66
15130.	1,131,708.16	140.84CR		1,131,567.32
15140.	211,273.47			211,273.47
15150.	4,028,722.86			4,028,722.86
15152.	649,827.71			649,827.71
15160.	16,425,348.93			16,425,348.93
15170.	136,200,000.00			136,200,000.00
15189.	618,286.00			618,286.00
15190.	14,026,308.96	4,215.78CR		14,022,093.18
	159,526,054.85	23,295,926.26		182,821,981.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15231.001	1,816,476.64			1,816,476.64
15231.069	1,816,476.64CR	2,714,856.82		898,380.18
15241.	25,692,107,000.00	60,384,000.00CR		25,631,723,000.00
15244.	6,048,503,970.00	31,738,000.00CR		6,016,765,970.00
	31,740,610,970.00	89,407,143.18CR		31,651,203,826.82 *
15301.001	437,722,823.13			437,722,823.13
15301.061	197,077,492.00			197,077,492.00
15301.069	135,350,553.13CR	8,637,096.82CR		143,987,649.95CR
15305.001	255,152,808.05			255,152,808.05
15305.044	4,983,134.32	19,517.07CR		4,963,617.25
15305.062	146,422,074.00			146,422,074.00
15305.069	42,408,368.37CR	1,759,160.30CR		44,167,528.67CR
	863,599,410.00	10,415,774.19CR		853,183,635.81 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	32,763,736,434.85	76,526,991.11CR		32,687,209,443.74 **
16111.001	181,182,795.73			181,182,795.73
16111.061	92,137,324.00CR			92,137,324.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.062	129,989,520.69			129,989,520.69
16111.069	238,180.18CR			238,180.18CR
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	19,252,640.00CR			19,252,640.00CR
16113.062	16,527,386.51			16,527,386.51
16113.069	45,800.78CR			45,800.78CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.061	972,469.00			972,469.00
16115.062	7,984,222.62			7,984,222.62
16115.069	2,925.72CR			2,925.72CR
16116.001	787,290.75			787,290.75
16116.061	316,868.00CR			316,868.00CR
16116.062	1,422,774.55			1,422,774.55
16121.001	641,651,734.11			641,651,734.11
16121.044	26,575,371.35	2,927,805.40		29,503,176.75
16121.061	457,138,071.14CR			457,138,071.14CR
16121.062	428,316,909.48			428,316,909.48
16121.069	1,062,235.23			1,062,235.23
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	75,490,569.00CR			75,490,569.00CR
16123.062	46,436,149.96			46,436,149.96
16123.069	101,375.98CR			101,375.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.001	313,778,346.17			313,778,346.17
16125.044	3,503,332.00			3,503,332.00
16125.061	578,486,694.00CR			578,486,694.00CR
16125.062	607,510,503.14			607,510,503.14
16125.069	4,513,561.50CR			4,513,561.50CR
16127.001	23,297,506.35			23,297,506.35
16127.044	1,523,764.00			1,523,764.00
16127.061	27,029,725.00CR			27,029,725.00CR
16127.062	33,315,566.95			33,315,566.95
16127.069	95,859.60CR			95,859.60CR
	1,280,463,047.13	2,927,805.40		1,283,390,852.53 *
16231.001	157,978,886.40			157,978,886.40
16231.044	161,646.00			161,646.00
16231.061	326,606,405.98CR			326,606,405.98CR
16231.062	342,074,460.91			342,074,460.91
16231.069	772,136.02			772,136.02
16232.001	21,628,176.45			21,628,176.45
16232.061	93,440,196.77CR			93,440,196.77CR
16232.062	92,110,610.47			92,110,610.47
16232.069	131,020.09CR			131,020.09CR
16233.001	1,651,408.45			1,651,408.45
16233.061	10,737,267.39CR			10,737,267.39CR
16233.062	11,503,166.30			11,503,166.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16234.001	247,983,017.11			247,983,017.11
16234.062	123,926,996.24CR			123,926,996.24CR
16234.069	24,800,000.00CR			24,800,000.00CR
16235.001	16,088,224.47			16,088,224.47
16235.061	386,900,987.75CR			386,900,987.75CR
16235.062	409,935,432.15			409,935,432.15
	335,344,290.51			335,344,290.51 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	43,071,199.00CR			43,071,199.00CR
16331.062	80,971,490.00			80,971,490.00
16332.001	6,638,984.05			6,638,984.05
16332.061	37,714,360.90CR			37,714,360.90CR
16332.062	28,648,757.20			28,648,757.20
16332.069	1.35CR			1.35CR
16333.001	35,270.69CR			35,270.69CR
16333.061	7,317,645.00CR			7,317,645.00CR
16333.062	7,290,842.56			7,290,842.56
16333.069	102,099.30			102,099.30
16334.001	562,438.19			562,438.19
16334.061	30,499,409.00CR			30,499,409.00CR
16334.062	31,637,724.88			31,637,724.88
16334.067	3,465.00			3,465.00
16334.069	83.73			83.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.001	128,233.80			128,233.80
16335.061	504,769.54CR			504,769.54CR
16335.062	418,731.77			418,731.77
16339.061	1,111,666.10CR			1,111,666.10CR
16339.062	1,121,116.10			1,121,116.10
	534,499.00CR			534,499.00CR*
16431.001	167.14			167.14
16431.061	15,808.14CR			15,808.14CR
16431.062	15,912.25			15,912.25
16432.001	28,189,687.80			28,189,687.80
16432.061	343,210.14CR			343,210.14CR
16432.062	101,794,181.69			101,794,181.69
16433.001	5,334,592.99			5,334,592.99
16433.061	4,282,939.42CR			4,282,939.42CR
16433.062	61,500.75			61,500.75
	130,754,084.92			130,754,084.92 *
16531.001	16,965,730.69			16,965,730.69
16531.061	65,263,868.82CR			65,263,868.82CR
16531.062	57,085,086.55			57,085,086.55
16531.069	15,614.00			15,614.00
16532.001	3,000,066.17			3,000,066.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.061	16,579,505.37CR			16,579,505.37CR
16532.062	16,041,555.93			16,041,555.93
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	289,583,150.16CR			289,583,150.16CR
16533.062	348,505,495.21			348,505,495.21
	180,130,749.50			180,130,749.50 *
16611.001	4,758,655.64			4,758,655.64
16611.061	6,659,667.00CR			6,659,667.00CR
16611.062	9,046,718.75			9,046,718.75
16611.069	3.92CR			3.92CR
16613.001	61,610.41CR			61,610.41CR
16613.061	1,086,807.00CR			1,086,807.00CR
16613.062	8,377,116.20			8,377,116.20
16613.069	.46CR			.46CR
16616.001	379,612.92			379,612.92
16616.061	496,683.00CR			496,683.00CR
16616.062	49,847.67			49,847.67
16616.069	.60CR			.60CR
16621.001	35,544,854.06			35,544,854.06
16621.044	4,137,178.00			4,137,178.00
16621.061	103,337,534.00CR			103,337,534.00CR
16621.062	104,262,746.69			104,262,746.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16621.069	5.30CR			5.30CR
16623.001	5,117,283.35			5,117,283.35
16623.044	57,376.00			57,376.00
16623.061	1,440,382.00CR			1,440,382.00CR
16623.062	14,589,135.53			14,589,135.53
16623.069	7,144.83CR			7,144.83CR
16629.001	50,982,262.43			50,982,262.43
16629.044	5,131,966.00			5,131,966.00
16629.061	87,332,519.00CR			87,332,519.00CR
16629.062	118,259,971.85			118,259,971.85
16629.069	23,100.94CR			23,100.94CR
	160,249,266.63			160,249,266.63 *
16801.	7,630,748,028.27			7,630,748,028.27
16802.	1,875,700,036.43CR			1,875,700,036.43CR
16803.	5,755,047,991.84CR			5,755,047,991.84CR
				*
	2,086,406,939.69	2,927,805.40		2,089,334,745.09 **
17111.001	2,177,986,735.00			2,177,986,735.00
17111.044	4,068,219.00CR			4,068,219.00CR
17111.061	118,950,035.00			118,950,035.00
17111.067	6,796,545.00CR			6,796,545.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17121.001	13,653,594,598.63			13,653,594,598.63
17121.044	540,108.00			540,108.00
17121.061	1,133,205,487.14			1,133,205,487.14
17121.066	6,131,182.86			6,131,182.86
17121.067	29,122,401.63CR	226,208.72CR		29,348,610.35CR
	17,050,420,981.00	226,208.72CR		17,050,194,772.28 *
17201.001	5,607,659,365.10			5,607,659,365.10
17201.044	38,847,467.99CR			38,847,467.99CR
17201.061	816,970,533.75			816,970,533.75
17201.062	22,673.41			22,673.41
17201.063	1,011,636,714.39			1,011,636,714.39
17201.064	1,007,918,199.48CR			1,007,918,199.48CR
17201.065	1,001,411.00CR			1,001,411.00CR
17201.067	140,460,628.00CR			140,460,628.00CR
17201.069	535,032.82CR			535,032.82CR
17203.001	23,243,765.00CR			23,243,765.00CR
	6,224,282,782.36			6,224,282,782.36 *
17301.001	2,869,617,671.32			2,869,617,671.32
17301.044	2.99	5.70		8.69
17301.060	760,200.00CR			760,200.00CR
17301.061	120,219,049.54			120,219,049.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.066	233,133.00			233,133.00
17301.067	91,334,921.00CR			91,334,921.00CR
17301.069	1.54CR			1.54CR
	2,897,974,734.31	5.70		2,897,974,740.01 *
17401.001	115,274,875.56			115,274,875.56
17401.044	3,226,170.85CR			3,226,170.85CR
17401.061	4,641,957.70			4,641,957.70
17401.063	12,147,525.26			12,147,525.26
17401.064	12,147,525.26CR			12,147,525.26CR
17401.067	739,512.00CR			739,512.00CR
17401.069	125,294.41CR			125,294.41CR
	115,825,856.00			115,825,856.00 *
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044	8,214,113.63CR	1,043,419.64		7,170,693.99CR
17501.061	372,140,848.49			372,140,848.49
17501.063	450,134,388.89			450,134,388.89
17501.064	450,191,233.89CR			450,191,233.89CR
17501.065	1,049,993.00CR			1,049,993.00CR
17501.066	4,680.00CR			4,680.00CR
17501.067	104,603,136.06CR			104,603,136.06CR
17501.069	17,774,960.13CR			17,774,960.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,905,957,639.81	1,043,419.64		1,907,001,059.45 *
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	16,008,599.58			16,008,599.58
17802.069	16,330,148.92CR			16,330,148.92CR
	785,888.00			785,888.00 *
17910.001	4,160,991,946.79CR			4,160,991,946.79CR
17910.044	8,356.16CR	1,189,036.33		1,180,680.17
17910.062	401,229,706.05CR	19,958,152.29CR		421,187,858.34CR
17910.067	15,337,939.00			15,337,939.00
17910.069	4,068,219.00			4,068,219.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	28,308,105.26	102,341.67CR		28,205,763.59
17920.062	514,516,230.92CR	37,670,154.03CR		552,186,384.95CR
17920.065	1,001,411.00			1,001,411.00
17920.067	132,776,028.00			132,776,028.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69	159,818.14CR		11,062.45CR
17930.062	196,181,873.51CR	9,686,563.40CR		205,868,436.91CR
17930.067	77,824,040.00			77,824,040.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	654,419.00			654,419.00
17940.062	9,436,821.00CR			9,436,821.00CR
17940.067	688,365.00			688,365.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	18,058,615.00			18,058,615.00
17950.062	206,549,320.00CR			206,549,320.00CR
17950.065	959,114.00			959,114.00
17950.066	4,680.00			4,680.00
17950.067	95,002,052.00			95,002,052.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	10,295,869,446.00CR	66,387,993.20CR		10,362,257,439.20CR*
	17,899,378,435.48	65,570,776.58CR		17,833,807,658.90 **
	54,759,225,160.40	22,254,858.16CR		54,736,970,302.24 ***
21111.	6,336,020,724.86CR	1,513,389,937.98CR		7,849,410,662.84CR
21112.	530,767,294.02CR	6,182,280.81CR		536,949,574.83CR
21113.	53,290,860,872.65CR	114,999.85CR		53,290,975,872.50CR
21114.	5,355,985.43	1,518,080,830.65		1,523,436,816.08
21115.	58,926,652,563.67	3,401,357.93		58,930,053,921.60
21116.	6,674,341.77CR			6,674,341.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21118.	513.81CR			513.81CR
21125.	15,582,675.15	114,999.85		15,697,675.00
21128.	544,405,052.32	205,431,753.79CR		338,973,298.53
21141.	390,009.07	357,843.82CR		32,165.25
21151.	17,794.06CR			17,794.06CR
21162.	226.71			226.71
	671,955,028.82CR	203,879,627.82CR		875,834,656.64CR*
21201.	33,080,782.89CR	3,704,995.75CR		36,785,778.64CR
21211.	168,925,416.41CR			168,925,416.41CR
21213.	5,379,630,654.02CR			5,379,630,654.02CR
21214.	57,048,481.87			57,048,481.87
21215.	25,937.28CR			25,937.28CR
21218.	5,121,439,084.51			5,121,439,084.51
21220.	307,866,666.27	701,061.42		308,567,727.69
21251.	59,323,627.37CR	672,452.61CR		59,996,079.98CR
	154,632,185.32CR	3,676,386.94CR		158,308,572.26CR*
21301.	365,741.74			365,741.74
21301.089	376,177.14CR			376,177.14CR
	10,435.40CR			10,435.40CR*
	826,597,649.54CR	207,556,014.76CR		1,034,153,664.30CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22100.	301,076,050.42CR	1,628,458,996.98CR		1,929,535,047.40CR
22120.	434,221.02CR			434,221.02CR
22126.	9,437,800.66CR			9,437,800.66CR
22128.	19,659,868.00CR			19,659,868.00CR
22129.	15,703,731.94CR			15,703,731.94CR
	346,311,672.04CR	1,628,458,996.98CR		1,974,770,669.02CR*
22200.		419,482,234.38CR		419,482,234.38CR
22211.021	847,262,183.28CR			847,262,183.28CR
22211.023	781,377,491.54			781,377,491.54
22215.021	71,656,943.99CR			71,656,943.99CR
22215.023	64,121,388.73			64,121,388.73
22221.021	3,312,644,024.02CR			3,312,644,024.02CR
22221.023	3,130,181,490.05			3,130,181,490.05
22222.021	18,426.58CR			18,426.58CR
22222.023	19,762.13			19,762.13
22223.021	80,075,881.44CR			80,075,881.44CR
22223.022	80,075,892.02CR			80,075,892.02CR
22223.023	1,705,079,277.63			1,705,079,277.63
22223.026	13,627,100.76CR			13,627,100.76CR
22223.027	24,762,866.76CR			24,762,866.76CR
22223.028	24,762,835.73CR			24,762,835.73CR
22223.029	13,627,100.76CR			13,627,100.76CR
22223.030	783,713,744.40CR			783,713,744.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.031	783,713,747.52CR			783,713,747.52CR
22225.021	356,036,066.36CR			356,036,066.36CR
22225.022	356,036,055.55CR			356,036,055.55CR
22225.023	673,593,882.23			673,593,882.23
22237.021	3,682,804.53CR			3,682,804.53CR
22237.023	4,285,638.32			4,285,638.32
22239.021	5,851,836.55CR			5,851,836.55CR
22239.023	4,506,216.64			4,506,216.64
22240.021	618,131,657.64CR			618,131,657.64CR
22240.022	618,106,228.57CR			618,106,228.57CR
22240.023	2,475,151,065.57			2,475,151,065.57
22240.026	1,628,391.04CR			1,628,391.04CR
22240.027	3,025,536.43CR			3,025,536.43CR
22240.028	26,309,417.33CR			26,309,417.33CR
22240.029	23,005,876.54CR			23,005,876.54CR
22240.030	88,055,433.81CR			88,055,433.81CR
22240.031	1,232,495,305.10CR			1,232,495,305.10CR
22241.022	1,128,155,000.00CR	1,225,190,000.00CR		2,353,345,000.00CR
22241.023		1,128,154,000.00		1,128,154,000.00
22242.021	407,586.74CR			407,586.74CR
22242.022	141,469,092.58CR			141,469,092.58CR
22242.023	286,731,701.99			286,731,701.99
22243.021	160,658,124.17CR			160,658,124.17CR
22243.022	127,181.51CR			127,181.51CR
22244.022	1,236,626,000.00CR	70,008,000.00CR		1,306,634,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22244.023		1,306,634,000.00		1,306,634,000.00
22248.021	172,996,668.00CR			172,996,668.00CR
22248.023	162,592,072.97			162,592,072.97
22249.022	2,098,545,914.00CR	629,978,000.00CR		2,728,523,914.00CR
22249.023	1,529,230,278.00	569,315,636.00		2,098,545,914.00
22250.022	274,434,418.00CR	15,389,946.00CR		289,824,364.00CR
22250.023		289,824,364.00		289,824,364.00
22251.021	408,687,708.19CR			408,687,708.19CR
22251.022	1,891,063,754.76CR			1,891,063,754.76CR
22251.023	2,177,543,887.80			2,177,543,887.80
22254.022	697,893,164.22CR	31,478,000.00CR		729,371,164.22CR
22254.023	569,618,647.51	49,412,006.33		619,030,653.84
22255.021	59,448,042.35CR			59,448,042.35CR
22255.023	47,444,409.04	3,083,921.46		50,528,330.50
22256.022	9,033,339.00CR			9,033,339.00CR
22256.023	10,948.71			10,948.71
22257.022	36,456,062.22CR			36,456,062.22CR
22257.023	34,275,259.29			34,275,259.29
22258.022	125,641.12CR			125,641.12CR
22259.022	49,946,061.00CR			49,946,061.00CR
22259.023	47,826,673.99			47,826,673.99
22260.	191,421,900.00CR	191,421,900.00		
22261.	94,282,428.00CR	94,282,428.00		
22262.	61,831,421.00CR	61,295,672.00		535,749.00CR
	4,388,324,771.43CR	1,301,897,747.41		3,086,427,024.02CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22300.		10,671,354.15CR		10,671,354.15CR
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	5,266,374,512.30CR	38,164,000.00CR		5,304,538,512.30CR
22321.023	34,850,155.16	545,808,748.16		580,658,903.32
22322.	199,044,010.00CR			199,044,010.00CR
	6,026,418,211.98CR	496,973,394.01		5,529,444,817.97CR*
22410.	16,385,110.57CR			16,385,110.57CR
22413.021	173,178,720.11CR			173,178,720.11CR
22413.023	163,591,905.28			163,591,905.28
22414.021	24,903,119.75CR			24,903,119.75CR
22414.023	23,608,409.73			23,608,409.73
22415.021	11,162,334,242.38CR			11,162,334,242.38CR
22415.023	10,555,562,470.98			10,555,562,470.98
22416.021	18,052,019.50CR			18,052,019.50CR
22416.023	17,043,270.76			17,043,270.76
22417.021	90,462.43CR			90,462.43CR
22417.023	85,693.89			85,693.89
22418.021	3,652,201.85CR			3,652,201.85CR
22418.023	3,461,796.70			3,461,796.70
22419.021	38,775,653.58CR			38,775,653.58CR
22419.023	36,743,617.29			36,743,617.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.021	205,285,670.45CR			205,285,670.45CR
22420.023	1,225,311,211.24			1,225,311,211.24
22420.026	14,593,289.58CR			14,593,289.58CR
22420.027	10,374,928.69CR			10,374,928.69CR
22420.029	9,232,968.35CR			9,232,968.35CR
22420.030	618,193,046.75CR			618,193,046.75CR
22420.031	438,436,718.49CR			438,436,718.49CR
	708,079,776.61CR			708,079,776.61CR*
	11,469,134,432.06CR	170,412,144.44		11,298,722,287.62CR**
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	1,773,222.64CR			1,773,222.64CR
23131.	917,986.00CR	539,624.00		378,362.00CR
23141.	1,553,590.82CR	342.42		1,553,248.40CR
23143.	4,395,013.80CR			4,395,013.80CR
23150.022	147,088,491.17CR			147,088,491.17CR
23150.023	77,888,056.00			77,888,056.00
23160.021	251,010,500.00CR			251,010,500.00CR
23160.023	233,988,900.00			233,988,900.00
23197.021	3,837,014.57CR			3,837,014.57CR
23197.023	628,202.78			628,202.78
23198.021	527,894.61CR			527,894.61CR
23198.023	529,746.11			529,746.11
23199.	12,580,794.63CR	12,650,000.00		69,205.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	114,372,126.35CR	13,189,966.42		101,182,159.93CR*
23200.	347,259.45	87,706,215.00CR		87,358,955.55CR
23201.	2,837.25CR			2,837.25CR
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.	164,575.94CR			164,575.94CR
23240.	80,617,386.99CR			80,617,386.99CR
23250.	647,791.02CR			647,791.02CR
23260.	2,216,629.59CR			2,216,629.59CR
23261.	243,803,969.37CR			243,803,969.37CR
23262.	286,196,841.78CR			286,196,841.78CR
23263.	121,373.16CR			121,373.16CR
23264.	59,142,565.07CR			59,142,565.07CR
23280.	8,127,392.74CR			8,127,392.74CR
23281.	1,289,816.65CR			1,289,816.65CR
23283.232	558,469.29CR			558,469.29CR
23286.	214,005.66			214,005.66
	689,992,970.50CR	87,706,215.00CR		777,699,185.50CR*
23310.	11,858,216.69CR			11,858,216.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23320.	66,981,066.90CR			66,981,066.90CR
23330.	75,919,233.23CR			75,919,233.23CR
23331.	41,438,605.32CR			41,438,605.32CR
23332.	3,980,732.08CR			3,980,732.08CR
23333.	16,618,811.33CR			16,618,811.33CR
23340.	39,127,464.81CR			39,127,464.81CR
23341.	34,726,046.22CR			34,726,046.22CR
23342.	13,554,779.56CR			13,554,779.56CR
23350.	131,732.09			131,732.09
23360.	1,090,597.21CR			1,090,597.21CR
23390.	21,184,418.00CR			21,184,418.00CR
	326,348,239.26CR			326,348,239.26CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	180,900,000.00CR	3,546,100,000.00CR		3,727,000,000.00CR
23405.	5,450,411.58CR			5,450,411.58CR
23406.	2,736,100,000.00CR	50,000,000.00		2,686,100,000.00CR
23407.	45,457,331.47CR	7,014,129.20		38,443,202.27CR
23411.	16.00CR			16.00CR
23411.631	35,567,817.31			35,567,817.31
23411.635	10,382,861.31			10,382,861.31
23416.	45,949,180.47CR			45,949,180.47CR
23421.	779,901.00CR			779,901.00CR
23423.	2,893.10CR	30,730.46		27,837.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23425.	110,761.07CR			110,761.07CR
23426.	588,084.04			588,084.04
23429.	5,992.03	36,559.85CR		30,567.82CR
23430.	463,282,503.22CR			463,282,503.22CR
23433.	9,288,497.36CR	29,330.30CR		9,317,827.66CR
23434.	557,000.00	81,432.28CR		475,567.72
23436.	6,546,382.18			6,546,382.18
23437.	57,794,432.11CR	421,900,742.07		364,106,309.96
23438.	4,234,821.84CR	14,168,408.30CR		18,403,230.14CR
23438.092	909,458.31CR			909,458.31CR
23438.093	350,911.46CR			350,911.46CR
23438.094	19,558,007.08	17,559,365.41		37,117,372.49
23438.095	2.00CR			2.00CR
23439.	867,642,026.68CR	214,996,987.25		652,645,039.43CR
23443.	10,500.00CR			10,500.00CR
23445.	44,612.00			44,612.00
23454.	4,153,024,782.92	51,335.16CR		4,152,973,447.76
23455.	4,186,639,497.88CR			4,186,639,497.88CR
23463.	468,638.69CR			468,638.69CR
23465.	26,748,844.93CR			26,748,844.93CR
23467.	71,973.00CR			71,973.00CR
23468.	200,554.48			200,554.48
23468.105	500,408.57CR	4,923,378.12		4,422,969.55
23468.221	75.92CR			75.92CR
23469.	520,234,241.33CR	60,821,523.15		459,412,718.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23480.	44,600,000.00CR			44,600,000.00CR
23491.	12,143,208.76CR	1,401,830,727.97		1,389,687,519.21
23492.	454,366.53CR			454,366.53CR
23494.	2,254,125.50CR			2,254,125.50CR
23496.	21,595,106.12CR	1,237,334.67CR		22,832,440.79CR
	5,010,084,399.55CR	1,382,626,816.93CR		6,392,711,216.48CR*
23501.107	15,354,138.38CR	102.83CR		15,354,241.21CR
23501.527	14,719,636.32			14,719,636.32
	634,502.06CR	102.83CR		634,604.89CR*
23801.	10,689,798,151.96			10,689,798,151.96
23802.	11,011,154,820.43CR			11,011,154,820.43CR
23803.	321,356,668.47			321,356,668.47
23807.	767,383,164.69			767,383,164.69
23808.	799,442,032.58CR			799,442,032.58CR
23809.	32,058,867.89			32,058,867.89
23831.	41,121,463.95			41,121,463.95
23832.	43,044,218.41CR			43,044,218.41CR
23833.	1,922,754.46			1,922,754.46
23835.	24,524,276.82			24,524,276.82
23836.	24,660,811.82CR			24,660,811.82CR
23837.	136,535.00			136,535.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23851.	7,809,061.56CR			7,809,061.56CR
23852.	841.79			841.79
23852.482	6,593,980.39			6,593,980.39
23853.483	597,352.86			597,352.86
	616,886.52CR			616,886.52CR*
	6,142,049,124.24CR	1,457,143,168.34CR		7,599,192,292.58CR**
24100.	9,773,958,408.47			9,773,958,408.47
24101.	650,976,072.51CR			650,976,072.51CR
24102.	9,122,982,335.96CR			9,122,982,335.96CR
				*
24300.	73,398,562.18			73,398,562.18
24301.	101,935.00CR			101,935.00CR
24302.	73,296,627.18CR			73,296,627.18CR
				*
				**
25111.	1,381,400,000.00CR			1,381,400,000.00CR
	1,381,400,000.00CR			1,381,400,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	3,022,601,509.79	32,426,148.14		3,055,027,657.93
25220.115	3,310,491,378.25CR	29,683,964.63CR		3,340,175,342.88CR
25220.158	559,066.22CR			559,066.22CR
25221.	27,473,474.24CR	39,742,382.62		12,268,908.38
	315,922,408.92CR	42,484,566.13		273,437,842.79CR*
25311.	1,203,628,387.06CR			1,203,628,387.06CR
25311.325	3,543,250,150.79CR			3,543,250,150.79CR
25311.425	3,543,671,002.41			3,543,671,002.41
25312.326	648,215,949.93CR			648,215,949.93CR
25312.426	649,989,057.39			649,989,057.39
25313.	65.66			65.66
25314.242	51,140,634.97CR			51,140,634.97CR
25314.522	51,142,847.30			51,142,847.30
25316.775	2.56CR			2.56CR
25321.	399,132.27CR			399,132.27CR
25323.	75,319,177.38CR			75,319,177.38CR
	1,277,150,462.20CR			1,277,150,462.20CR*
25412.	4,298,815.00CR	4,298,815.00		
	4,298,815.00CR	4,298,815.00		*
	2,978,771,686.12CR	46,783,381.13		2,931,988,304.99CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	274,298,470.00CR			274,298,470.00CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	109,612,219.43			109,612,219.43
26121.022	6,358,897,636.15CR	129,067,687.52CR		6,487,965,323.67CR
26121.023	4,567,491,609.09			4,567,491,609.09
26123.022	1,981,918,395.97CR	51,514,935.63CR		2,033,433,331.60CR
26123.023	1,884,912,730.20			1,884,912,730.20
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
26130.	12,749,000.00CR			12,749,000.00CR
	2,070,814,425.11CR	180,582,623.15CR		2,251,397,048.26CR*
26211.	25,631,723,000.00CR	1,225,190,000.00		24,406,533,000.00CR
26213.	6,016,765,970.00CR	629,978,000.00		5,386,787,970.00CR
	31,648,488,970.00CR	1,855,168,000.00		29,793,320,970.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	543,341,882.00CR			543,341,882.00CR
26312.033	154,935,552.00			154,935,552.00
	688,406,330.00CR			688,406,330.00CR*
	34,407,709,725.11CR	1,674,585,376.85		32,733,124,348.26CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	228,351,801.27CR			228,351,801.27CR
27111.	61,576,570.00CR			61,576,570.00CR
27112.	1,365,715.00			1,365,715.00
27113.	270,461,346.07			270,461,346.07
27114.	60.00			60.00
27115.	14,294,010.00			14,294,010.00
27117.	1,120,683.65	2,278,860.00		3,399,543.65
	2,686,556.55CR	2,278,860.00		407,696.55CR*
27211.	105.00			105.00
	105.00			105.00 *
	2,686,451.55CR	2,278,860.00		407,591.55CR**
	55,826,949,068.62CR	229,360,579.32		55,597,588,489.30CR***
31101.	12,562,256,662.78CR	8,393,756.49		12,553,862,906.29CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,972,748,659.23CR	8,393,756.49		23,964,354,902.74CR*
	23,972,748,659.23CR	8,393,756.49		23,964,354,902.74CR**
32101.	13,392,556,661.32			13,392,556,661.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	90,421,556.10CR		90,421,556.10	
32122.	2,561,022,322.85CR		2,561,022,322.85	
32123.	2,900,520,211.49		2,900,520,211.49CR	
	2,168,336,928.08		249,076,332.54CR	1,919,260,595.54 *
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.	6,364,315.86CR			6,364,315.86CR
	640,847,106.05CR			640,847,106.05CR*
32401.	76,917,269.97			76,917,269.97
32402.	90,879.00			90,879.00
	77,008,148.97			77,008,148.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	25,567,527,702.96			25,318,451,370.42 **
	1,594,779,043.73	8,393,756.49	249,076,332.54CR	1,354,096,467.68 ***
41100.		1,436,275.09CR		1,436,275.09CR
41110.085	19,994,417.06CR	1,371,486.55CR		21,365,903.61CR
41110.086	68,272,109.64CR	15,259,489.25CR		83,531,598.89CR
41110.090	9,213,385,940.68CR	4,086,514.58CR		9,217,472,455.26CR
41110.229	142,998,335,921.89CR	2,071,664,037.29		140,926,671,884.60CR
41110.490	11,103,766,388.95	28,213,215.89		11,131,979,604.84
41111.005	17,759,571,259.80CR	34,312,246.69CR		17,793,883,506.49CR
41112.510	1,625,725,623.77	57,370,807.31CR		1,568,354,816.46
41113.805	139,595,367,844.76	1,955,405,901.36CR		137,639,961,943.40
41114.519	20,927.65	1,387.61		22,315.26
41115.501	8,430,522,134.24	69,901,219.29CR		8,360,620,914.95
41117.171	27,371,253.62CR	163,230.33		27,208,023.29CR
41117.509	16,891,882.26	44,274.92CR		16,847,607.34
41118.503	4,471,764.50	173,276.29		4,645,040.79
41119.175	854,387.25CR	18,591.03CR		872,978.28CR
41119.612	1,385,834.57	91,329.55		1,477,164.12
41119.621	562,256.49	1,153.07		563,409.56
41121.				
41121.104	82,232,610.20CR	381,516.55CR		82,614,126.75CR
41123.537	40,313.34	2,251.57		42,564.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41125.534	5,342,635.38	14,509.12		5,357,144.50
41126.				
41128.				
41129.	17,000,000.00CR			17,000,000.00CR
41137.095	758,363,959.91CR	1,050,172.98CR		759,414,132.89CR
41141.094	315,059,679.33CR	714,582.68CR		315,774,262.01CR
41142.096	609,308,241.24CR	3,071,269.14CR		612,379,510.38CR
41143.097	80,019,998.73CR	298,672.27CR		80,318,671.00CR
41199.	58,548,000.24CR	3,452,000.00CR		62,000,000.24CR
	11,224,220,173.68CR	47,850,628.97CR		11,272,070,802.65CR*
41200.		239,519.13CR		239,519.13CR
41220.	11,994,775,787.29CR	142,550,511.34CR		12,137,326,298.63CR
41220.111	8,776,050,865.10CR	70,349,025.15		8,705,701,839.95CR
41230.	6,604.86CR			6,604.86CR
41230.109	3,153,863,393.35CR	27,516,358.41CR		3,181,379,751.76CR
41230.110	492,926,344.11CR	2,708,311.67		490,218,032.44CR
41231.	15,368.51CR	5,759.59CR		21,128.10CR
41240.113	190,201,499.77CR	2,418,716.84CR		192,620,216.61CR
	24,607,839,862.99CR	99,673,528.49CR		24,707,513,391.48CR*
41300.		179,894.54		179,894.54
41310.135	1,424,916,342.18CR	4,905,571.71CR		1,429,821,913.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41320.136	686,906,176.20CR	394,340.69CR		687,300,516.89CR
	2,111,822,518.38CR	5,120,017.86CR		2,116,942,536.24CR*
41400.		172,981.67CR		172,981.67CR
41411.130	10,845,147,159.78CR	77,901,413.15CR		10,923,048,572.93CR
41412.131	385,317,432.51CR	5,342,085.00		379,975,347.51CR
41413.132	2,372,463,900.92CR	14,668,083.45CR		2,387,131,984.37CR
41414.125	1,138,645,421.03CR	5,757,345.45CR		1,144,402,766.48CR
41415.084	7,092,910.13CR	2,182,450.06CR		9,275,360.19CR
41416.121	4,212,878,721.94CR	47,723,730.70CR		4,260,602,452.64CR
41417.133	158,057,156.91CR	905,736.33		157,151,420.58CR
41418.124	70,534,990.30CR	852,776.81CR		71,387,767.11CR
41421.	728,999.00			728,999.00
41422.	430,257,385.93CR	189,217.[illegible]		430,068,168.86CR
41423.	359,714,073.95CR	3,433,135.55CR		363,147,209.50CR
41431.	67,089,685.00CR	184,315.00CR		67,274,000.00CR
41432.	35,774,424.43CR	3,791,067.00		31,983,357.43CR
41433.	7,143,936.72CR	674,138.28		6,469,798.44CR
41435.	3,969.15CR	299.07CR		4,268.22CR
41436.	6,740.35CR	967.30CR		7,707.65CR
41440.143	2,726,132.79CR	172,372.80		2,553,759.99CR
	20,092,125,042.84CR	141,802,881.73CR		20,233,927,924.57CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.	1,889.01	15,436.57		17,325.58
41511.	29,604,607.65CR	311,939.86CR		29,916,547.51CR
41511.114	531,572,690.11CR	2,661,769.93CR		534,234,460.04CR
41511.119	16,316,519.28CR	703,991.61CR		17,020,510.89CR
41512.	49.50CR			49.50CR
41521.	309,374.77CR			309,374.77CR
41531.		12,998,974.04		12,998,974.04
41590.	324,871,030.88	1,817,374.81		326,688,405.69
41590.536		815,590.98CR		815,590.98CR
41590.676	6,294,579.88	74,015.45		6,368,595.33
41594.	17.96	6.09		24.05
41594.532	3,681.64	2.06CR		3,679.58
41595.	2,242.17			2,242.17
41595.533	1,071,145.51			1,071,145.51
41596.526	58,704.14			58,704.14
41598.553	12,454.26			12,454.26
41599.541	26,834.10			26,834.10
	245,460,661.76CR	10,412,512.52		235,048,149.24CR*
41601.	943,389.23CR			943,389.23CR
41602.	11,600,000.00CR		206,000.00CR	11,806,000.00CR
41617.	40,557.25CR			40,557.25CR
41625.	159,990.83CR			159,990.83CR
41645.	2,229,408.56CR			2,229,408.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41661.	37,905,912.46CR	2,326,220.37CR		40,232,132.83CR
41662.	156,781,163.87CR	9,992,167.28CR		166,773,331.15CR
41663.	37,018,026.07CR	2,021,665.53CR		39,039,691.60CR
41664.	19,426,865.00CR	1,242,507.10CR		20,669,372.10CR
41665.	290,399.78CR	8,742.61CR		299,142.39CR
41666.	12,100,626.95CR	509,225.92CR		12,609,852.87CR
41668.	268,846.72CR			268,846.72CR
	278,765,186.72CR	16,100,528.81CR	206,000.00CR	295,071,715.53CR*
	58,560,233,446.37CR	300,135,073.34CR		58,860,574,519.71CR**
42101.	201,287.00CR	120.60		201,166.40CR
42101.093	57,172,309.38CR	367,029.03CR		57,539,338.41CR
42102.	375,574.04CR	4,328.49CR		379,902.53CR
42102.098	22,396,091.19CR	577,016.05CR		22,973,107.24CR
42107.092	23,943,059.73CR	932,850.81		23,010,208.92CR
	104,088,321.34CR	15,402.16CR		104,103,723.50CR*
42323.	565.00			565.00
42341.	401,827.83CR	1,429.48CR		403,257.31CR
	401,262.83CR	1,429.48CR		402,692.31CR*
	104,489,584.17CR	16,831.64CR		104,506,415.81CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43300.		2,312.29CR		2,312.29CR
43310.		26,498.23		26,498.23
43311.101	173,417,365.14CR	907,151.55CR		174,324,516.69CR
43312.	258,771.19CR	743.58		258,027.61CR
43313.	3,639.94	2,693.18		6,333.12
43313.586	2,853,163.10	13,030.61		2,866,193.71
43314.	6,464.41CR			6,464.41CR
43315.103	7,427,201.45CR	234,743.63		7,192,457.82CR
43316.	41,652.78	414.52		42,067.30
43317.	516,422.80CR	31,724.63CR		548,147.43CR
43318.	31,177,419.40CR			31,177,419.40CR
43319.	444,827.54	2,032.10		446,859.64
43320.	607,194,526.46CR	6,569,349.22CR		613,763,875.68CR
43330.112	8,632,026.75CR	203,083.71CR		8,835,110.46CR
43333.141	140,485.00CR	494.72CR		140,979.72CR
43334.134	17,543,310.39CR	55,611.91CR		17,598,922.30CR
43335.116	26,991,880.01CR	104,731.81CR		27,096,611.82CR
43336.	85.00	62.89		147.89
43336.117	4,554,445.69CR	17,111.56CR		4,571,557.25CR
43337.118	98,038.89CR	1,408.58CR		99,447.47CR
43339.142	25,330.00CR	617.57		24,712.43CR
43340.137	1,809,341.01CR	73,817.62CR		1,883,158.63CR
43350.	4,718.30CR	327.60		4,390.70CR
43350.123	3,196,400.56CR	13,135.18CR		3,209,535.74CR
43360.	191.00			191.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43360.128	90,994.40CR			90,994.40CR
43370.129	234,876.68CR	6,511.44CR		241,388.12CR
43380.	318.54CR	36.65CR		355.19CR
43380.127	31,151.35CR	3,557.13		27,594.22CR
43381.120	349,013.78CR	6,455.08		342,558.70CR
43382.139	735,505.00CR	7,821.81		727,683.19CR
43383.	1,241.00	11.33CR		1,229.67
43383.140	6,295,346.60CR	9,564.57CR		6,304,911.17CR
43384.138	47,448,067.20CR	84,269.74CR		47,532,336.94CR
43386.	1,671,369.03CR	6,154.29CR		1,677,523.32CR
43387.	169,805.93	8,251.19		178,057.12
43387.147	350,820.52CR	356.33CR		351,176.85CR
43388.	69,647.45CR	1,069.57CR		70,717.02CR
43388.198	189,541.43CR	285.73CR		189,827.16CR
43389.	176,186.06	5,602.60		181,788.66
43389.535	4,686,918.85	32,334.28		4,719,253.13
43391.148	3,717.93CR	167.29CR		3,885.22CR
43392.485	142.50CR			142.50CR
43396.092	4,011,534.70CR			4,011,534.70CR
43397.563	2,159,563.42	187,110.44CR		1,972,452.98
	933,938,919.94CR	7,930,284.16CR		941,869,204.10CR*
43420.	34,863,768.23CR			34,863,768.23CR
	34,863,768.23CR			34,863,768.23CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	968,802,688.17CR	7,930,284.16CR		976,732,972.33CR**
44020.	49.17	19.81		68.98
44028.146	918,457.29CR	10,368.49CR		928,825.78CR
44028.549	226,853.12	6,249.29		233,102.41
44029.	12.85			12.85
44029.145	2,845,884.30CR	8,204.10CR		2,854,088.40CR
44030.	51,101,770.25CR	51,593.09	1,034,731.95CR	52,084,909.11CR
44030.126	46,198,164.67CR	558,170.31CR		46,756,334.98CR
44031.	107,615.29CR	12,451.37CR		120,066.66CR
44032.106	6,986,223.74CR	248,052.23CR		7,234,275.97CR
44032.222	126.72CR			126.72CR
44033.	128,095.55CR	6,766.67		121,328.88CR
44034.	4,620.40CR			4,620.40CR
44035.	5,389,438.32CR	27,441.04		5,361,997.28CR
44036.157	60,442.54	35,396.89CR		25,045.65
44037.122	1,689,974.55CR	99,561.92CR		1,789,536.47CR
44039.	347,451.76	5,717.53		353,169.29
44039.624	4,251,935.25	20,473.28		4,272,408.53
44041.083	2,307.70CR	1,562.96CR		3,870.66CR
44043.099	12,998,397.93CR	115,372.30CR		13,113,770.23CR
44043.108	15.00CR	6.29CR		21.29CR
44043.170	8,196.40CR			8,196.40CR
44043.199	579,338.84CR	62,890.42CR		642,229.26CR
44043.231	16,062,484.60CR	361,857.13		15,700,627.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.499	11,787.04	1,365.10		13,152.14
44043.608	38,684.55	872.86CR		37,811.69
44045.	666,471.14CR	2,453.90		664,017.24CR
44050.		32.26		32.26
44051.	29,882.00	20,511.55		50,393.55
	140,720,484.41CR	648,429.49CR	1,034,731.95CR	142,403,645.85CR*
	140,720,484.41CR	648,429.49CR		142,403,645.85CR**
47001.	532,827.56CR	5,157.41CR		537,984.97CR
	532,827.56CR	5,157.41CR		537,984.97CR*
47100.	160,663.55CR	586.60CR		161,250.15CR
	160,663.55CR	586.60CR		161,250.15CR*
	693,491.11CR	5,744.01CR		699,235.12CR**
48001.	17,135,863.71CR	2,346,888.87		14,788,974.84CR
48003.	424.37CR			424.37CR
48004.	25.99	.06		26.05
48005.	2,338,220.84CR	830,475.97		1,507,744.87CR
48006.	26,800,000.00CR			26,800,000.00CR
	46,274,482.93CR	3,177,364.90		43,097,118.03CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	46,274,482.93CR	3,177,364.90		43,097,118.03CR**
49211.	345,177.88CR			345,177.88CR
	345,177.88CR			345,177.88CR*
	345,177.88CR			345,177.88CR**
	59,821,559,355.04CR	305,558,997.74CR	1,240,731.95CR	60,128,359,084.73CR***
51101.101	1,009,417,348.76	4,679,174.12		1,014,096,522.88
51101.103	1,689,689,407.91	9,242,048.20		1,698,931,456.11
51101.104	6,116,584,821.64	54,142,743.62		6,170,727,565.26
51101.105	200,348.99	5,592.43CR		194,756.56
51101.107	1,381,831,275.32	8,268,026.25		1,390,099,301.57
51101.111	33,377,603.50	1,020,559.95CR		32,357,043.55
51101.112	1,626,777,930.02	11,066,094.20		1,637,844,024.22
51101.113	5,706,945,937.83	35,037,596.77		5,741,983,534.60
51101.114	201,904,401.78	1,040,587.39		202,944,989.17
51101.121	408,567,888.00	2,480,156.50		411,048,044.50
51101.123	513,106,589.07	2,998,900.32		516,105,489.39
51101.125	199,812,754.74	779,026.85		200,591,781.59
51101.127	113,256,324.60	512,773.62		113,769,098.22
51101.130	469,461,659.08	2,594,387.59		472,056,046.67
51101.141	174,459,006.64	703,639.84		175,162,646.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.142	4,495,107.43	16,108.82		4,511,216.25
51101.144	20,721,471.49	94,988.94		20,816,460.43
51101.146	22,452,726.19	143,262.51		22,595,988.70
51101.147	11,124,996.90	24,891.78		11,149,888.68
51101.148	12,191,259.24	24,168.43		12,215,427.67
51101.149	2,467,526.38	50,736.12		2,518,262.50
51101.150	6,548,522.75	45,399.08		6,593,921.83
51101.152	747,536.76	1,518.07CR		746,018.69
51101.154	7,926,231.17	67,855.45		7,994,086.62
51101.155	3,505,720.71	17,587.81		3,523,308.52
51101.156	4,188,384.97	39,095.49		4,227,480.46
51101.157	7,557,841.15	3,120.66CR		7,554,720.49
51101.161	7,723.64	39.19		7,762.83
51101.171	165,767,270.29	662,857.08		166,430,127.37
51101.172	29,747,372.61	213,414.44		29,960,787.05
51101.175	45,929,288.25	158,075.47		46,087,363.72
51101.181	106,949,831.44	766,387.38		107,716,218.82
51101.182	53,669,454.93	58,516.13CR		53,610,938.80
51101.183	195,360,535.10	3,205,773.84		198,566,308.94
51102.101	36,504,608.35	109,252.62		36,613,860.97
51102.103	59,011.97	725.32		59,737.29
51102.104	2,100,576,796.45	12,081,813.00		2,112,658,609.45
51102.105	4,762,170.52	22,952.44		4,785,122.96
51102.107	251,817,936.00	1,062,087.06		252,880,023.06
51102.111	11,339,606.66	252,304.15CR		11,087,302.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.112	700,102,387.74	3,810,743.99		703,913,131.73
51102.113	1,001,610,848.95	7,831,515.23		1,009,442,364.18
51102.114	42,784,147.30	443,131.19		43,227,278.49
51102.121	25,144,142.27	126,100.32		25,270,242.59
51102.123	470,989.49	5,074.93		476,064.42
51102.125	3,170,939.99	19,368.98CR		3,151,571.01
51102.127	180,838.91	7,268.39		188,107.30
51102.130	267,812.44	17,915.53CR		249,896.91
51102.141	2,600,819.90	9,570.84		2,610,390.74
51102.142	53,063.24	3,201.50		56,264.74
51102.144	101,485.14	257.76		101,742.90
51102.146	92,458.00	6,883.41		99,341.41
51102.147	197,607.67	861.20CR		196,746.47
51102.148	23,868.60	1,007.31CR		22,861.29
51102.150	1,313,834.05	4,253.00CR		1,309,581.05
51102.154	275,763.76	15,268.51		291,032.27
51102.156	7,656.00	2,037.60CR		5,618.40
51102.157	18,900.28	2,384.87CR		16,515.41
51102.172	165,425.85	5,323.70CR		160,102.15
51102.175	16,703.79	287.91		16,991.70
51102.181	24,988.50	1,766.16		26,754.66
51102.182	92,219.92	15,768.05		107,987.97
51102.183	1,552,782.77	44,795.71		1,597,578.48
51103.101	15,404,499.64	91,958.58		15,496,458.22
51103.103	51,147,995.24	247,238.66		51,395,233.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.104	1,221,446,627.56	1,188,286.06CR		1,220,258,341.50
51103.105	145,162.31	2,057.15CR		143,105.16
51103.107	372,310,636.70	4,530,142.83CR		367,780,493.87
51103.111	7,134,675.43	307,946.47CR		6,826,728.96
51103.112	72,899,809.94	528,459.11		73,428,269.05
51103.113	1,322,636,413.24	7,626,643.71		1,330,263,056.95
51103.114	44,916,502.51	74,299.46CR		44,842,203.05
51103.121	37,715,373.25	328,862.49		38,044,235.74
51103.123	62,181,647.28	406,860.45		62,588,507.73
51103.125	17,308,278.57	77,956.29		17,386,234.86
51103.127	5,357,382.07	45,332.33		5,402,714.40
51103.130	4,105,810.52	8,831.25		4,114,641.77
51103.141	17,090,880.94	47,871.09		17,138,752.03
51103.142	481,742.19	15,654.91CR		466,087.28
51103.144	1,570,464.90	21,524.98		1,591,989.88
51103.146	16,538.39	1,564.17CR		14,974.22
51103.147	217,935.10	9,210.87CR		208,724.23
51103.148	4,241.57	73.35CR		4,168.22
51103.149	1,517.96			1,517.96
51103.150	1,167,806.82	35,489.25CR		1,132,317.57
51103.154	44,123.06	952.21		45,075.27
51103.155	7,110.46	38.41		7,148.87
51103.156	402.54	19.81		422.35
51103.157	2,208.19			2,208.19
51103.172	214,134.58	4,669.33		218,803.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.175	2,205,184.34	32,478.08		2,237,662.42
51103.181	481,633.42	5,965.06CR		475,668.36
51103.182	1,460,988.25	32,835.37		1,493,823.62
51103.183	1,755,775.26	13,381.82		1,769,157.08
51104.101	16.51			16.51
51104.103	2,485.71CR	299.29		2,186.42CR
51104.104	106,753,385.91	3,369,777.99CR		103,383,607.92
51104.105	2,554.08	10.61		2,564.69
51104.107	679.86	31.59		711.45
51104.111	309,025.10	53,963.30CR		255,061.80
51104.112	285.81			285.81
51104.113	93,045,884.00	8,665.78		93,054,549.78
51104.114	6,773,209.58	241,487.87CR		6,531,721.71
51104.121	3,233,129.80	32,610.85		3,265,740.65
51104.123	9,891,352.00	37,307.81		9,928,659.81
51104.125	1,719,143.79	20,597.13		1,739,740.92
51104.127	517,403.91	41.10		517,445.01
51104.130	283.18CR	31.35		251.83CR
51104.141	1,069,297.24	23,296.38CR		1,046,000.86
51104.142	5,225.07	309.81CR		4,915.26
51104.144	25,095.00	185.16		25,280.16
51104.147	3,476.19	868.23CR		2,607.96
51104.150	21,058.17	10,463.69CR		10,594.48
51104.175	4.40			4.40
51104.182	203,427.53	7,971.61		211,399.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.183	210.98CR			210.98CR
51105.101	16,310.45	138.57CR		16,171.88
51105.103	35,207,054.84	118,653.73		35,325,708.57
51105.104	467,210,250.93	703,969.13		467,914,220.06
51105.105	27,133.69	916.83CR		26,216.86
51105.107	135,878,044.69	216,497.90		136,094,542.59
51105.111	714,641.31	40,286.69CR		674,354.62
51105.112	109,099.67	42.94		109,142.61
51105.113	14,311,063.33	3,793.47CR		14,307,269.86
51105.114	14,882,524.44	25,825.79		14,908,350.23
51105.121	17,959,969.72	67,928.63		18,027,898.35
51105.123	36,866,158.31	127,976.27		36,994,134.58
51105.125	6,513,687.81	23,696.69		6,537,384.50
51105.127	3,486,053.84	12,090.75		3,498,144.59
51105.130	2,184,838.42	4,582.07		2,189,420.49
51105.141	3,865,463.20	17,927.09		3,883,390.29
51105.142	993.81	13.83CR		979.98
51105.144	11,270.54	408.85		11,679.39
51105.146	154.04	22.95CR		131.09
51105.147	117,094.09	618.06		117,712.15
51105.148	37.53			37.53
51105.149	8,543.32	887.72		9,431.04
51105.150	38,367.37	1,520.56CR		36,846.81
51105.154	532.43	5.85		537.78
51105.157	14,053.04	674.50		14,727.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.171	184.01			184.01
51105.172	4,185.01	52.80CR		4,132.21
51105.175	3,779,304.86	14,361.08		3,793,665.94
51105.181	7,830.44	699.22		8,529.66
51105.182	718,336.43	1,995.16		720,331.59
51105.183	197,421.57	1,373.99		198,795.56
51106.101	254,482.37	4,659.83		259,142.20
51106.103	656,574.76	6,010.00		662,584.76
51106.104	50,677,093.33	154,457.69		50,831,551.02
51106.105	60,858.85	7,939.64		68,798.49
51106.107	14,823,689.58	41,047.61		14,864,737.19
51106.111	444,378.17	8,647.10CR		435,731.07
51106.112	3,368,270.80	7,552.67		3,375,823.47
51106.113	88,041,039.97	582,144.34		88,623,184.31
51106.114	2,161,206.56	9,011.10		2,170,217.66
51106.121	1,121,308.28	12,935.63		1,134,243.91
51106.123	420,484.51	5,700.36		426,184.87
51106.125	477,746.27	10,252.8[illegible]		487,999.09
51106.127	68,251.18	1,489.22		69,740.40
51106.130	37,410.19	1,171.36		38,581.55
51106.141	900,382.32	12,959.15		913,341.47
51106.181	1,225.60			1,225.60
51106.183	316.24			316.24
51107.101	20,158.96	82.06		20,241.02
51107.103	88,650,865.65	2,024.93		88,652,890.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.104	205.69	35.10CR		170.59
51107.107	166.80			166.80
51107.112	3,487.82			3,487.82
51107.113	1,728.33	78.54CR		1,649.79
51107.121	5,704.41	44.96CR		5,659.45
51107.123	2,152,689.73	4,712.24		2,157,401.97
51107.125	1,506,211.16	8,470.41		1,514,681.57
51107.127	815,864.05	2,934.54CR		812,929.51
51107.130	352,324.59	4,010.13CR		348,314.46
51107.141	686,413.31	2,382.57		688,795.88
51107.142	27,237.52	1,066.78CR		26,170.74
51107.147	15,678.55	1,232.15CR		14,446.40
51107.150	7,038.27	491.40CR		6,546.87
51107.175	203,983.93	9,783.01		213,766.94
51107.181	5,914.05	785.77		6,699.82
51107.182	126,539.85	2,390.57		128,930.42
51108.101	251,051.56	8,426.27		259,477.83
51108.102	22,533.33	1,368.41		23,901.74
51108.103	1,289,760.07	31,510.99		1,321,271.06
51108.104	148,225,037.15	1,780,437.65		150,005,474.80
51108.105	29,535.86	796.78CR		28,739.08
51108.107	13,913,147.38	161,473.28		14,074,620.66
51108.111	372,963.35	31,255.61CR		341,707.74
51108.112	528,572.81	19,062.27		547,635.08
51108.113	64,576,418.52	888,412.18		65,464,830.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.114	1,390,800.04	5,468.60		1,396,268.64
51108.121	4,012,915.80	47,111.07		4,060,026.87
51108.123	1,249,844.65	31,131.91		1,280,976.56
51108.125	862,602.04	6,007.27		868,609.31
51108.127	1,060,522.12	9,339.26		1,069,861.38
51108.130	1,938,170.78	12,674.20		1,950,844.98
51108.141	2,098,331.36	24,252.69		2,122,584.05
51108.144	15,060.53	1,412.12		16,472.65
51108.146	33,480.16	116.86		33,597.02
51108.148		923.31CR		923.31CR
51108.155	28,473.19	1,761.73		30,234.92
51108.157	31,312.57	817.29		32,129.86
51108.172	451,535.12	4,738.17		456,273.29
51108.181	53,540.66	715.81		54,256.47
51108.183	53,022.21	1,520.48CR		51,501.73
51111.101	19,000.00	3,496.31		22,496.31
51111.103	198,277.00			198,277.00
51111.144	9,500.00			9,500.00
51111.150	8,000.00			8,000.00
51111.154	3,000.00			3,000.00
51111.171	26,500.00			26,500.00
51111.181	85,000.00	6,293.36		91,293.36
51111.182	5,000.00			5,000.00
51111.183	83,816.00	249.87		84,065.87
51112.101	6,359,216.29			6,359,216.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51112.103	542,773.32				542,773.32
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	2,998.00				2,998.00
51112.125	12,828.00				12,828.00
51112.127	46,764.00				46,764.00
51112.130	1,742,835.36				1,742,835.36
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	15,568,787.37	104,379.87CR		15,464,407.50
51121.102	642,506.26	1,610.61CR		640,895.65
51121.103	24,994,180.98	147,448.07		25,141,629.05
51121.104	125,016,273.22	1,456,683.40		126,472,956.62
51121.105	132,063.24	1,381.99CR		130,681.25
51121.107	8,468,951.58	153,810.27		8,622,761.85
51121.111	127,256.80	4,429.03CR		122,827.77
51121.113	60,123,100.06	1,444,204.40		61,567,304.46
51121.114	2,482,217.94	54,568.80		2,536,786.74
51121.121	2,932,986.35	65,138.41		2,998,124.76
51121.123	29,494,756.63	186,084.57		29,680,841.20
51121.125	4,865,448.96	136,610.82		5,002,059.78
51121.127	2,711,581.74	76,927.12		2,788,508.86
51121.130	4,940,358.45	9,801.71		4,950,160.16
51121.141	3,060,443.53	9,793.27		3,070,236.80
51121.144	159,518.94	12,860.89CR		146,658.05
51121.146	113,308.94	2,683.55CR		110,625.39
51121.147	90,493.65	2,588.44		93,082.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.148	177,165.48	11,215.69		188,381.17
51121.150	605.22	9.98		615.20
51121.181	47,274.24	5,078.38		52,352.62
51121.183	74,066.28	1,189.41		75,255.69
51141.101	113,707,352.41	463,761.97		114,171,114.38
51141.103	146,534,871.88	796,579.08		147,331,450.96
51141.104	824,417,105.43	4,807,878.49		829,224,983.92
51141.105	973,641.28	2,256.79CR		971,384.49
51141.107	158,284,958.75	1,044,518.42		159,329,477.17
51141.111	3,484,742.74	218,118.49CR		3,266,624.25
51141.112	159,625,342.16	964,896.53		160,590,238.69
51141.113	701,860,690.58	3,897,608.20		705,758,298.78
51141.114	24,044,019.24	159,012.46		24,203,031.70
51141.121	44,718,017.23	293,679.87		45,011,697.10
51141.123	53,476,695.00	344,479.98		53,821,174.98
51141.125	23,455,117.69	123,429.12		23,578,546.81
51141.127	12,543,529.27	65,385.55		12,608,914.82
51141.130	50,786,061.96	274,895.26		51,060,957.22
51141.141	19,898,090.54	107,149.71		20,005,240.25
51141.142	490,780.03	1,928.74		492,708.77
51141.144	2,409,087.70	9,000.49		2,418,088.19
51141.146	2,359,290.30	14,323.69		2,373,613.99
51141.147	1,230,818.80	4,200.76		1,235,019.56
51141.148	1,460,464.07	5,596.82		1,466,060.89
51141.149	270,480.75	4,492.50		274,973.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.150	694,635.08	2,966.14		697,601.22
51141.152	85,344.66	104.38		85,449.04
51141.154	791,978.64	4,399.21		796,377.85
51141.155	392,963.12	2,384.08		395,347.20
51141.156	426,105.80	2,016.51		428,122.31
51141.157	840,912.77	194.68CR		840,718.09
51141.171	10,383,208.69	49,282.97		10,432,491.66
51141.172	3,265,829.44	18,259.64		3,284,089.08
51141.175	5,031,927.87	20,042.78		5,051,970.65
51141.181	9,757,516.60	83,902.86		9,841,419.46
51141.182	5,810,565.04	655.73CR		5,809,909.31
51141.183	18,082,561.39	223,482.04		18,306,043.43
51142.101	45,546,474.05	185,245.38		45,731,719.43
51142.103	60,455,671.36	338,612.42		60,794,283.78
51142.104	300,937,386.98	1,611,652.72		302,549,039.70
51142.105	5,514.53	19.13CR		5,495.40
51142.107	66,862,350.76	441,201.58		67,303,552.34
51142.111	1,363,821.82	85,328.74CR		1,278,493.08
51142.112	73,653,756.14	495,731.83		74,149,487.97
51142.113	278,123,682.63	1,412,837.15		279,536,519.78
51142.114	9,789,330.81	60,296.53		9,849,627.34
51142.121	20,001,807.88	127,579.34		20,129,387.22
51142.123	23,708,407.77	147,396.99		23,855,804.76
51142.125	10,036,261.83	49,862.88		10,086,124.71
51142.127	5,218,294.94	26,667.95		5,244,962.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.130	20,888,445.06	110,601.93		20,999,046.99
51142.141	8,609,394.56	43,872.00		8,653,266.56
51142.142	205,425.59	982.56		206,408.15
51142.144	960,786.28	3,511.82		964,298.10
51142.146	1,000,179.16	6,475.94		1,006,655.10
51142.147	518,595.12	1,756.87		520,351.99
51142.148	579,813.82	2,274.67		582,088.49
51142.149	107,278.18	2,048.72		109,326.90
51142.150	298,268.24	2,048.92		300,317.16
51142.152	32,965.68	40.36		33,006.04
51142.154	359,745.79	1,922.23		361,668.02
51142.155	152,751.06	906.08		153,657.14
51142.156	175,302.29	728.10		176,030.39
51142.157	335,807.83	106.56CR		335,701.27
51142.171	4,289,906.15	19,190.20		4,309,096.35
51142.172	1,372,809.73	7,976.99		1,380,786.72
51142.175	2,080,420.30	8,108.15		2,088,528.45
51142.181	3,914,842.93	33,850.98		3,948,693.91
51142.182	2,437,204.32	1,917.81CR		2,435,286.51
51142.183	7,464,767.14	95,798.37		7,560,565.51
51143.101	33,164,892.86	110,102.04		33,274,994.90
51143.103	42,825,747.17	177,677.32		43,003,424.49
51143.104	370,728,566.98	2,802,638.60		373,531,205.58
51143.105	235,907.44	1,643.41CR		234,264.03
51143.107	82,317,125.10	763,986.45		83,081,111.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.111	1,637,930.03	93,582.41CR		1,544,347.62
51143.112	75,197,331.63	520,191.49		75,717,523.12
51143.113	299,296,401.07	1,576,916.33		300,873,317.40
51143.114	11,068,022.31	66,361.92		11,134,384.23
51143.121	20,901,241.46	164,808.10		21,066,049.56
51143.123	21,434,559.13	198,446.56		21,633,005.69
51143.125	9,562,355.27	47,671.49		9,610,026.76
51143.127	4,453,024.85	40,078.90		4,493,103.75
51143.130	12,640,496.48	87,605.90		12,728,102.38
51143.141	8,238,165.35	75,627.27		8,313,792.62
51143.142	178,682.29	2,965.34		181,647.63
51143.144	848,474.41	91.26CR		848,383.15
51143.146	539,321.66	2,702.16CR		536,619.50
51143.147	443,162.78	8,465.53		451,628.31
51143.148	550,602.50	1,396.52		551,999.02
51143.149	50,457.42	511.29		50,968.71
51143.150	258,470.20	2,406.81		260,877.01
51143.152	20,632.52	1,419.22		22,051.74
51143.154	276,708.04	1,641.89CR		275,066.15
51143.155	72,451.10	1,228.07		73,679.17
51143.156	82,190.38	3,594.24		85,784.62
51143.157	167,220.44	77.50		167,297.94
51143.171	2,572,868.97	22,545.31		2,595,414.28
51143.172	1,292,404.46	5,937.21CR		1,286,467.25
51143.175	2,144,529.57	23,591.08		2,168,120.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.181	2,048,302.49	13,695.98CR		2,034,606.51
51143.182	1,846,370.26	17,698.04		1,864,068.30
51143.183	4,176,002.30	40,828.44		4,216,830.74
51145.101	7,848,738.32	123,228.64CR		7,725,509.68
51145.102	10,607.98	138.34		10,746.32
51145.103	5,899,277.88	50,646.71		5,949,924.59
51145.104	27,661,240.34	193,867.20		27,855,107.54
51145.105	6,945.30	1,322.81		8,268.11
51145.107	8,274,700.41	7,588.53CR		8,267,111.88
51145.111	177,185.49	13,336.30CR		163,849.19
51145.112	15,268,221.63	117,265.02		15,385,486.65
51145.113	33,816,284.43	113,688.39		33,929,972.82
51145.114	1,640,368.95	16,610.04		1,656,978.99
51145.121	2,331,944.74	25,170.95		2,357,115.69
51145.123	2,197,240.44	17,687.31		2,214,927.75
51145.125	945,468.69	15,257.47		960,726.16
51145.127	451,783.78	708.60		452,492.38
51145.130	1,178,732.73	15,047.00CR		1,163,685.73
51145.141	924,809.75	15,241.98		940,051.73
51145.142	24,108.67	1,647.56		25,756.23
51145.144	35,015.17	522.54		35,537.71
51145.146	43,273.40	1,117.10CR		42,156.30
51145.147	47,741.03	197.39CR		47,543.64
51145.148	53,937.58	598.50CR		53,339.08
51145.149	10,935.53	3,862.24		14,797.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.150	15,530.77	925.51		16,456.28
51145.154	13,786.29	192.82CR		13,593.47
51145.155	16,438.09	207.21CR		16,230.88
51145.156	7,459.76	1,308.21CR		6,151.55
51145.157	2,926.51	35.67		2,962.18
51145.171	1,761,494.63	5,881.44		1,767,376.07
51145.172	131,515.11	292.65		131,807.76
51145.175	441,475.72	2,731.84CR		438,743.88
51145.181	171,485.97	5,240.36CR		166,245.61
51145.182	112,543.52	2,541.10		115,084.62
51145.183	498,120.13	189,162.40CR		308,957.73
51147.102	68,201,806.80	225,340.12		68,427,146.92
51151.146		1,574.30CR		1,574.30CR
	34,102,961,489.58	197,647,695.42		34,300,609,185.00 *
51202.101	97,566,581.29	584,032.38		98,150,613.67
51202.103	147,984,466.14	1,084,221.53		149,068,687.67
51202.104	874,366,275.58	6,457,681.21		880,823,956.79
51202.105	785,382.54	2,842.27		788,224.81
51202.107	190,224,263.08	1,387,418.49		191,611,681.57
51202.111	4,681,397.35	156,329.97CR		4,525,067.38
51202.112	170,151,296.93	1,345,182.62		171,496,479.55
51202.113	786,023,854.33	4,862,276.82		790,886,131.15
51202.114	28,916,053.88	220,428.35		29,136,482.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.121	52,874,962.90	364,082.88		53,239,045.78
51202.123	57,633,335.65	424,714.73		58,058,050.38
51202.125	23,789,855.59	138,357.95		23,928,213.54
51202.127	11,148,242.85	78,955.07		11,227,197.92
51202.130	38,021,313.42	287,398.34		38,308,711.76
51202.141	20,652,611.52	121,697.02		20,774,308.54
51202.142	457,469.60	4,111.73		461,581.33
51202.144	1,762,823.32	11,231.29		1,774,054.61
51202.146	1,513,859.25	11,048.81		1,524,908.06
51202.147	1,153,645.74	5,300.35		1,158,946.09
51202.148	840,009.63	4,781.40		844,791.03
51202.149	182,739.21	4,547.72		187,286.93
51202.150	631,772.68	5,238.18		637,010.86
51202.152	52,884.01	221.34		53,105.35
51202.154	508,070.85	4,767.16		512,838.01
51202.155	237,759.54	1,670.65		239,430.19
51202.156	286,613.93	2,934.78		289,548.71
51202.157	566,063.70	28.07		566,091.77
51202.161	492.54	3.73		496.27
51202.171	6,655,485.32	38,515.04CR		6,616,970.28
51202.172	2,503,506.82	19,701.95		2,523,208.77
51202.175	4,593,644.99	20,066.05		4,613,711.04
51202.181	7,059,409.11	61,506.92		7,120,916.03
51202.182	3,814,813.88	4,633.59		3,819,447.47
51202.183	12,335,604.32	198,640.61		12,534,244.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51204.	577,239,000.00	3,961,000.00		581,200,000.00
51206.	545,545,421.92	3,550,177.53		549,095,599.45
51207.	545,549,258.72CR	3,550,177.53CR		549,099,436.25CR
51208.	770,528,353.00	2,353,000.00CR		768,175,353.00
51209.	5,900,000.00			5,900,000.00
51211.101	25,025,526.19	188,613.11		25,214,139.30
51211.103	75,712,891.59	616,243.61		76,329,135.20
51211.104	579,250,886.10	3,487,877.28		582,738,763.38
51211.105	277,267.20	1,266.53		278,533.73
51211.107	134,462,374.65	752,570.60		135,214,945.25
51211.111	2,526,599.67	72,487.84CR		2,454,111.83
51211.112	137,156,495.44	939,829.59		138,096,325.03
51211.113	532,700,578.13	2,591,116.82		535,291,694.95
51211.114	23,616,492.49	138,816.23		23,755,308.72
51211.121	38,011,198.33	177,597.68		38,188,796.01
51211.123	41,674,580.48	219,680.46		41,894,260.94
51211.125	14,128,369.66	52,634.22		14,181,003.88
51211.127	5,587,735.29	36,496.06		5,624,231.35
51211.130	15,807,169.94	102,075.95		15,909,245.89
51211.141	12,467,190.45	46,133.66		12,513,324.11
51211.142	149,177.39	1,202.70		150,380.09
51211.144	335,272.65	2,032.52		337,305.17
51211.146	989,425.85	6,308.68		995,734.53
51211.147	591,792.37	1,756.14		593,548.51
51211.148	217,882.49	97.15		217,979.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.149	37,132.98	3,660.25		40,793.23
51211.150	554,727.79	2,587.76		557,315.55
51211.154	558,257.32	1,788.76		560,046.08
51211.155	21,896.98	12.28		21,909.26
51211.156	139,449.34	901.80		140,351.14
51211.157	129,062.97	1,178.95		130,241.92
51211.161	3.33	2.33		5.66
51211.171	10,872,153.46	63,203.75		10,935,357.21
51211.172	1,308,407.47	14,045.88		1,322,453.35
51211.175	1,880,852.43	9,446.35		1,890,298.78
51211.181	2,303,055.55	17,736.87		2,320,792.42
51211.182	2,141,014.46	7,075.76CR		2,133,938.70
51211.183	6,687,725.52	124,646.39		6,812,371.91
51212.101	67,805,554.28	163,014.70		67,968,568.98
51212.103	83,892,761.31	214,717.62		84,107,478.93
51212.104	279,250,405.62	739,318.02		279,989,723.64
51212.105	173,918.25	294.90		174,213.15
51212.107	42,718,481.95	104,806.56		42,823,288.51
51212.111	1,778,066.40	71,205.85CR		1,706,860.55
51212.112	29,229,426.03	16,168.97CR		29,213,257.06
51212.113	218,589,529.18	426,027.23		219,015,556.41
51212.114	5,182,861.92	3,354.0[illegible]		5,186,215.95
51212.121	11,408,448.27	30,033.49		11,438,481.76
51212.123	17,339,473.41	44,457.33		17,383,930.74
51212.125	8,249,244.76	22,649.15		8,271,893.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.127	5,849,002.68	17,943.40		5,866,946.08
51212.130	27,556,521.31	112,966.94		27,669,488.25
51212.141	7,204,072.98	19,273.41		7,223,346.39
51212.142	271,813.84	366.75		272,180.59
51212.144	1,479,113.45	2,538.66		1,481,652.11
51212.146	1,133,351.37	5,050.18		1,138,401.55
51212.147	549,517.18	249.28		549,766.46
51212.148	874,615.51	3,103.96		877,719.47
51212.149	172,705.43	1,434.44		174,139.87
51212.150	189,259.51	646.43		189,905.94
51212.152	59,748.44	73.14		59,821.58
51212.154	271,914.69	1,010.87		272,925.56
51212.155	265,410.35	1,034.00		266,444.35
51212.156	234,135.30	1,922.72		236,058.02
51212.157	526,124.67	1,412.19CR		524,712.48
51212.161	537.33	.99		538.32
51212.171	9,712,810.13	18,996.45		9,731,806.58
51212.172	1,620,550.33	5,553.96		1,626,104.29
51212.175	2,563,149.61	4,966.77		2,568,116.38
51212.181	6,760,828.44	43,335.24		6,804,163.68
51212.182	2,941,107.91	2,764.00CR		2,938,343.91
51212.183	10,981,351.69	143,499.34		11,124,851.03
51214.101	993,031.78	6,654.52		999,686.30
51214.103	1,342,925.40	8,222.45		1,351,147.85
51214.104	8,051,443.42	36,450.68		8,087,894.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.105	6,670.47	283.38CR		6,387.09
51214.107	1,533,494.43	4,671.24		1,538,165.67
51214.111	39,730.37	1,735.90CR		37,994.47
51214.112	16,615,293.39	32,162.06		16,647,455.45
51214.113	4,889,059.12	16,721.84		4,905,780.96
51214.114	188,829.41	664.07		189,493.48
51214.121	496,089.02	2,114.73		498,203.75
51214.123	424,926.90	2,721.46		427,648.36
51214.125	190,453.99	668.06		191,122.05
51214.127	100,544.85	906.15		101,451.00
51214.130	409,122.04	3,257.38		412,379.42
51214.141	140,943.22	445.77		141,388.99
51214.142	4,770.15	23.32		4,793.47
51214.144	22,993.32	523.85		23,517.17
51214.146	18,568.68	98.80		18,667.48
51214.147	12,101.88	69.84		12,171.72
51214.148	6,283.00	31.80		6,314.80
51214.149	7.20	.95		8.15
51214.150	12,266.88	69.24		12,336.12
51214.154	9,418.74	52.70		9,471.44
51214.155	381.50			381.50
51214.156	20.56	.56		21.12
51214.157	2,709.08	10.79		2,719.87
51214.161	.03	.02		.05
51214.171	70,531.20	129.41		70,660.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.172	47,359.34	240.86		47,600.20
51214.175	27,157.42	191.10		27,348.52
51214.181	95,163.97	150.04		95,314.01
51214.182	52,415.70	3.90		52,419.60
51214.183	299,396.40	3,061.37		302,457.77
51215.101	2,250,411.82	7,686.20		2,258,098.02
51215.103	1,941,691.85	12,211.26		1,953,903.11
51215.104	9,231,638.31	26,312.72		9,257,951.03
51215.105	11,453.70	454.76CR		10,998.94
51215.107	1,011,505.81	4,637.96		1,016,143.77
51215.111	70,004.09	2,762.40CR		67,241.69
51215.112	6,220,075.82	6,770.64CR		6,213,305.18
51215.113	6,007,814.03	14,405.53		6,022,219.56
51215.114	129,443.01	76.33		129,519.34
51215.121	594,152.12	1,631.31		595,783.43
51215.123	521,991.24	2,044.87		524,036.11
51215.125	149,103.15	1,043.15CR		148,060.00
51215.127	171,148.74	593.51		171,742.25
51215.130	925,466.94	5,318.17		930,785.11
51215.141	103,940.27	21.44		103,961.71
51215.142	6,688.91	250.93		6,939.84
51215.144	44,738.68	1,559.13		46,297.81
51215.146	71,953.32	565.71		72,519.03
51215.147	23,382.09	253.91		23,636.00
51215.148	27,810.18	229.05		28,039.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.150	4,151.23	3.59CR		4,147.64
51215.154	29,001.21	14.40		29,015.61
51215.155	8,511.43	183.09		8,694.52
51215.156	11,232.98	13.58		11,246.56
51215.157	7,083.60	10.76		7,094.36
51215.161	.03	.02		.05
51215.171	1,166,811.05	48,509.61		1,215,320.66
51215.172	77,269.04	629.27CR		76,639.77
51215.175	18,413.98	32.47		18,446.45
51215.181	248,573.33	270.50CR		248,302.83
51215.182	104,856.69	776.27		105,632.96
51215.183	827,682.41	4,220.90		831,903.31
51216.101	791,385.09	8,210.18		799,595.27
51216.102	4,312,912.11	13,816.14		4,326,728.25
51216.103	48,675.07	1,204.63		49,879.70
51216.104	42,138,123.22	438,611.91CR		41,699,511.31
51216.105	77,272.12	645.85		77,917.97
51216.107	8,514,755.39	29,996.21CR		8,484,759.18
51216.111	171,937.00	4,596.36CR		167,340.64
51216.112	47,862,870.99	250,201.39		48,113,072.38
51216.113	12,085,701.86	112,505.87CR		11,973,195.99
51216.114	309,907.21	5,064.96CR		304,842.25
51216.121	516,891.27	4,796.77		521,688.04
51216.123	10,209.63	99.58CR		10,110.05
51216.125	56,449.12	1,151.85CR		55,297.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.114	5,191,262.67	23,417.87		5,214,680.54
51217.121	8,387,003.31	51,979.38		8,438,982.69
51217.123	10,799,835.81	62,829.97		10,862,665.78
51217.125	3,988,781.49	18,786.97		4,007,568.46
51217.127	2,152,430.08	12,407.15		2,164,837.23
51217.130	8,165,389.47	45,065.32		8,210,454.79
51217.141	3,475,251.93	15,644.70		3,490,896.63
51217.142	86,144.50	107.13		86,251.63
51217.144	383,252.03	1,439.05		384,691.08
51217.146	386,761.25	2,106.47		388,867.72
51217.147	202,177.00	429.67		202,606.67
51217.148	215,142.54	741.67		215,884.21
51217.149	42,735.09	814.51		43,549.60
51217.150	147,810.65	36.63		147,847.28
51217.152	12,489.15	12.50		12,501.65
51217.154	138,917.46	1,330.59		140,248.05
51217.155	60,518.70	252.53		60,771.23
51217.156	69,535.82	661.82		70,197.64
51217.157	129,024.08	79.59CR		128,944.49
51217.161	109.88	.59		110.47
51217.171	2,653,950.95	12,913.39		2,666,864.34
51217.172	526,307.26	3,461.47		529,768.73
51217.175	884,620.04	3,913.64		888,533.68
51217.181	1,803,112.09	11,997.44		1,815,109.53
51217.182	954,739.13	606.03		955,345.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.183	3,391,852.92	50,033.20		3,441,886.12
51218.101	890,665.75	5,795.96		896,461.71
51218.103	1,251,888.27	5,803.61		1,257,691.88
51218.104	8,184,241.05	25,086.33		8,209,327.38
51218.105	6,010.86	260.15CR		5,750.71
51218.107	1,700,811.10	917.51		1,701,728.61
51218.111	40,628.24	1,916.15CR		38,712.09
51218.112	14,627,333.25	25,636.45		14,652,969.70
51218.113	4,931,709.85	15,479.65		4,947,189.50
51218.114	205,650.82	252.50CR		205,398.32
51218.121	465,002.62	2,067.34		467,069.96
51218.123	434,790.54	2,355.34		437,145.88
51218.125	186,699.25	288.49		186,987.74
51218.127	97,533.04	1,161.24		98,694.28
51218.130	371,038.82	2,971.41		374,010.23
51218.141	139,583.15	236.67		139,819.82
51218.142	4,514.36	34.98		4,549.34
51218.144	21,567.19	556.67		22,123.86
51218.146	15,837.54	83.74		15,921.28
51218.147	11,164.66	60.44		11,225.10
51218.148	5,494.78	25.43		5,520.21
51218.149	7.20	.95		8.15
51218.150	12,456.21	5.56CR		12,450.65
51218.154	7,038.29	67.51		7,105.80
51218.155	332.94			332.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.156	19.12	.56		19.68
51218.157	2,437.27	8.78		2,446.05
51218.161	.03	.02		.05
51218.171	46,597.68	71.55		46,669.23
51218.172	40,720.96	200.25		40,921.21
51218.175	28,263.74	254.58		28,518.32
51218.181	77,724.26	116.95		77,841.21
51218.182	47,741.80	204.45		47,946.25
51218.183	242,712.69	2,801.69		245,514.38
51219.101	1,268,092.98	8,618.03		1,276,711.01
51219.103	1,145,354.64	8,863.68		1,154,218.32
51219.104	5,856,095.50	30,558.31		5,886,653.81
51219.105	7,295.56	249.30CR		7,046.26
51219.107	700,966.98	5,421.39		706,388.37
51219.111	43,926.66	1,756.05CR		42,170.61
51219.112	3,421,613.99	6,231.17		3,427,845.16
51219.113	3,805,836.66	19,024.03		3,824,860.69
51219.114	86,768.48	137.08		86,905.56
51219.121	361,328.96	2,618.75		363,947.71
51219.123	345,368.83	2,057.69		347,426.52
51219.125	90,972.33	362.24CR		90,610.09
51219.127	106,184.39	392.38		106,576.77
51219.130	521,374.00	5,233.89		526,607.89
51219.141	62,899.75	15.98CR		62,883.77
51219.142	4,808.03	215.44		5,023.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	27,796.04	694.76		28,490.80
51219.146	38,431.79	422.58		38,854.37
51219.147	13,215.27	144.57		13,359.84
51219.148	15,288.75	178.53		15,467.28
51219.150	2,403.87	25.88CR		2,377.99
51219.154	13,392.34	40.37		13,432.71
51219.155	4,553.35	116.26		4,669.61
51219.156	6,208.57	33.97		6,242.54
51219.157	3,837.58	9.69		3,847.27
51219.161	.03	.02		.05
51219.171	210,583.94	11,772.57		222,356.51
51219.172	43,300.80	214.57CR		43,086.23
51219.175	11,381.63	47.55		11,429.18
51219.181	135,804.12	90.32		135,894.44
51219.182	56,095.61	672.73		56,768.34
51219.183	355,035.05	4,533.74		359,568.79
51221.101	14,043,633.95	151,913.79		14,195,547.74
51221.103	47,022,017.08	506,529.62		47,528,546.70
51221.104	378,736,972.44	3,000,655.60		381,737,628.04
51221.105	156,869.96	1,463.78		158,333.74
51221.107	94,112,751.30	509,772.48		94,622,523.78
51221.111	1,599,789.99	45,776.82CR		1,554,013.17
51221.112	75,506,290.64	736,627.39		76,242,918.03
51221.113	343,420,932.31	2,790,734.42		346,211,666.73
51221.114	15,971,825.71	112,695.80		16,084,521.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.121	23,428,215.93	186,584.01		23,614,799.94
51221.123	27,414,812.84	223,135.07		27,637,947.91
51221.125	8,689,942.66	60,316.47		8,750,259.13
51221.127	3,403,144.09	33,231.38		3,436,375.47
51221.130	8,860,698.86	86,816.99		8,947,515.85
51221.141	7,609,724.54	51,279.40		7,661,003.94
51221.142	90,825.55	1,016.33		91,841.88
51221.144	198,070.14	1,878.50		199,948.64
51221.146	525,438.92	3,683.34		529,122.26
51221.147	331,020.21	1,772.67		332,792.88
51221.148	115,343.16	394.71		115,737.87
51221.149	21,106.48	2,157.87		23,264.35
51221.150	351,161.71	862.09		352,023.80
51221.154	277,405.97	3,055.46		280,461.43
51221.155	11,951.81	40.91		11,992.72
51221.156	79,843.02	1,206.54		81,049.56
51221.157	71,520.81	902.52		72,423.33
51221.161	2.13	1.49		3.62
51221.171	2,438,115.99	23,526.43		2,461,642.42
51221.172	705,677.45	10,210.41		715,887.86
51221.175	1,184,433.53	10,753.05		1,195,186.58
51221.181	1,265,847.23	13,221.28		1,279,068.51
51221.182	1,216,185.64	2,365.26		1,218,550.90
51221.183	3,578,153.20	77,893.23		3,656,046.43
51222.101	8,364,887.67	33,548.99		8,398,436.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.103	13,134,387.83	76,481.04		13,210,868.87
51222.104	66,066,170.09	440,663.44		66,506,833.53
51222.105	61,109.68	2.07		61,111.75
51222.107	13,042,261.33	85,094.46		13,127,355.79
51222.111	341,525.87	11,331.37CR		330,194.50
51222.112	13,431,481.62	89,151.70		13,520,633.32
51222.113	55,598,081.98	330,700.80		55,928,782.78
51222.114	1,997,464.83	14,272.51		2,011,737.34
51222.121	3,583,646.18	21,222.78		3,604,868.96
51222.123	4,333,097.72	26,235.75		4,359,333.47
51222.125	1,709,983.60	8,648.43		1,718,632.03
51222.127	937,370.83	5,391.63		942,762.46
51222.130	3,726,172.04	20,979.31		3,747,151.35
51222.141	1,494,462.27	7,513.30		1,501,975.57
51222.142	36,795.71	160.80		36,956.51
51222.144	169,918.33	570.17		170,488.50
51222.146	173,960.63	1,127.85		175,088.48
51222.147	92,300.98	279.72		92,580.70
51222.148	99,427.82	371.99		99,799.81
51222.149	18,766.08	368.48		19,134.56
51222.150	53,769.65	330.06		54,099.71
51222.152	5,715.92	6.34		5,722.26
51222.154	62,295.14	359.00		62,654.14
51222.155	27,295.78	116.10		27,411.88
51222.156	31,482.66	270.26		31,752.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.157	58,807.33	35.00CR		58,772.33
51222.161	51.40	.25		51.65
51222.171	623,320.68	39,139.25CR		584,181.43
51222.172	240,243.97	978.17		241,222.14
51222.175	369,790.61	1,410.13		371,200.74
51222.181	802,141.66	5,818.95		807,960.61
51222.182	423,919.93	187.62CR		423,732.31
51222.183	1,429,702.78	18,230.01		1,447,932.79
51224.101	5,468.23	20.27		5,488.50
51224.103	23,261.36	159.26		23,420.62
51224.144	267.20	7.82		275.02
51224.146	827.40	5.10CR		822.30
51224.147	122.20	.48		122.68
51224.148	385.30	1.41		386.71
51224.149	81.00	.30		81.30
51224.150	25.30	.65CR		24.65
51224.154	2,104.31	42.86		2,147.17
51224.155	190.60	2.32		192.92
51224.156	423.40	2.56		425.96
51224.157	65.40	1.86		67.26
51224.171	332.90	54.16CR		278.74
51224.181	30,520.65	57.78CR		30,462.87
51224.182	461.20	7.81CR		453.39
51224.183	156,535.20	14,204.81		170,740.01
51226.101	9,820,482.39	113,607.73		9,934,090.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.103	28,779,777.51	346,636.75		29,126,414.26
51226.104	202,791,564.44	1,984,592.45		204,776,156.89
51226.105	84,678.31	678.63		85,356.94
51226.107	45,499,715.00	429,549.66		45,929,264.66
51226.111	836,581.42	25,669.12CR		810,912.30
51226.112	48,804,645.62	524,103.40		49,328,749.02
51226.113	187,501,658.09	1,425,932.96		188,927,591.05
51226.114	8,010,875.04	77,412.26		8,088,287.30
51226.121	12,874,863.59	114,380.13		12,989,243.72
51226.123	16,575,372.24	152,569.31		16,727,941.55
51226.125	5,560,277.52	46,510.27		5,606,787.79
51226.127	2,202,385.60	22,847.61		2,225,233.21
51226.130	6,361,022.17	64,016.79		6,425,038.96
51226.141	4,566,730.45	38,435.75		4,605,166.20
51226.142	42,408.79	502.14		42,910.93
51226.144	141,639.55	1,422.92		143,062.47
51226.146	383,546.13	3,370.08		386,916.21
51226.147	226,849.20	1,199.11		228,048.31
51226.148	91,418.76	39.82		91,458.58
51226.149	11,610.90	782.19		12,393.09
51226.150	231,593.58	1,951.69		233,545.27
51226.154	225,433.79	849.69		226,283.48
51226.155	8,586.20	155.21		8,741.41
51226.156	56,465.04	398.37		56,863.41
51226.157	48,313.32	764.94		49,078.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.161	1.38	.96		2.34
51226.171	2,177,326.59	15,441.26		2,192,767.85
51226.172	508,778.38	5,435.59		514,213.97
51226.175	720,143.02	7,698.01		727,841.03
51226.181	935,222.46	9,863.01		945,085.47
51226.182	863,629.72	485.45CR		863,144.27
51226.183	2,433,616.75	50,680.94		2,484,297.69
51227.101	916,873.28	6,513.41		923,386.69
51227.103	787,113.49	7,804.84		794,918.33
51227.104	3,702,706.43	24,046.73		3,726,753.16
51227.105	4,298.49	155.22CR		4,143.27
51227.107	368,947.67	3,528.78		372,476.45
51227.111	29,979.50	1,138.19CR		28,841.31
51227.112	2,578,168.13	4,865.66		2,583,033.79
51227.113	2,406,309.29	14,500.41		2,420,809.70
51227.114	49,949.49	371.42		50,320.91
51227.121	222,086.04	1,356.25		223,442.29
51227.123	220,672.61	1,692.79		222,365.40
51227.125	58,192.73	86.80CR		58,105.93
51227.127	70,337.00	521.68		70,858.68
51227.130	396,792.25	4,003.42		400,795.67
51227.141	39,451.73	194.18		39,645.91
51227.142	2,212.60	59.42		2,272.02
51227.144	20,010.91	741.20		20,752.11
51227.146	32,099.94	357.86		32,457.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.147	10,447.59	151.76		10,599.35
51227.148	12,410.52	148.52		12,559.04
51227.150	1,824.90	4.77		1,829.67
51227.154	10,831.90	38.11		10,870.01
51227.155	1,886.39	52.39CR		1,834.00
51227.156	5,008.82	23.25		5,032.07
51227.157	3,161.28	14.98		3,176.26
51227.161	.03	.02		.05
51227.171	243,009.33	10,792.29		253,801.62
51227.172	33,138.09	178.03CR		32,960.06
51227.175	8,210.26	41.93		8,252.19
51227.181	109,121.30	314.77		109,436.07
51227.182	46,159.08	543.79		46,702.87
51227.183	329,571.28	2,926.73		332,498.01
51239.101	668,393.69	21,693.46		690,087.15
51239.103	1,488,525.97	12,000.39		1,500,526.36
51239.104	97,926.85	3,400.42CR		94,526.43
51239.105	2,500.00			2,500.00
51239.107	5,000.00	95.41CR		4,904.59
51239.112	2,500.00			2,500.00
51239.113	52,683.92	1,984.63CR		50,699.29
51239.121	2,844.06			2,844.06
51239.123	36,454.87	775.00		37,229.87
51239.125	21,175.87	2,193.50		23,369.37
51239.127	42,717.88	447.38CR		42,270.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.130	373,508.13	421.68CR		373,086.45
51239.141	12,897.75	1,623.22CR		11,274.53
51239.144		258.30CR		258.30CR
51239.146	71,609.68	1,596.91CR		70,012.77
51239.147	191.16			191.16
51239.148	12,855.62	87.62		12,943.24
51239.149	12,500.00			12,500.00
51239.150	10,000.00			10,000.00
51239.154	35,000.00	6,992.63		41,992.63
51239.155	12,500.00	1,748.16		14,248.16
51239.156	10,000.00			10,000.00
51239.171	343,219.54	32,253.64		375,473.18
51239.172	17,500.00	1,748.16		19,248.16
51239.175	5,000.00	1,748.16		6,748.16
51239.181	319,331.44	20,899.24		340,230.68
51239.182	28,239.42	3,496.31		31,735.73
51239.183	780,095.04	14,061.44		794,156.48
51241.101	90,924.95	1,575.04CR		89,349.91
51241.103	238,648.89	12,504.14		251,153.03
51241.104	27,413.08	1,133.19		28,546.27
51241.107	1,346.86	231.18CR		1,115.68
51241.113	8,351.37			8,351.37
51241.121	1,252.24	259.31CR		992.93
51241.123	12,777.54	183.21		12,960.75
51241.125	12,281.26	2,852.58		15,133.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.127	9,840.89	450.54CR		9,390.35
51241.130	109,810.69	2,185.43		111,996.12
51241.141	2,986.32			2,986.32
51241.146	23,387.99	913.66		24,301.65
51241.147	1,925.74			1,925.74
51241.148	457.86			457.86
51241.149	693.55			693.55
51241.150		343.16CR		343.16CR
51241.154	1,527.33			1,527.33
51241.155		207.32CR		207.32CR
51241.156	676.07			676.07
51241.157	3,177.32			3,177.32
51241.171	181,953.16	24,441.81		206,394.97
51241.172	10,237.82	1,724.40		11,962.22
51241.175	2,821.55	826.33		3,647.88
51241.181	68,379.00	908.64		69,287.64
51241.182	12,682.51	1,133.30		13,815.81
51241.183	78,530.95	2,232.17CR		76,298.78
51242.101	35,844.89	1,079.32		36,924.21
51242.103	72,905.25	1,461.14		74,366.39
51242.104	8,850.65	284.84		9,135.49
51242.107		95.41CR		95.41CR
51242.113	2,816.36	285.52CR		2,530.84
51242.121	439.61	111.70CR		327.91
51242.123	5,574.40	210.70		5,785.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.125	3,856.45	592.44		4,448.89
51242.127	3,692.50	109.78		3,802.28
51242.130	33,440.57	558.63CR		32,881.94
51242.141	722.07			722.07
51242.146	8,477.77	303.87CR		8,173.90
51242.147	1,049.66			1,049.66
51242.148	125.30	46.43		171.73
51242.149	900.23			900.23
51242.154	214.00			214.00
51242.155	518.12	53.56		571.68
51242.156	119.85			119.85
51242.157	523.11	365.79		888.90
51242.171	32,521.73	6,937.58		39,459.31
51242.172	3,085.67	244.80CR		2,840.87
51242.175	755.49	456.33		1,211.82
51242.181	21,252.69	623.31		21,876.00
51242.182	3,440.67	341.32		3,781.99
51242.183	32,028.83	1,225.83CR		30,803.00
51243.101	562,810.92	14,507.98		577,318.90
51243.103	1,265,682.48	40,839.76		1,306,522.24
51243.104	120,976.39	4,702.23		125,678.62
51243.107	8,503.62	1,821.01CR		6,682.61
51243.113	78,513.78	3,311.61		81,825.39
51243.121	6,679.31	676.80CR		6,002.51
51243.123	48,009.26	6,265.50		54,274.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.125	20,918.40	3,251.47		24,169.87
51243.127	70,706.24	13,069.71		83,775.95
51243.130	533,729.39	1,889.70		535,619.09
51243.141	25,770.88	318.14		26,089.02
51243.144		3,985.72CR		3,985.72CR
51243.146	45,976.25	2,547.03CR		43,429.22
51243.147	14,710.26	1,236.50CR		13,473.76
51243.148	10,014.52			10,014.52
51243.149	8,547.82			8,547.82
51243.150	2,046.39			2,046.39
51243.154	3,992.26			3,992.26
51243.155	16,181.69	935.33CR		15,246.36
51243.156	20,894.73	3,452.62		24,347.35
51243.157	2,352.00	1,644.67		3,996.67
51243.171	129,939.07	3,956.29		133,895.36
51243.172	30,533.28	13,451.23		43,984.51
51243.181	385,143.71	16,801.24		401,944.95
51243.182	30,169.65	923.03		31,092.68
51243.183	472,225.52	15,923.05		488,148.57
51244.101	1,155,697.71	132,534.47		1,288,232.18
51244.103	1,825,761.65	143,176.13		1,968,937.78
51244.104	169,647.31	22,989.46		192,636.77
51244.107	6,296.83	1,173.77CR		5,123.06
51244.113	101,452.61	9,105.43		110,558.04
51244.121	4,197.84			4,197.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.123	83,226.49	13,611.85		96,838.34
51244.125	29,032.73	19,396.67		48,429.40
51244.127	103,777.98	19,018.19		122,796.17
51244.130	890,605.43	39,528.69		930,134.12
51244.141	16,057.86	2,904.95		18,962.81
51244.142	7,446.07			7,446.07
51244.144	12,758.17			12,758.17
51244.146	148,487.52	3,613.95CR		144,873.57
51244.147	23,993.69	4,651.21CR		19,342.48
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	22,522.73			22,522.73
51244.155	13,253.85	6,836.83		20,090.68
51244.171	284,831.13	29,951.18		314,782.31
51244.172	17,284.41	571.18		17,855.59
51244.175	3,697.52	2,484.64		6,182.16
51244.181	525,206.71	23,807.51		549,014.22
51244.182	130,092.95	38,302.97		168,395.92
51244.183	1,527,968.90	56,696.90		1,584,665.80
51245.101	4,336.00	20.74		4,356.74
51245.103	23,259.95	157.79		23,417.74
51245.130	300.76			300.76
51245.149	289.20			289.20
51245.155	1,108.20			1,108.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.171	1,410.21			1,410.21
51245.181	5,219.68			5,219.68
51245.182	751.12			751.12
51245.183	7,986.86	243.93		8,230.79
51246.103	1,307.38			1,307.38
51246.183	1,633.09			1,633.09
51247.101	995,395.81	22,192.03		1,017,587.84
51247.103	2,107,823.72	35,808.33		2,143,632.05
51247.104	163,223.26	2,168.98		165,392.24
51247.105	972.00			972.00
51247.107	7,727.00	834.98CR		6,892.02
51247.112	972.00			972.00
51247.113	99,951.85	5,447.22		105,399.07
51247.121	13,168.80	364.90CR		12,803.90
51247.123	59,152.55	2,649.07		61,801.62
51247.125	42,255.62	3,226.40		45,482.02
51247.127	102,730.50	13,674.45		116,404.95
51247.130	691,902.31	1,323.24CR		690,579.07
51247.141	34,757.48	412.94CR		34,344.54
51247.142	6,315.00			6,315.00
51247.144	1,300.40	1,650.49CR		350.09CR
51247.145	35.45			35.45
51247.146	116,460.87	5,966.83CR		110,494.04
51247.147	25,480.66	480.47CR		25,000.19
51247.148	23,841.78	34.26		23,876.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.149	11,595.00			11,595.00
51247.150	4,685.00	133.75CR		4,551.25
51247.154	30,187.88	4,700.44		34,888.32
51247.155	20,853.66	236.08		21,089.74
51247.156	17,252.13	2,114.57		19,366.70
51247.157	2,907.18	639.83		3,547.01
51247.171	591,553.06	48,196.52		639,749.58
51247.172	38,685.65	7,529.37		46,215.02
51247.175	8,438.21	456.12CR		7,982.09
51247.181	659,575.65	12,719.66		672,295.31
51247.182	78,368.94	1,112.52		79,481.46
51247.183	1,010,906.27	15,380.64		1,026,286.91
51248.101	2,404,514.23	24,462.64CR		2,380,051.59
51248.103	4,309,057.31	136,443.67		4,445,500.98
51248.104	331,629.80	3,293.60		334,923.40
51248.107	6,008.50			6,008.50
51248.113	133,664.81	11,940.69		145,605.50
51248.121	17,747.09			17,747.09
51248.123	115,945.29	13,059.25CR		102,886.04
51248.125	65,297.57			65,297.57
51248.127	283,219.06	25,826.00		309,045.06
51248.130	1,554,394.12	29,894.53CR		1,524,499.59
51248.141	37,653.32	244.74		37,898.06
51248.142	16,238.15			16,238.15
51248.146	440,000.99	13,512.05CR		426,488.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.147	42,097.61			42,097.61
51248.148	41,761.94			41,761.94
51248.149	42,707.65			42,707.65
51248.154	31,780.76	5,093.60		36,874.36
51248.155	56,461.60	279.45CR		56,182.15
51248.156	8,820.60	1,981.71		10,802.31
51248.157	16,427.70			16,427.70
51248.171	996,274.40	34,780.07		1,031,054.47
51248.172	40,587.28	2,437.77		43,025.05
51248.175	12,929.55	2,824.34CR		10,105.21
51248.181	1,423,204.50	95,359.56		1,518,564.06
51248.182	147,408.89	3,432.20CR		143,976.69
51248.183	1,643,884.96	7,658.45CR		1,636,226.51
51249.101	570.68	355.23CR		215.45
51249.103	18,155.47	2,175.09CR		15,980.38
51249.181	6,283.58			6,283.58
51249.183	23,426.25	727.98		24,154.23
51251.101	299,965.49	613.30CR		299,352.19
51251.103	15,365.42	50.79		15,416.21
51251.104	7,538,000.78	47,862.88		7,585,863.66
51251.107	1,767,781.52	10,780.44		1,778,561.96
51251.111	254,606.04	15,864.23CR		238,741.81
51251.113	61,448,911.18	473,968.75		61,922,879.93
51251.114	2,274,797.57	28,145.10		2,302,942.67
51251.121	622,805.83	10,460.03CR		612,345.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.123	621,148.51	11,031.36CR		610,117.15
51251.125	394,054.51	9,978.34CR		384,076.17
51251.127	70,074.98	1,853.23CR		68,221.75
51251.130	2,809.70	67.63CR		2,742.07
51251.141	197,025.88	4,797.72CR		192,228.16
51251.142	4,175.72	166.23		4,341.95
51251.147	6,256.09	334.04CR		5,922.05
51251.153	212.00			212.00
51251.175	300,632.03	716.20		301,348.23
51261.	81,160,902.05			81,160,902.05
51271.	52,214.07			52,214.07
51272.	32.50			32.50
51281.101	3,844.00CR			3,844.00CR
51281.104	6,048,925.00			6,048,925.00
51281.107	13,645.00CR			13,645.00CR
51281.112	22,752.00CR			22,752.00CR
51281.113	58,717.00CR			58,717.00CR
51281.121	17,247.00CR			17,247.00CR
51281.125	592.00			592.00
51283.104	3,143,854.00			3,143,854.00
51283.107	972.00CR			972.00CR
51283.112	15,551.00CR			15,551.00CR
51283.113	2,205.00CR			2,205.00CR
51283.114	7,972.00CR			7,972.00CR
51283.121	1,076.00CR			1,076.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.101	15,002.00CR			15,002.00CR
51285.103	17,217.00CR			17,217.00CR
51285.104	172,369.00CR	989.46		171,379.54CR
51285.105	182.00CR			182.00CR
51285.107	14,974.00CR			14,974.00CR
51285.111	1,077.00CR			1,077.00CR
51285.112	21,498.00CR	.70		21,497.30CR
51285.113	126,460.00CR	243.34		126,216.66CR
51285.114	4,611.00CR	197.89		4,413.11CR
51285.121	19,298.00CR	27.97		19,270.03CR
51285.123	6,858.00CR			6,858.00CR
51285.125	4,575.00CR			4,575.00CR
51285.127	2,998.00CR			2,998.00CR
51285.130	5,637.00CR			5,637.00CR
51285.141	5,299.00CR			5,299.00CR
51285.142	189.00CR			189.00CR
51285.146	229.00CR			229.00CR
51285.147	195.00CR			195.00CR
51285.148	42.00CR			42.00CR
51285.150	66.00CR			66.00CR
51285.154	102.00CR			102.00CR
51285.171	401.00CR			401.00CR
51285.172	167.00CR			167.00CR
51285.175	844.00CR			844.00CR
51285.181	404.00CR			404.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.182	413.00CR			413.00CR
51285.183	1,252.00CR			1,252.00CR
51286.104	3,594.02CR			3,594.02CR
51286.114	3,000.00CR			3,000.00CR
51287.101	84.09CR			84.09CR
51287.103	96.70CR	14.69		82.01CR
51287.104	6,606.86CR	727.91		5,878.95CR
51287.105	149.60CR			149.60CR
51287.107	1,762.26CR	177.41		1,584.85CR
51287.111	155.76CR			155.76CR
51287.112	1,055.10CR	101.55		953.55CR
51287.113	4,530.93CR	519.55		4,011.38CR
51287.114	718.27CR	17.57		700.70CR
51287.121	1,159.02CR	150.05		1,008.97CR
51287.123	269.80CR	148.23		121.57CR
51287.125	124.38CR			124.38CR
51287.127	81.90CR			81.90CR
51287.130	144.88CR			144.88CR
51287.141	280.80CR	193.52		87.28CR
51287.153	11.50CR			11.50CR
51287.174	92.66CR			92.66CR
51291.	6,900,000.00			6,900,000.00
51297.102	1.89			1.89
51297.104	5,806.12			5,806.12
51297.107	4,031.92			4,031.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	9,210,891,767.07	50,077,938.03		9,260,969,705.10 *
51301.183	269,852,328.00			269,852,328.00
51313.101	31,644.32	204.79		31,849.11
51313.103	19,798.23	1,647.61		21,445.84
51313.104	4,810,607.91	28,382.41		4,838,990.32
51313.105	5,300.00	19.97CR		5,280.03
51313.107	912,496.10	19,111.84		931,607.94
51313.111	16,205.00	324.64CR		15,880.36
51313.112	284,850.50	3,405.40		288,255.90
51313.113	2,897,453.74	3,176.59CR		2,894,277.15
51313.114	140,680.00	7,046.41		147,726.41
51313.121	234,032.02	2,218.58		236,250.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.123	614,359.43	16,041.53		630,400.96
51313.125	192,024.32	8,921.96		200,946.28
51313.127	117,303.92	5,923.80		123,227.72
51313.130	40,818.92	1,485.78		42,304.70
51313.141	129,513.61	6,509.63		136,023.24
51313.149	350.00			350.00
51313.154	2,500.00			2,500.00
51313.157	500.00			500.00
51313.172	750.00	139.85		889.85
51313.181	7,828.00	270.10CR		7,557.90
51313.183	381,391.68	8,582.69		389,974.37
51314.103	150.00			150.00
51314.104	20.46			20.46
51314.127	600.00			600.00
51314.172	150.00	104.89		254.89
51315.183	369,769.07			369,769.07
51316.183	350,000.00			350,000.00
51317.103	777.87			777.87
51317.181	1,043.56			1,043.56
51317.183	16,985.62			16,985.62
51321.101	1,224,154.66	23,700.97CR		1,200,453.69
51321.103	3,280,512.93	7,649.59CR		3,272,863.34
51321.121	1,000.00			1,000.00
51321.123	71,806.86	1,311.17		73,118.03
51321.125	78,076.13	1,848.15		79,924.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.127	126,117.94	1,976.44CR		124,141.50
51321.130	1,672,980.27	21,744.36		1,694,724.63
51321.141	37,450.00	372.05CR		37,077.95
51321.142	1,000.00			1,000.00
51321.146	2,177.68	454.52		2,632.20
51321.148	1,150.00			1,150.00
51321.149	500.00	349.63		849.63
51321.150	300.00			300.00
51321.154	1,572.83			1,572.83
51321.155	500.00			500.00
51321.156	3,250.00	114.86CR		3,135.14
51321.171	38,510.41			38,510.41
51321.172	6,479.23			6,479.23
51321.175	3,600.50			3,600.50
51321.181	230,906.31	2,597.35		233,503.66
51321.183	1,134,156.79	33,279.78CR		1,100,877.01
51322.101	217,539.90	49.88CR		217,490.02
51322.103	504,015.00	9,602.75		513,617.75
51322.123	1,430.00			1,430.00
51322.125	12,565.00	886.57		13,451.57
51322.127	38,205.00	2,097.79		40,302.79
51322.130	187,245.00	3,471.43		190,716.43
51322.141	9,500.00	1,048.89		10,548.89
51322.148		162.32CR		162.32CR
51322.155	1,200.00			1,200.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.156	6,000.00			6,000.00
51322.157	1,200.00			1,200.00
51322.171	962.00			962.00
51322.181	153,000.00	4,944.43CR		148,055.57
51322.183	1,369,588.00	78,721.48		1,448,309.48
51323.	220,126.47	145.44CR		219,981.03
51323.101	941.59			941.59
51323.103	94,373.67			94,373.67
51323.123	32.55			32.55
51323.125	464.04	162.32CR		301.72
51323.127	687.29			687.29
51323.130	169.26			169.26
51323.171	2,040.00			2,040.00
51323.183	7,747.56			7,747.56
51324.183	570.00			570.00
51325.				
51327.101	1,300.00			1,300.00
51327.103	14,850.00	3,321.50		18,171.50
51327.123	1,400.00			1,400.00
51327.125	500.00			500.00
51327.127	1,100.00			1,100.00
51327.130	20,850.00	10,908.50		31,758.50
51327.181	8,150.00	874.08		9,024.08
51327.183	222,070.10	40,924.35		262,994.45
51335.	37,658.48			37,658.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51336.	11,671.11			11,671.11
51337.101	213,456.83	569.07		214,025.90
51337.103	727,316.07			727,316.07
51337.104	13,242,748.71	68,293.77		13,311,042.48
51337.107	5,767,054.10	68,693.78CR		5,698,360.32
51337.111	354,698.23			354,698.23
51337.112	533,199.21			533,199.21
51337.113	9,976,348.56	47,151.75		10,023,500.31
51337.114	755,444.87			755,444.87
51337.121	1,647,113.34	281.53		1,647,394.87
51337.123	1,398,328.37	233.52		1,398,561.89
51337.125	356,637.20	779.15CR		355,858.05
51337.127	295,752.50			295,752.50
51337.130	135,732.86	13,399.28		149,132.14
51337.141	381,425.87			381,425.87
51337.144	4,938.40			4,938.40
51337.146	14,111.48			14,111.48
51337.147	6,750.00			6,750.00
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	10,939.85			10,939.85
51337.175	64,631.14			64,631.14
51337.181	31,648.06			31,648.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.182	1,653.00			1,653.00
51337.183	26,453.43	890.86		27,344.29
	328,453,581.81	274,887.16		328,728,468.97 *
51401.101	10,111,536.88	319,182.04		10,430,718.92
51401.102	11,139.15	72.67CR		11,066.48
51401.103	21,220,545.74	311,736.00		21,532,281.74
51401.104	2,992,560.23	63,484.76		3,056,044.99
51401.105	4,494.58	6.27CR		4,488.31
51401.107	185,889.17	5,312.20		191,201.37
51401.111	283.80	235.62CR		48.18
51401.112	881,697.51	4,472.50		886,170.01
51401.113	893,507.92	2,571.02		896,078.94
51401.114	41,428.46	440.89		41,869.35
51401.121	35,493.20	8,216.64CR		27,276.56
51401.123	2,101,452.83	39,296.95CR		2,062,155.88
51401.125	1,240,565.21	29,499.02		1,270,064.23
51401.127	1,204,427.49	7,213.02CR		1,197,214.47
51401.130	16,597,286.79	124,404.48		16,721,691.27
51401.141	624,926.78	2,505.41		627,432.19
51401.142	19,335.07	753.00CR		18,582.07
51401.144	477,366.09	1,220.94CR		476,145.15
51401.145	46.09			46.09
51401.146	3,324,360.57	16,231.87CR		3,308,128.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.147	392,191.52	4,509.16		396,700.68
51401.148	952,072.89	11,375.92		963,448.81
51401.149	814,609.51	9,365.62CR		805,243.89
51401.150	184,168.04	3,137.09CR		181,030.95
51401.151	6,712.43			6,712.43
51401.152	248,932.06	4,781.64		253,713.70
51401.154	892,582.07	7,651.02		900,233.09
51401.155	467,605.94	2,809.18CR		464,796.76
51401.156	761,108.02	12,347.85		773,455.87
51401.157	603,789.20	7,165.65		610,954.85
51401.158	203.36			203.36
51401.159	65.21			65.21
51401.171	8,447,321.03	42,301.51		8,489,622.54
51401.172	1,304,475.87	38,636.21		1,343,112.08
51401.175	107,742.28	3,463.40		111,205.68
51401.181	16,234,265.08	108,289.42		16,342,554.50
51401.182	3,998,683.60	47,819.53CR		3,950,864.07
51401.183	20,935,560.57	427,654.54		21,363,215.11
51403.101	4,802,716.05	143,087.89		4,945,803.94
51403.102	2,427.64	538.43		2,966.07
51403.103	6,035,663.81	68,872.24		6,104,536.05
51403.104	1,210,637.30	59,780.12		1,270,417.42
51403.107	10,165.18	1,919.27CR		8,245.91
51403.112	170,567.97	4,315.43		174,883.40
51403.113	264,415.82	252.77CR		264,163.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.114	2,670.00			2,670.00
51403.121	7,292.75	394.93CR		6,897.82
51403.123	197,992.41	2,155.54CR		195,836.87
51403.125	81,039.80	2,961.14		84,000.94
51403.127	239,592.14	8,211.43		247,803.57
51403.130	4,266,073.18	91,489.67		4,357,562.85
51403.141	121,012.22	575.00		121,587.22
51403.144	26,009.41	187.72		26,197.13
51403.146	43,376.24	2,266.68		45,642.92
51403.147	17,381.85	2,593.65		19,975.50
51403.148	231,115.40	11,437.82		242,553.22
51403.150	26,454.99	1,169.74CR		25,285.25
51403.154	4,366.94			4,366.94
51403.155	53,037.16	225.06		53,262.22
51403.156	61,625.19	1,811.13CR		59,814.06
51403.157	7,559.06	541.88CR		7,017.18
51403.159	7,500.00			7,500.00
51403.171	392,161.98	19,973.24		412,135.22
51403.172	135,440.32	9,824.71		145,265.03
51403.175	2,730.83			2,730.83
51403.181	1,117,058.19	33,114.08		1,150,172.27
51403.182	101,863.44	1,802.94CR		100,060.50
51403.183	837,538.33	25,968.42		863,506.75
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	177,432.48	2,408.66CR		175,023.82
51404.103	237,166.94	8,729.93CR		228,437.01
51404.104	121,278.88	515.82CR		120,763.06
51404.113	15,436.23	1,050.59		16,486.82
51404.123	5,744.81			5,744.81
51404.127	10,145.19			10,145.19
51404.130	230,254.98	6,562.06CR		223,692.92
51404.145	492.90			492.90
51404.146	1,968.08	836.96		2,805.04
51404.147	1,555.62			1,555.62
51404.149	6,274.63	625.13		6,899.76
51404.155	3,487.49			3,487.49
51404.156	44.00	2,755.33CR		2,711.33CR
51404.171	345,975.53	5,381.84CR		340,593.69
51404.172	6,555.17	1,087.64		7,642.81
51404.173	3,682.05CR			3,682.05CR
51404.181	164,237.92	286.11		164,524.03
51404.182	53,600.15	799.98		54,400.13
51404.183	2,976,826.96	44,642.77		3,021,469.73
51405.183	40,462.09	11,584.39CR		28,877.70
51406.	186,702.85	1,868.23CR		184,834.62
51408.	101.72CR	316.85CR		418.57CR
51409.	20,893.11			20,893.11
51411.101	68,549.14	1,555.65CR		66,993.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.102	324.74			324.74
51411.103	320,120.51	1,058.47CR		319,062.04
51411.104	103,693.44	3,245.90		106,939.34
51411.107	4,029.75	143.28CR		3,886.47
51411.112	6,897.78	647.09CR		6,250.69
51411.113	44,833.11	4,877.71		49,710.82
51411.114	14.88			14.88
51411.121	3,925.28	125.25CR		3,800.03
51411.123	318,856.41	5,171.57CR		313,684.84
51411.125	87,333.78	2,710.06		90,043.84
51411.127	205,498.71	4,974.57		210,473.28
51411.130	485,928.64	2,809.09		488,737.73
51411.141	47,520.24	550.64CR		46,969.60
51411.144	16,349.45	10,611.84CR		5,737.61
51411.146	45,009.41	2,129.93		47,139.34
51411.147	15,849.30	1,296.82CR		14,552.48
51411.148	43,377.89	1,372.27		44,750.16
51411.149	54,934.72	1,960.03		56,894.75
51411.150	7,221.79			7,221.79
51411.152	1,086.97			1,086.97
51411.154	10,772.46	533.53		11,305.99
51411.155	6,815.81			6,815.81
51411.156	18,281.83	799.17CR		17,482.66
51411.157	651,775.03	63,015.20		714,790.23
51411.171	520,102.34	2,148.03		522,250.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.172	125,748.98	2,000.66CR		123,748.32
51411.175	17,018.66	3,596.95CR		13,421.71
51411.181	148,748.24	3,311.15		152,059.39
51411.182	312,688.36	2,678.88		315,367.24
51411.183	333,138.00	15,072.29		348,210.29
51412.	116,203.10	5,612.55		121,815.65
51413.101	3,868,256.73	40,204.99		3,908,461.72
51413.102	103,836.60	306.84		104,143.44
51413.103	6,365,289.29	61,126.73		6,426,416.02
51413.104	6,028,669.69	110,978.21		6,139,647.90
51413.105	19,747.35	369.74CR		19,377.61
51413.107	156,941.84	473.24		157,415.08
51413.111	1,364.04			1,364.04
51413.112	1,480,590.73	19,535.03		1,500,125.76
51413.113	1,378,417.76	25,136.74		1,403,554.50
51413.114	53,377.42	234.83		53,612.25
51413.121	186,109.80	4,547.68		190,657.48
51413.123	9,434,078.42	102,743.17CR		9,331,335.25
51413.125	1,944,040.41	29,837.16		1,973,877.57
51413.127	1,431,328.55	17,346.28		1,448,674.83
51413.130	6,967,991.90	120,490.64		7,088,482.54
51413.141	1,161,253.79	6,435.10CR		1,154,818.69
51413.142	854.86	510.59		1,365.45
51413.144	68,637.92	7,898.03CR		60,739.89
51413.146	339,950.96	6,026.34		345,977.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.147	7,903.23	175.23CR		7,728.00	
51413.148	125,725.24	10,371.42		136,096.66	
51413.149	454.00	265.33CR		188.67	
51413.150	9,573.21	1,371.15		10,944.36	
51413.151	1,342.95			1,342.95	
51413.152	17,733.35	631.25CR		17,102.10	
51413.154	35,962.93	589.69		36,552.62	
51413.155	38,280.92	132.53CR		38,148.39	
51413.156	12,423.85	88.33		12,512.18	
51413.157	20,950.38	310.49CR		20,639.89	
51413.161	344.00			344.00	
51413.171	1,435,092.21	27,256.12		1,462,348.33	
51413.172	239,357.60	11,996.13		251,353.73	
51413.175	141,589.51	15,844.87		157,434.38	
51413.181	920,707.24	24,099.42		944,806.66	
51413.182	81,941.32	5,430.44CR		76,510.88	
51413.183	961,920.82	9,585.49CR		952,335.33	
	192,479,530.71	2,363,276.27		194,842,806.98	*
	43,834,786,369.17	250,363,796.88		44,085,150,166.05	**
52100.	186,930.99	268.56CR		186,662.43	
52101.	155,957,068.85	484,616.02		156,441,684.87	
52102.	2,664,072.27	27,845.08CR		2,636,227.19	
52102.546	53,250,415.32	439,673.81		53,690,089.13	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52103.	12,161,799.67	97,700.77CR		12,064,098.90
52104.	1,051,720.35	5,308.44		1,057,028.79
52104.543	1,402,682.14	19,139.53		1,421,821.67
52105.	21,842,272.75	491,875.26		22,334,148.01
52105.998	6,096,044.93	229,579.66		6,325,624.59
52106.	139,100,070.00	1,908,913.00		141,008,983.00
52107.	3,342,272.94	115,058.20CR		3,227,214.74
52108.	64,961,761.93	1,470,442.50		66,432,204.43
52109.	6,585,680.58	18,641.44		6,604,322.02
52109.542	125,001.85	903.33CR		124,098.52
52111.	174,390,718.76	2,043,865.74CR		172,346,853.02
52115.	224.65			224.65
52117.	7,928.13	167.01		8,095.14
52120.	164,321,150.81	704,753.67CR		163,616,397.14
52121.	24,677,858.72	1,862,512.66		26,540,371.38
52122.	163,926.48	71,640.73		235,567.21
52131.	164,957.82	118,082.00CR		46,875.82
52140.	39,765,693.63			39,765,693.63
52150.	128,274,864.37	980,353.11		129,255,217.48
52151.	79,980,985.99	217,672.33CR		79,763,313.66
52151.594	8,408,112.12	2,830.99		8,410,943.11
52152.	7,128,917.78	88,653.92		7,217,571.70
52152.550	118,831.89	4,588.07		123,419.96
52153.697	334,132.19	2,267.65		336,399.84
52155.	4,182,383.26	34,062.12		4,216,445.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52156.	653,359.86	160,583.67		813,943.53
52160.	20,240,974.61CR	292,924.31CR		20,533,898.92CR
52170.	34,798,778.82	710,750.07CR		34,088,028.75
52171.	102,100,226.88	1,642,290.62		103,742,517.50
52171.544	166,214.66	1,008.84		167,223.50
52171.998	5,197,738.36	236,033.67		5,433,772.03
52172.	14,560,262.63	304,224.41		14,864,487.04
52173.	27,734,773.54	292,352.57		28,027,126.11
52174.	532,465.98	21,829.33		554,295.31
52174.998	6,231,766.15	358,268.10		6,590,034.25
52175.	1,084,492.35	5,263.35		1,089,755.70
52175.584	95,530.99	1,165.84		96,696.83
52176.	2,596,872.79	84,668.56		2,681,541.35
52176.583	55,811,389.05	233,841.22		56,045,230.27
52177.	15,188,410.92	307,556.74		15,495,967.66
52178.	74,027,419.42	680,134.08		74,707,553.50
52179.	16,670,813.98	538,383.40		17,209,197.38
52180.		3,677.82CR		3,677.82CR
52190.	1,931,460.12	44,837.19CR		1,886,622.93
	1,439,789,483.06	8,604,531.25		1,448,394,014.31 *
52210.	2,446,720.95	130,933.73CR		2,315,787.22
52220.	17,329,563.31	5,408,255.30		22,737,818.61
52230.	4,134.99	.04CR		4,134.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52240.	1,360,861.53	94,288.10		1,455,149.63	
52260.	653,264.83	70,899.10CR		582,365.73	
52270.	32,386,146.94	3,776,435.46CR		28,609,711.48	
52280.	695,631.77	201,969.54		897,601.31	
52290.	10,654.95			10,654.95	
	54,886,979.27	1,726,244.61		56,613,223.88	*
52301.	67,007,475.22	234,736.41		67,242,211.63	
52301.579	105,483.03	154.15CR		105,328.88	
52311.	57,127,932.00	273,755.26		57,401,687.26	
52313.	32,244,558.49	14,956.46CR		32,229,602.03	
52315.	1,135,687.63	1,955.65		1,137,643.28	
52316.	268,683,543.77	13,346,525.09		282,030,068.86	
52317.	4,860.45			4,860.45	
52321.	145,349,059.86	945,618.52		146,294,678.38	
52322.	11,094,936.95	130,616.94		11,225,553.89	
52323.	34,091,595.57	637,405.96		34,729,001.53	
52324.	15,051.42			15,051.42	
52325.	294,972,338.01	1,152,648.66		296,124,986.67	
52325.091	1,136.00			1,136.00	
52325.596	2,407,857.28	22,422.30		2,430,279.58	
52325.998	2,184,766.40	53,180.92		2,237,947.32	
52326.	5,310,012.92	741,292.16		6,051,305.08	
52327.	2,811,711.73	178,086.64		2,989,798.37	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.091	9,412.37			9,412.37
52327.998	757,230.93	38,727.48		795,958.41
52328.	3,315.00	856.99		4,171.99
52331.	75,630,978.37	865,300.70		76,496,279.07
52331.545	79,151.93	2,643.23		81,795.16
52331.998	4,180,647.11	252,607.75		4,433,254.86
52332.	56,167,965.16	696,425.25		56,864,390.41
52333.	2,616,834.63	12,329.99		2,629,164.62
52334.	9,165,541.01	63,633.96		9,229,174.97
52335.	6,100.88	33.37CR		6,067.51
52336.	42,495,904.32	477,719.24		42,973,623.56
52337.	418,766.36	12,517.28		431,283.64
52338.	5,077,346.11	231,400.42CR		4,845,945.69
52339.	2,160,437.03	27,349.79		2,187,786.82
52341.	901,408.68	1,575.19		902,983.87
52342.	26,568,338.33	1,484,615.87		28,052,954.20
52343.	897,152.11			897,152.11
52344.	1,694.41			1,694.41
52357.	994,587.49	28,316.26		1,022,903.75
52359.	539,185,059.38	6,624,537.05	1,487.54	545,811,083.97
52359.998	2,803,531.62	66,821.57		2,870,353.19
52361.	3,444,249.44	137,528.58		3,581,778.02
52363.	22,604,878.28	73,642.47CR	2,360.00	22,533,595.81
52363.684	75,647.44	216.00CR		75,431.44
52363.686	8,096.13	175.09CR		7,921.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52363.998	2,037,765.14	59,111.08		2,096,876.22
52365.	297,584.51	360.08CR		297,224.43
52367.	1,936,229.15	56,538.83		1,992,767.98
52367.685	127,579.86	1,544.24		129,124.10
52367.687	10,153.30	78.71		10,232.01
52369.	650,142.30	37,915.77		688,058.07
	1,725,861,735.51	28,346,001.28	3,847.54	1,754,211,584.33 *
52401.	639,102.88	23,380.33		662,483.21
52410.901	532,594.78			532,594.78
52410.902	1,612,051.46			1,612,051.46
52410.903	2,775,686.00	912,057.82		3,687,743.82
52410.904	3,028,371.95	335,883.82		3,364,255.77
52410.905	9,316,313.01			9,316,313.01
52410.906	944,131.69	49,162.55		993,294.24
52410.907	2,079,013.00	4,140.89		2,083,153.89
52410.908	203,380.00			203,380.00
52411.	7,236,463.21	176,976.97		7,413,440.18
52412.	24,220.78	651.03CR		23,569.75
52412.595	4,210.88	155.59CR		4,055.29
52413.	6,380.12	90.56		6,470.68
52415.	3,825,595.20	14,651.05		3,840,246.25
52415.619	71,805.98	368.60		72,174.58
52415.620	1,392.93	.42		1,393.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.	10,767,762.36	65,052.53		10,832,814.89
52417.628	779,990.50	8,997.43		788,987.93
52417.629	9,186.59	894.84		10,081.43
52418.	3,341,454.85	37,257.12		3,378,711.97
52418.587	22,554,044.21	162,706.31		22,716,750.52
52419.	79,414,084.37	626,679.39		80,040,763.76
52419.998	31,933,874.31	770,082.14		32,703,956.45
52421.	369,018.07			369,018.07
52422.	1,211.35	130.83		1,342.18
52423.	3,628,147.24	49,689.23	128.19	3,677,964.66
52424.	20,104,979.66	223,926.44CR		19,881,053.22
52424.592	6,068,546.35	30,716.87CR		6,037,829.48
52424.998	1,568.91			1,568.91
52425.	32,668.80	163.87		32,832.67
52427.	9,375,957.20	35,104.43		9,411,061.63
52427.577	381,314.04	1,996.75CR		379,317.29
52428.	19,115,603.16	120,424.65		19,236,027.81
52428.578	716,069.23	1,971.83		718,041.06
52429.	2,689,276.67	42,564.26		2,731,840.93
52431.	196,161.90	11,690.97		207,852.87
52431.998	2,415,920.66	130,967.14		2,546,887.80
52432.	3,076,343.52	30,073.07CR		3,046,270.45
52433.562	73,680.69	774.12		74,454.81
52435.	10,616,637.23	99,362.20	10,000.00	10,725,999.43
52435.598	1,160,204.24	5,851.78		1,166,056.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52436.	55,298,488.14	323,645.17		55,622,133.31
52437.	317.50			317.50
52438.	4,583,343.90	342,799.24CR		4,240,544.66
52439.	12,207.45	690.04CR		11,517.41
52441.	133,262,622.87	931,205.98	313,365.53	134,507,194.38
52441.627	3,825.08	.72CR		3,824.36
52442.	14,272,004.12	267,494.90CR		14,004,509.22
52443.	9,092,743.60	30,188.96		9,122,932.56
52445.	1,111.96			1,111.96
52446.	10,553,633.20	103,215.30		10,656,848.50
52446.493	1,954,540.06	4,634.14		1,959,174.20
52447.	6,986,804.29	239,434.11		7,226,238.40
52448.	30,547,173.83	231.54CR		30,546,942.29
52448.494	511,337.14	1,199.24CR		510,137.90
52449.	3,824,356.28	278,841.58CR		3,545,514.70
52451.	4,971,628.68	8,767.22		4,980,395.90
52453.	15,674,000.67	191,369.00		15,865,369.67
52453.538	38,269,084.13	199,604.28		38,468,688.41
52453.998	1,656,668.56	77,478.87		1,734,147.43
52454.	135,704.50	1,686.06		137,390.56
52455.	1,868,254.18	71,318.26CR		1,796,935.92
52455.540	126,036.56	1,923.39CR		124,113.17
52457.	412.30	1.14CR		411.16
52457.541	1,103.80	93.94CR		1,009.86
52459.	32,059,445.37	604,541.76		32,663,987.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52461.	269.10			269.10
52462.	324,990,831.28	2,016,418.20		327,007,249.48
52463.	520,159.58	3,972.94CR		516,186.64
52471.	5,226.15			5,226.15
52472.	1,319.80			1,319.80
52474.523	22,489.34	1,792.68CR		20,696.66
	952,331,563.40	7,161,387.77	323,493.72	959,816,444.89 *
52801.	20,944,377.94	412,670.95		21,357,048.89
52801.998	287,433.01	10,358.33		297,791.34
52810.	81.81CR	8.69CR		90.50CR
52899.	7,852.04			7,852.04
	21,239,581.18	423,020.59		21,662,601.77 *
52903.	50,000.00CR			50,000.00CR
52913.	501,479.05CR	30,317.15		471,161.90CR
52914.	54,832.33	1,060.13		55,892.46
52914.176	1,091,857.56CR	6,696.15CR		1,098,553.71CR
52915.	475,419.65CR	16,472.75CR		491,892.40CR
52941.	3,259,769.36CR	41,220.63		3,218,548.73CR
52951.168	385,706.47CR	14,089.90		371,616.57CR
52953.	69,523.81CR	5,917.87		63,605.94CR
52955.	810,321.71CR	8,983.91CR		819,305.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52963.	491,903.43CR	6,754.73		485,148.70CR
52967.	78,485.67CR	12.35CR		78,498.02CR
52967.149	1,978,747.41CR	5,525.27		1,973,222.14CR
52969.	3,499.08CR	443.26		3,055.82CR
	9,141,880.87CR	73,163.78		9,068,717.09CR*
	4,184,967,461.55	46,334,349.28		4,231,629,152.09 **
53101.	38.86	26.11		64.97
53119.	18,545.00			18,545.00
53121.	38,888.97	50,875.80CR		11,986.83CR
53122.	550,956.03	6,005.92CR		544,950.11
53123.	10,745.71	445.29CR		10,300.42
53124.	1,006,297.06	58,088.31		1,064,385.37
53125.	1,664,142.86	20,735.58CR		1,643,407.28
53126.		332.50		332.50
53127.	206,013,647.31	1,382,335.78		207,395,983.09
53128.	38,921,699.02	218,853.43		39,140,552.45
53129.	3,072,149.94	65,620.71		3,137,770.65
53131.	239,544,222.56	1,396,882.02		240,941,104.58
53132.	20,322,353.83	295,478.62		20,617,832.45
53133.	2,845,070.27	31,291.07		2,876,361.34
53134.	8,526,033.02	56,118.95		8,582,151.97
53135.	36,790,407.24	312,449.62		37,102,856.86
53136.	29,526,014.21	85,951.54		29,611,965.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53137.	940,288.48	10,881.96CR		929,406.52
53138.	380,880.74	17,168.73		398,049.47
53139.	343,957.00	27,847.71CR		316,109.29
53142.	72,607,273.96	423,969.79		73,031,243.75
53143.	143,334,989.10	1,010,515.83	2,026,000.00CR	142,319,504.93
53144.	8,430.98			8,430.98
53145.	18,369,856.22	181,975.96		18,551,832.18
53146.	88,279.16CR	2,610.32CR		90,889.48CR
53147.	102,012.48	17,104.23		119,116.71
53148.	11,534,328.00	118,585.75CR		11,415,742.25
53163.	1,452,557.77	3,138.49		1,455,696.26
53183.	7,756,924.80	29,166.89		7,786,091.69
53184.	18,205,738.43	99,779.37		18,305,517.80
53191.	12,623,750.48	391,214.07		13,014,964.55
53192.	28,693,926.20	406,069.50		29,099,995.70
	905,117,847.37	6,245,543.19	2,026,000.00CR	909,337,390.56 *
53201.	164,132,247.01	360,884.81CR		163,771,362.20
53212.	36,993,469.01	34,743.77CR		36,958,725.24
53217.	5,911.13			5,911.13
53225.	269,261.45			269,261.45
53228.	988,026.97			988,026.97
53261.	3,342,296.01	16,589.51		3,358,885.52
53262.	51,524,041.81	314,512.80		51,838,554.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53263.	244,379,028.08	4,846,135.09		249,225,163.17	
53264.	35,092,847.62	640,257.15CR		34,452,590.47	
53268.	170,555,282.60	2,057,909.28		172,613,191.88	
53269.	720,395.11			720,395.11	
53281.	892,705.00	19,729.82		912,434.82	
53282.	7,295,564.00	216,926.28		7,512,490.28	
53283.	41,093.56	144.31		41,237.87	
53284.	276,981.83	1,951.14		278,932.97	
53285.	1,578,224.24	42,259.97		1,620,484.21	
53286.	5,454,672.23	303,227.23		5,757,899.46	
	723,542,047.66	6,783,499.70		730,325,547.36	*
53301.	133,924,084.04			133,924,084.04	
53302.	12,842,548.30	113,115.56		12,955,663.86	
53303.	19,847,718.18	102,561.60CR		19,745,156.58	
	166,614,350.52	10,553.96		166,624,904.48	*
53501.	259,062,061.11	117,250.82CR		258,944,810.29	
53503.	6,602,343.67	61,257.23CR		6,541,086.44	
53509.	705,723.46	22,869.57CR		682,853.89	
53511.	499,922,448.00	763,291.33CR		499,159,156.67	
53513.	6,881,812.35	31,668.41CR		6,850,143.94	
53519.	853,605.82	42,884.62CR		810,721.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53521.	2,862,838.95	9,617.69CR		2,853,221.26
53523.	7,081,028.30			7,081,028.30
53525.	1,734,638.25	552.20CR		1,734,086.05
53527.	665,980.13			665,980.13
53529.	16,445,201.92	431,192.72		16,876,394.64
53531.	3,022,556.70	26,274.21		3,048,830.91
53541.	100,575,178.56	1,050,926.27		101,626,104.83
53542.	54,255,827.38	1,014,637.54CR		53,241,189.84
53543.	43,570,189.44	391,446.88		43,961,636.32
53544.	19,805,971.55			19,805,971.55
53545.	26,500,846.29	919,245.38		27,420,091.67
53546.	7,638,843.00	355,913.16		7,994,756.16
53547.	29,930,857.67	568,296.99		30,499,154.66
53551.	42,650,273.44	1,514,900.08		44,165,173.52
53552.	21,377,191.73	76,593.02		21,453,784.75
53553.	9,729,553.46	369,902.97		10,099,456.43
53554.	1,890,128.11			1,890,128.11
53561.	22,429,148.00	161,466.37		22,590,614.37
53562.	23,753,425.99	91,798.99		23,845,224.98
53563.	3,360,499.99	41,438.39		3,401,938.38
53564.	6,661,216.11	11,920.82		6,673,136.93
53565.	22,802,080.42	21,631.20CR		22,780,449.22
53566.	24,812,318.24	97,691.52		24,910,009.76
53567.	3,563,776.20	2,639.23		3,566,415.43
53568.	5,955,036.02	59,479.70		6,014,515.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53571.	30,000.00			30,000.00
53581.	12,027,878.25	13,485.87		12,041,364.12
53583.	11,112,572.72	49,587.23		11,162,159.95
53585.	832,095.74	160,413.84		992,509.58
53588.	806,806.75	39,765.75		846,572.50
53591.	9,470,904.48CR	293,129.17CR		9,764,033.65CR
53593.	1,189,947.06CR	140,816.29		1,049,130.77CR
53595.	8,736,941.61	241,453.83		8,978,395.44
53599.	35,113,929.77	215,711.65		35,329,641.42
	1,335,101,973.56	4,653,571.38		1,339,755,544.94 *
53601.	527,828,980.01	3,953,935.60	6,082,000.00CR	525,700,915.61
53602.	44,002,024.16	659,300.69		44,661,324.85
53603.	45,262,366.05	896,088.93		46,158,454.98
53604.	7,520,252.90	2,698.18		7,522,951.08
53605.	134,815,636.04	753,977.95		135,569,613.99
53606.	2,752,809.25	34,042.37		2,786,851.62
53607.	16,501,786.25	381,849.92		16,883,636.17
53608.	1,170,507.97	80.80		1,170,588.77
53609.	57,497,540.75	730,821.96		58,228,362.71
53611.	5,638,086.19	27,268.57		5,665,354.76
53612.	7,101,445.06	95,825.55		7,197,270.61
53613.	1,661,663.91			1,661,663.91
53614.	96,467,698.16	551,172.10		97,018,870.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53615.	6,715,031.72	115,598.25		6,830,629.97
53616.	11,094,091.37	374,389.61		11,468,480.98
53617.	3,647,736.96	10,521.36		3,658,258.32
53618.	147,388,416.83	1,503,983.24		148,892,400.07
53619.	12,354,782.57	142,413.26		12,497,195.83
53621.	67,589,135.86	764,829.26		68,353,965.12
53622.	25,770,545.12	79,973.04		25,850,518.16
53623.	563,720.45			563,720.45
53625.	10,540.50			10,540.50
53626.	1,862,538.89			1,862,538.89
	1,225,217,336.97	11,078,770.64	6,082,000.00CR	1,230,214,107.61 *
53901.	166,614,350.52CR	10,553.96CR		166,624,904.48CR
53905.	310,900.41CR	6,316.38		304,584.03CR
53909.	1,794,367.50CR	43,174.98		1,751,192.52CR
53913.	111,991.66CR	2,548.63		109,443.03CR
	168,831,610.09CR	41,486.03		168,790,124.06CR*
	4,186,761,945.99	28,813,424.90		4,207,467,370.89 **
54101.	644,733,614.82	6,649,008.55		651,382,623.37
54103.	36,693,157.50	74,995.87		36,768,153.37
54105.	1,228,750.13CR	710.73		1,228,039.40CR
54121.	936,300.57	7,401.35		943,701.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.603	188,804.04	3,040.93		191,844.97
54127.	33,529.76	434.60CR		33,095.16
54129.	8,687,195.17	320,481.56CR		8,366,713.61
54133.	57,760,043.78	1,232,626.36		58,992,670.14
54135.	1,456,436.58	46,081.79CR		1,410,354.79
54135.675	69,567.07	739.36CR		68,827.71
54142.	1,774,355.93	1,320.35CR		1,773,035.58
54142.561	2,380,722.62	1,322.09CR		2,379,400.53
54142.565	3,278.44	54.04CR		3,224.40
54143.	31,056,888.42	39,448.07		31,096,336.49
54143.566	9,657,039.10	401.24CR		9,656,637.86
54143.570	142,557.50	4,021.70		146,579.20
54144.	4,707,617.99	15,521.29		4,723,139.28
54144.576	136,732.14	5,754.93		142,487.07
54144.580	10,921.76	210.25		11,132.01
54146.	411,698.80	1,463.02CR		410,235.78
54146.557	6,605.36	76.02CR		6,529.34
54150.	341,655.00	12,157.75		353,812.75
54151.	294,250,434.86	1,556,638.46		295,807,073.32
54151.551	43,862,852.67	595.61		43,863,448.28
54151.555	32,671.11	2,449.69CR		30,221.42
54152.	12,359,941.07	29,950.44		12,389,891.51
54152.571	5,093,519.21	17,418.49		5,110,937.70
54152.575	12,139.25	1,116.56CR		11,022.69
54153.	16,411,723.79	113,159.98		16,524,883.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54153.581	9,353,364.76	15,971.94CR		9,337,392.82
54153.582	20,279.57	1,073.03		21,352.60
54156.	2,089,081.34	55,257.93		2,144,339.27
54156.556	2,464.01	1,137.61		3,601.62
54156.585	3,220.32	309.22		3,529.54
54165.	124,547,427.08	2,230,384.28		126,777,811.36
54165.556	25,520,251.22	64,330.31		25,584,581.53
54165.560	28,143.84	1,159.97		29,303.81
54165.998	1,262,067.50	108,948.51		1,371,016.01
54166.	11,728,753.03	673,136.19CR		11,055,616.84
54167.	376.97	1,185.21CR		808.24CR
54168.	276,227.37	1,866.24		278,093.61
54168.616	31,039.92	185.98CR		30,853.94
54168.618	9.40	2,351.91CR		2,342.51CR
54169.	2,472,760.00	19,098.23		2,491,858.23
	1,349,318,720.51	11,177,454.54		1,360,496,175.05 *
54221.	25,308.90	24.25		25,333.15
54222.	3,754,310.01	2,959.77		3,757,269.78
54223.	6,235,398.93	22,851.49CR		6,212,547.44
54231.	57,087,367.40	234,260.41		57,321,627.81
54231.690	1,007,668.69	6,950.77		1,014,619.46
54231.691	14,403.14	2,390.41		16,793.55
54231.998	20,735,430.06	549,647.73		21,285,077.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.	28,514,363.67	291,336.79		28,805,700.46	
54232.602	1,735,004.32	6,411.93		1,741,416.25	
54232.605	7,888.54	555.94CR		7,332.60	
54232.632	2,444.70	97.30CR		2,347.40	
54233.	26,361,380.06	16,438.79		26,377,818.85	
54233.692	311,552.78	1,527.15		313,079.93	
54233.693	6,526.20	62.98CR		6,463.22	
54234.	19,000,636.77	38.88		19,000,675.65	
54234.694	927,568.16	6,578.17		934,146.33	
54234.695	3,276.70	19.33		3,296.03	
54242.	77,533,970.68	397,133.03CR		77,136,837.65	
54248.	27,260.92	348.51		27,609.43	
54248.677	2,031.67	46.65		2,078.32	
54251.	1,791,186.21	110,923.94CR		1,680,262.27	
54253.	2,163,225.73	110,275.97		2,273,501.70	
54260.	286,911.66	48,147.47		335,059.13	
54270.	3,778,077.76	72,527.12CR		3,705,550.64	
	251,313,193.66	673,251.18		251,986,444.84	*
54320.	425,502,270.00	4,340,260.66CR		421,162,009.34	
54330.	775,604,265.00	394,541.05CR		775,209,723.95	
54340.	205,098,434.00	678,369.91		205,776,803.91	
54344.	7,200.00			7,200.00	
54350.	142,195,204.00	1,285,998.52		143,481,202.52	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54360.	34,502,887.00	546,401.67		35,049,288.67
	1,582,910,260.00	2,224,031.61CR		1,580,686,228.39 *
54401.	5,524,976.16	64,870.31CR		5,460,105.85
54401.588	174,272.24	4,956.99		179,229.23
54401.613	8,389.35	142.08		8,531.43
54402.	2,393,465.19	93,982.77		2,487,447.96
54403.	13,564,997.22	410,708.71CR		13,154,288.51
54404.	26,670,000.00	141,758.71		26,811,758.71
54405.	28,458,396.70	4,456,230.04		32,914,626.74
54406.	734,149.39	2,032.71		736,182.10
54406.617	35,816.54	357.99		36,174.53
54406.998	2,852,017.56	143,287.33		2,995,304.89
54411.	6,664,571.50	71,763.90CR		6,592,807.60
54411.572	284,707.56	2,740.74CR		281,966.82
54411.573	25,875.58	1,022.62		26,898.20
54411.998	3,808,376.07	159,211.69		3,967,587.76
	91,200,011.06	4,452,899.27		95,652,910.33 *
54511.	14,667,719.76	717,948.25		15,385,668.01
54511.688	12,857.24	459.40		13,316.64
54512.	4,146,391.41	22,206.74CR		4,124,184.67
54512.626	102,817.69	948.01CR		101,869.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54513.	29,766.98	602.62		30,369.60
54518.	9,104,284.91	68,471.38		9,172,756.29
54521.	60,942,925.08	1,549,412.43		62,492,337.51
54521.998	24,246,068.09	605,854.84		24,851,922.93
54523.	3,793,322.59	22,135.15		3,815,457.74
54543.	63,276,939.08	204,089.42		63,481,028.50
54543.604	16,074,917.91	73,024.85		16,147,942.76
54545.	5,204.75	212.89		5,417.64
54546.	5,906,193.37	47,981.44		5,954,174.81
54547.	5,907,932.17CR	49,060.80CR		5,956,992.97CR
	196,401,476.69	3,217,977.12		199,619,453.81 *
54610.	13,360,508.09CR	1,180,680.17CR		14,541,188.26CR
54620.	15,454,168.92	2,175,608.59CR		13,278,560.33
54630.	4,355,997.22	39,717.38		4,395,714.60
54650.	493,971.00CR			493,971.00CR
	5,955,687.05	3,316,571.38CR		2,639,115.67 *
54901.	187,433.00CR	114,457.96CR		301,890.96CR
54911.	238,011.16CR	17.55		237,993.61CR
54911.153	1,836,971.89CR	13,874.18CR		1,850,846.07CR
54913.	1,715,375.94CR	52,873.91CR		1,768,249.85CR
54913.162	3,020,368.88CR	8,596.65CR		3,028,965.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54941.	14,772.00	521.28		15,293.28
54951.	39,577,911.06CR	484,950.30CR		40,062,861.36CR
54953.	28,917,272.67CR	80,232.94CR		28,997,505.61CR
54960.	46,531,896.29			46,531,896.29
54961.	34,172,031.09CR	4,339,800.91CR		38,511,832.00CR
54963.	219,502.58CR	196.43		219,306.15CR
54963.156	1,664,659.56CR	2,634.67		1,662,024.89CR
54965.	12,199.05CR			12,199.05CR
54965.154	9,460,563.47CR	78,278.47		9,382,285.00CR
	74,475,632.06CR	5,013,138.45CR		79,488,770.51CR*
	3,402,623,716.91	8,967,840.67		3,411,591,557.58 **
55101.	149,392.32	4,996.05		154,388.37
55103.	111,023.31	9,672.46		120,695.77
55105.	3,359,792.30	104,204.38CR		3,255,587.92
55107.	26,745,804.42	945,839.89CR		25,799,964.53
	30,366,012.35	1,035,375.76CR		29,330,636.59 *
55212.	8,110,543.29	917,793.87		9,028,337.16
55213.	2,651,445.66	101,364.73CR		2,550,080.93
55215.	1,284,626.80	59,952.09		1,344,578.89
55216.	6,637,090.67	14,300.54CR		6,622,790.13
	18,683,706.42	862,080.69		19,545,787.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55311.	15,383,294.98	142,357.68		15,525,652.66
55321.	22,342,526.94	207,310.11		22,549,837.05
55321.249	15,271.66CR	40.37CR		15,312.03CR
55321.539	1,982,108.01	17,306.75		1,999,414.76
55323.	1,523,628.74	10,588.97		1,534,217.71
	41,216,287.01	377,523.14		41,593,810.15 *
	90,266,005.78	204,228.07		90,470,233.85 **
56203.	4,002.42CR			4,002.42CR
56213.	23,744,985.00	1,474,693.34		25,219,678.34
56213.306	406,747.91CR	22,215.91CR		428,963.82CR
56213.406	389,772.40	14,545.83		404,318.23
56213.407	474,911.24	5,999.35		480,910.59
56214.	3,103,902.69CR	5,374.99CR		3,109,277.68CR
56214.174	26,698.95CR	354.79CR		27,053.74CR
56214.615	6,829,867.34	25,377.15		6,855,244.49
56215.606	337,353.51	6,438.67CR		330,914.84
	28,235,537.52	1,486,231.31		29,721,768.83 *
56301.	24,059.25	225.59		24,284.84
56311.	5,682.48			5,682.48
56315.	482,739.79	13,017.93		495,757.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56316.	197,124.43	8,705.29		205,829.72
	709,605.95	21,948.81		731,554.76 *
56403.	339,557.63	627.73		340,185.36
56405.	107,919.32	686.82CR		107,232.50
56407.	181,100.00	6,301.38CR		174,798.62
56409.	208,875.29	3,855.67CR		205,019.62
56411.	1,112,675.86	7,371.43		1,120,047.29
56413.	27,490.41	1,567.07CR		25,923.34
56421.	171,562.22	43,061.38		214,623.60
56422.	26,878.22	2,233.89		29,112.11
	2,176,058.95	40,883.49		2,216,942.44 *
56501.	292,830.24	74,319.25CR		218,510.99
56501.547	13,233.60	515.47		13,749.07
56503.	17,390.99	216.47CR		17,174.52
56503.548	207.72	22.34		230.06
	323,662.55	73,997.91CR		249,664.64 *
56601.	1,470,830.53	10,804.21CR		1,460,026.32
56603.	1,986,387.49	7,508.10CR		1,978,879.39
56605.	22,181,190.31	11,029.79	1,966.50CR	22,190,253.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.591	769,693.84	7,702.75		777,396.59
56605.998	9,161,602.52	252,927.28		9,414,529.80
56607.696	602,313.02	2,990.35		605,303.37
56615.	10,000.00	2,939.93		12,939.93
56617.	2,927,993.94	8,473.97		2,936,467.91
56617.559	3,287.69	26.61		3,314.30
56619.	7,265.82			7,265.82
56621.	114,608.21	976.38		115,584.59
56621.998	2,024,058.05	49,475.89		2,073,533.94
56622.	1,475.28CR			1,475.28CR
56625.	6,378,278.03	36,900.13		6,415,178.16
56641.	1,120,987,000.00	7,168,000.00		1,128,155,000.00
56644.	565,809,672.71	3,506,000.00		569,315,672.71
56646.	62,810,605.00			62,810,605.00
56647.	4,000,049.81			4,000,049.81
56651.	88,016,287.00CR			88,016,287.00CR
56655.	112,871.59	409.97CR		112,461.62
56661.	503,001.25	4,030.40		507,031.65
56661.180	3,900,340.13CR	106,738.61		3,793,601.52CR
56661.633	22,843,003.76	156,468.33CR		22,686,535.43
56665.	74,762.23	1,314.21		76,076.44
56666.	20,012.00			20,012.00
56671.	306,182.13	1,754.35		307,936.48
	1,733,186,567.52	10,986,090.04	1,966.50CR	1,744,170,691.06 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.	960,003.20	6,402.22		966,405.42
56701.589	788,698.88	8,397.81		797,096.69
56703.	1,205,853.48	10,758.12		1,216,611.60
56703.593	1,566,270.47	22,384.22		1,588,654.69
56704.	91,268.46	423.34		91,691.80
56705.	90,218.39	625.32		90,843.71
	4,702,312.88	48,991.03		4,751,303.91 *
56810.	8,223,449.61CR	192,115.96		8,031,333.65CR
56820.	17,878,330.56	124,509.37CR		17,753,821.19
56830.	2,268,960.67CR	20,990.80		2,247,969.87CR
56840.	2,268,960.67	20,990.80CR		2,247,969.87
56860.	576,049.61CR	28,654.93CR		604,704.54CR
56870.	43,097,420.00CR	921,018.75CR		44,018,438.75CR
	34,018,588.66CR	882,067.09CR		34,900,655.75CR*
56910.	24,800,000.00			24,800,000.00
56920.	52,653,019.00CR	898,380.18CR		53,551,399.18CR
56930.	2,352,125.13			2,352,125.13
56931.	525.60			525.60
	25,500,368.27CR	898,380.18CR		26,398,748.45CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,709,814,788.44	10,729,699.50		1,720,542,521.44	**
58102.	214,630,406.14	4,542,330.06CR	167,660.91CR	209,920,415.17	
58103.	656,232.73			656,232.73	
58111.	1,302,308,000.00	4,326,000.00		1,306,634,000.00	
58113.	1,411,060.03	31,935.94CR		1,379,124.09	
58114.	286,847,527.00	2,928,000.00	48,946.00	289,824,473.00	
58115.	499,596.52			499,596.52	
58116.	16,700,000.00			16,700,000.00	
58140.	27,211,463.00	507,891.43		27,719,354.43	
	1,850,264,285.42	3,187,625.43	118,714.91CR	1,853,333,195.94	*
58301.	20,149,646.27			20,149,646.27	
58302.	14,870,000.00		323,040.00CR	14,546,960.00	
	35,019,646.27		323,040.00CR	34,696,606.27	*
	1,885,283,931.69	3,187,625.43		1,888,029,802.21	**
	59,294,504,219.53	348,600,964.73	8,224,380.15CR	59,634,880,804.11	***
70200.	3,190,998,264.43CR			3,190,998,264.43CR	
70220.	4,168,850.32CR			4,168,850.32CR	
	3,195,167,114.75CR			3,195,167,114.75CR*	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70400.	140,019,711.95CR			140,019,711.95CR
70420.	61,651,624.53CR			61,651,624.53CR
	201,671,336.48CR			201,671,336.48CR*
70600.	7,412,561.62CR			7,412,561.62CR
	7,412,561.62CR			7,412,561.62CR*
	3,404,251,012.85CR			3,404,251,012.85CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	45,399,652.75			45,399,652.75
72101.007	4,449,067.85CR			4,449,067.85CR
72101.008	25,981,333.13CR			25,981,333.13CR
72101.009	45,399,652.75CR			45,399,652.75CR
72102.001	17,574.09			17,574.09
72102.007	317.00			317.00
72102.008	17,670.35CR			17,670.35CR
72103.001	99,898,965.72			99,898,965.72
72103.007	63,517,122.91CR			63,517,122.91CR
72103.008	8,702,555.23CR			8,702,555.23CR
72105.001	3,842,053.47			3,842,053.47
72105.007	18,606,446.38			18,606,446.38
72105.008	17,156,854.87CR			17,156,854.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72106.001	100,049,554.41			100,049,554.41
72106.007	154,738,359.34			154,738,359.34
72106.008	140,135,363.58CR			140,135,363.58CR
72107.001	3,332,857.20			3,332,857.20
72107.007	448,293.79			448,293.79
72107.008	3,651,528.07CR			3,651,528.07CR
72108.001	40,799,879.68			40,799,879.68
72108.007	31,504,512.92			31,504,512.92
72108.008	60,621,245.01CR			60,621,245.01CR
72109.001	1,483,195.66			1,483,195.66
72109.007	3,650,504.25			3,650,504.25
72109.008	4,264,825.27CR			4,264,825.27CR
72111.001	504,935.40			504,935.40
72111.007	841,315.21			841,315.21
72111.008	1,042,778.89CR			1,042,778.89CR
72121.007	228,102,298.49			228,102,298.49
72121.008	27,394,787.25CR			27,394,787.25CR
72122.007	162,324.00			162,324.00
72122.008	160,560.48CR			160,560.48CR
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	84,545.87			84,545.87
72151.007	8,117,735.45			8,117,735.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.008	2,283,598.19CR			2,283,598.19CR
72151.009	84,545.87CR			84,545.87CR
72152.001	261,082.24			261,082.24
72152.007	2,644,375.16			2,644,375.16
72152.008	2,454,155.81CR			2,454,155.81CR
72155.001	178,983.40			178,983.40
72155.007	86,777.72			86,777.72
72155.008	116,396.58CR			116,396.58CR
72156.001	482,243.71			482,243.71
72156.007	1,822,782.34			1,822,782.34
72156.008	690,016.39CR			690,016.39CR
72171.001	8,442,960.59			8,442,960.59
72171.003	97,930.60			97,930.60
72171.007	101,283,476.13			101,283,476.13
72171.008	96,755,467.44CR			96,755,467.44CR
72171.009	97,930.60CR			97,930.60CR
72172.001	3,255,699.24			3,255,699.24
72172.003	46,423.42			46,423.42
72172.007	9,507,754.54			9,507,754.54
72172.008	8,925,191.60CR			8,925,191.60CR
72172.009	46,423.42CR			46,423.42CR
72173.001	1,510,070.06			1,510,070.06
72173.003	5,346,892.62			5,346,892.62
72173.007	6,938,985.89			6,938,985.89
72173.008	1,270,883.84CR			1,270,883.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.009	5,346,892.62CR			5,346,892.62CR
72174.001	2,088,672.00			2,088,672.00
72174.003	9,956.00CR			9,956.00CR
72174.007	1,729,695.10CR			1,729,695.10CR
72174.008	286,660.58CR			286,660.58CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	59,988.26			59,988.26
72175.008	34,099.85CR			34,099.85CR
72176.001	43,022.35			43,022.35
72176.007	630.00			630.00
72176.008	15,848.52CR			15,848.52CR
72177.001	11,205,438.88			11,205,438.88
72177.007	13,290,760.97			13,290,760.97
72177.008	15,257,868.99CR			15,257,868.99CR
72178.001	17,340,493.01			17,340,493.01
72178.007	91,994,899.76			91,994,899.76
72178.008	73,849,073.92CR			73,849,073.92CR
72179.001	2,527,692.00			2,527,692.00
72179.007	23,752,243.24			23,752,243.24
72179.008	22,066,393.97CR			22,066,393.97CR
	451,558,414.58			451,558,414.58 *
72313.001	54,818,839.87			54,818,839.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.007	35,281,952.63			35,281,952.63
72313.008	29,610,581.83CR			29,610,581.83CR
72315.001	36,036.67			36,036.67
72315.007	3,608,611.95			3,608,611.95
72315.008	939,586.29CR			939,586.29CR
72316.007	1,638,135,977.07			1,638,135,977.07
72316.008	185,098,494.08CR			185,098,494.08CR
72321.001	94,156,488.38			94,156,488.38
72321.007	119,832,540.11			119,832,540.11
72321.008	140,535,021.20CR			140,535,021.20CR
72322.001	2,287,021.37			2,287,021.37
72322.007	20,420,952.94			20,420,952.94
72322.008	9,935,888.17CR			9,935,888.17CR
72323.001	51,421,716.92			51,421,716.92
72323.007	14,520,277.65			14,520,277.65
72323.008	31,983,837.64CR			31,983,837.64CR
72325.001	86,492,282.47			86,492,282.47
72325.007	254,974,606.07			254,974,606.07
72325.008	285,441,021.10CR			285,441,021.10CR
72326.001	760,405.42			760,405.42
72326.007	6,201,566.38			6,201,566.38
72326.008	5,317,305.58CR			5,317,305.58CR
72327.001	411,207.12			411,207.12
72327.007	1,746,033.70			1,746,033.70
72327.008	1,714,413.15CR			1,714,413.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72331.001	31,251,704.04			31,251,704.04
72331.007	92,676,104.71			92,676,104.71
72331.008	68,409,012.12CR			68,409,012.12CR
72332.001	19,589,814.27			19,589,814.27
72332.007	59,195,455.76			59,195,455.76
72332.008	58,863,569.99CR			58,863,569.99CR
72333.001	1,743,209.20			1,743,209.20
72333.007	5,672,750.33			5,672,750.33
72333.008	2,744,707.07CR			2,744,707.07CR
72334.001	1,479,606.70			1,479,606.70
72334.007	12,598,574.59			12,598,574.59
72334.008	9,165,541.01CR			9,165,541.01CR
72336.001	24,185,836.92			24,185,836.92
72336.007	72,177,586.29			72,177,586.29
72336.008	41,701,884.40CR			41,701,884.40CR
72337.001	261,356.55			261,356.55
72337.007	196,903.54			196,903.54
72337.008	374,592.77CR			374,592.77CR
72338.001	13,205,573.55			13,205,573.55
72338.007	2,884,475.77CR			2,884,475.77CR
72338.008	6,929,202.65CR			6,929,202.65CR
72339.001	1,235,916.22			1,235,916.22
72339.007	1,422,652.97			1,422,652.97
72339.008	1,544,379.70CR			1,544,379.70CR
72341.001	6,500.00			6,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.007	42,698.86			42,698.86
72341.008	10,254.24CR			10,254.24CR
72342.001	34,843,416.39			34,843,416.39
72342.007	112,989,183.21			112,989,183.21
72342.008	26,814,212.54CR			26,814,212.54CR
72343.001	74,898,378.01			74,898,378.01
72343.007	18,416,694.15CR			18,416,694.15CR
72343.008	243,249.66CR			243,249.66CR
72357.001	8,899,622.93			8,899,622.93
72357.007	6,902,780.06CR			6,902,780.06CR
72357.008	368,433.48CR			368,433.48CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	1,052,013,407.49CR			1,052,013,407.49CR
72359.008	583,064,111.57CR			583,064,111.57CR
72361.001	3,633,357.05			3,633,357.05
72361.007	6,292,076.66			6,292,076.66
72361.008	3,840,261.75CR			3,840,261.75CR
72363.001	3,421,064.50			3,421,064.50
72363.007	12,108,861.43			12,108,861.43
72363.008	6,977,457.58CR			6,977,457.58CR
72365.001	121,113.90			121,113.90
72365.007	522,088.21			522,088.21
72365.008	523,494.43CR			523,494.43CR
72367.001	395,701.67			395,701.67
72367.007	1,584,152.08			1,584,152.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.008	1,236,373.37CR			1,236,373.37CR
72369.001	296,838.61			296,838.61
72369.007	728,847.24			728,847.24
72369.008	557,428.71CR			557,428.71CR
	2,608,417,199.30			2,608,417,199.30 *
72401.007	1,059,644.22			1,059,644.22
72401.008	628,078.49CR			628,078.49CR
72412.001	18,373.93			18,373.93
72412.007	15,373.93CR			15,373.93CR
72412.008	3,000.00CR			3,000.00CR
72415.001	1,901,984.71			1,901,984.71
72415.003	45,984.17CR			45,984.17CR
72415.007	5,367,837.84			5,367,837.84
72415.008	2,333,721.11CR			2,333,721.11CR
72415.009	866,326.17CR			866,326.17CR
72417.001	4,289,002.16			4,289,002.16
72417.003	232,474.20CR			232,474.20CR
72417.007	9,091,871.71			9,091,871.71
72417.008	2,313,931.14CR			2,313,931.14CR
72417.009	6,534,728.00CR			6,534,728.00CR
72418.001	51,983.44			51,983.44
72418.007	223,871.81			223,871.81
72418.008	213,426.75CR			213,426.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.001	1,752,109.82			1,752,109.82
72419.007	5,203,967.39			5,203,967.39
72419.008	3,601,501.04CR			3,601,501.04CR
72421.007	751,403.40			751,403.40
72421.008	253,441.14CR			253,441.14CR
72423.001	116,274.76			116,274.76
72423.007	5,926.00			5,926.00
72423.008	71,607.06CR			71,607.06CR
72424.007	259,823.00			259,823.00
72424.008	259,493.00CR			259,493.00CR
72428.001	5,250.00			5,250.00
72428.007	25,170.00			25,170.00
72428.008	13,132.27CR			13,132.27CR
72429.001	4,649,294.52			4,649,294.52
72429.007	5,408,353.47			5,408,353.47
72429.008	1,912,903.12CR			1,912,903.12CR
72431.007	2,000.00			2,000.00
72431.008	2,000.00CR			2,000.00CR
72432.007	3,220,212.42			3,220,212.42
72432.008	3,000,487.42CR			3,000,487.42CR
72435.001	2,566,102.15			2,566,102.15
72435.003	308,361.00			308,361.00
72435.007	4,143,715.99			4,143,715.99
72435.008	4,771,014.77CR			4,771,014.77CR
72435.009	308,361.00CR			308,361.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.001	14,432,779.69			14,432,779.69
72436.003	966,089.00			966,089.00
72436.007	58,136,899.40			58,136,899.40
72436.008	50,028,784.87CR			50,028,784.87CR
72436.009	966,089.00CR			966,089.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	1,673,997.00			1,673,997.00
72441.007	103,713,373.13			103,713,373.13
72441.008	88,170,284.85CR			88,170,284.85CR
72441.009	1,673,997.00CR			1,673,997.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	14,320,087.76			14,320,087.76
72442.008	15,301,215.91CR			15,301,215.91CR
72443.001	16,681,558.79			16,681,558.79
72443.007	6,147,543.99			6,147,543.99
72443.008	9,092,492.87CR			9,092,492.87CR
72446.001	3,533,357.79			3,533,357.79
72446.003	6,766,778.52			6,766,778.52
72446.007	8,346,407.57			8,346,407.57
72446.008	9,910,294.53CR			9,910,294.53CR
72446.009	6,766,778.52CR			6,766,778.52CR
72448.001	8,013,493.50			8,013,493.50
72448.007	15,074,790.86			15,074,790.86
72448.008	22,387,673.36CR			22,387,673.36CR
72449.001	1,426,937.28CR			1,426,937.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72449.007	5,401,434.74			5,401,434.74
72449.008	3,787,804.17CR			3,787,804.17CR
72453.001	1,402,744.16			1,402,744.16
72453.007	1,193,198.66			1,193,198.66
72453.008	1,187,397.76CR			1,187,397.76CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.007	118,545.94			118,545.94
72455.008	313,399.59CR			313,399.59CR
72459.001	49,061.00			49,061.00
72459.007	148,951.27			148,951.27
72459.008	73,489.17CR			73,489.17CR
	134,494,112.72			134,494,112.72 *
72801.001	509.72CR			509.72CR
72801.007	256.91CR			256.91CR
72801.008	1,018.12CR			1,018.12CR
	1,784.75CR			1,784.75CR*
	3,194,467,941.85			3,194,467,941.85 **
74121.001	1,220,633.79			1,220,633.79
74121.007	772,735.28CR			772,735.28CR
74121.008	327,521.39CR			327,521.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.001	689,273.81			689,273.81
74135.007	977,876.77			977,876.77
74135.008	1,158,516.69CR			1,158,516.69CR
74153.001	41,628.24			41,628.24
74153.007	14,149.87			14,149.87
74153.008	55,778.11CR			55,778.11CR
74156.001	9,858,121.90			9,858,121.90
74156.007	1,853,362.62			1,853,362.62
74156.008	2,056,265.49CR			2,056,265.49CR
74166.001	15,050.00			15,050.00
74166.007	13,858,583.84			13,858,583.84
74166.008	11,054,562.80CR			11,054,562.80CR
74168.001	10,613.87			10,613.87
74168.007	7,095.71			7,095.71
74168.008	9,599.24CR			9,599.24CR
	13,111,411.42			13,111,411.42 *
74221.001	100,424.83			100,424.83
74221.003	21,815.31CR			21,815.31CR
74221.007	24,583.48			24,583.48
74221.009	23,199.77CR			23,199.77CR
74222.001	2,859,097.53			2,859,097.53
74222.003	515,844.43CR			515,844.43CR
74222.007	4,065,144.84			4,065,144.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.008	159,668.79CR			159,668.79CR
74222.009	3,616,762.57CR			3,616,762.57CR
74223.001	3,976,594.22			3,976,594.22
74223.003	518,981.55CR			518,981.55CR
74223.007	9,027,607.76			9,027,607.76
74223.008	1,239,454.55CR			1,239,454.55CR
74223.009	4,995,394.13CR			4,995,394.13CR
74231.001	17,381,061.89			17,381,061.89
74231.003	1,967,557.90CR			1,967,557.90CR
74231.007	56,339,610.26			56,339,610.26
74231.008	23,169,324.96CR			23,169,324.96CR
74231.009	27,795,103.87CR			27,795,103.87CR
74232.001	8,728,471.29			8,728,471.29
74232.003	1,036,579.40CR			1,036,579.40CR
74232.007	21,546,635.78			21,546,635.78
74232.008	9,074,048.13CR			9,074,048.13CR
74232.009	10,516,302.45CR			10,516,302.45CR
74233.001	9,960,372.95			9,960,372.95
74233.003	1,219,047.81CR			1,219,047.81CR
74233.007	26,766,711.32			26,766,711.32
74233.008	8,587,284.13CR			8,587,284.13CR
74233.009	16,513,109.64CR			16,513,109.64CR
74234.001	4,387,250.45			4,387,250.45
74234.003	595,530.67CR			595,530.67CR
74234.007	17,408,309.60			17,408,309.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.008	6,876,134.36CR			6,876,134.36CR
74234.009	8,863,638.13CR			8,863,638.13CR
74242.001	44,603,700.59			44,603,700.59
74242.003	1,080.08			1,080.08
74242.006	55,697.69CR			55,697.69CR
74242.007	85,441,602.14			85,441,602.14
74242.008	78,051,568.46CR			78,051,568.46CR
74242.009	1,080.08CR			1,080.08CR
74251.001	1,989,138.52			1,989,138.52
74251.003	1,086,197.03CR			1,086,197.03CR
74251.007	13,514,317.10			13,514,317.10
74251.008	1,368,213.60CR			1,368,213.60CR
74251.009	8,735,662.63CR			8,735,662.63CR
74253.001	4,411,029.98			4,411,029.98
74253.003	2,831,991.85CR			2,831,991.85CR
74253.007	11,400,370.04			11,400,370.04
74253.008	1,468,175.38CR			1,468,175.38CR
74253.009	8,337,771.08CR			8,337,771.08CR
	114,691,974.30			114,691,974.30 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	3,211,241.98			3,211,241.98
74401.007	3,409,224.80			3,409,224.80
74401.008	5,157,256.49CR			5,157,256.49CR
74402.001	834,033.62			834,033.62
74402.007	3,383,720.00			3,383,720.00
74402.008	2,810,081.21CR			2,810,081.21CR
74403.001	372,109.41			372,109.41
74403.007	112,210.49			112,210.49
74403.008	264,642.26CR			264,642.26CR
74405.001	1,231.79			1,231.79
74405.007	30,385,506.00			30,385,506.00
74405.008	25,158,362.70CR			25,158,362.70CR
74406.001	1,412,489.34			1,412,489.34
74406.007	909,024.52CR			909,024.52CR
74406.008	295,762.84CR			295,762.84CR
74411.001	4,055,550.60			4,055,550.60
74411.007	3,914,411.83			3,914,411.83
74411.008	3,399,225.74CR			3,399,225.74CR
	13,097,374.10			13,097,374.10 *
74511.001	10,169,847.29			10,169,847.29
74511.007	9,854,974.96			9,854,974.96
74511.008	12,490,519.35CR			12,490,519.35CR
74512.001	5,089,981.94			5,089,981.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74512.007	3,135,467.23			3,135,467.23
74512.008	2,565,200.35CR			2,565,200.35CR
74513.001	62,561.08			62,561.08
74513.007	8,276.00CR			8,276.00CR
74513.008	11,382.43CR			11,382.43CR
74518.001	10,664,486.75			10,664,486.75
74518.007	6,239,926.15			6,239,926.15
74518.008	7,758,556.80CR			7,758,556.80CR
74521.001	9,072,946.78			9,072,946.78
74521.007	86,276,123.62			86,276,123.62
74521.008	60,865,424.11CR			60,865,424.11CR
74523.001	3,957,147.29			3,957,147.29
74523.007	2,366,345.88			2,366,345.88
74523.008	2,960,330.18CR			2,960,330.18CR
	60,230,119.75			60,230,119.75 *
	202,370,509.38			202,370,509.38 **
76403.001	3,102.40			3,102.40
76403.007	29,900.00			29,900.00
76403.008	32,909.05CR			32,909.05CR
76409.001	184,604.00			184,604.00
76409.007	36,728.00CR			36,728.00CR
76409.008	120,324.00CR			120,324.00CR
76411.007	225,000.00			225,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76411.008	155,000.00CR			155,000.00CR
76421.001	433,185.17			433,185.17
76421.007	651,087.31			651,087.31
76421.008	739,474.83CR			739,474.83CR
	442,443.00			442,443.00 *
76601.007	111,025.00			111,025.00
76601.008	74,650.00CR			74,650.00CR
76603.001	73,304.83			73,304.83
76603.007	1,711,667.85			1,711,667.85
76603.008	1,484,254.52CR			1,484,254.52CR
76605.001	3,530,644.62			3,530,644.62
76605.007	12,374,004.34			12,374,004.34
76605.008	9,383,518.82CR			9,383,518.82CR
76621.001	11,505.00			11,505.00
76621.007	87,285.00			87,285.00
76621.008	87,285.00CR			87,285.00CR
76625.001	100,000.00			100,000.00
	6,969,728.30			6,969,728.30 *
76701.001	31,914.00			31,914.00
76701.007	344,749.36			344,749.36
76701.008	376,663.36CR			376,663.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76703.001	19,419.05			19,419.05
76703.007	248,537.80			248,537.80
76703.008	267,566.53CR			267,566.53CR
76705.007	49,457.17			49,457.17
76705.008	49,457.17CR			49,457.17CR
	390.32			390.32 *
	7,412,561.62			7,412,561.62 **
				***
80400.	204,509,395.00CR			204,509,395.00CR
	204,509,395.00CR			204,509,395.00CR*
80600.	2,174,339,135.42CR			2,174,339,135.42CR
80620.	1,502,985,715.10CR			1,502,985,715.10CR
	3,677,324,850.52CR			3,677,324,850.52CR*
	3,881,834,245.52CR			3,881,834,245.52CR**
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84213.008	3,184,236.03CR			3,184,236.03CR
84214.007	11,047,006.61			11,047,006.61
84214.008	9,079,693.72CR			9,079,693.72CR
84215.007	8,616,223.18			8,616,223.18
84215.008	8,199,511.52CR			8,199,511.52CR
84216.007	2,193,526.14			2,193,526.14
84216.008	1,813,062.86CR			1,813,062.86CR
84217.007	1,712,698.80			1,712,698.80
84217.008	1,531,744.20CR			1,531,744.20CR
	3,196,073.11			3,196,073.11 *
84311.001	6,390,004.36			6,390,004.36
84311.007	9,021,556.32			9,021,556.32
84311.008	8,109,727.97CR			8,109,727.97CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	42,226,466.33			42,226,466.33
84321.008	49,236,159.29CR			49,236,159.29CR
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	28,710,840.13			28,710,840.13
84341.008	28,672,295.13CR			28,672,295.13CR
84351.001	98,104,316.91			98,104,316.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.003	153,231.31			153,231.31
84351.007	195,144,907.49			195,144,907.49
84351.008	166,592,306.35CR			166,592,306.35CR
84351.009	153,231.31CR			153,231.31CR
84353.001	69,319.31			69,319.31
84353.007	262,292.43			262,292.43
84353.008	502,534.17CR			502,534.17CR
84371.001	42,757,285.41			42,757,285.41
84371.003	19,318.89			19,318.89
84371.006	31,141.00			31,141.00
84371.007	69,123,555.67			69,123,555.67
84371.008	80,047,987.68CR			80,047,987.68CR
84371.009	19,318.89CR			19,318.89CR
84391.001	18,431,671.22			18,431,671.22
84391.007	9,473,643.40			9,473,643.40
84391.008	17,245,580.13CR			17,245,580.13CR
	201,313,321.89			201,313,321.89 *
	204,509,395.00			204,509,395.00 **
86111.001	69,708,393.00			69,708,393.00
86111.003	17,036,389.80			17,036,389.80
86111.006	2,778,409.24			2,778,409.24
86111.007	132,735,553.47			132,735,553.47
86111.008	100,028,717.66CR			100,028,717.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.009	34,197,860.49CR			34,197,860.49CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	1,841,758.87CR			1,841,758.87CR
86113.006	135,000.00			135,000.00
86113.007	16,989,026.72			16,989,026.72
86113.008	10,485,415.60CR			10,485,415.60CR
86113.009	4,299,371.70CR			4,299,371.70CR
86115.001	5,264,094.20			5,264,094.20
86115.003	4,168,404.04			4,168,404.04
86115.007	113,446.12			113,446.12
86115.008	108,631.01CR			108,631.01CR
86115.009	5,712,374.20CR			5,712,374.20CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003	112,738.07			112,738.07
86116.007	1,499,661.48			1,499,661.48
86116.008	1,045,207.18CR			1,045,207.18CR
86116.009	377,567.37CR			377,567.37CR
86121.001	802,557,018.86			802,557,018.86
86121.003	36,777,931.97			36,777,931.97
86121.007	418,955,415.18			418,955,415.18
86121.008	42,336,963.76CR			42,336,963.76CR
86121.009	384,261,788.04CR			384,261,788.04CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.003	6,929,698.34CR			6,929,698.34CR
86123.006	1,768.61CR			1,768.61CR
86123.007	61,578,460.07			61,578,460.07
86123.008	25,074,038.22CR			25,074,038.22CR
86123.009	21,362,111.74CR			21,362,111.74CR
86125.001	456,964,317.40			456,964,317.40
86125.003	184,744,727.57			184,744,727.57
86125.006	35,837.00			35,837.00
86125.007	486,628,098.53			486,628,098.53
86125.008	138,201,358.60CR			138,201,358.60CR
86125.009	466,315,453.91CR			466,315,453.91CR
86127.001	40,198,901.19			40,198,901.19
86127.003	8,219,678.83			8,219,678.83
86127.007	46,894,783.58			46,894,783.58
86127.008	5,479,237.16CR			5,479,237.16CR
86127.009	27,836,329.79CR			27,836,329.79CR
	1,576,721,097.97			1,576,721,097.97 *
86231.001	404,801,450.39			404,801,450.39
86231.003	2,738,088.56CR			2,738,088.56CR
86231.006	2,085,951.38			2,085,951.38
86231.007	251,167,665.71			251,167,665.71
86231.008	266,611,638.53CR			266,611,638.53CR
86231.009	36,367,718.27CR			36,367,718.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.001	60,559,337.81			60,559,337.81
86232.003	673,305.16			673,305.16
86232.006	9,015.52CR			9,015.52CR
86232.007	225,067,511.42			225,067,511.42
86232.008	82,879,392.24CR			82,879,392.24CR
86232.009	1,210,563.71CR			1,210,563.71CR
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	17,581,106.16			17,581,106.16
86233.008	11,494,392.32CR			11,494,392.32CR
86233.009	32,936.40CR			32,936.40CR
86235.001	343,919,278.10			343,919,278.10
86235.003	2,039,175.00CR			2,039,175.00CR
86235.007	704,613,206.53			704,613,206.53
86235.008	330,639,485.54CR			330,639,485.54CR
86235.009	933,932.00			933,932.00
	1,279,680,237.86			1,279,680,237.86 *
86331.001	85,172,533.00			85,172,533.00
86331.007	213,140,026.64			213,140,026.64
86331.008	80,971,490.00CR			80,971,490.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	34,138,920.60			34,138,920.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.008	28,722,532.20CR			28,722,532.20CR
86333.001	3,179.70CR			3,179.70CR
86333.007	7,375,179.24			7,375,179.24
86333.008	7,290,842.56CR			7,290,842.56CR
86334.001	8,641,233.05			8,641,233.05
86334.007	33,680,130.49			33,680,130.49
86334.008	31,563,949.88CR			31,563,949.88CR
86335.001	23,047.29CR			23,047.29CR
86335.007	4,717,208.39			4,717,208.39
86335.008	418,731.77CR			418,731.77CR
86339.007	1,121,116.10			1,121,116.10
86339.008	1,121,116.10CR			1,121,116.10CR
	279,807,960.31			279,807,960.31 *
86431.001	545.50CR			545.50CR
86431.007	1,243,143.50			1,243,143.50
86431.008	15,912.25CR			15,912.25CR
86432.001	198,982,207.43			198,982,207.43
86432.003	1,582,333.81			1,582,333.81
86432.006	9,467.00CR			9,467.00CR
86432.007	78,331,439.71			78,331,439.71
86432.008	100,211,847.88CR			100,211,847.88CR
86432.009	1,582,333.81CR			1,582,333.81CR
86433.001	459,036.19CR			459,036.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.007	55,309.08			55,309.08
86433.008	86,768.85CR			86,768.85CR
	177,828,522.05			177,828,522.05 *
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	80,907,956.56			80,907,956.56
86531.008	57,087,824.25CR			57,087,824.25CR
86531.009	5,497.00CR			5,497.00CR
86532.001	8,582,171.74			8,582,171.74
86532.003	3,079.90CR			3,079.90CR
86532.007	15,445,524.22			15,445,524.22
86532.008	16,046,847.69CR			16,046,847.69CR
86532.009	3,079.90			3,079.90
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	423,032,054.64			423,032,054.64
86533.008	350,851,660.79CR			350,851,660.79CR
86533.009	1,049,815.11CR			1,049,815.11CR
	479,759,342.58			479,759,342.58 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	8,553,788.60			8,553,788.60
86611.003	328,603.13			328,603.13
86611.007	5,319,647.28			5,319,647.28
86611.008	5,568,693.94CR			5,568,693.94CR
86611.009	3,238,974.23CR			3,238,974.23CR
86613.001	2,196,530.70			2,196,530.70
86613.003	4,917,497.25			4,917,497.25
86613.007	3,016,858.14			3,016,858.14
86613.008	1,326,477.76CR			1,326,477.76CR
86613.009	6,951,979.24CR			6,951,979.24CR
86616.001	620,244.29			620,244.29
86616.003	22,830.27			22,830.27
86616.007	2,453,129.21			2,453,129.21
86616.008	37,805.90CR			37,805.90CR
86616.009	92,203.25CR			92,203.25CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	17,720,813.72			17,720,813.72
86621.007	136,965,962.53			136,965,962.53
86621.008	23,194,643.24CR			23,194,643.24CR
86621.009	82,786,261.13CR			82,786,261.13CR
86623.001	5,635,317.45			5,635,317.45
86623.003	3,507,229.81CR			3,507,229.81CR
86623.007	47,829,656.45			47,829,656.45
86623.008	14,158,612.45CR			14,158,612.45CR
86623.009	430,523.08CR			430,523.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.001	97,213,537.82			97,213,537.82	
86629.003	20,794,127.59			20,794,127.59	
86629.007	82,220,956.34			82,220,956.34	
86629.008	15,963,519.25CR			15,963,519.25CR	
86629.009	105,290,143.23CR			105,290,143.23CR	
	116,472,310.25CR			116,472,310.25CR	*
86915.007	14,543.36CR			14,543.36CR	
86915.008	14,543.36			14,543.36	
					*
	3,677,324,850.52			3,677,324,850.52	**
87802.007	16,008,599.58			16,008,599.58	
87802.008	16,008,599.58CR			16,008,599.58CR	
					*
					**
					***
TOTAL		258,541,444.64	258,541,444.64CR		****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 14 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	20,346,752,099.28	137,986,489.86		20,484,738,589.14
51102.---	4,185,329,814.51	25,293,008.00		4,210,622,822.51
51103.---	3,261,433,502.23	3,345,224.39		3,264,778,726.62
51104.---	223,570,674.08	3,592,414.99CR		219,978,259.09
51105.---	744,130,603.14	1,293,469.22		745,424,072.36
51106.---	163,514,718.98	848,684.32		164,363,403.30
51107.---	94,582,212.67	20,737.96		94,602,950.63
51108.---	242,488,631.26	3,001,741.85		245,490,373.11
51109.---				
51111.---	438,093.00	10,039.54		448,132.54
51112.---	9,267,278.89			9,267,278.89
51113.---	654,573.58			654,573.58
51114.---				
51121.---	286,223,345.86	3,633,806.80		289,857,152.66
51141.---	2,401,594,706.91	13,568,432.56		2,415,163,139.47
51142.---	951,487,470.73	5,151,807.42		956,639,278.15
51143.---	1,011,270,618.92	6,639,545.44		1,017,910,164.36
51145.---	112,021,338.74	223,357.23		112,244,695.97
51147.---	68,201,806.80	225,340.12		68,427,146.92
51151.---		1,574.30CR		1,574.30CR
TOTAL 511	34,102,961,489.58	197,647,695.42		34,300,609,185.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,549,976,561.49	17,524,878.98		2,567,501,440.47
51203.---				
51204.---	577,239,000.00	3,961,000.00		581,200,000.00
51205.---				
51206.---	545,545,421.92	3,550,177.53		549,095,599.45
51207.---	545,549,258.72CR	3,550,177.53CR		549,099,436.25CR
51208.---	770,528,353.00	2,353,000.00CR		768,175,353.00
51209.---	5,900,000.00			5,900,000.00
51211.---	1,667,322,645.96	9,521,996.76		1,676,844,642.72
51212.---	846,835,813.53	2,041,088.95		848,876,902.48
51213.---				
51214.---	36,104,102.86	118,299.68		36,222,402.54
51215.---	32,018,001.06	119,624.82		32,137,625.88
51216.---	117,173,584.91	312,005.11CR		116,861,579.80
51217.---	487,064,915.10	2,301,215.62		489,366,130.72
51218.---	34,098,217.33	89,854.19		34,188,071.52
51219.---	18,766,216.48	105,505.48		18,871,721.96
51221.---	1,062,439,725.25	8,560,921.47		1,071,000,646.72
51222.---	192,541,810.60	1,139,611.25		193,681,421.85
51223.---				
51224.---	221,071.65	14,318.45		235,390.10
51226.---	589,377,212.95	5,415,675.06		594,792,888.01
51227.---	12,720,982.35	83,948.34		12,804,930.69
51228.---				
51239.---	4,465,170.89	109,869.76		4,575,040.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	902,084.94	43,507.97		945,592.91
51242.---	273,155.87	9,736.78		282,892.65
51243.---	3,915,027.82	133,105.84		4,048,133.66
51244.---	7,139,842.10	551,478.12		7,691,320.22
51245.---	44,661.98	422.46		45,084.44
51246.---	2,940.47			2,940.47
51247.---	6,968,475.69	166,206.65		7,134,682.34
51248.---	14,219,717.68	222,278.50		14,441,996.18
51249.---	48,435.98	1,802.34CR		46,633.64
51251.---	75,818,623.25	506,690.51		76,325,313.76
51261.---	81,160,902.05			81,160,902.05
51271.---	52,214.07			52,214.07
51272.---	32.50			32.50
51281.---	5,933,312.00			5,933,312.00
51283.---	3,116,078.00			3,116,078.00
51285.---	422,359.00CR	1,459.36		420,899.64CR
51286.---	6,594.02CR			6,594.02CR
51287.---	17,324.51CR	2,050.48		15,274.03CR
51291.---	6,900,000.00			6,900,000.00
51297.---	10,044.08			10,044.08
51298.---	42,947.51			42,947.51
51299.---				
TOTAL 512	9,210,891,767.07	50,077,938.03		9,260,969,705.10
TOTAL	43,313,853,256.65	247,725,633.45		43,561,578,890.10

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,277,704,721.61	5,424,915.79		5,424,915.79	1,283,129,637.40
102	68,877,584.37	225,236.26		225,236.26	69,102,820.63
TOTAL	1,346,582,305.98	5,650,152.05		5,650,152.05	1,352,232,458.03
103	2,147,407,934.00	11,159,474.72		11,159,474.72	2,158,567,408.72
161	7,723.64	39.19		39.19	7,762.83
TOTAL	2,147,415,657.64	11,159,513.91		11,159,513.91	2,158,575,171.55
104	11,860,613,778.34	75,178,042.35		75,178,042.35	11,935,791,820.69
105	6,581,836.09	17,560.99		17,560.99	6,599,397.08
163					
TOTAL	11,867,195,614.43	75,195,603.34		75,195,603.34	11,942,391,217.77
107	2,495,045,915.61	7,614,949.05		7,614,949.05	2,502,660,864.66
113	9,664,392,816.04	60,416,360.47		60,416,360.47	9,724,809,176.51
114	363,841,767.48	1,565,086.49		1,565,086.49	365,406,853.97
111	60,483,830.40	2,129,758.24CR		2,129,758.24CR	58,354,072.16
112	2,727,535,902.51	17,530,040.05		17,530,040.05	2,745,065,942.56
121	588,649,887.90	3,772,037.20		3,772,037.20	592,421,925.10
123	756,651,414.01	4,511,759.70		4,511,759.70	761,163,173.71
125	280,236,016.81	1,279,470.26		1,279,470.26	281,515,487.07
127	150,120,855.26	795,168.25		795,168.25	150,916,023.51
TOTAL	1,187,008,286.08	6,586,398.21		6,586,398.21	1,193,594,684.29
130	568,781,837.52	3,067,609.96		3,067,609.96	571,849,447.48
141	243,501,498.64	1,046,991.12		1,046,991.12	244,548,489.76

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	123,464,386.34	868,285.16		868,285.16	124,332,671.50
171	184,774,932.74	759,757.00		759,757.00	185,534,689.74
172	36,645,211.91	238,037.51		238,037.51	36,883,249.42
173					
174					
175	61,832,823.03	263,995.72		263,995.72	62,096,818.75
142	5,962,365.84	9,789.19		9,789.19	5,972,155.03
143					
144	26,857,730.10	118,860.51		118,860.51	26,976,590.61
146	26,650,730.24	162,972.48		162,972.48	26,813,702.72
147	14,007,599.88	30,151.60		30,151.60	14,037,751.48
148	15,041,390.39	42,049.66		42,049.66	15,083,440.05
149	2,916,739.54	62,538.59		62,538.59	2,979,278.13
151					
153					
154	9,688,869.18	88,568.25		88,568.25	9,777,437.43
155	4,175,907.73	23,698.97		23,698.97	4,199,606.70
157	8,971,182.78	4,201.81CR		4,201.81CR	8,966,980.97
158					
182	66,477,650.05	20,110.23		20,110.23	66,497,760.28
183	229,215,159.41	3,435,940.74		3,435,940.74	232,651,100.15

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 14 FY 98

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	34,077,117,999.39	197,595,537.41		197,595,537.41	34,274,713,536.80

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 14 FY 98

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,736,970,302.24	54,736,970,302.24	
2	55,597,588,489.30CR	55,597,588,489.30CR	
3	1,354,096,467.68	1,354,096,467.68	
4	60,128,359,084.73CR	60,128,359,084.73CR	
5	59,634,880,804.11	59,634,880,804.11	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	224,617.91	224,617.91CR	.00
02 CAPITAL COMMITMENTS ON ORDER	3,881,834,245.52	3,881,834,245.52CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,404,251,012.85	3,404,251,012.85CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,522,827,057.42	11,522,827,057.42CR	.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	2,566,127,911.62CR	2,566,127,911.62	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	166,624,904.48	166,624,904.48CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	49,787,647.09CR	46,531,896.29	3,255,750.80CR
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	19,241,763,738.85CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,925,695,382.06	2,925,695,382.06CR	.00
23 TRANSFERS FROM OTHER AGENCIES	6,364,315.86	6,364,315.86CR	.00
24 TRANSFERS TO OTHER AGENCIES	90,879.00CR	90,879.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,925,262,614.21CR	1,925,262,614.21	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	60,128,089,823.28CR
32	EXPENSES - 5---X	57,584,594,153.76
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,543,495,669.52CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	68,288,583.51
35	COMMITMENTS INCURRED - CAPITAL ITEMS	4,213,584,987.67
36	NET TOTAL - LINES 33 THRU 35	1,738,377,901.66
37	LESS A/P 14 TRANSACTIONS	.00
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	1,738,377,901.66
41	CURRENT ASSETS	33,822,906,679.76
42	INVENTORIES	75,319,177.38CR
43	LIABILITIES	62,113,273,898.52CR
44	RECIPROCALS	.00
45	EQUITY	1,325,170.78CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,329,288,087.57
47	NET OFFSET TO LINE 40	25,037,723,479.35CR
48	- DIFFERENCE-LINE 40 AND LINE 47	23,299,345,577.69CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,027,330,853.47
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,322,615,190.06CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,273,436.86CR
55	NET TOTAL - LINES 51 THRU 54	1,301,557,773.45CR
56	LESS A/P 14 TRANSACTIONS	.00
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	1,301,557,773.45CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	325,201,423.92
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,089,334,745.09
62	PLANT AND EQUIPMENT IN SERVICE	17,833,807,658.90
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	24,600,903,351.14
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	BA
LINE NO. 07 OTHER INCOME					
44030.	9,249.84CR			9,249.84CR	8N
44031.	18,289.00CR			18,289.00CR	8N
TOTAL LINE NO. 07	27,538.84CR			27,538.84CR	*
OPERATING REVENUE	27,538.84CR			27,538.84CR	**
TOTAL ALL REVENUE	27,538.84CR			27,538.84CR	***** A
LINE NO. 24 HQ GENERAL MGMT					
51101.183	2,921,678.95			2,921,678.95	8N
51102.183	61,944.44			61,944.44	8N
51103.183	31,581.69			31,581.69	8N
51105.183	1,533.56			1,533.56	8N
51141.183	259,069.34			259,069.34	8N
51142.183	110,409.29			110,409.29	8N
51143.183	131,076.93			131,076.93	8N
51145.183	15,016.37			15,016.37	8N
51202.183	151,126.57			151,126.57	8N
51211.183	101,005.67			101,005.67	8N
51212.183	141,550.53			141,550.53	8N
51214.183	40,512.60			40,512.60	8N
51215.183	51,129.53			51,129.53	8N
51216.183	2,508.64			2,508.64	8N
51217.103	36.25			36.25	8N
51217.113	585.12			585.12	8N
51217.154	36.25			36.25	8N
51217.183	50,503.16			50,503.16	8N
51218.183	27,363.60			27,363.60	8N
51219.183	22,965.94			22,965.94	8N
51221.113	1,460.10			1,460.10	8N
51221.183	48,948.35			48,948.35	8N
51222.183	22,688.87			22,688.87	8N
51224.183	249.60			249.60	8N
51226.183	28,624.83			28,624.83	8N
51227.183	22,851.06			22,851.06	8N
TOTAL LINE NO. 24	4,246,457.24			4,246,457.24	*
TOTAL SALARY&FRINGE BEN	4,246,457.24			4,246,457.24	**
LINE NO. 2C EMPLOYEE AWARDS					
51313.154	2,500.00			2,500.00	8N
51313.183	58,200.00			58,200.00	8N
51321.183	3,000.00			3,000.00	8N
TOTAL LINE NO. 2C	63,700.00			63,700.00	*
TOTAL PERS COMPENSATION	4,310,157.24			4,310,157.24	*** B

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
LINE NO. 31 SUPPLIES					
52101.	6,745.19			6,745.19	8N
52111.	62,104.45			62,104.45	8N
52171.	84,487.55			84,487.55	8N
52171.998	20.98			20.98	8N
52172.	50,660.68			50,660.68	8N
52174.	674.34			674.34	8N
TOTAL LINE NO. 31	204,693.19			204,693.19	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52105.	564.00			564.00	8N
52105.998	420.00			420.00	8N
TOTAL LINE NO. 32	984.00			984.00	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	27.27			27.27	8N
TOTAL LINE NO. 33	27.27			27.27	*
LINE NO. 34 SERVICES					
52331.	4,494.40			4,494.40	8N
52331.998	6,987.55			6,987.55	8N
52359.	333,862.30			333,862.30	8N
52359.998	4,450.95			4,450.95	8N
52419.	85,607.16			85,607.16	8N
52419.998	18,559.55			18,559.55	8N
52423.	62,989.06			62,989.06	8N
52424.	84.55			84.55	8N
TOTAL LINE NO. 34	517,035.52			517,035.52	*
LINE NO. 35 MEDICAL					
52341.	3,603.74			3,603.74	8N
TOTAL LINE NO. 35	3,603.74			3,603.74	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	219,263.41			219,263.41	8N
52322.	33,756.73			33,756.73	8N
TOTAL LINE NO. 36	253,020.14			253,020.14	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54518.	3,789.72			3,789.72	8N
TOTAL LINE NO. 37	3,789.72			3,789.72	*
SUBTOTAL SUPPLIES & SERV	983,153.58			983,153.58	*** C

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
LINE NO. 39 ADVERTISING					
52325.	8,609.30			8,609.30	8N
TOTAL LINE NO. 39	8,609.30			8,609.30	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.154	523.00			523.00	8N
51401.183	5,290.13			5,290.13	8N
51404.183	5,077.29			5,077.29	8N
52454.	356.00			356.00	8N
56315.	481.84			481.84	8N
TOTAL LINE NO. 3D	11,728.26			11,728.26	*
LINE NO. 3E TRAINING					
51411.183	2,676.47			2,676.47	8N
52363.	14,854.81			14,854.81	8N
52363.998	186.50			186.50	8N
52367.	344.62			344.62	8N
TOTAL LINE NO. 3E	18,062.40			18,062.40	*
SUBTOTAL OTHER EXPENSES	29,790.66			29,790.66	*** D
LINE NO. 3U PRINTING					
52435.	223.54			223.54	8N
52436.	33,473.35			33,473.35	8N
TOTAL LINE NO. 3U	33,696.89			33,696.89	*
LINE NO. 41 RENT					
54101.	490,071.34			490,071.34	8N
TOTAL LINE NO. 41	490,071.34			490,071.34	*
LINE NO. 43 DEPRECIATION					
52270.	19,170.00			19,170.00	8N
54330.	53,733.00			53,733.00	8N
TOTAL LINE NO. 43	72,903.00			72,903.00	*
LINE NO. 44 MISCELLANEOUS					
56605.	6,380.00			6,380.00	8N
56605.998	1,804.11			1,804.11	8N
56617.	848.95			848.95	8N
56703.	938.68			938.68	8N
TOTAL LINE NO. 44	9,971.74			9,971.74	*
LINE NO. 45 COMMUNICATIONS					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
54165.	2,116.28			2,116.28	8N
54165.998	5,383.73			5,383.73	8N
54168.	12,762.88			12,762.88	8N
54406.998	595.00			595.00	8N
TOTAL LINE NO. 45	20,857.89			20,857.89	*
SUBTOTAL MISC EXPENSES	627,500.86			627,500.86	*** L
TOTAL NON PERSONAL EXP	1,649,054.40			1,649,054.40	**** F
NONPERSON EXPN LESS TRAN	1,649,054.40			1,649,054.40	**
TOTAL OPERATING EXPENSES	5,959,211.64			5,959,211.64	**** G
TOTAL ALL EXPENSES	5,959,211.64			5,959,211.64	H
LINE NO. 6W ADP EQUIPMENT					
86533.007	23,523.00			23,523.00	8N
TOTAL LINE NO. 6W	23,523.00			23,523.00	*
TOT POSTAL SPT EQ(68)	23,523.00			23,523.00	
TOTAL CAPITAL COMMITMENT	23,523.00			23,523.00	*** I
RUN-OUT TOTAL					***** K

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

U.S. POSTAL SERVICE
REVENUE AND EXPENSE SUMMARY BY BA
A/P 14 FY 98

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	60,128,359,084.73CR		60,128,359,084.73CR	60,128,359,084.73CR	
5	59,634,880,804.11		59,634,880,804.11	59,634,880,804.11	
8	3,952,997,332.27	3,952,997,332.27CR			
	3,459,519,051.65	3,952,997,332.27CR	493,478,280.62CR	493,478,280.62CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.		179,894.54		179,894.54	
	41310.135	1,424,916,342.18CR	4,905,571.71CR		1,429,821,913.89CR	
	41320.136	686,906,176.20CR	394,340.69CR		687,300,516.89CR	
	41400.		172,981.67CR		172,981.67CR	
	41411.130	10,845,147,159.78CR	77,901,413.15CR		10,923,048,572.93CR	
	41412.131	385,317,432.51CR	5,342,085.00		379,975,347.51CR	
	41413.132	2,372,463,900.92CR	14,668,083.45CR		2,387,131,984.37CR	
	41414.125	1,138,645,421.03CR	5,757,345.45CR		1,144,402,766.48CR	
	41416.121	4,212,878,721.94CR	47,723,730.70CR		4,260,602,452.64CR	
	41418.124	70,534,990.30CR	852,776.81CR		71,387,767.11CR	
	41432.	35,774,424.43CR			35,774,424.43CR	
	41433.	7,143,936.72CR			7,143,936.72CR	
	41440.143	2,726,132.79CR	172,372.80		2,553,759.99CR	
	41512.	49.50CR			49.50CR	
	43330.112	8,632,026.75CR	203,083.71CR		8,835,110.46CR	
	43333.141	140,485.00CR	494.72CR		140,979.72CR	
	43334.134	17,543,310.39CR	55,611.91CR		17,598,922.30CR	
	43335.116	26,991,880.01CR	104,731.81CR		27,096,611.82CR	
	43336.	85.00	62.89		147.89	
	43336.117	4,554,445.69CR	17,111.56CR		4,571,557.25CR	
	43337.118	98,038.89CR	1,408.58CR		99,447.47CR	
	43339.142	25,330.00CR	617.57		24,712.43CR	
	43382.139	735,505.00CR	7,821.81		727,683.19CR	
	43383.	1,241.00	11.33CR		1,229.67	
	43383.140	6,295,346.60CR	9,564.57CR		6,304,911.17CR	
	43384.138	47,448,067.20CR	84,269.74CR		47,532,336.94CR	
	43391.148	3,717.93CR			3,717.93CR	
	44037.122	1,689,974.55CR	99,561.92CR		1,789,536.47CR	
TOTAL LINE NO. 01		21,296,611,490.31CR	147,249,238.87CR		21,443,860,729.18CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	4,471,764.50	173,276.29		4,645,040.79	
	41200.		239,519.13CR		239,519.13CR	
	41220.	11,994,775,787.29CR	142,550,511.34CR		12,137,326,298.63CR	
	41220.111	8,776,050,865.10CR	70,349,025.15		8,705,701,839.95CR	
	41240.113	190,201,499.77CR	2,418,716.84CR		192,620,216.61CR	
	41417.133	158,057,156.91CR	905,736.33		157,151,420.58CR	
	41421.	728,999.00			728,999.00	
	41422.	430,257,385.93CR	189,217.07		430,068,168.86CR	
	41423.	359,714,073.95CR	3,433,135.55CR		363,147,209.50CR	
	41432.		3,791,067.00		3,791,067.00	
	41433.		674,138.28		674,138.28	
	41511.	29,604,607.65CR	311,939.86CR		29,916,547.51CR	
	41511.114	531,572,690.11CR	2,661,769.93CR		534,234,460.04CR	
	41511.119	16,316,519.28CR	703,991.61CR		17,020,510.89CR	
	43391.148		167.29CR		167.29CR	
TOTAL LINE NO. 02		22,481,349,822.49CR	76,237,291.43CR		22,557,587,113.92CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 03 RETAIL POSTAGE					
41100.		1,436,275.09CR		1,436,275.09CR	
41110.085	19,994,417.06CR	1,371,486.55CR		21,365,903.61CR	
41110.086	68,272,109.64CR	15,259,489.25CR		83,531,598.89CR	
41110.090	9,213,385,940.68CR	4,086,514.58CR		9,217,472,455.26CR	
41110.229	142,998,335,921.89CR	2,071,664,037.29		140,926,671,884.60CR	
41110.490	11,103,766,388.95	28,213,215.89		11,131,979,604.84	
41111.005	17,759,571,259.80CR	34,312,246.69CR		17,793,883,506.49CR	
41112.510	1,625,725,623.77	57,370,807.31CR		1,568,354,816.46	
41113.805	139,595,367,844.76	1,955,405,901.36CR		137,639,961,943.40	
41114.519	20,927.65	1,387.61		22,315.26	
41115.501	8,430,522,134.24	69,901,219.29CR		8,360,620,914.95	
41117.171	27,371,253.62CR	163,230.33		27,208,023.29CR	
41117.509	16,891,882.26	44,274.92CR		16,847,607.34	
41125.534	5,342,635.38	14,509.12		5,357,144.50	
41143.097	80,019,998.73CR	298,672.27CR		80,318,671.00CR	
41199.	58,548,000.24CR	3,452,000.00CR		62,000,000.24CR	
41230.	6,604.86CR			6,604.86CR	
41230.109	3,153,863,393.35CR	27,516,358.41CR		3,181,379,751.76CR	
41230.110	492,926,344.11CR	2,708,311.67		490,218,032.44CR	
41231.	15,368.51CR	5,759.59CR		21,128.10CR	
41415.084	7,092,910.13CR	2,182,450.06CR		9,275,360.19CR	
41435.	3,969.15CR	299.07CR		4,268.22CR	
41436.	6,740.35CR	967.30CR		7,707.65CR	
41521.	309,374.77CR			309,374.77CR	
41590.	324,871,030.88	1,817,374.81		326,688,405.69	
41590.536		815,590.98CR		815,590.98CR	
41590.676	6,294,579.88	74,015.45		6,368,595.33	
41596.526	58,704.14			58,704.14	
41598.553	12,454.26			12,454.26	
41599.541	26,834.10			26,834.10	
TOTAL LINE NO. 03	12,770,822,566.62CR	68,804,230.55CR		12,839,626,797.17CR	*
LINE NO. 04 RETAIL SERVICES					
42323.	565.00			565.00	
42341.	401,827.83CR	1,429.48CR		403,257.31CR	
43300.		2,312.29CR		2,312.29CR	
43310.		26,498.23		26,498.23	
43311.101	173,417,365.14CR	907,151.55CR		174,324,516.69CR	
43312.	258,771.19CR	743.58		258,027.61CR	
43313.	3,639.94	2,693.18		6,333.12	
43313.586	2,853,163.10	13,030.61		2,866,193.71	
43314.	6,464.41CR			6,464.41CR	
43315.103	7,427,201.45CR	234,743.63		7,192,457.82CR	
43316.	41,652.78	414.52		42,067.30	
43317.	516,422.80CR	31,724.63CR		548,147.43CR	
43318.	31,177,419.40CR			31,177,419.40CR	
43319.	444,827.54	2,032.10		446,859.64	
43320.	607,194,526.46CR	6,569,349.22CR		613,763,875.68CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43350.	4,718.30CR	327.60		4,390.70CR	
43350.123	3,196,400.56CR	13,135.18CR		3,209,535.74CR	
43370.129	234,876.68CR	6,511.44CR		241,388.12CR	
43380.	318.54CR	36.65CR		355.19CR	
43380.127	31,151.35CR	3,557.13		27,594.22CR	
43381.120	349,013.78CR	6,455.08		342,558.70CR	
43386.	1,671,369.03CR	6,154.29CR		1,677,523.32CR	
43388.	69,647.45CR	1,069.57CR		70,717.02CR	
43388.198	189,541.43CR	285.73CR		189,827.16CR	
43389.	176,186.06	5,602.60		181,788.66	
43389.535	4,686,918.85	32,334.28		4,719,253.13	
43420.	34,863,768.23CR			34,863,768.23CR	
TOTAL LINE NO. 04	852,803,850.76CR	7,210,727.49CR		860,014,578.25CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	201,287.00CR	120.60		201,166.40CR	
42101.093	57,172,309.38CR	367,029.03CR		57,539,338.41CR	
42102.	375,574.04CR	4,328.49CR		379,902.53CR	
42102.098	22,396,091.19CR	577,016.05CR		22,973,107.24CR	
42107.092	23,943,059.73CR	932,850.81		23,010,208.92CR	
43392.485	142.50CR			142.50CR	
44032.106	6,986,223.74CR	248,052.23CR		7,234,275.97CR	
44032.222	126.72CR			126.72CR	
44041.083	2,307.70CR	1,562.96CR		3,870.66CR	
44043.099	12,998,397.93CR	115,372.30CR		13,113,770.23CR	
44043.108	15.00CR	6.29CR		21.29CR	
44043.170	8,196.40CR			8,196.40CR	
44043.199	579,338.84CR	62,890.42CR		642,229.26CR	
44043.231	16,062,484.60CR	361,857.13		15,700,627.47CR	
44043.499	11,787.04	1,365.10		13,152.14	
44043.608	38,684.55	872.86CR		37,811.69	
TOTAL LINE NO. 05	140,675,083.18CR	80,936.99CR		140,756,020.17CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	854,387.25CR	18,591.03CR		872,978.28CR	
41119.612	1,385,834.57	91,329.55		1,477,164.12	
41119.621	562,256.49	1,153.07		563,409.56	
41121.					
41121.104	82,232,610.20CR	381,516.55CR		82,614,126.75CR	
41123.537	40,313.34	2,251.57		42,564.91	
41126.					
41128.					
41129.	17,000,000.00CR			17,000,000.00CR	
41137.095	758,363,959.91CR	1,050,172.98CR		759,414,132.89CR	
41141.094	315,059,679.33CR	714,582.68CR		315,774,262.01CR	
41142.096	609,308,241.24CR	3,071,269.14CR		612,379,510.38CR	
43340.137	1,809,341.01CR	73,817.62CR		1,883,158.63CR	
43360.	191.00			191.00	
43360.128	90,994.40CR			90,994.40CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43396.092	4,011,534.70CR			4,011,534.70CR	
43397.563	2,159,563.42	187,110.44CR		1,972,452.98	
TOTAL LINE NO. 06	1,784,582,589.22CR	5,402,326.25CR		1,789,984,915.47CR	*
LINE NO. 07 OTHER INCOME					
41500.	1,889.01	15,436.57		17,325.58	
41531.		12,998,974.04		12,998,974.04	
41594.	17.96	6.09		24.05	
41594.532	3,681.64	2.06CR		3,679.58	
41595.	2,242.17			2,242.17	
41595.533	1,071,145.51			1,071,145.51	
41601.	943,389.23CR			943,389.23CR	
41602.	11,600,000.00CR		206,000.00CR	11,806,000.00CR	
41617.	40,557.25CR			40,557.25CR	
41625.	159,990.83CR			159,990.83CR	
41645.	2,229,408.56CR			2,229,408.56CR	
41661.	37,905,912.46CR	2,326,220.37CR		40,232,132.83CR	
41662.	156,781,163.87CR	9,992,167.28CR		166,773,331.15CR	
41663.	37,018,026.07CR	2,021,665.53CR		39,039,691.60CR	
41664.	19,426,865.00CR	1,242,507.10CR		20,669,372.10CR	
41665.	290,399.78CR	8,742.61CR		299,142.39CR	
41666.	12,100,626.95CR	509,225.92CR		12,609,852.87CR	
41668.	268,846.72CR			268,846.72CR	
43387.	169,805.93	8,251.19		178,057.12	
43387.147	350,820.52CR	356.33CR		351,176.85CR	
44020.	49.17	19.81		68.98	
44028.146	918,457.29CR	10,368.49CR		928,825.78CR	
44028.549	226,853.12	6,249.29		233,102.41	
44029.	12.85			12.85	
44029.145	2,845,884.30CR	8,204.10CR		2,854,088.40CR	
44030.	51,101,770.25CR	51,593.09	1,034,731.95CR	52,084,909.11CR	
44030.126	46,198,164.67CR	558,170.31CR		46,756,334.98CR	
44031.	107,615.29CR	12,451.37CR		120,066.66CR	
44033.	128,095.55CR	6,766.67		121,328.88CR	
44034.	4,620.40CR			4,620.40CR	
44035.	5,389,438.32CR	27,441.04		5,361,997.28CR	
44036.157	60,442.54	35,396.89CR		25,045.65	
44039.	347,451.76	5,717.53		353,169.29	
44039.624	4,251,935.25	20,473.28		4,272,408.53	
44050.		32.26		32.26	
44051.	29,882.00	20,511.55		50,393.55	
49211.	345,177.88CR			345,177.88CR	
52445.	1,111.96			1,111.96	
52446.	10,553,633.20	103,215.30		10,656,848.50	
52446.493	1,954,540.06	4,634.14		1,959,174.20	
52474.523	22,489.34	1,792.68CR		20,696.66	
52903.	50,000.00CR			50,000.00CR	
52913.	501,479.05CR	30,317.15		471,161.90CR	
52914.	54,832.33	1,060.13		55,892.46	
52914.176	1,091,857.56CR	6,696.15CR		1,098,553.71CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52915.	475,419.65CR	16,472.75CR		491,892.40CR	
52941.	3,259,769.36CR	41,220.63		3,218,548.73CR	
52951.168	385,706.47CR	14,089.90		371,616.57CR	
52953.	69,523.81CR	5,917.87		63,605.94CR	
52963.	491,903.43CR	6,754.73		485,148.70CR	
52967.	78,485.67CR	12.35CR		78,498.02CR	
52967.149	1,978,747.41CR	5,525.27		1,973,222.14CR	
52969.	3,499.08CR	443.26		3,055.82CR	
53905.	310,900.41CR	6,316.38		304,584.03CR	
53909.	1,794,367.50CR	43,174.98		1,751,192.52CR	
53913.	111,991.66CR	2,548.63		109,443.03CR	
54901.	187,433.00CR	114,457.96CR		301,890.96CR	
54911.	238,011.16CR	17.55		237,993.61CR	
54911.153	1,836,971.89CR	13,874.18CR		1,850,846.07CR	
54913.162	3,020,368.88CR	8,596.65CR		3,028,965.53CR	
54941.	14,772.00	521.28		15,293.28	
54951.	39,577,911.06CR	484,950.30CR		40,062,861.36CR	
54953.	28,917,272.67CR	80,[illegible]2.94CR		28,997,505.61CR	
54960.	46,531,896.29			46,531,896.29	
54961.	34,172,031.09CR	4,339,800.91CR		38,511,832.00CR	
54963.	219,502.58CR	196.43		219,306.15CR	
54963.156	1,664,659.56CR	2,634.67		1,662,024.89CR	
54965.	12,199.05CR			12,199.05CR	
54965.154	9,460,563.47CR	78,278.47		9,382,285.00CR	
TOTAL LINE NO. 07	450,767,122.57CR	8,284,026.05CR	1,240,731.95CR	460,291,880.57CR	*
OPERATING REVENUE	59,777,612,525.15CR	313,268,777.63CR	1,240,731.95CR	60,092,122,034.73CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	67,089,685.00CR	184,315.00CR		67,274,000.00CR	
TOTAL LINE NO. 08	67,089,685.00CR	184,315.00CR		67,274,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	666,471.14CR	2,453.90		664,017.24CR	
47001.	532,827.56CR	5,157.41CR		537,984.97CR	
47100.	160,663.55CR	586.60CR		161,250.15CR	
48001.	17,135,863.71CR	2,346,888.87		14,788,974.84CR	
48003.	424.37CR			424.37CR	
48004.	25.99	.06		26.05	
48005.	2,338,220.84CR	830,475.97		1,507,744.87CR	
48006.	26,800,000.00CR			26,800,000.00CR	
TOTAL LINE NO. 09	47,634,445.18CR	3,174,074.79		44,460,370.39CR	*
TOTAL ALL REVENUE	59,892,336,655.33CR	310,279,017.84CR	1,240,731.95CR	60,203,856,405.12CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.101	112,807.45CR			112,807.45CR	
51101.103	25,233,382.33			25,233,382.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	36,153,759.10			36,153,759.10	
51101.130	138,800,630.47			138,800,630.47	
51101.181	22,185,688.89			22,185,688.89	
51102.104	1,337,345.08			1,337,345.08	
51102.130	11,074.03			11,074.03	
51103.103	76,741.76			76,741.76	
51103.104	1,025,530.52			1,025,530.52	
51103.130	312,415.31			312,415.31	
51103.181	6,679.42			6,679.42	
51104.104	100,653.97			100,653.97	
51104.130	1.89			1.89	
51105.103	38,375.93			38,375.93	
51105.104	602,933.23			602,933.23	
51105.130	892,239.82			892,239.82	
51105.181	1,727.02			1,727.02	
51107.103	59,490.20			59,490.20	
51107.130	149,413.69			149,413.69	
51121.101	56,886.67			56,886.67	
51121.103	268,888.14			268,888.14	
51121.104	238,239.24			238,239.24	
51121.107	11,375.56			11,375.56	
51121.111	150.48			150.48	
51121.113	43,007.13			43,007.13	
51121.114	3,178.15			3,178.15	
51121.121	354.53			354.53	
51121.123	13,122.97			13,122.97	
51121.125	604.70			604.70	
51121.127	5,928.68			5,928.68	
51121.130	935,582.40			935,582.40	
51121.141	2,831.70			2,831.70	
51121.181	33,028.32			33,028.32	
51141.103	2,296,539.14			2,296,539.14	
51141.104	2,707,560.81			2,707,560.81	
51141.130	14,718,137.34			14,718,137.34	
51141.181	2,277,969.80			2,277,969.80	
51142.103	910,655.84			910,655.84	
51142.104	1,115,072.59			1,115,072.59	
51142.130	6,104,676.14			6,104,676.14	
51142.181	928,519.88			928,519.88	
51143.103	426,862.38			426,862.38	
51143.104	958,723.75			958,723.75	
51143.130	3,162,442.36			3,162,442.36	
51143.181	367,315.44			367,315.44	
51145.103	45,498.04			45,498.04	
51145.104	62,014.44			62,014.44	
51145.130	343,748.92			343,748.92	
51145.181	39,269.71			39,269.71	
51202.101	3,575.24			3,575.24	
51202.103	1,687,945.39			1,687,945.39	
51202.104	3,456,971.75			3,456,971.75	
51202.107	838.41			838.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.111	14.08			14.08	
51202.113	3,302.72			3,302.72	
51202.114	268.91			268.91	
51202.121	30.78			30.78	
51202.123	920.48			920.48	
51202.125	40.37			40.37	
51202.127	396.08			396.08	
51202.130	11,260,628.62			11,260,628.62	
51202.141	269.14			269.14	
51202.181	1,448,389.65			1,448,389.65	
51211.101	750.94			750.94	
51211.103	483,266.76			483,266.76	
51211.104	1,677,646.46			1,677,646.46	
51211.107	592.28			592.28	
51211.111	7.20			7.20	
51211.113	2,728.76			2,728.76	
51211.114	215.63			215.63	
51211.121	56.98			56.98	
51211.123	460.07			460.07	
51211.125	11.88			11.88	
51211.127	67.88			67.88	
51211.130	5,013,116.24			5,013,116.24	
51211.141	133.53			133.53	
51211.181	562,519.07			562,519.07	
51212.101	3,446.24			3,446.24	
51212.103	1,649,584.64			1,649,584.64	
51212.104	1,782,396.99			1,782,396.99	
51212.107	235.10			235.10	
51212.111	5.52			5.52	
51212.113	902.98			902.98	
51212.114	60.51			60.51	
51212.121	13.20CR			13.20CR	
51212.123	432.61			432.61	
51212.125	19.13			19.13	
51212.127	364.48			364.48	
51212.130	7,850,878.70			7,850,878.70	
51212.141	109.46			109.46	
51212.181	1,345,207.09			1,345,207.09	
51214.101	26.96			26.96	
51214.103	3,649.84			3,649.84	
51214.104	25,656.91			25,656.91	
51214.107	5.95			5.95	
51214.113	5.61			5.61	
51214.114	.34			.34	
51214.121	.44			.44	
51214.123	4.48			4.48	
51214.130	82,288.90			82,288.90	
51214.141	.40			.40	
51214.181	31,491.57			31,491.57	
51215.101	17.99			17.99	
51215.103	32,475.98			32,475.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	31,977.48			31,977.48	
51215.107	7.55			7.55	
51215.111	.32			.32	
51215.113	6.38			6.38	
51215.114	4.14			4.14	
51215.121	.36			.36	
51215.123	4.42			4.42	
51215.127	7.60			7.60	
51215.130	256,381.16			256,381.16	
51215.181	44,337.68			44,337.68	
51216.103	1,440.40			1,440.40	
51216.104	23,426.11			23,426.11	
51216.107	81.51			81.51	
51216.113	84.61			84.61	
51216.130	1,350.31			1,350.31	
51216.181	199.93			199.93	
51217.101	810.48			810.48	
51217.103	423,198.29			423,198.29	
51217.104	636,802.21			636,802.21	
51217.107	165.87			165.87	
51217.111	2.16			2.16	
51217.113	634.07			634.07	
51217.114	46.94			46.94	
51217.121	5.06			5.06	
51217.123	187.48			187.48	
51217.125	7.66			7.66	
51217.127	84.16			84.16	
51217.130	2,350,942.77			2,350,942.77	
51217.141	43.23			43.23	
51217.181	369,126.92			369,126.92	
51218.101	23.86			23.86	
51218.103	3,483.14			3,483.14	
51218.104	23,959.48			23,959.48	
51218.107	6.16			6.16	
51218.113	5.15			5.15	
51218.114	.36			.36	
51218.121	.44			.44	
51218.123	4.59			4.59	
51218.130	73,146.67			73,146.67	
51218.141	.32			.32	
51218.181	23,901.95			23,901.95	
51219.101	10.21			10.21	
51219.103	17,799.00			17,799.00	
51219.104	19,469.01			19,469.01	
51219.107	4.09			4.09	
51219.111	.16			.16	
51219.113	2.14			2.14	
51219.114	2.48			2.48	
51219.121	.18			.18	
51219.123	4.47			4.47	
51219.127	4.08			4.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	143,473.80			143,473.80	
51219.181	24,388.65			24,388.65	
51221.101	403.39			403.39	
51221.103	272,483.84			272,483.84	
51221.104	1,001,856.29			1,001,856.29	
51221.107	389.15			389.15	
51221.111	4.08			4.08	
51221.113	1,721.72			1,721.72	
51221.114	137.39			137.39	
51221.121	33.39			33.39	
51221.123	346.29			346.29	
51221.125	12.90			12.90	
51221.127	38.88			38.88	
51221.130	2,768,335.07			2,768,335.07	
51221.141	76.67			76.67	
51221.181	297,584.37			297,584.37	
51222.101	377.50			377.50	
51222.103	189,389.47			189,389.47	
51222.104	286,040.67			286,040.67	
51222.107	61.06			61.06	
51222.111	1.04			1.04	
51222.113	258.50			258.50	
51222.114	21.17			21.17	
51222.121	2.13			2.13	
51222.123	72.50			72.50	
51222.125	2.64			2.64	
51222.127	39.68			39.68	
51222.130	1,086,078.75			1,086,078.75	
51222.141	18.93			18.93	
51222.181	167,795.83			167,795.83	
51224.103	843.17			843.17	
51224.181	1,911.41			1,911.41	
51226.101	321.57			321.57	
51226.103	198,094.88			198,094.88	
51226.104	633,049.07			633,049.07	
51226.107	183.22			183.22	
51226.111	2.72			2.72	
51226.113	995.56			995.56	
51226.114	59.05			59.05	
51226.121	24.81			24.81	
51226.123	185.24			185.24	
51226.125	4.45			4.45	
51226.127	28.68			28.68	
51226.130	2,020,069.09			2,020,069.09	
51226.141	54.84			54.84	
51226.181	230,497.84			230,497.84	
51227.101	7.73			7.73	
51227.103	14,358.09			14,358.09	
51227.104	13,487.97			13,487.97	
51227.107	2.56			2.56	
51227.111	.16			.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	1.06			1.06	
51227.114	1.68			1.68	
51227.121	.18			.18	
51227.123	2.10			2.10	
51227.127	3.36			3.36	
51227.130	109,160.49			109,160.49	
51227.181	19,092.29			19,092.29	
51251.104	922.00			922.00	
51251.130	75.05			75.05	
TOTAL LINE NO. 10	317,155,962.65			317,155,962.65	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	535,496,029.82			535,496,029.82	
51101.104	3,139,433,799.71			3,139,433,799.71	
51101.107	1,312,365,850.07			1,312,365,850.07	
51101.130	11,574,412.40			11,574,412.40	
51101.181	2,256,902.51			2,256,902.51	
51102.104	965,807,337.20			965,807,337.20	
51102.107	241,042,189.36			241,042,189.36	
51102.130	5,954.26			5,954.26	
51103.103	16,898,235.87			16,898,235.87	
51103.104	650,210,154.88			650,210,154.88	
51103.107	355,782,589.41			355,782,589.41	
51103.130	1,707,594.27			1,707,594.27	
51103.181	245,896.05			245,896.05	
51104.103	485.24			485.24	
51104.104	71,029,321.74			71,029,321.74	
51104.107	356.29			356.29	
51104.130	80.02			80.02	
51105.103	28,766,288.97			28,766,288.97	
51105.104	390,241,206.44			390,241,206.44	
51105.107	132,236,299.98			132,236,299.98	
51105.130	985,569.20			985,569.20	
51105.181	2,245.52			2,245.52	
51107.103	28,098,669.41			28,098,669.41	
51107.104	800.06CR			800.06CR	
51107.107	166.80			166.80	
51107.130	18,005.67			18,005.67	
51107.181	4,231.49			4,231.49	
51121.101	468.87			468.87	
51121.103	7,637,290.17			7,637,290.17	
51121.104	56,587,680.78			56,587,680.78	
51121.107	7,977,886.16			7,977,886.16	
51121.111	10,929.08			10,929.08	
51121.113	385,479.41			385,479.41	
51121.114	193,135.52			193,135.52	
51121.121	115,761.26			115,761.26	
51121.123	467,695.00			467,695.00	
51121.125	57,700.48			57,700.48	
51121.127	73,353.81			73,353.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	644,047.83			644,047.83	
51121.141	48,625.55			48,625.55	
51141.103	46,599,551.56			46,599,551.56	
51141.104	387,454,067.50			387,454,067.50	
51141.107	148,496,418.66			148,496,418.66	
51141.130	1,734,236.53			1,734,236.53	
51141.181	4,931.50			4,931.50	
51142.103	19,395,625.32			19,395,625.32	
51142.104	153,401,449.33			153,401,449.33	
51142.107	62,852,040.74			62,852,040.74	
51142.130	692,007.39			692,007.39	
51142.181	1,904.70			1,904.70	
51143.103	16,202,901.57			16,202,901.57	
51143.104	189,588,355.05			189,588,355.05	
51143.107	77,468,978.92			77,468,978.92	
51143.130	493,890.70			493,890.70	
51145.103	1,951,232.43			1,951,232.43	
51145.104	14,283,980.06			14,283,980.06	
51145.107	7,700,407.93			7,700,407.93	
51145.130	48,987.64			48,987.64	
51202.101	33.95			33.95	
51202.103	45,699,441.50			45,699,441.50	
51202.104	411,684,661.36			411,684,661.36	
51202.107	177,981,722.80			177,981,722.80	
51202.111	892.52			892.52	
51202.113	33,936.52			33,936.52	
51202.114	15,160.64			15,160.64	
51202.121	10,055.17			10,055.17	
51202.123	39,053.66			39,053.66	
51202.125	5,027.45			5,027.45	
51202.127	6,285.89			6,285.89	
51202.130	1,149,606.62			1,149,606.62	
51202.141	4,009.53			4,009.53	
51202.181	166,133.85			166,133.85	
51211.101	8.52			8.52	
51211.103	26,063,947.05			26,063,947.05	
51211.104	300,026,320.01			300,026,320.01	
51211.107	127,015,014.09			127,015,014.09	
51211.111	110.18			110.18	
51211.113	24,740.84			24,740.84	
51211.114	14,306.49			14,306.49	
51211.121	8,204.11			8,204.11	
51211.123	29,358.02			29,358.02	
51211.125	3,051.23			3,051.23	
51211.127	3,371.08			3,371.08	
51211.130	245,155.28			245,155.28	
51211.141	2,485.84			2,485.84	
51211.181	83,706.32			83,706.32	
51212.101	26.94			26.94	
51212.103	25,238,126.12			25,238,126.12	
51212.104	114,403,131.84			114,403,131.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	39,029,054.83			39,029,054.83	
51212.111	609.03			609.03	
51212.113	8,665.34			8,665.34	
51212.114	2,101.74			2,101.74	
51212.121	1,687.82			1,687.82	
51212.123	10,375.52			10,375.52	
51212.125	1,876.47			1,876.47	
51212.127	2,433.79			2,433.79	
51212.130	857,566.19			857,566.19	
51212.141	1,437.76			1,437.76	
51212.181	100,062.24			100,062.24	
51214.101	.33			.33	
51214.103	351,907.10			351,907.10	
51214.104	3,022,500.34			3,022,500.34	
51214.107	1,416,171.85			1,416,171.85	
51214.111	5.98			5.98	
51214.113	162.90			162.90	
51214.114	47.91			47.91	
51214.121	116.67			116.67	
51214.123	304.78			304.78	
51214.125	20.18			20.18	
51214.127	192.81			192.81	
51214.130	8,192.79			8,192.79	
51214.141	54.48			54.48	
51214.181	1,849.98			1,849.98	
51215.101	.58			.58	
51215.103	447,530.72			447,530.72	
51215.104	3,227,465.53			3,227,465.53	
51215.107	912,493.34			912,493.34	
51215.111	27.95			27.95	
51215.113	195.58			195.58	
51215.114	23.55			23.55	
51215.121	80.68			80.68	
51215.123	178.44			178.44	
51215.125	19.02			19.02	
51215.127	116.44			116.44	
51215.130	30,248.81			30,248.81	
51215.141	4.88			4.88	
51215.181	8,799.99CR			8,799.99CR	
51216.103	4,042.81			4,042.81	
51216.104	34,524,515.50			34,524,515.50	
51216.107	8,345,458.69			8,345,458.69	
51216.111	15.16			15.16	
51216.113	1,637.02			1,637.02	
51216.114	632.55			632.55	
51216.121	409.04			409.04	
51216.125	2.95			2.95	
51216.130	660.03			660.03	
51216.141	31.03			31.03	
51216.181	16.80			16.80	
51217.101	6.77			6.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	9,987,632.51			9,987,632.51	
51217.104	86,042,979.01			86,042,979.01	
51217.107	33,545,997.58			33,545,997.58	
51217.111	157.77			157.77	
51217.113	5,750.84			5,750.84	
51217.114	2,816.46			2,816.46	
51217.121	1,674.15			1,674.15	
51217.123	6,828.91			6,828.91	
51217.125	844.43			844.43	
51217.127	1,060.21			1,060.21	
51217.130	256,733.21			256,733.21	
51217.141	721.05			721.05	
51217.181	35,806.19			35,806.19	
51218.101	.17			.17	
51218.103	329,593.58			329,593.58	
51218.104	3,232,762.34			3,232,762.34	
51218.107	1,578,846.36			1,578,846.36	
51218.111	6.06			6.06	
51218.113	159.17			159.17	
51218.114	56.09			56.09	
51218.121	109.09			109.09	
51218.123	287.47			287.47	
51218.125	18.56			18.56	
51218.127	170.52			170.52	
51218.130	8,841.70			8,841.70	
51218.141	50.79			50.79	
51218.181	1,506.97			1,506.97	
51219.101	.21			.21	
51219.103	276,608.05			276,608.05	
51219.104	2,169,796.47			2,169,796.47	
51219.107	636,387.66			636,387.66	
51219.111	14.69			14.69	
51219.113	110.28			110.28	
51219.114	13.47			13.47	
51219.121	49.62			49.62	
51219.123	107.02			107.02	
51219.125	10.20			10.20	
51219.127	79.89			79.89	
51219.130	20,525.95			20,525.95	
51219.141	1.10			1.10	
51219.181	6,526.52CR			6,526.52CR	
51221.101	4.60			4.60	
51221.103	16,771,994.98			16,771,994.98	
51221.104	203,735,819.08			203,735,819.08	
51221.107	89,153,396.66			89,153,396.66	
51221.111	69.40			69.40	
51221.113	14,602.48			14,602.48	
51221.114	9,116.79			9,116.79	
51221.121	4,949.50			4,949.50	
51221.123	18,503.87			18,503.87	
51221.125	1,817.14			1,817.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	2,014.89			2,014.89	
51221.130	150,704.23			150,704.23	
51221.141	1,557.62			1,557.62	
51221.181	54,615.46			54,615.46	
51222.101	3.22			3.22	
51222.103	4,126,573.53			4,126,573.53	
51222.104	31,033,052.46			31,033,052.46	
51222.107	12,184,338.56			12,184,338.56	
51222.111	72.59			72.59	
51222.113	2,432.36			2,432.36	
51222.114	1,112.97			1,112.97	
51222.121	702.43			702.43	
51222.123	2,853.05			2,853.05	
51222.125	375.70			375.70	
51222.127	473.09			473.09	
51222.130	101,069.95			101,069.95	
51222.141	302.45			302.45	
51222.181	14,753.71			14,753.71	
51224.103	75.42			75.42	
51226.101	3.56			3.56	
51226.103	9,748,315.20			9,748,315.20	
51226.104	101,525,955.70			101,525,955.70	
51226.107	42,889,226.72			42,889,226.72	
51226.111	31.31			31.31	
51226.113	7,853.30			7,853.30	
51226.114	3,939.21			3,939.21	
51226.121	2,702.75			2,702.75	
51226.123	11,346.39			11,346.39	
51226.125	1,250.91			1,250.91	
51226.127	1,428.78			1,428.78	
51226.130	102,062.76			102,062.76	
51226.141	947.07			947.07	
51226.181	33,049.70			33,049.70	
51227.101	.20			.20	
51227.103	171,390.58			171,390.58	
51227.104	1,255,241.73			1,255,241.73	
51227.107	332,824.84			332,824.84	
51227.111	13.23			13.23	
51227.113	71.03			71.03	
51227.114	6.44			6.44	
51227.121	30.86			30.86	
51227.123	66.63			66.63	
51227.125	9.00			9.00	
51227.127	52.11			52.11	
51227.130	11,309.56			11,309.56	
51227.141	1.94			1.94	
51227.181	3,921.75CR			3,921.75CR	
51251.103	2,259.51			2,259.51	
51251.104	605,869.30			605,869.30	
51251.107	1,632,609.17			1,632,609.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 11	11,062,903,487.31			11,062,903,487.31	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,626,678,779.17			1,626,678,779.17	
51102.112	700,097,379.01			700,097,379.01	
51103.112	72,898,358.66			72,898,358.66	
51104.112	285.81			285.81	
51105.112	109,099.67			109,099.67	
51107.112	3,487.82			3,487.82	
51141.112	159,625,342.16			159,625,342.16	
51142.112	73,653,756.14			73,653,756.14	
51143.112	75,197,331.63			75,197,331.63	
51145.112	15,268,221.63			15,268,221.63	
51202.112	169,885,514.61			169,885,514.61	
51211.112	136,899,930.65			136,899,930.65	
51212.112	29,190,770.61			29,190,770.61	
51214.112	16,596,404.38			16,596,404.38	
51215.112	6,214,307.93			6,214,307.93	
51216.112	47,810,304.76			47,810,304.76	
51217.112	39,067,645.16			39,067,645.16	
51218.112	14,605,895.07			14,605,895.07	
51219.112	3,417,492.67			3,417,492.67	
51221.112	75,332,159.44			75,332,159.44	
51222.112	13,409,326.67			13,409,326.67	
51226.112	48,711,613.18			48,711,613.18	
51227.112	2,575,724.93			2,575,724.93	
TOTAL LINE NO. 12	3,327,249,131.76			3,327,249,131.76	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	37,493,866.06			37,493,866.06	
51101.104	21,191,065.40			21,191,065.40	
51101.111	11,979.06			11,979.06	
51101.113	18,683,886.04			18,683,886.04	
51101.114	201,890,260.52			201,890,260.52	
51101.130	15,259,449.51			15,259,449.51	
51101.141	174,443,422.33			174,443,422.33	
51101.181	21,022,335.13			21,022,335.13	
51102.104	570,813.77			570,813.77	
51102.113	170,139.92			170,139.92	
51102.114	42,783,837.92			42,783,837.92	
51102.141	2,600,819.90			2,600,819.90	
51103.103	230,054.97			230,054.97	
51103.104	2,218,491.03			2,218,491.03	
51103.111	298.21			298.21	
51103.113	2,123,664.10			2,123,664.10	
51103.114	44,919,448.32			44,919,448.32	
51103.130	702,512.17			702,512.17	
51103.141	17,090,873.47			17,090,873.47	
51103.181	6,284.75			6,284.75	
51104.103	226.90CR			226.90CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104	104,037.46			104,037.46	
51104.113	91,792.18			91,792.18	
51104.114	6,772,465.55			6,772,465.55	
51104.130	869.85CR			869.85CR	
51104.141	1,069,294.71			1,069,294.71	
51105.103	1,306,055.86			1,306,055.86	
51105.104	94,656.42			94,656.42	
51105.113	44,674.03			44,674.03	
51105.114	14,876,107.22			14,876,107.22	
51105.130	159,324.62			159,324.62	
51105.141	3,860,974.16			3,860,974.16	
51105.181	2,333.53			2,333.53	
51107.103	2,246,706.25			2,246,706.25	
51107.130	138,146.61			138,146.61	
51107.141	686,413.31			686,413.31	
51107.181	1,649.33			1,649.33	
51141.103	4,000,020.35			4,000,020.35	
51141.104	1,422,315.50			1,422,315.50	
51141.113	2,201,605.26			2,201,605.26	
51141.114	23,872,214.18			23,872,214.18	
51141.130	1,247,416.64			1,247,416.64	
51141.141	19,662,145.98			19,662,145.98	
51141.181	2,280,080.06			2,280,080.06	
51142.103	1,599,675.05			1,599,675.05	
51142.104	562,989.07			562,989.07	
51142.113	864,000.28			864,000.28	
51142.114	9,715,359.93			9,715,359.93	
51142.130	505,204.95			505,204.95	
51142.141	8,513,444.17			8,513,444.17	
51142.181	894,878.16			894,878.16	
51143.103	1,402,001.23			1,402,001.23	
51143.104	614,400.33			614,400.33	
51143.113	760,464.82			760,464.82	
51143.114	10,980,167.74			10,980,167.74	
51143.130	233,205.60			233,205.60	
51143.141	8,143,782.39			8,143,782.39	
51143.181	513,120.31			513,120.31	
51145.103	122,674.02			122,674.02	
51145.104	36,972.67			36,972.67	
51145.113	58,521.81			58,521.81	
51145.114	1,632,133.45			1,632,133.45	
51145.130	22,365.39			22,365.39	
51145.141	901,006.97			901,006.97	
51145.181	39,688.37			39,688.37	
51202.103	3;132,400.98			3,132,400.98	
51202.104	2,168,462.41			2,168,462.41	
51202.111	1,290.07			1,290.07	
51202.113	2,190,918.82			2,190,918.82	
51202.114	28,360,092.37			28,360,092.37	
51202.130	1,332,191.80			1,332,191.80	
51202.141	20,067,038.30			20,067,038.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	1,436,497.59			1,436,497.59	
51211.103	980,604.28			980,604.28	
51211.104	719,025.03			719,025.03	
51211.111	143.69			143.69	
51211.113	346,420.93			346,420.93	
51211.114	23,185,675.15			23,185,675.15	
51211.130	536,543.67			536,543.67	
51211.141	12,140,518.62			12,140,518.62	
51211.181	209,992.11			209,992.11	
51212.103	2,349,821.02			2,349,821.02	
51212.104	1,174,935.81			1,174,935.81	
51212.111	747.69			747.69	
51212.113	1,345,411.62			1,345,411.62	
51212.114	5,066,923.99			5,066,923.99	
51212.130	802,842.77			802,842.77	
51212.141	6,987,635.95			6,987,635.95	
51212.181	1,510,189.93			1,510,189.93	
51214.103	19,843.19			19,843.19	
51214.104	16,088.28			16,088.28	
51214.113	3,731.94			3,731.94	
51214.114	186,368.08			186,368.08	
51214.130	10,774.84			10,774.84	
51214.141	131,711.45			131,711.45	
51214.181	7,942.24			7,942.24	
51215.103	34,965.13			34,965.13	
51215.104	12,941.64			12,941.64	
51215.113	15,617.66			15,617.66	
51215.114	124,412.48			124,412.48	
51215.130	15,335.51			15,335.51	
51215.141	101,609.46			101,609.46	
51215.181	53,691.23			53,691.23	
51216.103	291.81			291.81	
51216.104	6,987.26			6,987.26	
51216.113	367.31			367.31	
51216.114	298,985.66			298,985.66	
51216.141	59,700.84			59,700.84	
51216.181	42.16			42.16	
51217.103	692,531.59			692,531.59	
51217.104	384,153.17			384,153.17	
51217.111	197.93			197.93	
51217.113	357,571.95			357,571.95	
51217.114	5,095,965.91			5,095,965.91	
51217.130	258,903.40			258,903.40	
51217.141	3,376,898.89			3,376,898.89	
51217.181	355,080.04			355,080.04	
51218.103	19,075.20			19,075.20	
51218.104	15,662.09			15,662.09	
51218.113	3,495.00			3,495.00	
51218.114	203,135.63			203,135.63	
51218.130	10,106.70			10,106.70	
51218.141	131,092.68			131,092.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	7,116.38			7,116.38	
51219.103	21,824.87			21,824.87	
51219.104	7,964.38			7,964.38	
51219.113	8,638.31			8,638.31	
51219.114	83,923.59			83,923.59	
51219.130	8,766.00			8,766.00	
51219.141	61,556.43			61,556.43	
51219.181	29,798.33			29,798.33	
51221.103	608,010.13			608,010.13	
51221.104	457,687.48			457,687.48	
51221.111	79.25			79.25	
51221.113	213,808.31			213,808.31	
51221.114	15,697,264.71			15,697,264.71	
51221.130	332,798.78			332,798.78	
51221.141	7,412,410.91			7,412,410.91	
51221.181	114,953.18			114,953.18	
51222.103	290,680.06			290,680.06	
51222.104	162,652.94			162,652.94	
51222.111	80.70			80.70	
51222.113	154,227.15			154,227.15	
51222.114	1,958,143.71			1,958,143.71	
51222.130	112,971.83			112,971.83	
51222.141	1,451,296.51			1,451,296.51	
51222.181	161,016.19			161,016.19	
51224.181	394.71			394.71	
51226.103	372,260.33			372,260.33	
51226.104	271,311.07			271,311.07	
51226.111	55.57			55.57	
51226.113	139,150.89			139,150.89	
51226.114	7,869,706.90			7,869,706.90	
51226.130	208,727.36			208,727.36	
51226.141	4,445,562.01			4,445,562.01	
51226.181	84,087.13			84,087.13	
51227.103	13,517.54			13,517.54	
51227.104	5,697.08			5,697.08	
51227.113	6,920.51			6,920.51	
51227.114	47,787.44			47,787.44	
51227.130	5,289.24			5,289.24	
51227.141	38,687.47			38,687.47	
51227.181	23,952.47			23,952.47	
51251.103	823.50			823.50	
51251.104	10,226.59			10,226.59	
51251.113	30,829.41			30,829.41	
51251.114	2,222,207.88			2,222,207.88	
51251.130	277.00			277.00	
51251.141	199,015.47			199,015.47	
TOTAL LINE NO. 13	911,074,652.40			911,074,652.40	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	294,140,959.17			294,140,959.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	2,559,105,027.78			2,559,105,027.78	
51101.105	200,728.42			200,728.42	
51101.107	67,581,840.51			67,581,840.51	
51101.130	889,607.38			889,607.38	
51101.181	241,851.15			241,851.15	
51102.104	1,117,720,196.20			1,117,720,196.20	
51102.105	4,761,937.15			4,761,937.15	
51102.107	10,717,625.92			10,717,625.92	
51102.130	890.13			890.13	
51103.103	7,617,245.92			7,617,245.92	
51103.104	542,700,592.33			542,700,592.33	
51103.105	145,162.31			145,162.31	
51103.107	16,476,960.67			16,476,960.67	
51103.130	2,400.12			2,400.12	
51103.181	1,458.78			1,458.78	
51104.103	567.55			567.55	
51104.104	32,599,676.78			32,599,676.78	
51104.105	2,554.08			2,554.08	
51104.107	323.57			323.57	
51105.103	2,469,059.64			2,469,059.64	
51105.104	67,838,873.62			67,838,873.62	
51105.105	27,133.69			27,133.69	
51105.107	3,601,108.08			3,601,108.08	
51105.130	167.43			167.43	
51107.103	15,506,528.07			15,506,528.07	
51107.104	863.33			863.33	
51121.101	669,558.99			669,558.99	
51121.102	50,115.94			50,115.94	
51121.103	5,075,440.29			5,075,440.29	
51121.104	58,410,697.48			58,410,697.48	
51121.105	103,884.06			103,884.06	
51121.107	224,749.32			224,749.32	
51121.111	54,010.43			54,010.43	
51121.113	2,695,602.11			2,695,602.11	
51121.114	10,100.54			10,100.54	
51121.121	139,932.27			139,932.27	
51121.123	50,147.51			50,147.51	
51121.125	49,250.99			49,250.99	
51121.127	11,313.23			11,313.23	
51121.130	158,813.68			158,813.68	
51121.141	31,923.39			31,923.39	
51141.103	27,329,548.65			27,329,548.65	
51141.104	380,295,325.17			380,295,325.17	
51141.105	970,263.64			970,263.64	
51141.107	8,006,993.57			8,006,993.57	
51141.130	55,251.30			55,251.30	
51142.103	11,161,358.79			11,161,358.79	
51142.104	125,363,978.89			125,363,978.89	
51142.105	4,236.12			4,236.12	
51142.107	3,265,068.84			3,265,068.84	
51142.130	23,093.75			23,093.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	8,035,236.88			8,035,236.88	
51143.104	156,158,648.37			156,158,648.37	
51143.105	231,361.35			231,361.35	
51143.107	3,864,695.05			3,864,695.05	
51143.130	10,368.24			10,368.24	
51145.103	1,121,102.12			1,121,102.12	
51145.104	11,490,789.11			11,490,789.11	
51145.105	6,375.62			6,375.62	
51145.107	410,921.41			410,921.41	
51202.101	45,886.88			45,886.88	
51202.103	25,535,382.66			25,535,382.66	
51202.104	400,321,510.73			400,321,510.73	
51202.105	773,340.95			773,340.95	
51202.107	9,002,226.76			9,002,226.76	
51202.111	4,907.31			4,907.31	
51202.113	226,969.94			226,969.94	
51202.114	809.85			809.85	
51202.121	12,546.47			12,546.47	
51202.123	4,402.13			4,402.13	
51202.125	4,840.98			4,840.98	
51202.127	926.11			926.11	
51202.130	91,025.36			91,025.36	
51202.141	2,653.79			2,653.79	
51202.181	16,455.97			16,455.97	
51211.101	8,227.40			8,227.40	
51211.103	11,659,574.69			11,659,574.69	
51211.104	249,279,068.86			249,279,068.86	
51211.105	272,295.96			272,295.96	
51211.107	5,627,708.11			5,627,708.11	
51211.111	1,327.29			1,327.29	
51211.113	185,606.39			185,606.39	
51211.114	721.72			721.72	
51211.121	9,657.16			9,657.16	
51211.123	3,174.67			3,174.67	
51211.125	2,765.80			2,765.80	
51211.127	725.89			725.89	
51211.130	52,555.99			52,555.99	
51211.141	1,583.61			1,583.61	
51211.181	6,250.29			6,250.29	
51212.101	40,161.07			40,161.07	
51212.103	15,853,127.31			15,853,127.31	
51212.104	134,509,864.71			134,509,864.71	
51212.105	168,756.84			168,756.84	
51212.107	2,685,097.17			2,685,097.17	
51212.111	2,644.09			2,644.09	
51212.113	47,587.86			47,587.86	
51212.114	86.34			86.34	
51212.121	2,638.23			2,638.23	
51212.123	1,048.66			1,048.66	
51212.125	1,441.27			1,441.27	
51212.127	287.85			287.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	44,304.82			44,304.82	
51212.141	925.37			925.37	
51212.181	12,500.97			12,500.97	
51214.101	748.54			748.54	
51214.103	238,404.79			238,404.79	
51214.104	4,412,130.92			4,412,130.92	
51214.105	6,555.81			6,555.81	
51214.107	87,646.84			87,646.84	
51214.111	33.79			33.79	
51214.113	1,318.07			1,318.07	
51214.114	1.91			1.91	
51214.121	144.07			144.07	
51214.123	4.13			4.13	
51214.125	70.40			70.40	
51214.127	5.04			5.04	
51214.130	551.16			551.16	
51214.141	32.88			32.88	
51214.181	83.50			83.50	
51215.101	994.36			994.36	
51215.103	328,641.67			328,641.67	
51215.104	5,065,887.17			5,065,887.17	
51215.105	11,388.80			11,388.80	
51215.107	69,204.18			69,204.18	
51215.111	19.41			19.41	
51215.113	906.02			906.02	
51215.114	18.37			18.37	
51215.121	166.23			166.23	
51215.123	53.07			53.07	
51215.125	31.91			31.91	
51215.127	2.57			2.57	
51215.130	215.33			215.33	
51215.141	2.00			2.00	
51215.181	573.76			573.76	
51216.101	19.06			19.06	
51216.102	3,103.69			3,103.69	
51216.103	7,272.12			7,272.12	
51216.104	7,285,727.96			7,285,727.96	
51216.105	76,871.88			76,871.88	
51216.107	162,231.45			162,231.45	
51216.111	11.55			11.55	
51216.113	10,452.40			10,452.40	
51216.114	26.63			26.63	
51216.121	250.33			250.33	
51216.123	1.62			1.62	
51216.125	3.50			3.50	
51216.130	71.90			71.90	
51217.101	9,567.15			9,567.15	
51217.102	717.35			717.35	
51217.103	5,322,731.98			5,322,731.98	
51217.104	71,817,527.35			71,817,527.35	
51217.105	94,308.40			94,308.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	1,625,480.90			1,625,480.90	
51217.111	802.97			802.97	
51217.113	39,727.66			39,727.66	
51217.114	146.88			146.88	
51217.121	1,999.81			1,999.81	
51217.123	726.01			726.01	
51217.125	708.22			708.22	
51217.127	161.27			161.27	
51217.130	16,070.28			16,070.28	
51217.141	456.79			456.79	
51217.181	3,535.43			3,535.43	
51218.101	654.11			654.11	
51218.103	196,312.90			196,312.90	
51218.104	4,375,437.53			4,375,437.53	
51218.105	5,915.02			5,915.02	
51218.107	92,264.28			92,264.28	
51218.111	30.96			30.96	
51218.113	1,265.45			1,265.45	
51218.114	1.37			1.37	
51218.121	131.32			131.32	
51218.123	3.59			3.59	
51218.125	62.06			62.06	
51218.127	8.64			8.64	
51218.130	477.15			477.15	
51218.141	32.18			32.18	
51218.181	76.52			76.52	
51219.101	553.98			553.98	
51219.103	193,337.35			193,337.35	
51219.104	3,125,605.16			3,125,605.16	
51219.105	7,257.60			7,257.60	
51219.107	45,995.96			45,995.96	
51219.111	10.15			10.15	
51219.113	528.38			528.38	
51219.114	11.50			11.50	
51219.121	105.79			105.79	
51219.123	36.57			36.57	
51219.125	17.86			17.86	
51219.127	1.37			1.37	
51219.130	127.03			127.03	
51219.141	.32			.32	
51219.181	322.03			322.03	
51221.101	4,506.15			4,506.15	
51221.103	7,139,550.79			7,139,550.79	
51221.104	156,801,824.35			156,801,824.35	
51221.105	153,658.97			153,658.97	
51221.107	3,804,229.82			3,804,229.82	
51221.111	843.35			843.35	
51221.113	111,848.82			111,848.82	
51221.114	494.94			494.94	
51221.121	5,631.59			5,631.59	
51221.123	1,988.73			1,988.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	1,600.22			1,600.22	
51221.127	400.43			400.43	
51221.130	28,613.85			28,613.85	
51221.141	945.41			945.41	
51221.181	3,521.18			3,521.18	
51222.101	4,471.22			4,471.22	
51222.103	2,292,165.96			2,292,165.96	
51222.104	29,968,897.94			29,968,897.94	
51222.105	59,929.20			59,929.20	
51222.107	632,206.90			632,206.90	
51222.111	347.31			347.31	
51222.113	16,618.71			16,618.71	
51222.114	56.20			56.20	
51222.121	881.01			881.01	
51222.123	300.83			300.83	
51222.125	319.99			319.99	
51222.127	72.72			72.72	
51222.130	7,560.17			7,560.17	
51222.141	191.83			191.83	
51222.181	1,629.41			1,629.41	
51224.103	47.80			47.80	
51226.101	3,149.25			3,149.25	
51226.103	4,542,382.14			4,542,382.14	
51226.104	89,876,811.77			89,876,811.77	
51226.105	83,345.77			83,345.77	
51226.107	1,947,567.93			1,947,567.93	
51226.111	546.20			546.20	
51226.113	53,741.08			53,741.08	
51226.114	194.71			194.71	
51226.121	3,112.08			3,112.08	
51226.123	1,244.37			1,244.37	
51226.125	1,106.38			1,106.38	
51226.127	262.30			262.30	
51226.130	20,342.66			20,342.66	
51226.141	531.22			531.22	
51226.181	2,472.05			2,472.05	
51227.101	422.03			422.03	
51227.103	135,587.88			135,587.88	
51227.104	2,072,052.77			2,072,052.77	
51227.105	4,268.87			4,268.87	
51227.107	24,970.65			24,970.65	
51227.111	7.75			7.75	
51227.113	306.33			306.33	
51227.114	7.86			7.86	
51227.121	70.14			70.14	
51227.123	22.73			22.73	
51227.125	8.55			8.55	
51227.127	1.13			1.13	
51227.130	51.78			51.78	
51227.141	.24			.24	
51227.181	248.41			248.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.103	844.96			844.96	
51251.104	6,451,256.47			6,451,256.47	
51251.107	103,926.82			103,926.82	
51251.111	173.88			173.88	
51251.113	30.90			30.90	
TOTAL LINE NO. 14	6,817,546,658.39			6,817,546,658.39	*
LINE NO. 15 FINANCE					
51101.103	23,070,275.58			23,070,275.58	
51101.104	120,831,206.97			120,831,206.97	
51101.107	61,974.13			61,974.13	
51101.130	33,025,898.53			33,025,898.53	
51101.181	7,843,308.81			7,843,308.81	
51102.104	2,664,295.76			2,664,295.76	
51102.107	1,904.59			1,904.59	
51102.130	3,134.28			3,134.28	
51103.103	31,580.50			31,580.50	
51103.104	9,715,543.81			9,715,543.81	
51103.107	12,176.33			12,176.33	
51103.130	40,009.33			40,009.33	
51103.181	2,360.90			2,360.90	
51104.103	109.97			109.97	
51104.104	1,149,074.59			1,149,074.59	
51105.103	92,908.19			92,908.19	
51105.104	5,054,871.86			5,054,871.86	
51105.130	6,357.99			6,357.99	
51105.181	1.54			1.54	
51107.103	10,524.08			10,524.08	
51107.130	656.25			656.25	
51121.101	1,453.85			1,453.85	
51121.103	288,820.45			288,820.45	
51121.104	1,437,217.87			1,437,217.87	
51121.107	10,797.52			10,797.52	
51121.111	648.38			648.38	
51121.113	5,164.81			5,164.81	
51121.114	830.73			830.73	
51121.121	3,210.01			3,210.01	
51121.123	1,530.39			1,530.39	
51121.125	110.40			110.40	
51121.127	794.10			794.10	
51121.130	463,721.16			463,721.16	
51121.141	4,828.91			4,828.91	
51121.181	1,329.68			1,329.68	
51141.103	2,401,491.34			2,401,491.34	
51141.104	12,233,824.00			12,233,824.00	
51141.130	3,646,249.64			3,646,249.64	
51141.181	866,443.53			866,443.53	
51142.103	946,063.86			946,063.86	
51142.104	5,139,997.60			5,139,997.60	
51142.130	1,468,424.50			1,468,424.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	340,154.16			340,154.16	
51143.103	397,201.30			397,201.30	
51143.104	5,099,619.81			5,099,619.81	
51143.130	764,722.84			764,722.84	
51143.181	189,949.21			189,949.21	
51145.103	38,168.17			38,168.17	
51145.104	328,530.52			328,530.52	
51145.130	72,191.86			72,191.86	
51145.181	12,394.90			12,394.90	
51202.101	83.04			83.04	
51202.103	1,721,315.14			1,721,315.14	
51202.104	11,914,803.28			11,914,803.28	
51202.107	6,996.19			6,996.19	
51202.111	54.99			54.99	
51202.113	369.31			369.31	
51202.114	47.59			47.59	
51202.121	322.62			322.62	
51202.123	125.47			125.47	
51202.125	9.24			9.24	
51202.127	49.44			49.44	
51202.130	2,466,129.80			2,466,129.80	
51202.141	417.67			417.67	
51202.181	490,963.23			490,963.23	
51211.101	48.17			48.17	
51211.103	301,825.97			301,825.97	
51211.104	5,886,536.81			5,886,536.81	
51211.107	4,756.39			4,756.39	
51211.111	14.40			14.40	
51211.113	455.30			455.30	
51211.114	39.85			39.85	
51211.121	259.58			259.58	
51211.123	88.89			88.89	
51211.125	4.26			4.26	
51211.127	33.36			33.36	
51211.130	703,312.23			703,312.23	
51211.141	289.87			289.87	
51211.181	73,966.17			73,966.17	
51212.101	71.05			71.05	
51212.103	1,609,720.97			1,609,720.97	
51212.104	6,191,423.17			6,191,423.17	
51212.107	1,767.69			1,767.69	
51212.111	33.53			33.53	
51212.113	48.80			48.80	
51212.114	6.16			6.16	
51212.121	39.40			39.40	
51212.123	41.48			41.48	
51212.125	4.50			4.50	
51212.127	29.44			29.44	
51212.130	2,182,207.69			2,182,207.69	
51212.141	137.04			137.04	
51212.181	561,556.27			561,556.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	.26			.26	
51214.103	6,783.88			6,783.88	
51214.104	113,428.68			113,428.68	
51214.107	45.67			45.67	
51214.113	1.33			1.33	
51214.114	.08			.08	
51214.121	.28			.28	
51214.123	.52			.52	
51214.130	27,278.73			27,278.73	
51214.141	1.52			1.52	
51214.181	3,615.66			3,615.66	
51215.101	1.35			1.35	
51215.103	45,814.31			45,814.31	
51215.104	144,042.65			144,042.65	
51215.107	33.29			33.29	
51215.111	2.28			2.28	
51215.113	1.87			1.87	
51215.121	.08			.08	
51215.123	.28			.28	
51215.130	57,791.39			57,791.39	
51215.141	1.28			1.28	
51215.181	32,495.04			32,495.04	
51216.103	214.33			214.33	
51216.104	25,319.86			25,319.86	
51216.107	7.04			7.04	
51216.113	9.97			9.97	
51216.114	22.50			22.50	
51216.130	284.04			284.04	
51216.141	1.62			1.62	
51217.101	20.65			20.65	
51217.103	388,053.40			388,053.40	
51217.104	2,337,829.62			2,337,829.62	
51217.107	1,228.10			1,228.10	
51217.111	9.39			9.39	
51217.113	76.28			76.28	
51217.114	12.08			12.08	
51217.121	47.59			47.59	
51217.123	22.85			22.85	
51217.125	1.62			1.62	
51217.127	11.56			11.56	
51217.130	561,511.52			561,511.52	
51217.141	71.83			71.83	
51217.181	133,980.98			133,980.98	
51218.101	.21			.21	
51218.103	6,246.64			6,246.64	
51218.104	111,115.98			111,115.98	
51218.107	48.16			48.16	
51218.113	.78CR			.78CR	
51218.114	.16			.16	
51218.121	.24			.24	
51218.123	.47			.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	24,371.26			24,371.26	
51218.141	1.38			1.38	
51218.181	3,178.84			3,178.84	
51219.101	.74			.74	
51219.103	23,988.10			23,988.10	
51219.104	89,073.30			89,073.30	
51219.107	21.71			21.71	
51219.111	1.14			1.14	
51219.113	.71			.71	
51219.114	.08CR			.08CR	
51219.121	.08			.08	
51219.123	.13			.13	
51219.130	31,889.88			31,889.88	
51219.141	.72			.72	
51219.181	17,141.15			17,141.15	
51221.101	26.17			26.17	
51221.103	169,005.83			169,005.83	
51221.104	3,623,213.80			3,623,213.80	
51221.107	3,231.54			3,231.54	
51221.111	8.34			8.34	
51221.113	268.84			268.84	
51221.114	23.92			23.92	
51221.121	163.58			163.58	
51221.123	55.49			55.49	
51221.125	2.64			2.64	
51221.127	20.74			20.74	
51221.130	385,134.58			385,134.58	
51221.141	172.90			172.90	
51221.181	37,923.67			37,923.67	
51222.101	10.00			10.00	
51222.103	176,502.49			176,502.49	
51222.104	994,776.68			994,776.68	
51222.107	485.99			485.99	
51222.111	4.54			4.54	
51222.113	32.85			32.85	
51222.114	3.02			3.02	
51222.121	20.38			20.38	
51222.123	9.60			9.60	
51222.125	.72			.72	
51222.127	4.96			4.96	
51222.130	259,401.56			259,401.56	
51222.141	31.88			31.88	
51222.181	60,295.89			60,295.89	
51224.103	1,307.10			1,307.10	
51224.181	541.30			541.30	
51226.101	15.90			15.90	
51226.103	125,282.93			125,282.93	
51226.104	2,346,849.65			2,346,849.65	
51226.107	1,571.79			1,571.79	
51226.111	5.45			5.45	
51226.113	127.69			127.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	12.27			12.27	
51226.121	86.04			86.04	
51226.123	36.33			36.33	
51226.125	1.62			1.62	
51226.127	15.28			15.28	
51226.130	280,043.12			280,043.12	
51226.141	101.99			101.99	
51226.181	32,434.56			32,434.56	
51227.101	.45			.45	
51227.103	20,235.98			20,235.98	
51227.104	62,813.72			62,813.72	
51227.107	9.57			9.57	
51227.111	.95			.95	
51227.113	.23			.23	
51227.123	.06			.06	
51227.130	25,648.72			25,648.72	
51227.141	.56			.56	
51227.181	14,497.56			14,497.56	
51251.104	1,658.06			1,658.06	
51251.130	35.70			35.70	
TOTAL LINE NO. 15	286,715,789.52			286,715,789.52	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	2,230.15	1,480.26		3,710.41	
51101.103	9,472,094.37	4,801.45		9,476,895.82	
51101.104	30,600,240.92	1,011.16		30,601,252.08	
51101.105	379.43CR	101.42CR		480.85CR	
51101.107	164,671.13CR	11,918.04CR		176,589.17CR	
51101.111	45.02CR			45.02CR	
51101.112	3,521.52CR			3,521.52CR	
51101.113	146,559.33	15,912.01		162,471.34	
51101.114	14,141.26	554.86CR		13,586.40	
51101.121	3,025.91	429.19		3,455.10	
51101.123	28,830.09CR	1,236.03CR		30,066.12CR	
51101.125	1,146.48	33.54CR		1,112.94	
51101.127	2,861.48			2,861.48	
51101.130	151,465,465.05	738.30CR		151,464,726.75	
51101.141	15,584.31	953.75		16,538.06	
51101.171	5,420.91			5,420.91	
51101.181	20,618,915.45			20,618,915.45	
51101.182	237.13CR			237.13CR	
51101.183	813.13			813.13	
51102.103	59,001.04			59,001.04	
51102.104	2,748,794.41	3,250.10		2,752,044.51	
51102.105	293.43	94.48		387.91	
51102.107	4,366.85CR	66.39CR		4,433.24CR	
51102.113	5,876.11CR	419.83CR		6,295.94CR	
51102.114	309.38			309.38	
51102.125	306.85CR	242.74CR		549.59CR	
51102.130	198,276.14			198,276.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.101	245.25			245.25	
51103.103	7,084.33			7,084.33	
51103.104	1,669,072.32	427.70CR		1,668,644.62	
51103.107	57,737.92CR	2,522.95CR		60,260.87CR	
51103.113	16,323.85	2,481.64		18,805.49	
51103.114	2,945.81CR	294.65CR		3,240.46CR	
51103.121	5,908.93CR	924.16CR		6,833.09CR	
51103.123	571.90CR	299.44CR		871.34CR	
51103.125	26.68CR	18.66CR		45.34CR	
51103.130	984,665.86			984,665.86	
51103.141	7.47			7.47	
51103.181	17,785.53			17,785.53	
51104.104	83,521.70	5.81		83,527.51	
51104.113	7,965.74	655.52		8,621.26	
51104.114	744.03			744.03	
51104.123	399.73	1.69		401.42	
51104.130	45.94			45.94	
51104.141	2.53			2.53	
51105.103	10,916.16	67.28		10,983.44	
51105.104	481,611.79	4,426.96		486,038.75	
51105.107	30,063.39	1,725.15		31,788.54	
51105.111	45.00			45.00	
51105.113	20,183.54	306.42		20,489.96	
51105.114	6,417.22	181.00		6,598.22	
51105.121	1,756.15	120.42		1,876.57	
51105.123	1,703.62	28.23		1,731.85	
51105.125	.46			.46	
51105.127	147.90			147.90	
51105.130	92,065.39			92,065.39	
51105.141	4,489.04	181.96		4,671.00	
51105.181	513.73			513.73	
51107.103	22,607.24			22,607.24	
51107.130	20,424.81			20,424.81	
51107.181	33.23			33.23	
51121.101	14,019.66			14,019.66	
51121.102	12.61			12.61	
51121.103	112,112.52			112,112.52	
51121.104	684,526.04			684,526.04	
51121.107	10,681.30			10,681.30	
51121.111	790.56			790.56	
51121.113	35,537.17			35,537.17	
51121.114	15,347.57			15,347.57	
51121.121	1,125.99			1,125.99	
51121.123	2,526.47			2,526.47	
51121.125	1,013.73			1,013.73	
51121.127	6,270.07			6,270.07	
51121.130	1,435,506.77			1,435,506.77	
51121.141	26,488.77			26,488.77	
51141.101	7,157.65	148.02		7,305.67	
51141.103	724,930.34	464.43		725,394.77	
51141.104	1,859,518.85	8,849.52		1,868,368.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.105	67.96			67.96	
51141.107	45,000.15	2,309.30		47,309.45	
51141.111	288.12			288.12	
51141.113	168,790.37	8,769.67		177,560.04	
51141.114	13,148.51	528.56		13,677.07	
51141.121	6,853.33	336.58		7,189.91	
51141.123	4,169.29	225.82		4,395.11	
51141.125	2,774.05	136.30		2,910.35	
51141.127	615.26			615.26	
51141.130	16,293,345.06	98.48		16,293,443.54	
51141.141	9,193.26	776.78		9,970.04	
51141.171	237.13			237.13	
51141.181	2,165,617.45			2,165,617.45	
51141.182	169.22			169.22	
51142.101	2,764.64	57.17		2,821.81	
51142.103	290,184.37	190.59		290,374.96	
51142.104	797,570.91	3,687.32		801,258.23	
51142.107	19,407.85	1,053.53		20,461.38	
51142.111	111.28			111.28	
51142.113	73,149.10	3,929.69		77,078.79	
51142.114	5,827.18	272.22		6,099.40	
51142.121	2,862.85	148.48		3,011.33	
51142.123	1,628.68	87.22		1,715.90	
51142.125	1,287.55	70.20		1,357.75	
51142.127	223.06			223.06	
51142.130	6,649,282.42	38.04		6,649,320.46	
51142.141	3,766.19	319.12		4,085.31	
51142.171	91.59			91.59	
51142.181	878,017.68			878,017.68	
51142.182	87.15			87.15	
51143.101	7,216.08CR			7,216.08CR	
51143.103	233,811.57			233,811.57	
51143.104	959,955.48	5,759.78		965,715.26	
51143.105	489.81			489.81	
51143.107	6,779.26	2,643.81		9,423.07	
51143.111	72.03			72.03	
51143.113	61,173.98	2,746.11		63,920.09	
51143.114	6,116.39	101.18		6,217.57	
51143.121	3,566.20			3,566.20	
51143.123	3,812.62	225.83		4,038.45	
51143.125	3,492.17			3,492.17	
51143.127	4,958.16CR			4,958.16CR	
51143.130	4,495,649.01			4,495,649.01	
51143.141	3,067.71	845.99		3,913.70	
51143.181	442,378.09			442,378.09	
51145.101	570.53			570.53	
51145.103	23,955.62			23,955.62	
51145.104	74,816.22	1,122.57		75,938.79	
51145.107	4,963.70	96.46		5,060.16	
51145.111	216.09			216.09	
51145.113	47,303.22	1,586.75		48,889.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.114	4,657.53			4,657.53	
51145.121	5,630.98			5,630.98	
51145.123	5,772.14			5,772.14	
51145.127	2,032.45			2,032.45	
51145.130	371,694.17			371,694.17	
51145.181	28,057.77			28,057.77	
51147.102	82.18			82.18	
51202.101	3,332.78			3,332.78	
51202.103	679,033.92	353.18		679,387.10	
51202.104	2,945,447.90	2,296.26		2,947,744.16	
51202.105	1.34CR	10.74		9.40	
51202.107	10,234.57CR	425.00CR		10,659.57CR	
51202.111	4,070.05CR			4,070.05CR	
51202.112	249.47CR			249.47CR	
51202.113	49,296.37	3,610.71		52,907.08	
51202.114	7,508.58	328.27		7,836.85	
51202.121	2,701.59	326.77CR		2,374.82	
51202.123	2,109.62	76.53CR		2,033.09	
51202.125	975.43	22.40CR		953.03	
51202.127	1,266.84			1,266.84	
51202.130	11,732,381.32	74.29CR		11,732,307.03	
51202.141	8,001.02	224.37		8,225.39	
51202.171	256.34			256.34	
51202.175	326.50CR			326.50CR	
51202.181	1,302,026.22			1,302,026.22	
51202.183	42.14			42.14	
51211.101	205.66CR			205.66CR	
51211.103	245,375.68	164.26		245,539.94	
51211.104	1,925,468.32	1,843.01		1,927,311.33	
51211.105	8.86CR	8.22		.64CR	
51211.107	6,668.89CR	425.93CR		7,094.82CR	
51211.111	106.69			106.69	
51211.112	179.81CR			179.81CR	
51211.113	36,577.22	1,[illegible]0.05		38,367.27	
51211.114	5,354.45	145.98		5,500.43	
51211.121	1,581.49	204.58		1,786.07	
51211.123	1,004.11CR	59.16		944.95CR	
51211.125	444.60	18.98CR		425.62	
51211.127	798.64			798.64	
51211.130	4,628,996.09			4,628,996.09	
51211.141	4,539.31	200.80		4,740.11	
51211.181	474,335.96			474,335.96	
51211.183	92.88			92.88	
51212.101	248.29	103.62		351.91	
51212.103	560,207.75	228.64		560,436.39	
51212.104	1,214,077.24	443.06		1,214,520.30	
51212.105	34.61	5.98CR		28.63	
51212.107	395.87CR	81.67		314.20CR	
51212.111	13.36CR			13.36CR	
51212.112	99.71CR			99.71CR	
51212.113	12,367.45	1,074.27		13,441.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	1,198.75			1,198.75	
51212.121	593.65	61.56CR		532.09	
51212.123	29.80	24.45CR		5.35	
51212.125	131.27	6.24CR		125.03	
51212.127	300.96CR			300.96CR	
51212.130	9,142,621.79	50.66CR		9,142,571.13	
51212.141	1,405.51	132.63		1,538.14	
51212.171	309.46			309.46	
51212.181	1,303,367.89			1,303,367.89	
51214.101	2.37CR			2.37CR	
51214.103	6,026.74			6,026.74	
51214.104	36,599.71	134.32		36,734.03	
51214.105	.24CR	.06		.18CR	
51214.107	654.44			654.44	
51214.112	3.33CR			3.33CR	
51214.113	614.79CR	.56CR		615.35CR	
51214.114	1.74CR			1.74CR	
51214.121	1.01			1.01	
51214.123	15.44CR	1.06CR		16.50CR	
51214.125	1.57CR	.27CR		1.84CR	
51214.127	.22			.22	
51214.130	135,473.86			135,473.86	
51214.141	30.81CR			30.81CR	
51214.181	12,428.96			12,428.96	
51215.101	3.48			3.48	
51215.103	25,222.45			25,222.45	
51215.104	68,958.80	29.05		68,987.85	
51215.105	.08	.06		.14	
51215.107	1.42			1.42	
51215.113	55.48	.28CR		55.20	
51215.114	.76			.76	
51215.121	.08CR			.08CR	
51215.123	12.22CR			12.22CR	
51215.125	2.44CR	.13CR		2.57CR	
51215.127	5.18			5.18	
51215.130	317,920.36			317,920.36	
51215.141	19.20			19.20	
51215.181	74,557.75			74,557.75	
51216.102	5.87			5.87	
51216.103	101.25			101.25	
51216.104	82,604.75	.29		82,605.04	
51216.107	16.10			16.10	
51216.113	424.60	13.79		438.39	
51216.114	2.70			2.70	
51216.121	4.48			4.48	
51216.123	1.93CR			1.93CR	
51216.125	13.97			13.97	
51216.127	.66			.66	
51216.130	14,094.30			14,094.30	
51216.181	2,439.89			2,439.89	
51217.101	247.40	21.50		268.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	1.37			1.37	
51217.103	158,345.19	68.63		158,413.82	
51217.104	576,313.04	371.52		576,684.56	
51217.105	5.89	.11CR		5.78	
51217.107	788.98CR	56.52CR		845.50CR	
51217.111	113.74			113.74	
51217.112	50.34CR			50.34CR	
51217.113	8,263.28	511.92		8,775.20	
51217.114	1,120.43	17.11		1,137.54	
51217.121	460.81	8.11		468.92	
51217.123	95.67CR	.07CR		95.74CR	
51217.125	106.12	4.63CR		101.49	
51217.127	52.23			52.23	
51217.130	2,595,278.41	3.62		2,595,282.03	
51217.141	892.73	53.33		946.06	
51217.171	131.20			131.20	
51217.172	3.31			3.31	
51217.175	43.07			43.07	
51217.181	348,862.30			348,862.30	
51217.182	3.44CR			3.44CR	
51217.183	11.89			11.89	
51218.101	3.31CR			3.31CR	
51218.103	5,430.61			5,430.61	
51218.104	34,330.23	133.79		34,464.02	
51218.105	.20CR	.06		.14CR	
51218.107	1,071.07			1,071.07	
51218.112	3.33CR			3.33CR	
51218.113	509.12CR	.56CR		509.68CR	
51218.114	.48			.48	
51218.121	.56			.56	
51218.123	17.58CR	1.29CR		18.87CR	
51218.125	2.70CR	.28CR		2.98CR	
51218.127	.22			.22	
51218.130	121,537.20			121,537.20	
51218.141	28.40CR			28.40CR	
51218.181	10,492.36			10,492.36	
51219.101	3.08			3.08	
51219.103	12,602.58			12,602.58	
51219.104	42,109.47	17.19		42,126.66	
51219.105	.08	.06		.14	
51219.107	15.35			15.35	
51219.113	31.09	.28CR		30.81	
51219.114	.48			.48	
51219.121	.16			.16	
51219.123	5.12CR			5.12CR	
51219.125	1.88CR	.14CR		2.02CR	
51219.127	3.13			3.13	
51219.130	176,619.60			176,619.60	
51219.141	10.12			10.12	
51219.181	39,144.71			39,144.71	
51219.183	1.18			1.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	118.21CR			118.21CR	
51221.103	137,243.00	86.64		137,329.64	
51221.104	1,154,419.81	1,101.71		1,155,521.52	
51221.105	4.99CR	4.81		.18CR	
51221.107	4,242.59CR	309.55CR		4,552.14CR	
51221.111	57.09			57.09	
51221.112	117.45CR			117.45CR	
51221.113	21,931.21	1,119.84		23,051.05	
51221.114	3,065.18	73.07		3,138.25	
51221.121	911.32	118.67		1,029.99	
51221.123	567.63CR	26.02		541.61CR	
51221.125	229.64	11.89CR		217.75	
51221.127	473.04			473.04	
51221.130	2,557,361.23			2,557,361.23	
51221.141	2,456.20	110.48		2,566.68	
51221.181	234,858.17			234,858.17	
51221.182	14.70CR			14.70CR	
51221.183	49.88			49.88	
51222.101	377.88	10.04		387.92	
51222.103	69,961.16	42.24		70,003.40	
51222.104	246,860.83	256.90		247,117.73	
51222.105	15.98			15.98	
51222.107	1,982.63CR	77.93CR		2,060.56CR	
51222.111	17.30			17.30	
51222.112	35.02CR			35.02CR	
51222.113	3,844.47	311.61		4,156.08	
51222.114	176.95	11.13		188.08	
51222.121	161.96	1.70		163.66	
51222.123	75.91CR	1.11CR		77.02CR	
51222.125	75.48	2.05CR		73.43	
51222.127	103.07			103.07	
51222.130	1,199,867.46	9.71CR		1,199,857.75	
51222.141	492.13	28.58		520.71	
51222.171	18.16			18.16	
51222.181	158,941.13			158,941.13	
51222.183	5.59			5.59	
51224.103	1,589.20			1,589.20	
51224.181	812.70			812.70	
51226.101	68.07CR			68.07CR	
51226.103	96,872.73	20.38		96,893.11	
51226.104	719,637.73	710.66		720,348.39	
51226.105	3.65CR	3.19		.46CR	
51226.107	1,448.89CR	100.76CR		1,549.65CR	
51226.111	23.20			23.20	
51226.112	61.32CR			61.32CR	
51226.113	13,796.02	824.71		14,620.73	
51226.114	1,725.43	20.06		1,745.49	
51226.121	731.32	95.60		826.92	
51226.123	313.78CR	34.10		279.68CR	
51226.125	319.03	7.16CR		311.87	
51226.127	300.72			300.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	1,876,480.92			1,876,480.92	
51226.141	1,754.19	88.87		1,843.06	
51226.181	186,640.16			186,640.16	
51226.183	40.85			40.85	
51227.101	1.92			1.92	
51227.103	12,548.06			12,548.06	
51227.104	17,535.63	13.73		17,549.36	
51227.107	.19			.19	
51227.113	23.76			23.76	
51227.114	.38			.38	
51227.121	.16			.16	
51227.123	3.75CR			3.75CR	
51227.125	.57CR			.57CR	
51227.127	2.08			2.08	
51227.130	141,154.01			141,154.01	
51227.141	9.16			9.16	
51227.181	32,948.78			32,948.78	
51251.103	158.96			158.96	
51251.104	44,724.38	83.21		44,807.59	
51251.107	900.65	112.58		1,013.23	
51251.113	34,331.04	1,767.93		36,098.97	
51251.114	1,349.96			1,349.96	
51251.121	105.60			105.60	
51251.123	331.00			331.00	
51251.125	98.44			98.44	
51251.130	1,828.92			1,828.92	
51251.141	218.00	76.92		294.92	
TOTAL LINE NO. 16	307,866,525.89	85,679.43		307,952,205.32	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	38,994,521.25			38,994,521.25	
51101.104	179,083,852.33			179,083,852.33	
51101.107	1,087,310.89			1,087,310.89	
51101.130	59,100,348.32			59,100,348.32	
51101.181	11,568,376.66			11,568,376.66	
51102.104	8,107,083.34			8,107,083.34	
51102.107	51,646.57			51,646.57	
51102.130	13,062.91CR			13,062.91CR	
51103.103	61,554.92			61,554.92	
51103.104	12,813,718.59			12,813,718.59	
51103.107	69,964.37			69,964.37	
51103.130	66,241.60			66,241.60	
51103.181	5,740.38			5,740.38	
51104.104	1,563,198.57			1,563,198.57	
51104.130	439.35			439.35	
51105.103	140,953.67			140,953.67	
51105.104	2,823,273.53			2,823,273.53	
51105.107	9,093.75			9,093.75	
51105.130	11,824.30			11,824.30	
51105.181	325.94			325.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	155,947.99			155,947.99	
51107.130	14,960.35			14,960.35	
51121.101	2,143.07			2,143.07	
51121.103	324,156.57			324,156.57	
51121.104	2,583,921.88			2,583,921.88	
51121.107	8,505.08			8,505.08	
51121.111	606.22			606.22	
51121.113	14,358.62			14,358.62	
51121.114	157.76			157.76	
51121.121	4,086.97			4,086.97	
51121.123	4,948.42			4,948.42	
51121.125	4,610.38			4,610.38	
51121.127	1,437.22			1,437.22	
51121.130	634,115.26			634,115.26	
51121.141	1,335.16			1,335.16	
51121.181	12,106.32			12,106.32	
51141.103	3,765,267.13			3,765,267.13	
51141.104	19,748,129.26			19,748,129.26	
51141.107	65,499.22			65,499.22	
51141.130	6,542,803.29			6,542,803.29	
51141.181	1,169,253.38			1,169,253.38	
51142.103	1,503,276.53			1,503,276.53	
51142.104	8,059,089.06			8,059,089.06	
51142.107	26,176.79			26,176.79	
51142.130	2,714,043.17			2,714,043.17	
51142.181	467,835.71			467,835.71	
51143.103	829,568.80			829,568.80	
51143.104	7,969,368.39			7,969,368.39	
51143.107	55,359.44			55,359.44	
51143.130	1,900,481.42			1,900,481.42	
51143.181	288,452.47			288,452.47	
51145.103	155,503.56			155,503.56	
51145.104	530,563.73			530,563.73	
51145.107	1,020.05			1,020.05	
51145.130	114,100.89			114,100.89	
51145.181	22,551.90			22,551.90	
51202.101	187.01			187.01	
51202.103	2,851,878.39			2,851,878.39	
51202.104	18,962,706.84			18,962,706.84	
51202.107	108,869.16			108,869.16	
51202.111	68.34			68.34	
51202.113	1,277.93			1,277.93	
51202.114	.03CR			.03CR	
51202.121	371.37			371.37	
51202.123	351.06			351.06	
51202.125	429.82			429.82	
51202.127	121.14			121.14	
51202.130	5,017,494.41			5,017,494.41	
51202.141	112.56			112.56	
51202.181	755,248.68			755,248.68	
51211.101	3.12			3.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	798,693.53			798,693.53	
51211.104	7,123,811.86			7,123,811.86	
51211.107	60,662.65			60,662.65	
51211.111	34.34			34.34	
51211.113	902.39			902.39	
51211.114	.03CR			.03CR	
51211.121	281.27			281.27	
51211.123	133.82			133.82	
51211.125	156.16			156.16	
51211.127	2.28			2.28	
51211.130	2,319,232.50			2,319,232.50	
51211.141	88.92			88.92	
51211.181	235,151.75			235,151.75	
51212.101	147.76			147.76	
51212.103	2,516,700.17			2,516,700.17	
51212.104	10,815,718.47			10,815,718.47	
51212.107	47,510.14			47,510.14	
51212.111	21.42			21.42	
51212.113	347.74			347.74	
51212.121	66.02			66.02	
51212.123	194.32			194.32	
51212.125	195.07			195.07	
51212.127	97.06			97.06	
51212.130	3,265,919.54			3,265,919.54	
51212.141	26.32			26.32	
51212.181	793,845.00			793,845.00	
51214.101	.15			.15	
51214.103	31,831.06			31,831.06	
51214.104	77,319.25			77,319.25	
51214.107	402.43			402.43	
51214.113	4.02			4.02	
51214.121	2.37			2.37	
51214.123	.63			.63	
51214.125	.48			.48	
51214.130	76,882.03			76,882.03	
51214.181	11,733.41			11,733.41	
51215.101	.37			.37	
51215.103	81,162.26			81,162.26	
51215.104	322,213.76			322,213.76	
51215.107	4,099.42			4,099.42	
51215.113	7.41			7.41	
51215.121	3.51			3.51	
51215.123	1.70			1.70	
51215.125	.64			.64	
51215.130	127,308.86			127,308.86	
51215.181	10,480.96			10,480.96	
51216.103	28.26			28.26	
51216.104	59,738.85			59,738.85	
51216.107	1,959.64			1,959.64	
51216.113	48.68			48.68	
51216.114	10.12			10.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	7.55			7.55	
51216.130	1,506.73			1,506.73	
51216.181	4.88CR			4.88CR	
51217.101	30.82			30.82	
51217.103	653,021.71			653,021.71	
51217.104	3,481,307.95			3,481,307.95	
51217.107	20,378.90			20,378.90	
51217.111	8.84			8.84	
51217.113	214.88			214.88	
51217.114	2.34			2.34	
51217.121	56.75			56.75	
51217.123	78.58			78.58	
51217.125	66.96			66.96	
51217.127	27.99			27.99	
51217.130	1,012,436.90			1,012,436.90	
51217.141	19.08			19.08	
51217.181	195,242.31			195,242.31	
51218.101	.15			.15	
51218.103	28,390.33			28,390.33	
51218.104	73,623.76			73,623.76	
51218.107	415.91			415.91	
51218.113	3.90			3.90	
51218.121	1.92			1.92	
51218.123	.67			.67	
51218.125	.96			.96	
51218.130	68,505.48			68,505.48	
51218.181	11,313.37			11,313.37	
51219.101	.20			.20	
51219.103	45,863.84			45,863.84	
51219.104	190,606.16			190,606.16	
51219.107	2,144.52			2,144.52	
51219.113	3.45			3.45	
51219.121	1.77			1.77	
51219.123	1.09			1.09	
51219.125	.96			.96	
51219.130	69,691.25			69,691.25	
51219.181	6,222.17			6,222.17	
51221.101	1.67			1.67	
51221.103	444,161.97			444,161.97	
51221.104	4,307,415.29			4,307,415.29	
51221.107	39,164.35			39,164.35	
51221.111	18.36			18.36	
51221.113	533.76			533.76	
51221.114	.18CR			.18CR	
51221.121	168.78			168.78	
51221.123	82.02			82.02	
51221.125	91.87			91.87	
51221.127	1.28			1.28	
51221.130	1,272,566.31			1,272,566.31	
51221.141	51.84			51.84	
51221.181	129,602.81			129,602.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	14.28			14.28	
51222.103	299,681.39			299,681.39	
51222.104	1,540,125.68			1,540,125.68	
51222.107	8,416.19			8,416.19	
51222.111	4.08			4.08	
51222.113	90.49			90.49	
51222.121	24.74			24.74	
51222.123	27.30			27.30	
51222.125	28.89			28.89	
51222.127	9.28			9.28	
51222.130	473,810.41			473,810.41	
51222.141	8.12			8.12	
51222.181	89,025.43			89,025.43	
51224.103	837.80			837.80	
51224.181	728.44			728.44	
51226.101	1.17			1.17	
51226.103	317,337.05			317,337.05	
51226.104	2,773,252.72			2,773,252.72	
51226.107	23,282.35			23,282.35	
51226.111	14.96			14.96	
51226.113	286.17			286.17	
51226.121	84.25			84.25	
51226.123	52.91			52.91	
51226.125	65.88			65.88	
51226.127	.52			.52	
51226.130	927,552.48			927,552.48	
51226.141	29.88			29.88	
51226.181	99,116.71			99,116.71	
51227.101	.17			.17	
51227.103	34,676.11			34,676.11	
51227.104	132,612.70			132,612.70	
51227.107	1,796.21			1,796.21	
51227.113	2.69			2.69	
51227.121	1.21			1.21	
51227.123	.97			.97	
51227.125	.32			.32	
51227.130	52,200.38			52,200.38	
51227.181	4,581.59			4,581.59	
51251.104	285,333.31			285,333.31	
51251.107	885.33			885.33	
51251.130	756.50			756.50	
TOTAL LINE NO. 17	450,848,259.88			450,848,259.88	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	1,009,409,423.75			1,009,409,423.75	
51101.103	151,352,912.88			151,352,912.88	
51101.104	30,620,952.96			30,620,952.96	
51101.107	898,970.85			898,970.85	
51101.112	42,609.34			42,609.34	
51101.113	364,652.95			364,652.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.121	678.64CR			678.64CR	
51101.127	299.40CR			299.40CR	
51101.130	58,621,334.89			58,621,334.89	
51101.161	7,723.64			7,723.64	
51101.172	28,854.81CR			28,854.81CR	
51101.181	19,577,223.06			19,577,223.06	
51102.101	36,504,608.35			36,504,608.35	
51102.104	1,224,448.96			1,224,448.96	
51102.105	10.30			10.30	
51102.107	8,936.41			8,936.41	
51102.112	5,008.73			5,008.73	
51102.113	20,708.39			20,708.39	
51102.130	53,101.73			53,101.73	
51102.181	5,130.00			5,130.00	
51103.101	15,404,254.39			15,404,254.39	
51103.103	3,435,950.72			3,435,950.72	
51103.104	1,078,542.02			1,078,542.02	
51103.107	26,683.84			26,683.84	
51103.112	1,451.28			1,451.28	
51103.113	36,386.60			36,386.60	
51103.121	178.71CR			178.71CR	
51103.127	127.65CR			127.65CR	
51103.130	284,467.29			284,467.29	
51103.181	195,007.07			195,007.07	
51104.101	16.51			16.51	
51104.104	121,207.11			121,207.11	
51104.130	19.47			19.47	
51105.101	16,310.45			16,310.45	
51105.103	51,576.85			51,576.85	
51105.104	53,434.98			53,434.98	
51105.107	1,479.49			1,479.49	
51105.130	30,034.78			30,034.78	
51105.181	631.86			631.86	
51107.101	20,158.96			20,158.96	
51107.103	167,476.13			167,476.13	
51107.130	3,739.01			3,739.01	
51121.101	14,580,435.98			14,580,435.98	
51121.102	589,150.73			589,150.73	
51121.103	1,546,095.68			1,546,095.68	
51121.104	871,524.59			871,524.59	
51121.105	23,530.73			23,530.73	
51121.107	19,735.68			19,735.68	
51121.113	205,041.14			205,041.14	
51121.114	879.36			879.36	
51121.121	5,096.40			5,096.40	
51121.123	18,952.36			18,952.36	
51121.125	5,802.93			5,802.93	
51121.127	5,682.85			5,682.85	
51121.130	418,483.99			418,483.99	
51121.141	396.84			396.84	
51121.181	809.92			809.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.101	113,674,700.27			113,674,700.27	
51141.103	7,895,141.67			7,895,141.67	
51141.104	2,632,246.85			2,632,246.85	
51141.107	73,927.28			73,927.28	
51141.130	6,224,625.79			6,224,625.79	
51141.181	861,749.22			861,749.22	
51142.101	45,533,592.56			45,533,592.56	
51142.103	3,099,329.13			3,099,329.13	
51142.104	1,084,099.72			1,084,099.72	
51142.107	29,424.67			29,424.67	
51142.130	2,598,977.89			2,598,977.89	
51142.181	349,134.92			349,134.92	
51143.101	33,159,054.77			33,159,054.77	
51143.103	1,196,652.16			1,196,652.16	
51143.104	967,487.49			967,487.49	
51143.107	42,732.42			42,732.42	
51143.130	1,438,390.96			1,438,390.96	
51143.181	235,590.53			235,590.53	
51145.101	7,846,876.74			7,846,876.74	
51145.102	10,607.98			10,607.98	
51145.103	380,142.64			380,142.64	
51145.104	81,791.33			81,791.33	
51145.107	1,440.63			1,440.63	
51145.130	147,897.65			147,897.65	
51145.181	23,037.76			23,037.76	
51147.102	68,201,203.78			68,201,203.78	
51202.101	97,457,406.47			97,457,406.47	
51202.103	13,364,633.63			13,364,633.63	
51202.104	3,065,783.09			3,065,783.09	
51202.105	3,372.39			3,372.39	
51202.107	107,530.87			107,530.87	
51202.112	3,627.23			3,627.23	
51202.113	56,425.40			56,425.40	
51202.114	85.12			85.12	
51202.121	406.09			406.09	
51202.123	1,636.51			1,636.51	
51202.125	546.41			546.41	
51202.127	453.89			453.89	
51202.130	4,716,212.68			4,716,212.68	
51202.141	27.92			27.92	
51202.161	492.54			492.54	
51202.181	1,329,694.20			1,329,694.20	
51211.101	25,005,245.53			25,005,245.53	
51211.103	6,031,701.24			6,031,701.24	
51211.104	1,449,817.69			1,449,817.69	
51211.105	1,629.94			1,629.94	
51211.107	36,096.34			36,096.34	
51211.112	3,367.98			3,367.98	
51211.113	37,197.37			37,197.37	
51211.114	65.36			65.36	
51211.121	308.16			308.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	842.16			842.16	
51211.125	239.66			239.66	
51211.127	23.37			23.37	
51211.130	2,210,270.40			2,210,270.40	
51211.141	22.76			22.76	
51211.161	3.33			3.33	
51211.181	607,657.37			607,657.37	
51212.101	67,716,115.83			67,716,115.83	
51212.103	7,276,064.43			7,276,064.43	
51212.104	1,578,123.71			1,578,123.71	
51212.105	541.79			541.79	
51212.107	49,709.73			49,709.73	
51212.112	770.10			770.10	
51212.113	15,718.22			15,718.22	
51212.114	17.20			17.20	
51212.121	84.84			84.84	
51212.123	633.53			633.53	
51212.125	230.40			230.40	
51212.127	300.55			300.55	
51212.130	3,228,856.56			3,228,856.56	
51212.141	13.56			13.56	
51212.161	537.33			537.33	
51212.181	1,046,325.24			1,046,325.24	
51214.101	992,100.54			992,100.54	
51214.103	124,317.38			124,317.38	
51214.104	27,354.20			27,354.20	
51214.105	9.64			9.64	
51214.107	174.14			174.14	
51214.112	80.56			80.56	
51214.113	389.55			389.55	
51214.121	1.29CR			1.29CR	
51214.123	12.18			12.18	
51214.125	5.20			5.20	
51214.127	55.01			55.01	
51214.130	61,484.40			61,484.40	
51214.161	.03			.03	
51214.181	25,790.67			25,790.67	
51215.101	2,245,028.06			2,245,028.06	
51215.103	259,360.90			259,360.90	
51215.104	60,834.44			60,834.44	
51215.105	45.82			45.82	
51215.107	329.07			329.07	
51215.112	35.38			35.38	
51215.113	228.95			228.95	
51215.121	1.20			1.20	
51215.123	6.13			6.13	
51215.127	.75CR			.75CR	
51215.130	124,069.79			124,069.79	
51215.161	.03			.03	
51215.181	20,515.21			20,515.21	
51216.101	791,349.60			791,349.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.102	4,306,410.09			4,306,410.09	
51216.103	6,614.21			6,614.21	
51216.104	17,380.66			17,380.66	
51216.105	27.68			27.68	
51216.107	53.35			53.35	
51216.112	443.72			443.72	
51216.113	423.91			423.91	
51216.121	4.07			4.07	
51216.127	.20CR			.20CR	
51216.130	4,530.57			4,530.57	
51216.181	10,065.31			10,065.31	
51217.101	18,351,044.46			18,351,044.46	
51217.102	1,008,268.51			1,008,268.51	
51217.103	2,426,799.98			2,426,799.98	
51217.104	554,649.57			554,649.57	
51217.105	335.42			335.42	
51217.107	16,020.65			16,020.65	
51217.112	711.15			711.15	
51217.113	9,104.93			9,104.93	
51217.114	13.04			13.04	
51217.121	62.74			62.74	
51217.123	271.57			271.57	
51217.125	83.22			83.22	
51217.127	75.49			75.49	
51217.130	995,814.73			995,814.73	
51217.141	5.68			5.68	
51217.161	109.88			109.88	
51217.181	309,142.30			309,142.30	
51218.101	885,531.33			885,531.33	
51218.103	110,913.41			110,913.41	
51218.104	25,078.70			25,078.70	
51218.105	8.16			8.16	
51218.107	177.96			177.96	
51218.112	70.63			70.63	
51218.113	339.42			339.42	
51218.121	1.64CR			1.64CR	
51218.123	12.90			12.90	
51218.125	4.40			4.40	
51218.127	52.14			52.14	
51218.130	54,644.86			54,644.86	
51218.161	.03			.03	
51218.181	19,829.36			19,829.36	
51219.101	1,259,019.32			1,259,019.32	
51219.103	135,730.93			135,730.93	
51219.104	34,593.89			34,593.89	
51219.105	25.03			25.03	
51219.107	196.10			196.10	
51219.112	18.84			18.84	
51219.113	134.31			134.31	
51219.121	.53			.53	
51219.123	3.94			3.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.127	.60CR			.60CR	
51219.130	69,855.35			69,855.35	
51219.161	.03			.03	
51219.181	12,588.07			12,588.07	
51221.101	13,974,420.47			13,974,420.47	
51221.103	3,426,982.95			3,426,982.95	
51221.104	843,803.21			843,803.21	
51221.105	904.32			904.32	
51221.107	21,800.16			21,800.16	
51221.112	1,831.56			1,831.56	
51221.113	22,768.51			22,768.51	
51221.114	39.28			39.28	
51221.121	189.26			189.26	
51221.123	526.96			526.96	
51221.125	140.66			140.66	
51221.127	11.42			11.42	
51221.130	1,221,422.48			1,221,422.48	
51221.141	14.00			14.00	
51221.161	2.13			2.13	
51221.181	352,397.07			352,397.07	
51222.101	8,353,885.98			8,353,885.98	
51222.103	1,206,614.88			1,206,614.88	
51222.104	253,533.52			253,533.52	
51222.105	290.43			290.43	
51222.107	7,219.38			7,219.38	
51222.112	292.94			292.94	
51222.113	3,968.24			3,968.24	
51222.114	5.76			5.76	
51222.121	27.24			27.24	
51222.123	116.45			116.45	
51222.125	36.15			36.15	
51222.127	35.95			35.95	
51222.130	460,801.04			460,801.04	
51222.141	2.64			2.64	
51222.161	51.40			51.40	
51222.181	136,299.71			136,299.71	
51224.101	5,468.23			5,468.23	
51224.103	18,550.87			18,550.87	
51224.181	26,074.09			26,074.09	
51226.101	9,812,180.00			9,812,180.00	
51226.103	2,248,389.00			2,248,389.00	
51226.104	552,788.24			552,788.24	
51226.105	294.49			294.49	
51226.107	12,880.01			12,880.01	
51226.112	1,230.79			1,230.79	
51226.113	13,483.93			13,483.93	
51226.114	23.04			23.04	
51226.121	117.39			117.39	
51226.123	343.69			343.69	
51226.125	107.75			107.75	
51226.127	9.48			9.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	884,931.31			884,931.31	
51226.141	1.96			1.96	
51226.161	1.38			1.38	
51226.181	249,584.60			249,584.60	
51227.101	914,494.16			914,494.16	
51227.103	108,298.83			108,298.83	
51227.104	25,295.27			25,295.27	
51227.105	20.37			20.37	
51227.107	71.67			71.67	
51227.112	15.59			15.59	
51227.113	86.34			86.34	
51227.121	.01			.01	
51227.123	2.67			2.67	
51227.127	.30CR			.30CR	
51227.130	53,830.78			53,830.78	
51227.161	.03			.03	
51227.181	8,522.81			8,522.81	
51251.101	306,834.10			306,834.10	
51251.104	1,604.43			1,604.43	
51251.107	646.85			646.85	
51251.130	124.45			124.45	
51251.175	64.00CR			64.00CR	
54127.	33,345.76			33,345.76	
TOTAL LINE NO. 18	1,963,035,685.25			1,963,035,685.25	*
LINE NO. 19 NWRS CONTROL					
51101.101	5,677.36	50,733,213.58CR		50,727,536.22CR	
51101.103	266,529.20	2,868,883.10		3,135,412.30	
51101.104	700,632.99CR	53,233,852.76		52,533,219.77	
51101.105		5,491.01CR		5,491.01CR	
51101.107		8,256,145.22		8,256,145.22	
51101.111		1,020,559.95CR		1,020,559.95CR	
51101.112	60,062.98	11,064,574.31		11,124,637.29	
51101.113		34,969,049.32		34,969,049.32	
51101.114		1,041,142.25		1,041,142.25	
51101.121		2,479,727.31		2,479,727.31	
51101.123		3,000,136.35		3,000,136.35	
51101.125		779,060.39		779,060.39	
51101.127		512,773.62		512,773.62	
51101.130	344,090.13	912,675.04		1,256,765.17	
51101.141		702,686.09		702,686.09	
51101.142		233,010.78CR		233,010.78CR	
51101.144		1,039,575.48CR		1,039,575.48CR	
51101.146		1,098,978.66CR		1,098,978.66CR	
51101.147		561,113.87CR		561,113.87CR	
51101.148		642,247.13CR		642,247.13CR	
51101.149		117,948.76CR		117,948.76CR	
51101.150		305,129.65CR		305,129.65CR	
51101.152		41,289.61CR		41,289.61CR	
51101.154		376,032.78CR		376,032.78CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.155		170,865.81CR		170,865.81CR	
51101.156		198,142.88CR		198,142.88CR	
51101.157		395,170.15CR		395,170.15CR	
51101.171		662,857.08		662,857.08	
51101.172		213,414.44		213,414.44	
51101.175	261.80CR	158,075.47		157,813.67	
51101.181	1,027,978.90	195,104.26		1,223,083.16	
51101.182		2,842,928.62CR		2,842,928.62CR	
51101.183	1,244,978.37	7,705,759.85CR		6,460,781.48CR	
51102.101		1,852,079.03CR		1,852,079.03CR	
51102.103	10.93	725.32		736.25	
51102.104	396,161.73	12,067,432.23		12,463,593.96	
51102.105	70.36CR	22,857.96		22,787.60	
51102.107		1,061,933.31		1,061,933.31	
51102.111		252,304.15CR		252,304.15CR	
51102.112		3,810,367.65		3,810,367.65	
51102.113		7,828,703.76		7,828,703.76	
51102.114		443,131.19		443,131.19	
51102.121		126,100.32		126,100.32	
51102.123		5,074.93		5,074.93	
51102.125	96,458.26	19,126.24CR		77,332.02	
51102.127		7,268.39		7,268.39	
51102.130	8,444.78	21,788.74CR		13,343.96CR	
51102.141		9,570.84		9,570.84	
51102.142		1,001.80CR		1,001.80CR	
51102.144		7,608.91CR		7,608.91CR	
51102.146		12,254.01CR		12,254.01CR	
51102.147		17,617.48CR		17,617.48CR	
51102.148		2,249.13CR		2,249.13CR	
51102.150		81,756.43CR		81,756.43CR	
51102.154		10,485.89CR		10,485.89CR	
51102.156		3,525.63CR		3,525.63CR	
51102.157		5,420.51CR		5,420.51CR	
51102.172		5,323.70CR		5,323.70CR	
51102.175		287.91		287.91	
51102.181	19,858.50	1,766.16		21,624.66	
51102.182		6,931.15CR		6,931.15CR	
51102.183	10,251.00	121,094.87CR		110,843.87CR	
51103.101		788,487.27CR		788,487.27CR	
51103.103	1,125.78CR	9,859.04		8,733.26	
51103.104	14,845.23	1,215,571.41CR		1,200,726.18CR	
51103.105		2,057.15CR		2,057.15CR	
51103.107		4,528,008.48CR		4,528,008.48CR	
51103.111		307,946.47CR		307,946.47CR	
51103.112		528,459.11		528,459.11	
51103.113		7,619,891.56		7,619,891.56	
51103.114		74,004.81CR		74,004.81CR	
51103.121		329,786.65		329,786.65	
51103.123		407,159.89		407,159.89	
51103.125	1,483.28	77,974.95		79,458.23	
51103.127		45,332.33		45,332.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	156.41	5,066.74		5,223.15	
51103.141		47,871.09		47,871.09	
51103.142		47,766.57CR		47,766.57CR	
51103.144		64,886.93CR		64,886.93CR	
51103.146		2,127.87CR		2,127.87CR	
51103.147		21,377.23CR		21,377.23CR	
51103.148		236.15CR		236.15CR	
51103.150		134,097.36CR		134,097.36CR	
51103.154		1,288.18CR		1,288.18CR	
51103.155		408.51CR		408.51CR	
51103.172		4,669.33		4,669.33	
51103.175		32,478.08		32,478.08	
51103.181		7,750.28CR		7,750.28CR	
51103.182		57,555.16CR		57,555.16CR	
51103.183	13,813.05	83,498.74CR		69,685.69CR	
51104.103		299.29		299.29	
51104.104	2,693.99	3,372,262.84CR		3,369,568.85CR	
51104.105		10.61		10.61	
51104.107		31.59		31.59	
51104.111		53,963.30CR		53,963.30CR	
51104.113		8,010.26		8,010.26	
51104.114		241,487.87CR		241,487.87CR	
51104.121		32,610.85		32,610.85	
51104.123		37,306.12		37,306.12	
51104.125	37.49	20,597.13		20,634.62	
51104.127		41.10		41.10	
51104.130		31.35		31.35	
51104.141		23,296.38CR		23,296.38CR	
51104.142		522.36CR		522.36CR	
51104.144		1,181.77CR		1,181.77CR	
51104.147		1,145.70CR		1,145.70CR	
51104.150		11,261.06CR		11,261.06CR	
51104.182		9,792.81CR		9,792.81CR	
51105.101		232.34CR		232.34CR	
51105.103	682.24	116,326.99		117,009.23	
51105.104	19,384.25	698,375.49		717,759.74	
51105.105		916.83CR		916.83CR	
51105.107		214,772.75		214,772.75	
51105.111		40,286.69CR		40,286.69CR	
51105.112		42.94		42.94	
51105.113		4,099.89CR		4,099.89CR	
51105.114		25,644.79		25,644.79	
51105.121		67,808.21		67,808.21	
51105.123		127,948.04		127,948.04	
51105.125	20.92	23,696.69		23,717.61	
51105.127		12,090.75		12,090.75	
51105.130	1,138.11	3,485.67		4,623.78	
51105.141		17,745.13		17,745.13	
51105.142		95.84CR		95.84CR	
51105.144		327.07CR		327.07CR	
51105.146		31.69CR		31.69CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.147		7,562.58CR		7,562.58CR	
51105.149		213.06CR		213.06CR	
51105.150		1,599.56CR		1,599.56CR	
51105.154		27.14CR		27.14CR	
51105.157		663.14CR		663.14CR	
51105.172		52.80CR		52.80CR	
51105.175		14,361.08		14,361.08	
51105.181	51.30	699.22		750.52	
51105.182		34,534.83CR		34,534.83CR	
51105.183		9,468.43CR		9,468.43CR	
51107.101		91.89CR		91.89CR	
51107.103	1,167.65	387.23CR		780.42	
51107.104		35.10CR		35.10CR	
51107.113		78.54CR		78.54CR	
51107.121		44.96CR		44.96CR	
51107.123		4,712.24		4,712.24	
51107.125		8,470.41		8,470.41	
51107.127		2,934.54CR		2,934.54CR	
51107.130	16.66	4,123.96CR		4,107.30CR	
51107.141		2,382.57		2,382.57	
51107.142		2,852.13CR		2,852.13CR	
51107.147		2,284.02CR		2,284.02CR	
51107.150		491.40CR		491.40CR	
51107.175		9,783.01		9,783.01	
51107.181		785.77		785.77	
51107.182		1,684.66CR		1,684.66CR	
51121.101		805,146.38CR		805,146.38CR	
51121.102		35,784.57CR		35,784.57CR	
51121.103		67,733.93		67,733.93	
51121.104		1,410,001.77		1,410,001.77	
51121.105		3,312.06CR		3,312.06CR	
51121.107		152,765.98		152,765.98	
51121.111		4,429.03CR		4,429.03CR	
51121.113		1,433,837.45		1,433,837.45	
51121.114		54,568.80		54,568.80	
51121.121		65,118.06		65,118.06	
51121.123		182,586.42		182,586.42	
51121.125		136,029.31		136,029.31	
51121.127		76,927.12		76,927.12	
51121.130		13,207.82CR		13,207.82CR	
51121.141		9,793.27		9,793.27	
51121.144		16,695.14CR		16,695.14CR	
51121.146		4,345.25CR		4,345.25CR	
51121.147		3,542.73CR		3,542.73CR	
51121.148		3,334.12CR		3,334.12CR	
51121.150		103.47CR		103.47CR	
51121.181		5,078.38		5,078.38	
51121.183		1,552.37CR		1,552.37CR	
51141.101		5,643,942.25CR		5,643,942.25CR	
51141.103	24,557.71	590,641.36		615,199.07	
51141.104	36,193.32	3,815,213.95		3,851,407.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.105		2,487.43CR		2,487.43CR	
51141.107		952,771.47		952,771.47	
51141.111		218,118.49CR		218,118.49CR	
51141.112		964,896.53		964,896.53	
51141.113		3,491,302.70		3,491,302.70	
51141.114		149,930.49		149,930.49	
51141.121		268,424.43		268,424.43	
51141.123		336,545.16		336,545.16	
51141.125	14,094.61	118,088.40		132,183.01	
51141.127		58,827.12		58,827.12	
51141.130	56,019.63	88,011.49		144,031.12	
51141.141		93,301.62		93,301.62	
51141.142		24,603.77CR		24,603.77CR	
51141.144		120,426.48CR		120,426.48CR	
51141.146		114,408.95CR		114,408.95CR	
51141.147		60,842.86CR		60,842.86CR	
51141.148		72,466.71CR		72,466.71CR	
51141.149		12,586.32CR		12,586.32CR	
51141.150		33,582.13CR		33,582.13CR	
51141.152		4,457.52CR		4,457.52CR	
51141.154		38,790.15CR		38,790.15CR	
51141.155		19,009.58CR		19,009.58CR	
51141.156		20,982.57CR		20,982.57CR	
51141.157		42,510.13CR		42,510.13CR	
51141.171		49,282.97		49,282.97	
51141.172		15,824.98		15,824.98	
51141.175		20,042.78		20,042.78	
51141.181	112,578.67	58,351.74		170,930.41	
51141.182		297,732.63CR		297,732.63CR	
51141.183		747,312.06CR		747,312.06CR	
51142.101		2,267,856.14CR		2,267,856.14CR	
51142.103	9,859.04	257,988.80		267,847.84	
51142.104	8,142.26	1,275,255.76		1,283,398.02	
51142.105		108.21CR		108.21CR	
51142.107		402,450.87		402,450.87	
51142.111		85,328.74CR		85,328.74CR	
51142.112		495,731.83		495,731.83	
51142.113		1,237,911.42		1,237,911.42	
51142.114		56,375.72		56,375.72	
51142.121		117,047.21		117,047.21	
51142.123		144,094.92		144,094.92	
51142.125	4,686.71	47,692.67		52,379.38	
51142.127		23,804.62		23,804.62	
51142.130	23,931.79	33,626.78		57,558.57	
51142.141		38,271.94		38,271.94	
51142.142		10,195.59CR		10,195.59CR	
51142.144		48,222.57CR		48,222.57CR	
51142.146		48,687.16CR		48,687.16CR	
51142.147		25,688.26CR		25,688.26CR	
51142.148		28,785.53CR		28,785.53CR	
51142.149		4,944.46CR		4,944.46CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.150		13,831.33CR		13,831.33CR	
51142.152		1,721.76CR		1,721.76CR	
51142.154		17,902.10CR		17,902.10CR	
51142.155		7,421.74CR		7,421.74CR	
51142.156		8,695.98CR		8,695.98CR	
51142.157		17,053.92CR		17,053.92CR	
51142.171		19,190.20		19,190.20	
51142.172		7,003.69		7,003.69	
51142.175		8,108.15		8,108.15	
51142.181	47,100.12	23,921.91		71,022.03	
51142.182		126,914.68CR		126,914.68CR	
51142.183		308,153.03CR		308,153.03CR	
51143.101		1,612,132.46CR		1,612,132.46CR	
51143.103	12,177.97	154,958.45		167,136.42	
51143.104	865.03	2,302,071.55		2,302,936.58	
51143.105		1,931.71CR		1,931.71CR	
51143.107		715,801.47		715,801.47	
51143.111		93,582.41CR		93,582.41CR	
51143.112		520,191.49		520,191.49	
51143.113		1,361,790.39		1,361,790.39	
51143.114		62,781.57		62,781.57	
51143.121		149,348.41		149,348.41	
51143.123		193,914.55		193,914.55	
51143.125	4,593.89	45,553.91		50,147.80	
51143.127		36,468.49		36,468.49	
51143.130	3,379.26	36,859.97		40,239.23	
51143.141		68,202.19		68,202.19	
51143.142		7,769.35CR		7,769.35CR	
51143.144		43,055.43CR		43,055.43CR	
51143.146		27,203.97CR		27,203.97CR	
51143.147		14,806.28CR		14,806.28CR	
51143.148		22,152.91CR		22,152.91CR	
51143.150		10,821.40CR		10,821.40CR	
51143.152		978.77CR		978.77CR	
51143.154		12,672.93CR		12,672.93CR	
51143.155		1,342.63CR		1,342.63CR	
51143.156		1,318.55CR		1,318.55CR	
51143.157		8,396.19CR		8,396.19CR	
51143.171		22,545.31		22,545.31	
51143.172		6,688.80CR		6,688.80CR	
51143.175		23,591.08		23,591.08	
51143.181	8,519.68	20,031.79CR		11,512.11CR	
51143.182		86,898.14CR		86,898.14CR	
51143.183		150,202.93CR		150,202.93CR	
51145.101		320,987.49CR		320,987.49CR	
51145.102		41.33CR		41.33CR	
51145.103		43,902.69		43,902.69	
51145.104	1,710.02CR	150,124.84		148,414.82	
51145.105		1,322.81		1,322.81	
51145.107		18,963.25CR		18,963.25CR	
51145.111		13,336.30CR		13,336.30CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.112		117,265.02		117,265.02	
51145.113		82,452.50		82,452.50	
51145.114		16,220.70		16,220.70	
51145.121		22,392.00		22,392.00	
51145.123		17,434.40		17,434.40	
51145.125		15,257.47		15,257.47	
51145.127		120.94		120.94	
51145.130	204.35	24,025.19CR		23,820.84CR	
51145.141		13,233.50		13,233.50	
51145.142		1,083.82CR		1,083.82CR	
51145.144		1,324.07CR		1,324.07CR	
51145.146		3,733.38CR		3,733.38CR	
51145.147		2,475.41CR		2,475.41CR	
51145.148		1,902.77CR		1,902.77CR	
51145.149		77.55CR		77.55CR	
51145.150		92.06CR		92.06CR	
51145.154		1,134.67CR		1,134.67CR	
51145.155		207.21CR		207.21CR	
51145.156		1,308.21CR		1,308.21CR	
51145.171		5,881.44		5,881.44	
51145.172		292.65		292.65	
51145.175		2,731.84CR		2,731.84CR	
51145.181		7,808.80CR		7,808.80CR	
51145.182		3,671.94CR		3,671.94CR	
51145.183		213,466.02CR		213,466.02CR	
51147.102		3,737,226.52CR		3,737,226.52CR	
51202.101		4,749,273.50CR		4,749,273.50CR	
51202.103	11,646.87	478,107.16		489,754.03	
51202.104	295,675.99CR	5,283,250.02		4,987,574.03	
51202.105	5.43CR	1,908.58		1,903.15	
51202.107	270.47CR	1,224,649.76		1,224,379.29	
51202.111		157,307.69CR		157,307.69CR	
51202.112		1,337,692.06		1,337,692.06	
51202.113		4,033,041.92		4,033,041.92	
51202.114		200,383.05		200,383.05	
51202.121		333,005.98		333,005.98	
51202.123		415,738.29		415,738.29	
51202.125	14,899.89	130,628.45		145,528.34	
51202.127		72,462.56		72,462.56	
51202.130	28,792.00	143,778.24		172,570.24	
51202.141		103,505.48		103,505.48	
51202.142		20,721.49CR		20,721.49CR	
51202.144		85,075.10CR		85,075.10CR	
51202.146		72,416.74CR		72,416.74CR	
51202.147		56,620.04CR		56,620.04CR	
51202.148		40,736.00CR		40,736.00CR	
51202.149		8,003.32CR		8,003.32CR	
51202.150		29,311.59CR		29,311.59CR	
51202.152		2,620.26CR		2,620.26CR	
51202.154		23,659.51CR		23,659.51CR	
51202.155		11,318.47CR		11,318.47CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.156		12,978.72CR		12,978.72CR	
51202.157		28,530.85CR		28,530.85CR	
51202.171		38,515.04CR		38,515.04CR	
51202.172		17,897.51		17,897.51	
51202.175	14,362.15CR	20,066.05		5,703.90	
51202.181	62,395.72	22,392.40		84,788.12	
51202.182		194,605.45CR		194,605.45CR	
51202.183	58,762.91	490,779.03CR		432,016.12CR	
51211.101		1,180,564.69CR		1,180,564.69CR	
51211.103	12,927.63	296,091.95		309,019.58	
51211.104	101,134.31CR	2,840,952.12		2,739,817.81	
51211.105		844.39		844.39	
51211.107	182.96CR	661,600.23		661,417.27	
51211.111		72,731.74CR		72,731.74CR	
51211.112		932,686.30		932,686.30	
51211.113		2,062,094.57		2,062,094.57	
51211.114		125,553.23		125,553.23	
51211.121		160,662.14		160,662.14	
51211.123		214,994.74		214,994.74	
51211.125	10,903.56	48,855.03		59,758.59	
51211.127		33,086.44		33,086.44	
51211.130	22,583.49	46,063.07		68,646.56	
51211.141		37,308.07		37,308.07	
51211.142		6,543.85CR		6,543.85CR	
51211.144		15,822.19CR		15,822.19CR	
51211.146		47,445.89CR		47,445.89CR	
51211.147		28,650.41CR		28,650.41CR	
51211.148		10,500.48CR		10,500.48CR	
51211.149		923.30CR		923.30CR	
51211.150		26,442.33CR		26,442.33CR	
51211.154		27,938.54CR		27,938.54CR	
51211.155		1,121.78CR		1,121.78CR	
51211.156		6,337.56CR		6,337.56CR	
51211.157		6,106.06CR		6,106.06CR	
51211.171		63,203.75		63,203.75	
51211.172		13,833.04		13,833.04	
51211.175	34.11CR	9,446.35		9,412.24	
51211.181	31,434.00	5,613.72		37,047.72	
51211.182		113,259.58CR		113,259.58CR	
51211.183	25,736.00	248,713.51CR		222,977.51CR	
51212.101		3,445,738.49CR		3,445,738.49CR	
51212.103	27,065.53	33,304.41CR		6,238.88CR	
51212.104	7,535.12	286,443.80		293,978.92	
51212.105		126.99CR		126.99CR	
51212.107		56,101.36		56,101.36	
51212.111		71,739.95CR		71,739.95CR	
51212.112		17,082.53CR		17,082.53CR	
51212.113		182,199.07		182,199.07	
51212.114		1,273.59CR		1,273.59CR	
51212.121		20,246.25		20,246.25	
51212.123		40,814.43		40,814.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	1,246.59	19,581.13		20,827.72	
51212.127		15,041.12		15,041.12	
51212.130	20,789.01	8,564.56		29,353.57	
51212.141		12,025.08		12,025.08	
51212.142		14,034.65CR		14,034.65CR	
51212.144		75,277.88CR		75,277.88CR	
51212.146		56,111.86CR		56,111.86CR	
51212.147		28,502.89CR		28,502.89CR	
51212.148		44,298.50CR		44,298.50CR	
51212.149		8,431.64CR		8,431.64CR	
51212.150		9,451.95CR		9,451.95CR	
51212.152		3,120.28CR		3,120.28CR	
51212.154		13,747.40CR		13,747.40CR	
51212.155		13,187.57CR		13,187.57CR	
51212.156		11,195.59CR		11,195.59CR	
51212.157		27,069.58CR		27,069.58CR	
51212.171		18,996.45		18,996.45	
51212.172		4,028.72		4,028.72	
51212.175	138.34	4,966.77		5,105.11	
51212.181	51,284.89	11,384.07		62,668.96	
51212.182		153,051.47CR		153,051.47CR	
51212.183	43,658.07	438,532.14CR		394,874.07CR	
51214.101		47,450.38CR		47,450.38CR	
51214.103	178.92	985.03		1,163.95	
51214.104	375.85	15,301.15		15,677.00	
51214.105		296.81CR		296.81CR	
51214.107		3,080.33		3,080.33	
51214.111		1,731.26CR		1,731.26CR	
51214.112		31,675.40		31,675.40	
51214.113		9,131.02		9,131.02	
51214.114		593.93		593.93	
51214.121		2,061.75		2,061.75	
51214.123		2,411.92		2,411.92	
51214.125	.02	658.55		658.57	
51214.127		898.66		898.66	
51214.130	452.48	1,422.45		1,874.93	
51214.141		165.29		165.29	
51214.142		235.60CR		235.60CR	
51214.144		927.49CR		927.49CR	
51214.146		914.80CR		914.80CR	
51214.147		586.67CR		586.67CR	
51214.148		318.66CR		318.66CR	
51214.150		594.35CR		594.35CR	
51214.154		460.96CR		460.96CR	
51214.157		135.24CR		135.24CR	
51214.171		129.41		129.41	
51214.172		240.86		240.86	
51214.175		191.10		191.10	
51214.181		856.91CR		856.91CR	
51214.182		2,783.99CR		2,783.99CR	
51214.183	80.34	13,412.27CR		13,331.93CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101		112,185.34CR		112,185.34CR	
51215.103	2,326.11	877.64		3,203.75	
51215.104	1,786.35CR	11,405.44		9,619.09	
51215.105		466.97CR		466.97CR	
51215.107		3,348.21		3,348.21	
51215.111		2,759.31CR		2,759.31CR	
51215.112		6,857.36CR		6,857.36CR	
51215.113		8,409.36		8,409.36	
51215.114		144.38CR		144.38CR	
51215.121		1,186.27		1,186.27	
51215.123	48.35CR	1,793.78		1,745.43	
51215.125	77.86	1,063.40CR		985.54CR	
51215.127		593.51		593.51	
51215.130	7,650.33CR	1,045.94		6,604.39CR	
51215.141		91.31CR		91.31CR	
51215.142		213.91CR		213.91CR	
51215.144		1,927.94CR		1,927.94CR	
51215.146		3,260.89CR		3,260.89CR	
51215.147		1,140.28CR		1,140.28CR	
51215.148		1,367.13CR		1,367.13CR	
51215.150		217.06CR		217.06CR	
51215.154		1,463.18CR		1,463.18CR	
51215.155		386.72CR		386.72CR	
51215.156		590.46CR		590.46CR	
51215.157		346.82CR		346.82CR	
51215.171		48,509.61		48,509.61	
51215.172		629.27CR		629.27CR	
51215.175		32.47		32.47	
51215.181	20,586.00	853.47CR		19,732.53	
51215.182		5,463.08CR		5,463.08CR	
51215.183	423.82	33,559.09CR		33,135.27CR	
51216.101		36,377.32CR		36,377.32CR	
51216.102		235,482.34CR		235,482.34CR	
51216.103	20.16	528.53		548.69	
51216.104	44,576.58	441,163.51CR		396,586.93CR	
51216.105		487.40		487.40	
51216.107	8.28	30,230.19CR		30,221.91CR	
51216.111		4,601.84CR		4,601.84CR	
51216.112	2,131.56	248,878.64		251,010.20	
51216.113	31.00	115,038.10CR		115,007.10CR	
51216.114		5,068.78CR		5,068.78CR	
51216.121		4,743.95		4,743.95	
51216.123		99.58CR		99.58CR	
51216.125	68.43	1,151.85CR		1,083.42CR	
51216.127		90.14		90.14	
51216.130	537.02	1,396.09CR		859.07CR	
51216.141		1,017.19CR		1,017.19CR	
51216.142		62.11CR		62.11CR	
51216.144		522.52CR		522.52CR	
51216.146		759.76CR		759.76CR	
51216.147		419.10CR		419.10CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.148		61.18CR		61.18CR	
51216.150		5,284.89CR		5,284.89CR	
51216.156		218.60CR		218.60CR	
51216.157		336.24CR		336.24CR	
51216.172		122.23CR		122.23CR	
51216.181	846.69	30.29CR		816.40	
51216.182		451.29CR		451.29CR	
51216.183	25.53	7,182.77CR		7,157.24CR	
51217.101	68,229.81	899,937.29CR		831,707.48CR	
51217.102		55,122.54CR		55,122.54CR	
51217.103	165,071.76	64,517.82		229,589.58	
51217.104	95,224.30	502,318.59		597,542.89	
51217.105	291.65	264.33		555.98	
51217.107	13,499.08	86,095.21		99,594.29	
51217.111	235.05	30,338.74CR		30,103.69CR	
51217.112	11,736.71	232,340.59		244,077.30	
51217.113	46,453.65	592,851.81		639,305.46	
51217.114	2,038.12	20,405.62		22,443.74	
51217.121	4,003.28	47,359.85		51,363.13	
51217.123	13,847.82	61,196.00		75,043.82	
51217.125	7,779.61	17,601.53		25,381.14	
51217.127	8,779.32	11,291.53		20,070.85	
51217.130	71,743.60	14,838.45		86,582.05	
51217.141	4,181.86	12,785.92		16,967.78	
51217.142	327.00	4,528.61CR		4,201.61CR	
51217.144	29.61	18,905.88CR		18,876.27CR	
51217.146	4,833.22	18,590.63CR		13,757.41CR	
51217.147	772.32	10,251.18CR		9,478.86CR	
51217.148	451.49	10,610.21CR		10,158.72CR	
51217.149	1,000.02	1,819.46CR		819.44CR	
51217.150		8,436.20CR		8,436.20CR	
51217.152		638.50CR		638.50CR	
51217.154	1,380.09	6,343.03CR		4,962.94CR	
51217.155	871.29	2,877.22CR		2,005.93CR	
51217.156	835.70	3,097.45CR		2,261.75CR	
51217.157	122.32	6,432.19CR		6,309.87CR	
51217.171	26,114.86	12,913.39		39,028.25	
51217.172	1,746.04	3,107.71		4,853.75	
51217.175	774.92	3,913.64		4,688.56	
51217.181	42,188.53	3,344.09		45,532.62	
51217.182	3,097.87	48,249.35CR		45,151.48CR	
51217.183	118,325.68	128,149.73CR		9,824.05CR	
51218.101	4,322.74	42,069.21CR		37,746.47CR	
51218.103	4,675.18	389.13CR		4,286.05	
51218.104	6,309.77	5,589.47		11,899.24	
51218.105		271.76CR		271.76CR	
51218.107	662.02	540.38CR		121.64	
51218.111		1,910.68CR		1,910.68CR	
51218.112	4,896.61	25,206.21		30,102.82	
51218.113	2,102.53	8,588.92		10,691.45	
51218.114	103.85	315.29CR		211.44CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	182.90	2,011.77		2,194.67	
51218.123	384.71	2,085.40		2,470.11	
51218.125	226.28	280.77		507.05	
51218.127	436.19	1,154.42		1,590.61	
51218.130	4,367.56	1,350.16		5,717.72	
51218.141	96.10	11.67CR		84.43	
51218.142		220.40CR		220.40CR	
51218.144		829.35CR		829.35CR	
51218.146		800.04CR		800.04CR	
51218.147		546.05CR		546.05CR	
51218.148		282.85CR		282.85CR	
51218.150		669.75CR		669.75CR	
51218.154		402.32CR		402.32CR	
51218.157		115.47CR		115.47CR	
51218.171		71.55		71.55	
51218.172		200.25		200.25	
51218.175		254.58		254.58	
51218.181	113.53	409.75CR		296.22CR	
51218.182		2,374.62CR		2,374.62CR	
51218.183	7,479.70	10,221.98CR		2,742.28CR	
51219.101	6,126.34	60,311.04CR		54,184.70CR	
51219.103	4,912.26	2,674.89		7,587.15	
51219.104	4,112.12	21,619.59		25,731.71	
51219.105		256.33CR		256.33CR	
51219.107	224.75	4,567.74		4,792.49	
51219.111		1,754.22CR		1,754.22CR	
51219.112	978.05	6,179.81		7,157.86	
51219.113	956.04	15,426.44		16,382.48	
51219.114	7.75	5.76		13.51	
51219.121	89.90	2,360.06		2,449.96	
51219.123	349.37	1,919.61		2,268.98	
51219.125	156.11	374.53CR		218.42CR	
51219.127	2,120.38	392.38		2,512.76	
51219.130	1,707.54CR	2,788.93		1,081.39	
51219.141	15.50	80.01CR		64.51CR	
51219.142		142.18CR		142.18CR	
51219.144	76.62	1,520.75CR		1,444.13CR	
51219.146	28.67	1,766.28CR		1,737.61CR	
51219.147		676.42CR		676.42CR	
51219.148		737.86CR		737.86CR	
51219.150		160.27CR		160.27CR	
51219.154		786.03CR		786.03CR	
51219.155		202.20CR		202.20CR	
51219.156		309.55CR		309.55CR	
51219.157		188.11CR		188.11CR	
51219.171	1,988.26	11,772.57		13,760.83	
51219.172		214.57CR		214.57CR	
51219.175		47.55		47.55	
51219.181	12,660.25	247.50CR		12,412.75	
51219.182		2,911.46CR		2,911.46CR	
51219.183	12,262.88	12,879.54CR		616.66CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	58,012.17	643,728.74CR		585,716.57CR	
51221.103	161,418.19	316,033.56		477,451.75	
51221.104	136,374.11	2,605,247.07		2,741,621.18	
51221.105	370.23	1,206.16		1,576.39	
51221.107	36,457.13	452,608.25		489,065.38	
51221.111	273.11	45,946.34CR		45,673.23CR	
51221.112	33,675.32	732,547.77		766,223.09	
51221.113	112,965.42	2,469,072.89		2,582,038.31	
51221.114	5,709.46	104,394.08		110,103.54	
51221.121	11,721.26	176,172.37		187,893.63	
51221.123	34,500.65	219,957.09		254,457.74	
51221.125	18,975.09	58,097.42		77,072.51	
51221.127	8,117.61	31,140.32		39,257.93	
51221.130	101,519.20	54,698.39		156,217.59	
51221.141	6,065.70	45,994.04		52,059.74	
51221.142		4,162.94CR		4,162.94CR	
51221.144		9,033.13CR		9,033.13CR	
51221.146	10,944.49	27,045.82CR		16,101.33CR	
51221.147		16,106.93CR		16,106.93CR	
51221.148	506.83	5,609.92CR		5,103.09CR	
51221.149		494.66CR		494.66CR	
51221.150		19,750.29CR		19,750.29CR	
51221.154	1,288.25	13,861.39CR		12,573.14CR	
51221.155	861.12	614.06CR		247.06	
51221.156	3,477.42	2,932.47CR		544.95	
51221.157		3,273.03CR		3,273.03CR	
51221.171	34,162.67	23,526.43		57,689.10	
51221.172	5,744.55	10,089.42		15,833.97	
51221.175	703.05	10,753.05		11,456.10	
51221.181	29,992.77	5,940.88		35,933.65	
51221.182	1,375.83	62,623.05CR		61,247.22CR	
51221.183	124,007.06	127,523.81CR		3,516.75CR	
51222.101		418,029.32CR		418,029.32CR	
51222.103	2,404.91	25,287.21		27,692.12	
51222.104	5,226.90CR	345,423.25		340,196.35	
51222.105		81.60CR		81.60CR	
51222.107		73,523.35		73,523.35	
51222.111		11,395.36CR		11,395.36CR	
51222.112		88,535.26		88,535.26	
51222.113		269,716.22		269,716.22	
51222.114		12,898.55		12,898.55	
51222.121		19,022.45		19,022.45	
51222.123		25,515.65		25,515.65	
51222.125	751.50	8,054.58		8,806.08	
51222.127		4,858.52		4,858.52	
51222.130	2,887.74	6,896.92		9,784.66	
51222.141		6,161.92		6,161.92	
51222.142		1,807.75CR		1,807.75CR	
51222.144		8,[illegible]9.56CR		8,529.56CR	
51222.146		8,456.30CR		8,456.30CR	
51222.147		4,621.32CR		4,621.32CR	

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51222.148		4,992.21CR		4,992.21CR	
51222.149		861.44CR		861.44CR	
51222.150		2,583.24CR		2,583.24CR	
51222.152		298.98CR		298.98CR	
51222.154		3,088.44CR		3,088.44CR	
51222.155		1,352.17CR		1,352.17CR	
51222.156		1,479.34CR		1,479.34CR	
51222.157		2,992.56CR		2,992.56CR	
51222.171		39,139.25CR		39,139.25CR	
51222.172		808.55		808.55	
51222.175		1,410.13		1,410.13	
51222.181	7,663.26	1,863.62		9,526.88	
51222.182		22,080.40CR		22,080.40CR	
51222.183	5,881.33	61,348.22CR		55,466.89CR	
51224.101		270.49CR		270.49CR	
51224.103	5.60	756.85CR		751.25CR	
51224.144		9.10CR		9.10CR	
51224.146		46.22CR		46.22CR	
51224.147		6.10CR		6.10CR	
51224.148		17.40CR		17.40CR	
51224.149		3.90CR		3.90CR	
51224.150		1.42CR		1.42CR	
51224.154		81.04CR		81.04CR	
51224.155		8.44CR		8.44CR	
51224.156		20.52CR		20.52CR	
51224.157		2.34CR		2.34CR	
51224.171		54.16CR		54.16CR	
51224.181	58.00	1,378.20CR		1,320.20CR	
51224.182		30.26CR		30.26CR	
51224.183	49,795.95	8,309.11		58,105.06	
51226.101		453,724.03CR		453,724.03CR	
51226.103	5,481.43	221,101.41		226,582.84	
51226.104	9,107.94CR	1,733,136.03		1,724,028.09	
51226.105		522.20		522.20	
51226.107		394,303.44		394,303.44	
51226.111		25,792.57CR		25,792.57CR	
51226.112		521,377.59		521,377.59	
51226.113		1,222,958.01		1,222,958.01	
51226.114		72,127.30		72,127.30	
51226.121		107,971.49		107,971.49	
51226.123		150,792.31		150,792.31	
51226.125	4,604.06	44,861.47		49,465.53	
51226.127		21,344.80		21,344.80	
51226.130	9,581.00	40,529.37		50,110.37	
51226.141		35,021.03		35,021.03	
51226.142		1,953.45CR		1,953.45CR	
51226.144		6,600.01CR		6,600.01CR	
51226.146		18,340.14CR		18,340.14CR	
51226.147		11,046.05CR		11,046.05CR	
51226.148		4,441.55CR		4,441.55CR	
51226.149		378.78CR		378.78CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.150		10,788.33CR		10,788.33CR	
51226.154		11,261.20CR		11,261.20CR	
51226.155		373.85CR		373.85CR	
51226.156		2,592.03CR		2,592.03CR	
51226.157		2,129.44CR		2,129.44CR	
51226.171		15,441.26		15,441.26	
51226.172		5,336.14		5,336.14	
51226.175	14.96CR	7,698.01		7,683.05	
51226.181	10,412.40	4,719.39		15,131.79	
51226.182		45,361.99CR		45,361.99CR	
51226.183	10,870.95	93,556.29CR		82,685.34CR	
51227.101		45,593.19CR		45,593.19CR	
51227.103	924.96	2,868.79		3,793.75	
51227.104	288.03CR	17,707.91		17,419.88	
51227.105		160.51CR		160.51CR	
51227.107		3,036.51		3,036.51	
51227.111		1,136.64CR		1,136.64CR	
51227.112		4,827.98		4,827.98	
51227.113		12,061.70		12,061.70	
51227.114		272.73		272.73	
51227.121		1,149.15		1,149.15	
51227.123		1,576.04		1,576.04	
51227.125	36.40	91.89CR		55.49CR	
51227.127		521.68		521.68	
51227.130	3,449.37CR	2,054.79		1,394.58CR	
51227.141		160.84		160.84	
51227.142		92.36CR		92.36CR	
51227.144		845.75CR		845.75CR	
51227.146		1,430.26CR		1,430.26CR	
51227.147		500.12CR		500.12CR	
51227.148		599.11CR		599.11CR	
51227.150		93.34CR		93.34CR	
51227.154		538.46CR		538.46CR	
51227.155		169.60CR		169.60CR	
51227.156		258.94CR		258.94CR	
51227.157		152.12CR		152.12CR	
51227.171		10,792.29		10,792.29	
51227.172		178.03CR		178.03CR	
51227.175		41.93		41.93	
51227.181	9,148.57	65.10		9,213.67	
51227.182		2,344.24CR		2,344.24CR	
51227.183	190.51	14,358.57CR		14,168.06CR	
51251.101	6,951.61CR	15,391.24CR		22,342.85CR	
51251.103	119.93	50.79		170.72	
51251.104	102,245.55	46,581.44		148,826.99	
51251.107	16,202.35	10,151.04		26,353.39	
51251.111	8,324.32CR	15,864.23CR		24,188.55CR	
51251.113	1,092,301.73	461,911.02		1,554,212.75	
51251.114	46,667.71	27,771.71		74,439.42	
51251.121	13,155.45CR	10,563.80CR		23,719.25CR	
51251.123	7,373.87CR	11,111.71CR		18,485.58CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.125	8,790.43CR	10,090.57CR		18,881.00CR	
51251.127	1,011.59CR	1,889.94CR		2,901.53CR	
51251.130	287.92CR	67.63CR		355.55CR	
51251.141	4,065.68CR	4,911.35CR		8,977.03CR	
51251.142	31.43CR	95.28CR		126.71CR	
51251.147	1,026.26CR	886.35CR		1,912.61CR	
51251.175	10,881.06CR	716.20		10,164.86CR	
54127.	184.00	1,810.58CR		1,626.58CR	
TOTAL LINE NO. 19	6,317,847.30	103,538,151.01		109,855,998.31	*
LINE NO. 20 LIMITED DUTY					
51106.101	254,482.37	4,659.83		259,142.20	
51106.103	656,574.76	6,010.00		662,584.76	
51106.104	50,677,093.33	154,457.69		50,831,551.02	
51106.105	60,858.85	7,939.64		68,798.49	
51106.107	14,823,689.58	41,047.61		14,864,737.19	
51106.111	444,378.17	8,647.10CR		435,731.07	
51106.112	3,368,270.80	7,552.67		3,375,823.47	
51106.113	88,041,039.97	582,144.34		88,623,184.31	
51106.114	2,161,206.56	9,011.10		2,170,217.66	
51106.121	1,121,308.28	12,935.63		1,134,243.91	
51106.123	420,484.51	5,700.36		426,184.87	
51106.125	477,746.27	10,252.82		487,999.09	
51106.127	68,251.18	1,489.22		69,740.40	
51106.130	37,410.19	1,171.36		38,581.55	
51106.141	900,382.32	12,959.15		913,341.47	
51106.181	1,225.60			1,225.60	
51106.183	316.24			316.24	
51147.102	520.84			520.84	
51202.101	21,112.10	1,233.09		22,345.19	
51202.103	40,523.14	2,646.82		43,169.96	
51202.104	4,163,691.34	228,202.19		4,391,893.53	
51202.105	6,111.25	651.16		6,762.41	
51202.107	1,333,963.98	72,157.10		1,406,121.08	
51202.111	39,160.88	1,237.34		40,398.22	
51202.112	227,653.41	5,691.95		233,345.36	
51202.113	8,248,821.28	427,485.05		8,676,306.33	
51202.114	202,226.56	11,272.57		213,499.13	
51202.121	102,612.03	5,478.65		108,090.68	
51202.123	34,137.11	1,783.84		35,920.95	
51202.125	44,883.20	2,576.80		47,460.00	
51202.127	5,535.44	357.68		5,893.12	
51202.130	2,987.69	127.79		3,115.48	
51202.141	87,798.32	5,398.87		93,197.19	
51202.181	84.00			84.00	
51202.183	15.68			15.68	
51211.101	5,939.93	351.96		6,291.89	
51211.103	22,096.86	1,475.61		23,572.47	
51211.104	2,795,023.21	144,541.32		2,939,564.53	
51211.105	3,132.95	298.28		3,431.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	894,809.14	46,377.79		941,186.93	
51211.111	11,944.35	387.61		12,331.96	
51211.112	218,742.46	5,421.17		224,163.63	
51211.113	5,539,008.19	277,289.58		5,816,297.77	
51211.114	155,923.23	8,194.26		164,117.49	
51211.121	72,460.47	3,815.01		76,275.48	
51211.123	24,743.47	1,278.81		26,022.28	
51211.125	28,233.34	1,637.80		29,871.14	
51211.127	3,948.10	218.62		4,166.72	
51211.130	1,779.66	109.82		1,889.48	
51211.141	58,611.32	3,304.49		61,915.81	
51211.183	33.84			33.84	
51212.101	13,757.92	573.78		14,331.70	
51212.103	26,477.86	1,727.30		28,205.16	
51212.104	1,342,427.26	71,595.42		1,414,022.68	
51212.105	1,743.47	220.72		1,964.19	
51212.107	346,608.56	17,990.64		364,599.20	
51212.111	21,032.95	629.92		21,662.87	
51212.112	33,930.35	682.64		34,612.99	
51212.113	2,352,936.59	117,533.62		2,470,470.21	
51212.114	40,654.07	2,142.35		42,796.42	
51212.121	25,362.21	1,255.72		26,617.93	
51212.123	11,019.24	576.87		11,596.11	
51212.125	13,651.79	755.28		14,407.07	
51212.127	1,822.43	138.38		1,960.81	
51212.130	1,410.73	46.96		1,457.69	
51212.141	23,926.60	1,565.64		25,492.24	
51212.181	85.60			85.60	
51214.101	6.23	.98		7.21	
51214.103	2,620.24	90.58		2,710.82	
51214.104	43,295.77	2,792.52		46,088.29	
51214.105	163.84	13.29		177.13	
51214.107	9,839.33	515.74		10,355.07	
51214.111	97.53			97.53	
51214.112	16,945.85	362.43		17,308.28	
51214.113	45,785.76	2,304.86		48,090.62	
51214.114	1,202.52	69.79		1,272.31	
51214.121	896.46	52.98		949.44	
51214.123	134.76	5.23		139.99	
51214.125	231.10	9.44		240.54	
51214.127	140.50	7.49		147.99	
51214.130	4.97	.14		5.11	
51214.141	679.68	37.99		717.67	
51215.101	393.91	.49		394.40	
51215.103	372.20	44.48		416.68	
51215.104	48,786.11	2,149.10		50,935.21	
51215.105	46.60	1.19		47.79	
51215.107	5,876.39	364.08		6,240.47	
51215.111	1,096.74			1,096.74	
51215.112	4,701.95	47.66		4,749.61	
51215.113	57,573.52	2,874.84		60,448.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.114	847.06	39.98		887.04	
51215.121	714.49	28.74		743.23	
51215.123	193.45	17.16		210.61	
51215.125	473.79	20.38		494.17	
51215.127	1.44			1.44	
51215.130	12.59			12.59	
51215.141	101.83	4.48		106.31	
51216.101	16.45			16.45	
51216.102	32.48			32.48	
51216.103	36.70CR			36.70CR	
51216.104	40,491.69	2,014.85		42,506.54	
51216.105	136.39	97.78		234.17	
51216.107	3,813.84	232.93		4,046.77	
51216.111	6.54CR	5.48		1.06CR	
51216.112	42,630.10	959.14		43,589.24	
51216.113	40,025.87	2,483.61		42,509.48	
51216.114	15.47	3.82		19.29	
51216.121	155.53	.35		155.88	
51216.123	.36CR			.36CR	
51216.125	2.91			2.91	
51216.127	.66CR			.66CR	
51216.130	3.84CR			3.84CR	
51216.141	54.54CR			54.54CR	
51217.101	3,629.42	164.04		3,793.46	
51217.102	7.44			7.44	
51217.103	9,819.68	632.29		10,451.97	
51217.104	734,778.13	38,602.38		773,380.51	
51217.105	869.98	113.12		983.10	
51217.107	215,901.77	11,190.14		227,091.91	
51217.111	6,479.22	207.70		6,686.92	
51217.112	48,993.12	1,167.06		50,160.18	
51217.113	1,307,760.18	67,313.70		1,375,073.88	
51217.114	31,698.87	1,702.50		33,401.37	
51217.121	16,176.16	839.53		17,015.69	
51217.123	6,120.44	320.53		6,440.97	
51217.125	6,903.12	389.63		7,292.75	
51217.127	966.28	61.00		1,027.28	
51217.130	541.27	25.95		567.22	
51217.141	13,121.48	801.36		13,922.84	
51217.181	17.60			17.60	
51217.183	4.64			4.64	
51218.101	5.38	.98		6.36	
51218.103	2,699.33	81.93		2,781.26	
51218.104	41,180.29	2,599.63		43,779.92	
51218.105	137.63	11.48		149.11	
51218.107	9,955.11	509.83		10,464.94	
51218.111	95.43			95.43	
51218.112	14,832.38	318.06		15,150.44	
51218.113	42,837.49	2,171.79		45,009.28	
51218.114	1,130.23	62.22		1,192.45	
51218.121	886.21	55.57		941.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	130.10	5.03		135.13	
51218.125	241.38	7.68		249.06	
51218.127	146.09	6.82		152.91	
51218.130	2.46	.14		2.60	
51218.141	618.86	35.01		653.87	
51219.101	216.01	.49		216.50	
51219.103	233.22	33.21		266.43	
51219.104	28,681.11	1,303.29		29,984.40	
51219.105	29.66	.83		30.49	
51219.107	3,388.39	228.85		3,617.24	
51219.111	600.93			600.93	
51219.112	2,565.67	27.90		2,593.57	
51219.113	33,782.29	1,739.67		35,521.96	
51219.114	550.19	29.00		579.19	
51219.121	412.25	17.27		429.52	
51219.123	144.85	12.43		157.28	
51219.125	271.24	12.43		283.67	
51219.127	.79			.79	
51219.130	7.03			7.03	
51219.141	52.59	2.24		54.83	
51221.101	3,288.68	199.64		3,488.32	
51221.103	13,916.53	953.41		14,869.94	
51221.104	1,714,143.95	90,892.25		1,805,036.20	
51221.105	1,856.82	182.15		2,038.97	
51221.107	560,149.23	29,532.41		589,681.64	
51221.111	7,203.73	268.73		7,472.46	
51221.112	119,700.93	3,096.01		122,796.94	
51221.113	3,256,000.13	171,104.03		3,427,104.16	
51221.114	94,440.96	5,144.27		99,585.23	
51221.121	43,368.50	2,337.97		45,706.47	
51221.123	15,272.40	810.10		16,082.50	
51221.125	16,492.08	976.70		17,468.78	
51221.127	2,351.91	132.25		2,484.16	
51221.130	1,059.56	68.51		1,128.07	
51221.141	33,602.32	1,976.03		35,578.35	
51221.183	19.76			19.76	
51222.101	1,918.02	89.13		2,007.15	
51222.103	4,221.95	274.79		4,496.74	
51222.104	323,928.53	17,562.85		341,491.38	
51222.105	462.60	50.16		512.76	
51222.107	93,779.81	5,032.30		98,812.11	
51222.111	2,944.24	84.08		3,028.32	
51222.112	19,073.13	467.47		19,540.60	
51222.113	583,139.83	29,872.20		613,012.03	
51222.114	14,168.30	752.59		14,920.89	
51222.121	7,275.97	384.52		7,660.49	
51222.123	2,642.29	141.46		2,783.75	
51222.125	3,158.56	186.44		3,345.00	
51222.127	440.96	28.39		469.35	
51222.130	256.04	11.46		267.50	
51222.141	6,103.89	375.03		6,478.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181	8.00			8.00	
51222.183	2.16			2.16	
51226.101	2,576.30	142.84		2,719.14	
51226.103	8,809.63	611.82		9,421.45	
51226.104	1,013,656.77	56,124.38		1,069,781.15	
51226.105	975.24	104.75		1,079.99	
51226.107	320,066.87	17,597.66		337,664.53	
51226.111	4,168.65	179.09		4,347.74	
51226.112	78,672.53	2,004.16		80,676.69	
51226.113	1,953,226.41	103,737.98		2,056,964.39	
51226.114	56,229.26	3,201.58		59,430.84	
51226.121	24,435.60	1,329.68		25,765.28	
51226.123	9,751.10	530.58		10,281.68	
51226.125	11,682.53	722.09		12,404.62	
51226.127	1,528.64	90.12		1,618.76	
51226.130	809.25	50.26		859.51	
51226.141	20,972.79	1,214.67		22,187.46	
51226.183	15.84			15.84	
51227.101	175.81	.49		176.30	
51227.103	116.74	19.39		136.13	
51227.104	19,613.05	907.00		20,520.05	
51227.105	23.42	.70		24.12	
51227.107	1,702.43	122.46		1,824.89	
51227.111	471.46			471.46	
51227.112	1,999.66	22.08		2,021.74	
51227.113	20,349.82	1,123.27		21,473.09	
51227.114	311.92	14.05		325.97	
51227.121	293.27	12.59		305.86	
51227.123	77.97	7.45		85.42	
51227.125	115.23	5.09		120.32	
51227.127	.61			.61	
51227.130	5.39			5.39	
51227.141	31.38	2.24		33.62	
TOTAL LINE NO. 20	205,629,170.81	3,030,447.10		208,659,617.91	*
LINE NO. 21 REHABILITATION					
51101.104	.01			.01	
51107.103	21,003.62	776.27		21,779.89	
51107.104	142.42			142.42	
51107.113	234.09			234.09	
51107.123	2,363.52			2,363.52	
51107.130	3,795.01	113.83		3,908.84	
51108.101	251,051.56	8,426.27		259,477.83	
51108.102	22,533.33	1,368.41		23,901.74	
51108.103	1,289,760.07	31,510.99		1,321,271.06	
51108.104	148,225,037.15	1,780,437.65		150,005,474.80	
51108.105	29,535.86	796.78CR		28,739.08	
51108.107	13,913,147.38	161,473.28		14,074,620.66	
51108.111	372,963.35	31,255.61CR		341,707.74	
51108.112	528,572.81	19,062.27		547,635.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.113	64,576,418.52	888,412.18		65,464,830.70	
51108.114	1,390,800.04	5,468.60		1,396,268.64	
51108.121	4,012,915.80	47,111.07		4,060,026.87	
51108.123	1,249,844.65	31,131.91		1,280,976.56	
51108.125	862,602.04	6,007.27		868,609.31	
51108.127	1,060,522.12	9,339.26		1,069,861.38	
51108.130	1,938,170.78	12,674.20		1,950,844.98	
51108.141	2,098,331.36	24,252.69		2,122,584.05	
51108.144	15,060.53	1,412.12		16,472.65	
51108.146	33,480.16	116.86		33,597.02	
51108.148		923.31CR		923.31CR	
51108.155	28,473.19	1,761.73		30,234.92	
51108.157	31,312.57	817.29		32,129.86	
51108.172	451,535.12	4,738.17		456,273.29	
51108.181	53,540.66	715.81		54,256.47	
51108.183	53,022.21	1,520.48CR		51,501.73	
51141.101	25,494.49	1,616.66		27,111.15	
51141.103	147,411.46	9,357.52		156,768.98	
51141.104	16,027,924.17	906,385.13		16,934,309.30	
51141.105	3,309.68	230.64		3,540.32	
51141.107	1,597,119.87	88,227.22		1,685,347.09	
51141.111	50,955.69			50,955.69	
51141.113	7,092,031.47	397,535.83		7,489,567.30	
51141.114	158,656.55	8,553.41		167,209.96	
51141.121	463,557.73	24,918.86		488,476.59	
51141.123	134,119.66	7,709.00		141,828.66	
51141.125	97,342.53	5,204.42		102,546.95	
51141.127	118,790.14	6,558.43		125,348.57	
51141.130	210,068.17	11,193.08		221,261.25	
51141.141	226,751.30	13,071.31		239,822.61	
51141.144	1,912.77	205.88		2,118.65	
51141.146	4,451.16	236.88		4,688.04	
51141.155	3,230.31	207.26		3,437.57	
51141.157	2,891.86	152.64		3,044.50	
51141.172	50,058.16	2,434.66		52,492.82	
51141.181	3,765.08	145.12		3,910.20	
51141.183	7,990.93	356.25		8,347.18	
51142.101	10,116.85	665.88		10,782.73	
51142.103	58,268.26	3,726.60		61,994.86	
51142.104	5,404,997.55	300,717.02		5,705,714.57	
51142.105	1,278.41	89.08		1,367.49	
51142.107	670,231.87	37,211.60		707,443.47	
51142.111	19,111.32			19,111.32	
51142.113	3,026,621.74	170,996.04		3,197,617.78	
51142.114	68,143.70	3,648.59		71,792.29	
51142.121	192,705.49	10,383.65		203,089.14	
51142.123	55,272.05	3,214.85		58,486.90	
51142.125	39,214.80	2,100.01		41,314.81	
51142.127	51,092.39	2,863.33		53,955.72	
51142.130	84,395.91	4,517.24		88,913.15	
51142.141	92,184.20	5,280.94		97,465.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.144	738.82	79.52		818.34	
51142.146	1,719.24	91.49		1,810.73	
51142.155	1,262.87	80.06		1,342.93	
51142.157	1,452.66	78.62		1,531.28	
51142.172	20,633.50	973.30		21,606.80	
51142.181	1,454.28	56.05		1,510.33	
51142.183	3,318.45	145.73		3,464.18	
51143.101	13,054.17	762.73		13,816.90	
51143.103	75,690.33	4,102.73		79,793.06	
51143.104	8,411,143.28	463,949.84		8,875,093.12	
51143.105	4,056.28	288.30		4,344.58	
51143.107	878,580.01	44,872.62		923,452.63	
51143.111	32,564.81			32,564.81	
51143.113	3,657,990.47	212,379.83		3,870,370.30	
51143.114	81,738.18	3,479.17		85,217.35	
51143.121	240,984.68	15,459.69		256,444.37	
51143.123	65,714.54	4,306.18		70,020.72	
51143.125	59,892.61	2,117.58		62,010.19	
51143.127	67,148.33	3,610.41		70,758.74	
51143.130	128,265.98	6,369.60		134,635.58	
51143.141	91,315.25	6,579.09		97,894.34	
51143.144	858.13	215.53		1,073.66	
51143.146	847.90	49.41		897.31	
51143.155	879.94			879.94	
51143.157	2,183.25	152.64		2,335.89	
51143.172	32,095.18	751.59		32,846.77	
51143.181	103.77			103.77	
51143.183	8,853.21	1,531.51		10,384.72	
51145.101	1,291.05			1,291.05	
51145.103	10,087.30	764.80		10,852.10	
51145.104	773,492.28	42,077.90		815,570.18	
51145.105	569.68			569.68	
51145.107	155,946.69	11,278.26		167,224.95	
51145.111	8,708.84			8,708.84	
51145.113	441,763.26	29,649.14		471,412.40	
51145.114	3,577.97	389.34		3,967.31	
51145.121	63,907.52	2,778.95		66,686.47	
51145.123	602.10	252.91		855.01	
51145.125	15,925.35			15,925.35	
51145.127	8,746.32	587.66		9,333.98	
51145.130	57,166.28	2,960.52		60,126.80	
51145.141	23,802.78	2,008.48		25,811.26	
51145.146	493.61			493.61	
51145.172	864.67			864.67	
51145.181	6,485.56			6,485.56	
51145.183	5,722.33			5,722.33	
51202.101	19,025.70	1,026.46		20,052.16	
51202.103	120,324.21	7,296.48		127,620.69	
51202.104	15,649,511.47	855,147.34		16,504,658.81	
51202.105	1,898.12			1,898.12	
51202.107	1,676,866.47	88,362.31		1,765,228.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.111	53,630.48	259.62CR		53,370.86	
51202.112	34,751.15	1,686.03		36,437.18	
51202.113	7,135,986.73	391,884.97		7,527,871.70	
51202.114	160,819.20	8,444.46		169,263.66	
51202.121	466,327.25	25,922.88		492,250.13	
51202.123	129,428.52	6,959.83		136,388.35	
51202.125	97,860.13	5,116.36		102,976.49	
51202.127	109,462.13	6,134.83		115,596.96	
51202.130	176,525.51	8,739.35		185,264.86	
51202.141	220,512.48	12,568.30		233,080.78	
51202.144	1,014.78	109.16		1,123.94	
51202.146	8,615.84	470.92		9,086.76	
51202.155	3,509.52	235.46		3,744.98	
51202.157	4,307.92	235.46		4,543.38	
51202.172	41,853.88	1,804.44		43,658.32	
51202.181	4,799.11	292.80		5,091.91	
51202.183	12,896.48	706.36		13,602.84	
51211.101	4,068.67	505.44		4,574.11	
51211.103	34,441.40	2,235.86		36,677.26	
51211.104	8,242,892.26	460,667.10		8,703,559.36	
51211.105	7.23			7.23	
51211.107	816,761.20	43,759.18		860,520.38	
51211.111	13,118.67	143.71CR		12,974.96	
51211.112	34,634.16	1,602.70		36,236.86	
51211.113	4,561,177.79	245,766.82		4,806,944.61	
51211.114	97,543.79	4,922.76		102,466.55	
51211.121	248,410.76	12,913.77		261,324.53	
51211.123	54,154.51	3,178.67		57,333.18	
51211.125	42,334.57	2,130.16		44,464.73	
51211.127	56,335.87	3,191.00		59,526.87	
51211.130	46,042.70	2,230.90		48,273.60	
51211.141	98,467.37	5,320.30		103,787.67	
51211.155	168.52			168.52	
51211.157	4,216.27	217.76		4,434.03	
51211.172	13,687.56	212.84		13,900.40	
51211.181	2,924.80	163.35		3,088.15	
51211.183	6,473.98	344.63		6,818.61	
51212.101	15,716.18	832.24		16,548.42	
51212.103	102,726.47	5,378.50		108,104.97	
51212.104	6,125,547.13	333,206.16		6,458,753.29	
51212.105	2,652.86	161.44		2,814.30	
51212.107	555,670.99	29,617.73		585,288.72	
51212.111	22,361.69	95.82CR		22,265.87	
51212.112	4,054.68	205.63		4,260.31	
51212.113	2,269,193.90	123,479.15		2,392,673.05	
51212.114	48,248.68	2,485.27		50,733.95	
51212.121	163,821.54	8,593.08		172,414.62	
51212.123	53,667.91	2,972.63		56,640.54	
51212.125	43,886.55	2,297.72		46,184.27	
51212.127	51,401.27	2,763.90		54,165.17	
51212.130	127,653.76	6,779.14		134,432.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.141	95,557.98	5,550.06		101,108.04	
51212.144	1,338.97	144.12		1,483.09	
51212.146	2,884.28	158.04		3,042.32	
51212.155	2,178.54	145.08		2,323.62	
51212.172	28,728.00	1,525.24		30,253.24	
51212.181	2,815.94	146.73		2,962.67	
51212.183	1,911.30	86.73		1,998.03	
51214.101	3.44	.17		3.61	
51214.103	388.62	71.21		459.83	
51214.104	273,008.36	17,697.72		290,706.08	
51214.105	60.81CR			60.81CR	
51214.107	18,433.32	1,068.79		19,502.11	
51214.111	15.45CR	4.64CR		20.09CR	
51214.112	1,865.93	119.20		1,985.13	
51214.113	90,147.33	5,240.47		95,387.80	
51214.114	3.55	.35		3.90	
51214.121	39.52			39.52	
51214.123	4,418.45	304.55		4,723.00	
51214.125	6.50	.34		6.84	
51214.127	.64			.64	
51214.130	5,648.34	321.42		5,969.76	
51214.141	7,070.72	242.49		7,313.21	
51214.181	11.60CR	.84		10.76CR	
51215.101	3,765.48	192.18		3,957.66	
51215.103	35.34	1.57		36.91	
51215.104	246,396.87	11,536.29		257,933.16	
51215.105	35.69CR			35.69CR	
51215.107	19,392.54	911.62		20,304.16	
51215.111	11.38CR	3.09CR		14.47CR	
51215.112	1,030.56	39.06		1,069.62	
51215.113	52,858.49	3,087.87		55,946.36	
51215.114	3,609.52	180.73		3,790.25	
51215.121	8,046.33	416.30		8,462.63	
51215.123	4,112.86	233.87		4,346.73	
51215.125	.18			.18	
51215.130	2,702.75	1.10		2,703.85	
51215.141	814.95	108.27		923.22	
51215.172	166.05			166.05	
51215.181	2.24	.28		2.52	
51216.102	3,163.66	94.08		3,257.74	
51216.103	18.00			18.00	
51216.104	15,127.43	471.56		15,598.99	
51216.105	236.27	60.67		296.94	
51216.107	150.63	.29		150.92	
51216.111	3.75			3.75	
51216.112	7,360.85	339.85		7,700.70	
51216.113	6,676.61	19.45		6,696.06	
51216.121	182.98	52.47		235.45	
51216.125	38.56			38.56	
51216.130	10.17			10.17	
51216.141	1.44			1.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	4,423.60	265.16		4,688.76	
51217.102	739.81	22.01		761.82	
51217.103	22,960.38	1,444.20		24,404.58	
51217.104	2,556,960.90	142,851.83		2,699,812.73	
51217.105	584.64	47.70		632.34	
51217.107	247,603.39	13,307.76		260,911.15	
51217.111	6,865.25	49.28CR		6,815.97	
51217.112	7,506.54	365.32		7,871.86	
51217.113	1,127,031.30	62,379.01		1,189,410.31	
51217.114	24,502.64	1,292.64		25,795.28	
51217.121	70,690.43	3,771.60		74,462.03	
51217.123	22,120.41	1,262.85		23,383.26	
51217.125	15,292.46	792.05		16,084.51	
51217.127	18,655.46	1,054.62		19,710.08	
51217.130	34,860.39	1,876.53		36,736.92	
51217.141	36,061.00	2,004.09		38,065.09	
51217.144	275.72	29.64		305.36	
51217.146	572.44	31.08		603.52	
51217.155	464.43	29.36		493.79	
51217.157	534.48	28.87		563.35	
51217.172	7,934.60	353.76		8,288.36	
51217.181	954.33	52.55		1,006.88	
51217.183	1,179.88	58.93		1,238.81	
51218.101	3.12	.17		3.29	
51218.103	322.34	63.06		385.40	
51218.104	241,306.79	16,274.93		257,581.72	
51218.105	51.22CR			51.22CR	
51218.107	17,232.84	942.60		18,175.44	
51218.111	16.86CR	5.47CR		22.33CR	
51218.112	1,641.89	107.93		1,749.82	
51218.113	81,602.32	4,677.24		86,279.56	
51218.114	4.56	.57		5.13	
51218.121	33.64			33.64	
51218.123	3,848.56	265.38		4,113.94	
51218.125	7.32	.32		7.64	
51218.127	.63			.63	
51218.130	4,951.98	281.83		5,233.81	
51218.141	6,358.89	213.33		6,572.22	
51218.181	10.00CR	.84		9.16CR	
51219.101	2,045.48	107.79		2,153.27	
51219.103	21.65	1.21		22.86	
51219.104	141,770.37	6,917.82		148,688.19	
51219.105	21.24CR			21.24CR	
51219.107	12,542.92	615.54		13,158.46	
51219.111	6.20CR	1.83CR		8.03CR	
51219.112	558.76	23.46		582.22	
51219.113	29,392.42	1,836.76		31,229.18	
51219.114	1,910.92	102.32		2,013.24	
51219.121	4,757.23	241.42		4,998.65	
51219.123	2,125.71	125.61		2,251.32	
51219.125	.08			.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	1,506.94	1.10		1,508.04	
51219.141	469.47	61.79		531.26	
51219.172	88.00			88.00	
51219.181	1.68	.28		1.96	
51221.101	2,320.69	289.76		2,610.45	
51221.103	19,764.77	1,331.35		21,096.12	
51221.104	4,821,924.41	279,332.63		5,101,257.04	
51221.105	31.27CR			31.27CR	
51221.107	489,915.28	27,167.08		517,082.36	
51221.111	7,948.03	99.21CR		7,848.82	
51221.112	19,040.84	915.39		19,956.23	
51221.113	2,615,020.63	146,820.95		2,761,841.58	
51221.114	58,060.00	3,084.38		61,144.38	
51221.121	144,355.32	7,953.74		152,309.06	
51221.123	35,817.85	2,233.44		38,051.29	
51221.125	23,589.14	1,236.90		24,826.04	
51221.127	32,289.73	1,958.81		34,248.54	
51221.130	25,315.37	1,291.52		26,606.89	
51221.141	58,288.56	3,198.85		61,487.41	
51221.155	97.74			97.74	
51221.157	2,285.36	123.46		2,408.82	
51221.172	7,478.08	120.99		7,599.07	
51221.181	1,608.48	94.54		1,703.02	
51221.183	3,335.48	176.87		3,512.35	
51222.101	2,204.39	139.39		2,343.78	
51222.103	11,458.85	726.99		12,185.84	
51222.104	1,236,081.31	69,974.26		1,306,055.57	
51222.105	376.81	15.58		392.39	
51222.107	116,583.06	6,432.51		123,015.57	
51222.111	3,333.65	20.09CR		3,313.56	
51222.112	2,823.90	138.40		2,962.30	
51222.113	542,764.51	30,352.16		573,116.67	
51222.114	11,500.72	610.24		12,110.96	
51222.121	33,420.69	1,813.97		35,234.66	
51222.123	9,828.25	557.51		10,385.76	
51222.125	7,696.14	405.54		8,101.68	
51222.127	8,964.68	504.72		9,469.40	
51222.130	16,681.79	840.94		17,522.73	
51222.141	16,830.74	947.77		17,778.51	
51222.144	131.95	14.20		146.15	
51222.146	596.52	32.20		628.72	
51222.155	223.79	14.20		237.99	
51222.157	257.40	13.84		271.24	
51222.172	3,736.72	169.62		3,906.34	
51222.181	538.39	33.36		571.75	
51222.183	697.94	40.16		738.10	
51226.101	1,704.41	236.00		1,940.41	
51226.103	13,729.16	926.79		14,655.95	
51226.104	3,015,121.77	178,280.42		3,193,402.19	
51226.105	10.15			10.15	
51226.107	302,076.13	17,258.07		319,334.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.111	5,695.31	55.64CR		5,639.67	
51226.112	13,190.44	682.03		13,872.47	
51226.113	1,701,309.41	96,789.84		1,798,099.25	
51226.114	37,896.02	2,063.32		39,959.34	
51226.121	92,821.38	4,982.34		97,803.72	
51226.123	18,375.55	1,138.21		19,513.76	
51226.125	17,702.20	919.61		18,621.81	
51226.127	22,570.53	1,412.69		23,983.22	
51226.130	19,034.22	956.00		19,990.22	
51226.141	38,467.02	2,111.18		40,578.20	
51226.155	78.75			78.75	
51226.157	1,880.40	101.76		1,982.16	
51226.172	5,982.10	99.45		6,081.55	
51226.181	815.84	49.50		865.34	
51226.183	1,831.10	99.80		1,930.90	
51227.101	1,679.64	89.81		1,769.45	
51227.103	12.64	.62		13.26	
51227.104	97,025.71	4,877.21		101,902.92	
51227.105	17.31CR			17.31CR	
51227.107	7,547.65	367.04		7,914.69	
51227.111	5.69CR	1.55CR		7.24CR	
51227.112	427.95	15.60		443.55	
51227.113	20,087.12	1,302.04		21,389.16	
51227.114	1,610.55	84.64		1,695.19	
51227.121	3,588.53	194.51		3,783.04	
51227.123	1,835.91	109.28		1,945.19	
51227.125	.08			.08	
51227.130	1,192.09	.62		1,192.71	
51227.141	179.87	31.10		210.97	
51227.172	71.73			71.73	
51227.181	1.36	.28		1.64	
51251.101	83.00			83.00	
51251.104	34,160.69	1,116.43		35,277.12	
51251.107	12,610.35	445.57		13,055.92	
51251.111	2,804.14			2,804.14	
51251.113	319,839.60	10,289.80		330,129.40	
51251.114	4,572.02	373.39		4,945.41	
51251.121	3,565.36	103.77		3,669.13	
51251.123	1,681.24	80.35		1,761.59	
51251.125	1,014.88	112.23		1,127.11	
51251.127	780.44	36.71		817.15	
51251.141	1,750.09	36.71		1,786.80	
TOTAL LINE NO. 21	366,174,667.13	9,863,757.10		376,038,424.23	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.101	17.50			17.50	
51101.103	574,114,822.77			574,114,822.77	
51101.111	33,365,669.46			33,365,669.46	
51101.112	167,272.95CR			167,272.95CR	
51101.113	5,687,750,839.51			5,687,750,839.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	457,867.68			457,867.68	
51102.104	320.00			320.00	
51102.111	11,339,606.66			11,339,606.66	
51102.113	1,001,425,876.75			1,001,425,876.75	
51103.103	22,790,672.03			22,790,672.03	
51103.104	136.83			136.83	
51103.111	7,134,377.22			7,134,377.22	
51103.113	1,320,460,038.69			1,320,460,038.69	
51103.181	420.54			420.54	
51104.103	3,421.57CR			3,421.57CR	
51104.111	309,025.10			309,025.10	
51104.113	92,946,126.08			92,946,126.08	
51105.103	2,330,183.58			2,330,183.58	
51105.104	4.81			4.81	
51105.111	714,596.31			714,596.31	
51105.113	14,246,205.76			14,246,205.76	
51107.103	42,360,745.01			42,360,745.01	
51107.113	1,494.24			1,494.24	
51121.101	241,602.43			241,602.43	
51121.102	3,226.98			3,226.98	
51121.103	9,162,602.23			9,162,602.23	
51121.104	3,544,681.38			3,544,681.38	
51121.105	4,648.45			4,648.45	
51121.107	101,219.69			101,219.69	
51121.111	59,140.87			59,140.87	
51121.113	56,599,912.32			56,599,912.32	
51121.114	96,880.67			96,880.67	
51121.121	71,718.13			71,718.13	
51121.123	14,857.29			14,857.29	
51121.125	17,743.12			17,743.12	
51121.127	37,406.65			37,406.65	
51121.130	96,642.51			96,642.51	
51121.141	12,407.44			12,407.44	
51141.103	51,349,088.14			51,349,088.14	
51141.111	3,433,498.93			3,433,498.93	
51141.113	692,398,263.48			692,398,263.48	
51142.103	21,480,863.61			21,480,863.61	
51142.111	1,344,599.22			1,344,599.22	
51142.113	274,159,911.51			274,159,911.51	
51143.103	14,013,642.98			14,013,642.98	
51143.111	1,605,293.19			1,605,293.19	
51143.113	294,816,771.80			294,816,771.80	
51145.103	2,050,913.98			2,050,913.98	
51145.111	168,260.56			168,260.56	
51145.113	33,268,696.14			33,268,696.14	
51202.101	15,787.68			15,787.68	
51202.103	53,098,648.81			53,098,648.81	
51202.104	277,981.28			277,981.28	
51202.105	666.60			666.60	
51202.107	7,818.38			7,818.38	
51202.111	4,585,383.99			4,585,383.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	1,506.94	1.10		1,508.04	
51219.141	469.47	61.79		531.26	
51219.172	88.00			88.00	
51219.181	1.68	.28		1.96	
51221.101	2,320.69	289.76		2,610.45	
51221.103	19,764.77	1,331.35		21,096.12	
51221.104	4,821,924.41	279,332.63		5,101,257.04	
51221.105	31.27CR			31.27CR	
51221.107	489,915.28	27,167.08		517,082.36	
51221.111	7,948.03	99.21CR		7,848.82	
51221.112	19,040.84	915.39		19,956.23	
51221.113	2,615,020.63	146,820.95		2,761,841.58	
51221.114	58,060.00	3,084.38		61,144.38	
51221.121	144,355.32	7,953.74		152,309.06	
51221.123	35,817.85	2,233.44		38,051.29	
51221.125	23,589.14	1,236.90		24,826.04	
51221.127	32,289.73	1,958.81		34,248.54	
51221.130	25,315.37	1,291.52		26,606.89	
51221.141	58,288.56	3,198.85		61,487.41	
51221.155	97.74			97.74	
51221.157	2,285.36	123.46		2,408.82	
51221.172	7,478.08	120.99		7,599.07	
51221.181	1,608.48	94.54		1,703.02	
51221.183	3,335.48	176.87		3,512.35	
51222.101	2,204.39	139.39		2,343.78	
51222.103	11,458.85	726.99		12,185.84	
51222.104	1,236,081.31	69,974.26		1,306,055.57	
51222.105	376.81	15.58		392.39	
51222.107	116,583.06	6,432.51		123,015.57	
51222.111	3,333.65	20.09CR		3,313.56	
51222.112	2,823.90	138.40		2,962.30	
51222.113	542,764.51	30,352.16		573,116.67	
51222.114	11,500.72	610.24		12,110.96	
51222.121	33,420.69	1,813.97		35,234.66	
51222.123	9,828.25	557.51		10,385.76	
51222.125	7,696.14	405.54		8,101.68	
51222.127	8,964.68	504.72		9,469.40	
51222.130	16,681.79	840.94		17,522.73	
51222.141	16,830.74	947.77		17,778.51	
51222.144	131.95	14.20		146.15	
51222.146	596.52	32.20		628.72	
51222.155	223.79	14.20		237.99	
51222.157	257.40	13.84		271.24	
51222.172	3,736.72	169.62		3,906.34	
51222.181	538.39	33.36		571.75	
51222.183	697.94	40.16		738.10	
51226.101	1,704.41	236.00		1,940.41	
51226.103	13,729.16	926.79		14,655.95	
51226.104	3,015,121.77	178,280.42		3,193,402.19	
51226.105	10.15			10.15	
51226.107	302,076.13	17,258.07		319,334.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.111	5,695.31	55.64CR		5,639.67	
51226.112	13,190.44	682.03		13,872.47	
51226.113	1,701,309.41	96,789.84		1,798,099.25	
51226.114	37,896.02	2,063.32		39,959.34	
51226.121	92,821.38	4,982.34		97,803.72	
51226.123	18,375.55	1,138.21		19,513.76	
51226.125	17,702.20	919.61		18,621.81	
51226.127	22,570.53	1,412.69		23,983.22	
51226.130	19,034.22	956.00		19,990.22	
51226.141	38,467.02	2,111.18		40,578.20	
51226.155	78.75			78.75	
51226.157	1,880.40	101.76		1,982.16	
51226.172	5,982.10	99.45		6,081.55	
51226.181	815.84	49.50		865.34	
51226.183	1,831.10	99.80		1,930.90	
51227.101	1,679.64	89.81		1,769.45	
51227.103	12.64	.62		13.26	
51227.104	97,025.71	4,877.21		101,902.92	
51227.105	17.31CR			17.31CR	
51227.107	7,547.65	367.04		7,914.69	
51227.111	5.69CR	1.55CR		7.24CR	
51227.112	427.95	15.60		443.55	
51227.113	20,087.12	1,302.04		21,389.16	
51227.114	1,610.55	84.64		1,695.19	
51227.121	3,588.53	194.51		3,783.04	
51227.123	1,835.91	109.28		1,945.19	
51227.125	.08			.08	
51227.130	1,192.09	.62		1,192.71	
51227.141	179.87	31.10		210.97	
51227.172	71.73			71.73	
51227.181	1.36	.28		1.64	
51251.101	83.00			83.00	
51251.104	34,160.69	1,116.43		35,277.12	
51251.107	12,610.35	445.57		13,055.92	
51251.111	2,804.14			2,804.14	
51251.113	319,839.60	10,289.80		330,129.40	
51251.114	4,572.02	373.39		4,945.41	
51251.121	3,565.36	103.77		3,669.13	
51251.123	1,681.24	80.35		1,761.59	
51251.125	1,014.88	112.23		1,127.11	
51251.127	780.44	36.71		817.15	
51251.141	1,750.09	36.71		1,786.80	
TOTAL LINE NO. 21	366,174,667.13	9,863,757.10		376,038,424.23	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.101	17.50			17.50	
51101.103	574,114,822.77			574,114,822.77	
51101.111	33,365,669.46			33,365,669.46	
51101.112	167,272.95CR			167,272.95CR	
51101.113	5,687,750,839.51			5,687,750,839.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	457,867.68			457,867.68	
51102.104	320.00			320.00	
51102.111	11,339,606.66			11,339,606.66	
51102.113	1,001,425,876.75			1,001,425,876.75	
51103.103	22,790,672.03			22,790,672.03	
51103.104	136.83			136.83	
51103.111	7,134,377.22			7,134,377.22	
51103.113	1,320,460,038.69			1,320,460,038.69	
51103.181	420.54			420.54	
51104.103	3,421.57CR			3,421.57CR	
51104.111	309,025.10			309,025.10	
51104.113	92,946,126.08			92,946,126.08	
51105.103	2,330,183.58			2,330,183.58	
51105.104	4.81			4.81	
51105.111	714,596.31			714,596.31	
51105.113	14,246,205.76			14,246,205.76	
51107.103	42,360,745.01			42,360,745.01	
51107.113	1,494.24			1,494.24	
51121.101	241,602.43			241,602.43	
51121.102	3,226.98			3,226.98	
51121.103	9,162,602.23			9,162,602.23	
51121.104	3,544,681.38			3,544,681.38	
51121.105	4,648.45			4,648.45	
51121.107	101,219.69			101,219.69	
51121.111	59,140.87			59,140.87	
51121.113	56,599,912.32			56,599,912.32	
51121.114	96,880.67			96,880.67	
51121.121	71,718.13			71,718.13	
51121.123	14,857.29			14,857.29	
51121.125	17,743.12			17,743.12	
51121.127	37,406.65			37,406.65	
51121.130	96,642.51			96,642.51	
51121.141	12,407.44			12,407.44	
51141.103	51,349,088.14			51,349,088.14	
51141.111	3,433,498.93			3,433,498.93	
51141.113	692,398,263.48			692,398,263.48	
51142.103	21,480,863.61			21,480,863.61	
51142.111	1,344,599.22			1,344,599.22	
51142.113	274,159,911.51			274,159,911.51	
51143.103	14,013,642.98			14,013,642.98	
51143.111	1,605,293.19			1,605,293.19	
51143.113	294,816,771.80			294,816,771.80	
51145.103	2,050,913.98			2,050,913.98	
51145.111	168,260.56			168,260.56	
51145.113	33,268,696.14			33,268,696.14	
51202.101	15,787.68			15,787.68	
51202.103	53,098,648.81			53,098,648.81	
51202.104	277,981.28			277,981.28	
51202.105	666.60			666.60	
51202.107	7,818.38			7,818.38	
51202.111	4,585,383.99			4,585,383.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	768,065,399.56			768,065,399.56	
51202.114	8,120.90			8,120.90	
51202.121	6,177.14			6,177.14	
51202.123	1,235.56			1,235.56	
51202.125	1,676.49			1,676.49	
51202.127	2,384.04			2,384.04	
51202.130	5,738.53			5,738.53	
51202.141	1,078.32			1,078.32	
51202.181	35,014.25			35,014.25	
51211.101	1,433.75			1,433.75	
51211.103	29,065,231.84			29,065,231.84	
51211.104	191,274.57			191,274.57	
51211.105	209.98			209.98	
51211.107	6,698.15			6,698.15	
51211.111	2,499,756.84			2,499,756.84	
51211.113	521,959,484.20			521,959,484.20	
51211.114	6,788.11			6,788.11	
51211.121	4,312.91			4,312.91	
51211.123	904.25			904.25	
51211.125	583.81			583.81	
51211.127	2,748.69			2,748.69	
51211.130	987.39			987.39	
51211.141	339.04			339.04	
51211.181	14,821.71			14,821.71	
51212.101	15,712.49			15,712.49	
51212.103	26,652,185.51			26,652,185.51	
51212.104	88,346.92			88,346.92	
51212.105	188.68			188.68	
51212.107	1,385.89			1,385.89	
51212.111	1,730,594.98			1,730,594.98	
51212.113	212,532,297.41			212,532,297.41	
51212.114	1,158.76			1,158.76	
51212.121	1,732.42			1,732.42	
51212.123	414.96			414.96	
51212.125	766.05			766.05	
51212.127	811.12			811.12	
51212.130	5,801.56			5,801.56	
51212.141	550.25			550.25	
51212.181	22,089.88			22,089.88	
51214.101	147.40			147.40	
51214.103	556,767.48			556,767.48	
51214.104	3,203.12			3,203.12	
51214.105	2.23			2.23	
51214.107	70.34			70.34	
51214.111	39,608.28			39,608.28	
51214.113	4,748,041.02			4,748,041.02	
51214.114	6.95			6.95	
51214.121	65.10			65.10	
51214.123	14.96			14.96	
51214.125	25.08			25.08	
51214.127	41.67			41.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	9.20			9.20	
51214.141	1.74			1.74	
51214.181	239.34			239.34	
51215.101	204.73			204.73	
51215.103	683,257.40			683,257.40	
51215.104	3,260.91			3,260.91	
51215.105	8.09			8.09	
51215.107	34.07			34.07	
51215.111	68,868.77			68,868.77	
51215.113	5,880,240.20			5,880,240.20	
51215.114	4.71			4.71	
51215.121	41.10			41.10	
51215.123	1.90			1.90	
51215.125	14.72			14.72	
51215.130	470.00			470.00	
51215.141	3.01			3.01	
51215.181	133.45			133.45	
51216.101	.02CR			.02CR	
51216.102	196.32			196.32	
51216.103	28,668.42			28,668.42	
51216.104	10,657.12			10,657.12	
51216.105	.10CR			.10CR	
51216.107	638.48			638.48	
51216.111	171,913.08			171,913.08	
51216.113	12,025,102.44			12,025,102.44	
51216.114	173.58			173.58	
51216.121	139.66			139.66	
51216.141	23.89			23.89	
51217.101	3,453.76			3,453.76	
51217.102	45.42			45.42	
51217.103	10,471,676.35			10,471,676.35	
51217.104	51,257.51			51,257.51	
51217.105	66.61			66.61	
51217.107	1,478.13			1,478.13	
51217.111	850,074.53			850,074.53	
51217.113	134,662,923.75			134,662,923.75	
51217.114	1,356.60			1,356.60	
51217.121	1,031.00			1,031.00	
51217.123	217.07			217.07	
51217.125	251.51			251.51	
51217.127	536.92			536.92	
51217.130	1,384.83			1,384.83	
51217.141	173.46			173.46	
51217.181	6,734.22			6,734.22	
51218.101	127.79			127.79	
51218.103	544,543.57			544,543.57	
51218.104	3,008.89			3,008.89	
51218.105	1.47			1.47	
51218.107	81.09			81.09	
51218.111	40,512.41			40,512.41	
51218.113	4,800,311.62			4,800,311.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	7.95			7.95	
51218.121	59.80			59.80	
51218.123	13.36			13.36	
51218.125	24.21			24.21	
51218.127	54.16			54.16	
51218.130	8.00			8.00	
51218.141	2.16			2.16	
51218.181	204.74			204.74	
51219.101	116.60			116.60	
51219.103	412,114.25			412,114.25	
51219.104	1,933.75			1,933.75	
51219.105	4.43			4.43	
51219.107	21.61			21.61	
51219.111	43,305.79			43,305.79	
51219.113	3,732,182.54			3,732,182.54	
51219.114	2.42			2.42	
51219.121	25.91			25.91	
51219.123	1.28			1.28	
51219.125	7.44			7.44	
51219.130	258.62			258.62	
51219.141	1.71			1.71	
51219.181	63.60			63.60	
51221.101	765.10			765.10	
51221.103	17,849,520.09			17,849,520.09	
51221.104	116,578.36			116,578.36	
51221.105	115.88			115.88	
51221.107	4,239.75			4,239.75	
51221.111	1,583,260.71			1,583,260.71	
51221.113	337,044,149.24			337,044,149.24	
51221.114	4,398.30			4,398.30	
51221.121	2,570.40			2,570.40	
51221.123	533.19			533.19	
51221.125	363.27			363.27	
51221.127	1,520.56			1,520.56	
51221.130	534.41			534.41	
51221.141	192.70			192.70	
51221.181	8,619.27			8,619.27	
51222.101	1,610.35			1,610.35	
51222.103	4,460,899.38			4,460,899.38	
51222.104	21,409.76			21,409.76	
51222.105	34.66			34.66	
51222.107	571.04			571.04	
51222.111	334,715.30			334,715.30	
51222.113	54,289,902.55			54,289,902.55	
51222.114	541.30			541.30	
51222.121	447.29			447.29	
51222.123	98.97			98.97	
51222.125	114.40			114.40	
51222.127	246.60			246.60	
51222.130	644.35			644.35	
51222.141	74.39			74.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181	3,055.72			3,055.72	
51226.101	595.95			595.95	
51226.103	11,097,875.00			11,097,875.00	
51226.104	60,534.93			60,534.93	
51226.105	56.31			56.31	
51226.107	2,259.56			2,259.56	
51226.111	826,023.75			826,023.75	
51226.113	183,615,651.00			183,615,651.00	
51226.114	2,074.85			2,074.85	
51226.121	1,445.78			1,445.78	
51226.123	387.81			387.81	
51226.125	235.23			235.23	
51226.127	1,142.19			1,142.19	
51226.130	421.09			421.09	
51226.141	122.62			122.62	
51226.181	5,986.67			5,986.67	
51227.101	90.53			90.53	
51227.103	275,226.04			275,226.04	
51227.104	1,327.85			1,327.85	
51227.105	3.14			3.14	
51227.107	11.80			11.80	
51227.111	29,491.64			29,491.64	
51227.113	2,358,403.62			2,358,403.62	
51227.114	1.62			1.62	
51227.121	17.13			17.13	
51227.123	.62			.62	
51227.125	6.48			6.48	
51227.130	208.60			208.60	
51227.141	1.41			1.41	
51227.181	49.21			49.21	
51251.103	11,158.56			11,158.56	
51251.111	259,952.34			259,952.34	
51251.113	59,971,578.50			59,971,578.50	
TOTAL LINE NO. 22	12,746,763,601.16			12,746,763,601.16	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	2,920.69			2,920.69	
51101.121	408,565,540.73			408,565,540.73	
51101.123	513,135,419.16			513,135,419.16	
51101.125	199,811,608.26			199,811,608.26	
51101.127	113,253,762.52			113,253,762.52	
51101.130	380,422.40			380,422.40	
51101.181	149,383.20			149,383.20	
51102.121	25,144,142.27			25,144,142.27	
51102.123	470,989.49			470,989.49	
51102.125	3,074,788.58			3,074,788.58	
51102.127	180,838.91			180,838.91	
51103.121	37,721,460.89			37,721,460.89	
51103.123	62,182,219.18			62,182,219.18	
51103.125	17,306,821.97			17,306,821.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.127	5,357,509.72			5,357,509.72	
51103.130	5,348.16			5,348.16	
51104.121	3,233,129.80			3,233,129.80	
51104.123	9,890,952.27			9,890,952.27	
51104.125	1,719,106.30			1,719,106.30	
51104.127	517,403.91			517,403.91	
51105.103	53.75			53.75	
51105.121	17,958,213.57			17,958,213.57	
51105.123	36,864,454.69			36,864,454.69	
51105.125	6,513,666.43			6,513,666.43	
51105.127	3,485,905.94			3,485,905.94	
51105.130	6,116.78			6,116.78	
51107.121	5,704.41			5,704.41	
51107.123	2,150,326.21			2,150,326.21	
51107.125	1,506,211.16			1,506,211.16	
51107.127	815,864.05			815,864.05	
51107.130	3,166.53			3,166.53	
51121.101	2,217.85			2,217.85	
51121.103	578,774.93			578,774.93	
51121.104	657,783.96			657,783.96	
51121.107	104,001.27			104,001.27	
51121.111	980.78			980.78	
51121.113	138,997.35			138,997.35	
51121.114	2,161,707.64			2,161,707.64	
51121.121	2,591,700.79			2,591,700.79	
51121.123	28,920,976.22			28,920,976.22	
51121.125	4,728,612.23			4,728,612.23	
51121.127	2,569,395.13			2,569,395.13	
51121.130	153,444.85			153,444.85	
51121.141	2,931,605.77			2,931,605.77	
51141.103	191.11			191.11	
51141.121	44,247,606.17			44,247,606.17	
51141.123	53,338,406.05			53,338,406.05	
51141.125	23,340,906.50			23,340,906.50	
51141.127	12,424,123.87			12,424,123.87	
51141.130	57,908.57			57,908.57	
51141.181	15,127.91			15,127.91	
51142.103	73.82			73.82	
51142.121	19,806,239.54			19,806,239.54	
51142.123	23,651,507.04			23,651,507.04	
51142.125	9,991,072.77			9,991,072.77	
51142.127	5,166,979.49			5,166,979.49	
51142.130	24,407.15			24,407.15	
51142.181	5,843.32			5,843.32	
51143.121	20,656,690.58			20,656,690.58	
51143.123	21,365,031.97			21,365,031.97	
51143.125	9,494,376.60			9,494,376.60	
51143.127	4,390,834.68			4,390,834.68	
51143.130	9,700.11			9,700.11	
51143.181	2,872.99			2,872.99	
51145.121	2,262,406.24			2,262,406.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.123	2,190,866.20			2,190,866.20	
51145.125	929,543.34			929,543.34	
51145.127	441,005.01			441,005.01	
51145.130	375.58			375.58	
51202.101	150.44			150.44	
51202.103	40,552.02			40,552.02	
51202.104	50,390.12			50,390.12	
51202.107	7,935.10			7,935.10	
51202.111	64.74			64.74	
51202.113	11,149.75			11,149.75	
51202.114	160,914.19			160,914.19	
51202.121	52,273,412.39			52,273,412.39	
51202.123	57,419,935.53			57,419,935.53	
51202.125	23,618,666.18			23,618,666.18	
51202.127	11,021,361.85			11,021,361.85	
51202.130	41,599.08			41,599.08	
51202.141	260,692.47			260,692.47	
51202.181	11,706.64			11,706.64	
51211.101	5.82			5.82	
51211.103	13,204.66			13,204.66	
51211.104	35,423.25			35,423.25	
51211.107	6,128.15			6,128.15	
51211.111	36.02			36.02	
51211.113	6,278.75			6,278.75	
51211.114	149,858.74			149,858.74	
51211.121	37,665,665.44			37,665,665.44	
51211.123	41,561,724.73			41,561,724.73	
51211.125	14,039,640.79			14,039,640.79	
51211.127	5,519,680.13			5,519,680.13	
51211.130	26,594.30			26,594.30	
51211.141	160,110.26			160,110.26	
51211.181	296.00			296.00	
51212.101	150.51			150.51	
51212.103	30,160.23			30,160.23	
51212.104	16,506.77			16,506.77	
51212.107	1,837.72			1,837.72	
51212.111	28.86			28.86	
51212.113	4,051.27			4,051.27	
51212.114	22,405.72			22,405.72	
51212.121	11,212,435.34			11,212,435.34	
51212.123	17,261,615.38			17,261,615.38	
51212.125	8,185,795.67			8,185,795.67	
51212.127	5,791,755.65			5,791,755.65	
51212.130	25,668.19			25,668.19	
51212.141	92,347.18			92,347.18	
51212.181	11,497.50			11,497.50	
51214.101	.30			.30	
51214.103	206.16			206.16	
51214.104	474.67			474.67	
51214.107	50.12			50.12	
51214.111	.24			.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	86.38			86.38	
51214.114	1,199.81			1,199.81	
51214.121	494,824.39			494,824.39	
51214.123	420,047.45			420,047.45	
51214.125	190,096.60			190,096.60	
51214.127	100,108.96			100,108.96	
51214.130	80.34			80.34	
51214.141	1,421.16			1,421.16	
51214.181	.24			.24	
51215.101	1.51			1.51	
51215.103	527.38			527.38	
51215.104	622.50			622.50	
51215.107	34.54			34.54	
51215.113	122.47			122.47	
51215.114	522.42			522.42	
51215.121	585,098.22			585,098.22	
51215.123	517,499.56			517,499.56	
51215.125	148,487.47			148,487.47	
51215.127	171,016.26			171,016.26	
51215.130	660.72			660.72	
51215.141	1,383.66			1,383.66	
51216.104	1,569.45			1,569.45	
51216.107	336.38			336.38	
51216.113	417.44			417.44	
51216.114	10,038.00			10,038.00	
51216.121	515,755.69			515,755.69	
51216.123	10,210.30			10,210.30	
51216.125	56,318.80			56,318.80	
51216.127	3,195.00			3,195.00	
51216.141	311.68			311.68	
51217.101	31.69			31.69	
51217.103	8,587.21			8,587.21	
51217.104	9,486.62			9,486.62	
51217.107	1,496.74			1,496.74	
51217.111	13.50			13.50	
51217.113	2,002.28			2,002.28	
51217.114	31,542.36			31,542.36	
51217.121	8,290,799.75			8,290,799.75	
51217.123	10,749,510.34			10,749,510.34	
51217.125	3,956,736.56			3,956,736.56	
51217.127	2,122,019.19			2,122,019.19	
51217.130	9,168.16			9,168.16	
51217.141	42,604.85			42,604.85	
51217.181	2,440.94			2,440.94	
51218.101	.20			.20	
51218.103	202.04			202.04	
51218.104	459.68			459.68	
51218.107	50.14			50.14	
51218.111	.24			.24	
51218.113	97.70			97.70	
51218.114	1,210.14			1,210.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	463,598.14			463,598.14	
51218.123	430,121.70			430,121.70	
51218.125	186,116.78			186,116.78	
51218.127	96,664.45			96,664.45	
51218.130	77.80			77.80	
51218.141	1,358.19			1,358.19	
51218.181	.24			.24	
51219.101	.81			.81	
51219.103	318.54			318.54	
51219.104	360.07			360.07	
51219.107	23.92			23.92	
51219.113	74.70			74.70	
51219.114	345.76			345.76	
51219.121	355,885.54			355,885.54	
51219.123	342,599.52			342,599.52	
51219.125	90,510.32			90,510.32	
51219.127	103,975.35			103,975.35	
51219.130	360.09			360.09	
51219.141	791.79			791.79	
51221.101	3.07			3.07	
51221.103	7,964.01			7,964.01	
51221.104	22,016.54			22,016.54	
51221.107	4,020.82			4,020.82	
51221.111	24.54			24.54	
51221.113	3,853.14			3,853.14	
51221.114	99,074.96			99,074.96	
51221.121	23,214,153.03			23,214,153.03	
51221.123	27,307,753.02			27,307,753.02	
51221.125	8,626,628.01			8,626,628.01	
51221.127	3,355,903.60			3,355,903.60	
51221.130	15,333.79			15,333.79	
51221.141	93,889.71			93,889.71	
51221.181	170.80			170.80	
51222.101	14.83			14.83	
51222.103	3,758.56			3,758.56	
51222.104	4,018.03			4,018.03	
51222.107	581.97			581.97	
51222.111	5.12			5.12	
51222.113	802.32			802.32	
51222.114	11,734.73			11,734.73	
51222.121	3,540,682.34			3,540,682.34	
51222.123	4,317,224.39			4,317,224.39	
51222.125	1,697,423.43			1,697,423.43	
51222.127	926,979.84			926,979.84	
51222.130	4,140.95			4,140.95	
51222.141	19,108.76			19,108.76	
51222.181	1,118.99			1,118.99	
51226.101	2.35			2.35	
51226.103	4,948.03			4,948.03	
51226.104	11,848.24			11,848.24	
51226.107	2,049.31			2,049.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.111	14.30			14.30	
51226.113	2,036.63			2,036.63	
51226.114	39,014.30			39,014.30	
51226.121	12,749,302.19			12,749,302.19	
51226.123	16,533,962.63			16,533,962.63	
51226.125	5,523,197.48			5,523,197.48	
51226.127	2,175,098.48			2,175,098.48	
51226.130	10,966.91			10,966.91	
51226.141	58,184.86			58,184.86	
51226.181	124.80			124.80	
51227.101	.64			.64	
51227.103	220.04			220.04	
51227.104	276.66			276.66	
51227.107	10.10			10.10	
51227.113	56.78			56.78	
51227.114	221.60			221.60	
51227.121	218,084.55			218,084.55	
51227.123	218,666.70			218,666.70	
51227.125	58,017.24			58,017.24	
51227.127	70,278.01			70,278.01	
51227.130	190.58			190.58	
51227.141	539.70			539.70	
51251.121	632,290.32			632,290.32	
51251.123	626,510.14			626,510.14	
51251.125	401,731.62			401,731.62	
51251.127	70,306.13			70,306.13	
TOTAL LINE NO. 23	2,200,748,085.77			2,200,748,085.77	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101	112,807.45	55,410,907.44		55,523,714.89	
51101.103	51,093.79	6,368,363.65		6,419,457.44	
51101.104	265,549.45	907,879.70		1,173,429.15	
51101.107		23,799.07		23,799.07	
51101.112	167,273.00	1,519.89		168,792.89	
51101.113		52,635.44		52,635.44	
51101.130		1,682,450.85		1,682,450.85	
51101.142	4,495,107.43	249,119.60		4,744,227.03	
51101.144	20,721,471.49	1,134,564.42		21,856,035.91	
51101.146	22,452,726.19	1,242,241.17		23,694,967.36	
51101.147	11,124,996.90	586,005.65		11,711,002.55	
51101.148	12,191,259.24	666,415.56		12,857,674.80	
51101.149	2,467,526.38	168,684.88		2,636,211.26	
51101.150	6,548,522.75	350,528.73		6,899,051.48	
51101.152	747,536.76	39,771.54		787,308.30	
51101.154	7,926,231.17	443,888.23		8,370,119.40	
51101.155	3,505,720.71	188,453.62		3,694,174.33	
51101.156	4,188,384.97	237,238.37		4,425,623.34	
51101.157	7,557,841.15	392,049.49		7,949,890.64	
51101.161		39.19		39.19	
51101.171	165,761,849.38			165,761,849.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.172	29,776,227.42			29,776,227.42	
51101.175	45,929,550.05			45,929,550.05	
51101.181		571,283.12		571,283.12	
51101.182	53,669,692.06	2,784,412.49		56,454,104.55	
51101.183	194,114,743.60	10,911,533.69		205,026,277.29	
51102.101		1,961,331.65		1,961,331.65	
51102.104		11,130.67		11,130.67	
51102.107		220.14		220.14	
51102.112		376.34		376.34	
51102.113		3,231.30		3,231.30	
51102.130		3,873.21		3,873.21	
51102.142	53,063.24	4,203.30		57,266.54	
51102.144	101,485.14	7,866.67		109,351.81	
51102.146	92,458.00	19,137.42		111,595.42	
51102.147	197,607.67	16,756.28		214,363.95	
51102.148	23,868.60	1,241.82		25,110.42	
51102.150	1,313,834.05	77,503.43		1,391,337.48	
51102.154	275,763.76	25,754.40		301,518.16	
51102.156	7,656.00	1,488.03		9,144.03	
51102.157	18,900.28	3,035.64		21,935.92	
51102.172	165,425.85			165,425.85	
51102.175	16,703.79			16,703.79	
51102.182	92,219.92	22,699.20		114,919.12	
51102.183	1,542,531.77	165,890.58		1,708,422.35	
51103.101		880,445.85		880,445.85	
51103.103		237,379.62		237,379.62	
51103.104		27,713.05		27,713.05	
51103.107		388.60		388.60	
51103.113		4,270.51		4,270.51	
51103.130		3,764.51		3,764.51	
51103.142	481,742.19	32,111.66		513,853.85	
51103.144	1,570,464.90	86,411.91		1,656,876.81	
51103.146	16,538.39	563.70		17,102.09	
51103.147	217,935.10	12,166.36		230,101.46	
51103.148	4,241.57	162.80		4,404.37	
51103.149	1,517.96			1,517.96	
51103.150	1,167,806.82	98,608.11		1,266,414.93	
51103.154	44,123.06	2,240.39		46,363.45	
51103.155	7,110.46	446.92		7,557.38	
51103.156	402.54	19.81		422.35	
51103.157	2,208.19			2,208.19	
51103.172	214,134.58			214,134.58	
51103.175	2,205,184.34			2,205,184.34	
51103.181		1,785.22		1,785.22	
51103.182	1,460,988.25	90,390.53		1,551,378.78	
51103.183	1,741,962.21	96,880.56		1,838,842.77	
51104.104		2,479.04		2,479.04	
51104.142	5,225.07	212.55		5,437.62	
51104.144	25,095.00	1,366.93		26,461.93	
51104.147	3,476.19	277.47		3,753.66	
51104.150	21,058.17	797.37		21,855.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.175	4.40			4.40	
51104.182	203,427.53	17,764.42		221,191.95	
51104.183	210.98CR			210.98CR	
51105.101		93.77		93.77	
51105.103		2,259.46		2,259.46	
51105.104		1,166.68		1,166.68	
51105.130		1,096.40		1,096.40	
51105.142	993.81	82.01		1,075.82	
51105.144	11,270.54	735.92		12,006.46	
51105.146	154.04	8.74		162.78	
51105.147	117,094.09	8,180.64		125,274.73	
51105.148	37.53			37.53	
51105.149	8,543.32	1,100.78		9,644.10	
51105.150	38,367.37	79.00		38,446.37	
51105.154	532.43	32.49		564.92	
51105.157	14,053.04	1,337.64		15,390.68	
51105.171	184.01			184.01	
51105.172	4,185.01			4,185.01	
51105.175	3,779,304.86			3,779,304.86	
51105.182	718,336.43	36,529.99		754,866.42	
51105.183	197,421.57	10,842.42		208,263.99	
51107.101		173.95		173.95	
51107.103		1,635.89		1,635.89	
51107.142	27,237.52	1,785.35		29,022.87	
51107.147	15,678.55	1,051.87		16,730.42	
51107.150	7,038.27			7,038.27	
51107.175	203,983.93			203,983.93	
51107.182	126,539.85	4,075.23		130,615.08	
51121.101		700,766.51		700,766.51	
51121.102		34,173.96		34,173.96	
51121.103		79,714.14		79,714.14	
51121.104		46,681.63		46,681.63	
51121.105		1,930.07		1,930.07	
51121.107		1,044.29		1,044.29	
51121.113		10,366.95		10,366.95	
51121.121		20.35		20.35	
51121.123		3,498.15		3,498.15	
51121.125		581.51		581.51	
51121.130		23,009.53		23,009.53	
51121.144	159,518.94	3,834.25		163,353.19	
51121.146	113,308.94	1,661.70		114,970.64	
51121.147	90,493.65	6,131.17		96,624.82	
51121.148	177,165.48	14,549.81		191,715.29	
51121.150	605.22	113.45		718.67	
51121.183	74,066.28	2,741.78		76,808.06	
51141.101		6,105,939.54		6,105,939.54	
51141.103	1,133.28	196,115.77		197,249.05	
51141.104		77,429.89		77,429.89	
51141.107		1,210.43		1,210.43	
51141.130		175,592.21		175,592.21	
51141.142	490,780.03	26,532.51		517,312.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.144	2,407,174.93	129,221.09		2,536,396.02	
51141.146	2,354,839.14	128,495.76		2,483,334.90	
51141.147	1,230,818.80	65,043.62		1,295,862.42	
51141.148	1,460,464.07	78,063.53		1,538,527.60	
51141.149	270,480.75	17,078.82		287,559.57	
51141.150	694,635.08	36,548.27		731,183.35	
51141.152	85,344.66	4,561.90		89,906.56	
51141.154	791,978.64	43,189.36		835,168.00	
51141.155	389,732.81	21,186.40		410,919.21	
51141.156	426,105.80	22,999.08		449,104.88	
51141.157	838,020.91	42,162.81		880,183.72	
51141.171	10,382,971.56			10,382,971.56	
51141.172	3,215,771.28			3,215,771.28	
51141.175	5,031,927.87			5,031,927.87	
51141.181		25,406.00		25,406.00	
51141.182	5,810,395.82	297,076.90		6,107,472.72	
51141.183	18,074,570.46	970,437.85		19,045,008.31	
51142.101		2,452,378.47		2,452,378.47	
51142.103	437.74	76,706.43		77,144.17	
51142.104		31,992.62		31,992.62	
51142.107		485.58		485.58	
51142.130		72,419.87		72,419.87	
51142.142	205,425.59	11,178.15		216,603.74	
51142.144	960,047.46	51,654.87		1,011,702.33	
51142.146	998,459.92	55,071.61		1,053,531.53	
51142.147	518,595.12	27,445.13		546,040.25	
51142.148	579,813.82	31,060.20		610,874.02	
51142.149	107,278.18	6,993.18		114,271.36	
51142.150	298,268.24	15,880.25		314,148.49	
51142.152	32,965.68	1,762.12		34,727.80	
51142.154	359,745.79	19,824.33		379,570.12	
51142.155	151,488.19	8,247.76		159,735.95	
51142.156	175,302.29	9,424.08		184,726.37	
51142.157	334,355.17	16,868.74		351,223.91	
51142.171	4,289,814.56			4,289,814.56	
51142.172	1,352,176.23			1,352,176.23	
51142.175	2,080,420.30			2,080,420.30	
51142.181		9,873.02		9,873.02	
51142.182	2,437,117.17	124,996.87		2,562,114.04	
51142.183	7,461,448.69	403,805.67		7,865,254.36	
51143.101		1,721,471.77		1,721,471.77	
51143.103		18,616.14		18,616.14	
51143.104		30,857.43		30,857.43	
51143.107		668.55		668.55	
51143.130		44,376.33		44,376.33	
51143.142	178,682.29	10,734.69		189,416.98	
51143.144	847,616.28	42,748.64		890,364.92	
51143.146	538,473.76	24,452.40		562,926.16	
51143.147	443,162.78	23,271.81		466,434.59	
51143.148	550,602.50	23,549.43		574,151.93	
51143.149	50,457.42	511.29		50,968.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.150	258,470.20	13,228.21		271,698.41	
51143.152	20,632.52	2,397.99		23,030.51	
51143.154	276,708.04	11,031.04		287,739.08	
51143.155	71,571.16	2,570.70		74,141.86	
51143.156	82,190.38	4,912.79		87,103.17	
51143.157	165,037.19	8,321.05		173,358.24	
51143.171	2,572,868.97			2,572,868.97	
51143.172	1,260,309.28			1,260,309.28	
51143.175	2,144,529.57			2,144,529.57	
51143.181		6,335.81		6,335.81	
51143.182	1,846,370.26	104,596.18		1,950,966.44	
51143.183	4,167,149.09	189,499.86		4,356,648.95	
51145.101		197,758.85		197,758.85	
51145.102		179.67		179.67	
51145.103		5,979.22		5,979.22	
51145.104		541.89		541.89	
51145.130		6,017.67		6,017.67	
51145.142	24,108.67	2,731.38		26,840.05	
51145.144	35,015.17	1,846.61		36,861.78	
51145.146	42,779.79	2,616.28		45,396.07	
51145.147	47,741.03	2,278.02		50,019.05	
51145.148	53,937.58	1,304.27		55,241.85	
51145.149	10,935.53	3,939.79		14,875.32	
51145.150	15,530.77	1,017.57		16,548.34	
51145.154	13,786.29	941.85		14,728.14	
51145.155	16,438.09			16,438.09	
51145.156	7,459.76			7,459.76	
51145.157	2,926.51	35.67		2,962.18	
51145.171	1,761,494.63			1,761,494.63	
51145.172	130,650.44			130,650.44	
51145.175	441,475.72			441,475.72	
51145.181		2,568.44		2,568.44	
51145.182	112,543.52	6,213.04		118,756.56	
51145.183	492,397.80	24,303.62		516,701.42	
51147.102		3,962,566.64		3,962,566.64	
51202.101		5,331,046.33		5,331,046.33	
51202.103	739.48	595,817.89		596,557.37	
51202.104	30.00	88,785.40		88,815.40	
51202.105		271.79		271.79	
51202.107		2,674.32		2,674.32	
51202.112		112.58		112.58	
51202.113		6,254.17		6,254.17	
51202.121		2.14		2.14	
51202.123		309.30		309.30	
51202.125		58.74		58.74	
51202.130		134,827.25		134,827.25	
51202.142	457,469.60	24,833.22		482,302.82	
51202.144	1,761,808.54	96,197.23		1,858,005.77	
51202.146	1,505,243.41	82,994.63		1,588,238.04	
51202.147	1,153,645.74	61,920.39		1,215,566.13	
51202.148	840,009.63	45,517.40		885,527.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.149	182,739.21	12,551.04		195,290.25	
51202.150	631,772.68	34,549.77		666,322.45	
51202.152	52,884.01	2,841.60		55,725.61	
51202.154	508,070.85	28,426.67		536,497.52	
51202.155	234,250.02	12,753.66		247,003.68	
51202.156	286,613.93	15,913.50		302,527.43	
51202.157	561,755.78	28,323.46		590,079.24	
51202.161		3.73		3.73	
51202.171	6,655,228.98			6,655,228.98	
51202.172	2,461,652.94			2,461,652.94	
51202.175	4,608,333.64			4,608,333.64	
51202.181		38,821.72		38,821.72	
51202.182	3,814,813.88	199,239.04		4,014,052.92	
51202.183	12,263,887.11	688,713.28		12,952,600.39	
51211.101		1,368,320.40		1,368,320.40	
51211.103		316,275.93		316,275.93	
51211.104	287.92CR	39,873.73		39,585.81	
51211.105		115.64		115.64	
51211.107		1,259.33		1,259.33	
51211.112		119.42		119.42	
51211.113		4,175.80		4,175.80	
51211.121		2.18		2.18	
51211.123		169.08		169.08	
51211.125		30.21		30.21	
51211.130		53,672.16		53,672.16	
51211.142	149,177.39	7,746.55		156,923.94	
51211.144	335,272.65	17,854.71		353,127.36	
51211.146	989,425.85	53,754.57		1,043,180.42	
51211.147	591,792.37	30,406.55		622,198.92	
51211.148	217,882.49	10,597.63		228,480.12	
51211.149	37,132.98	4,583.55		41,716.53	
51211.150	554,727.79	29,030.09		583,757.88	
51211.154	558,257.32	29,727.30		587,984.62	
51211.155	21,728.46	1,134.06		22,862.52	
51211.156	139,449.34	7,239.36		146,688.70	
51211.157	124,846.70	7,[illegible]7.25		131,913.95	
51211.161		[illegible]2.33		2.33	
51211.171	10,872,153.46			10,872,153.46	
51211.172	1,294,719.91			1,294,719.91	
51211.175	1,880,886.54			1,880,886.54	
51211.181		11,959.80		11,959.80	
51211.182	2,141,014.46	106,183.82		2,247,198.28	
51211.183	6,655,388.82	373,015.27		7,028,404.09	
51212.101		3,607,243.55		3,607,243.55	
51212.103	793.30	240,687.59		241,480.89	
51212.104	370.48	47,629.58		48,000.06	
51212.105		45.71		45.71	
51212.107		1,015.16		1,015.16	
51212.112		25.29		25.29	
51212.113		1,741.12		1,741.12	
51212.123		117.85		117.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125		21.26		21.26	
51212.130		97,626.94		97,626.94	
51212.142	271,813.84	14,401.40		286,215.24	
51212.144	1,477,774.48	77,672.42		1,555,446.90	
51212.146	1,130,467.09	61,004.00		1,191,471.09	
51212.147	549,517.18	28,752.17		578,269.35	
51212.148	874,615.51	47,402.46		922,017.97	
51212.149	172,705.43	9,866.08		182,571.51	
51212.150	189,259.51	10,098.38		199,357.89	
51212.152	59,748.44	3,193.42		62,941.86	
51212.154	271,914.69	14,758.27		286,672.96	
51212.155	263,231.81	14,076.49		277,308.30	
51212.156	234,135.30	13,118.31		247,253.61	
51212.157	526,124.67	25,657.39		551,782.06	
51212.161		.99		.99	
51212.171	9,712,500.67			9,712,500.67	
51212.172	1,591,822.33			1,591,822.33	
51212.175	2,563,011.27			2,563,011.27	
51212.181		31,804.44		31,804.44	
51212.182	2,941,107.91	150,287.47		3,091,395.38	
51212.183	10,935,782.32	581,944.75		11,517,727.07	
51214.101		54,103.75		54,103.75	
51214.103		7,075.63		7,075.63	
51214.104	7.36	524.97		532.33	
51214.105		.08		.08	
51214.107		6.38		6.38	
51214.112		5.03		5.03	
51214.113		46.05		46.05	
51214.123		.82		.82	
51214.130		1,513.37		1,513.37	
51214.142	4,770.15	258.92		5,029.07	
51214.144	22,993.32	1,451.34		24,444.66	
51214.146	18,568.68	1,013.60		19,582.28	
51214.147	12,101.88	656.51		12,758.39	
51214.148	6,283.00	350.46		6,633.46	
51214.149	7.20	.95		8.15	
51214.150	12,266.88	663.59		12,930.47	
51214.154	9,418.74	513.66		9,932.40	
51214.155	381.50			381.50	
51214.156	20.56	.56		21.12	
51214.157	2,709.08	146.03		2,855.11	
51214.161		.02		.02	
51214.171	70,531.20			70,531.20	
51214.172	47,359.34			47,359.34	
51214.175	27,157.42			27,157.42	
51214.181		1,006.11		1,006.11	
51214.182	52,415.70	2,787.89		55,203.59	
51214.183	299,316.06	16,473.64		315,789.70	
51215.101		119,678.87		119,678.87	
51215.103		11,287.57		11,287.57	
51215.104	36.80	1,192.84		1,229.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.105		10.96		10.96	
51215.107		14.05		14.05	
51215.113		33.74		33.74	
51215.123		.06		.06	
51215.130		4,271.13		4,271.13	
51215.142	6,688.91	464.84		7,153.75	
51215.144	44,738.68	3,487.07		48,225.75	
51215.146	71,953.32	3,826.60		75,779.92	
51215.147	23,382.09	1,394.19		24,776.28	
51215.148	27,810.18	1,596.18		29,406.36	
51215.150	4,151.23	213.47		4,364.70	
51215.154	29,001.21	1,477.58		30,478.79	
51215.155	8,511.43	569.81		9,081.24	
51215.156	11,232.98	604.04		11,837.02	
51215.157	7,083.60	357.58		7,441.18	
51215.161		.02		.02	
51215.171	1,166,811.05			1,166,811.05	
51215.172	77,102.99			77,102.99	
51215.175	18,413.98			18,413.98	
51215.181		582.69		582.69	
51215.182	104,856.69	6,239.35		111,096.04	
51215.183	827,258.59	37,779.99		865,038.58	
51216.101		44,587.50		44,587.50	
51216.102		249,204.40		249,204.40	
51216.103		676.10		676.10	
51216.104		64.90		64.90	
51216.107		.76		.76	
51216.112		23.76		23.76	
51216.113		15.38		15.38	
51216.121	18.06CR			18.06CR	
51216.130		313.79		313.79	
51216.142	3,296.64	260.67		3,557.31	
51216.144	6,792.24	508.77		7,301.01	
51216.146	5,735.74	1,186.52		6,922.26	
51216.147	2,437.78	338.15		2,775.93	
51216.150	80,215.70	4,481.20		84,696.90	
51216.154	3,712.71	748.99		4,461.70	
51216.156	479.11	92.26		571.37	
51216.157	1,171.82	188.20		1,360.02	
51216.172	4,001.59			4,001.59	
51216.182	5,862.94	1,449.86		7,312.80	
51216.183	62,905.14	9,352.38		72,257.52	
51217.101		972,239.21		972,239.21	
51217.102		58,335.87		58,335.87	
51217.103	199.68	98,298.11		98,497.79	
51217.104	57.22	16,027.46		16,084.68	
51217.105		27.40		27.40	
51217.107		400.28		400.28	
51217.112		27.73		27.73	
51217.113	585.12	1,018.60		1,603.72	
51217.121	4.22CR	.29		3.93CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123		50.66		50.66	
51217.125		8.39		8.39	
51217.130		28,320.77		28,320.77	
51217.142	85,817.50	4,635.74		90,453.24	
51217.144	382,946.70	20,315.29		403,261.99	
51217.146	381,355.59	20,666.02		402,021.61	
51217.147	201,404.68	10,680.85		212,085.53	
51217.148	214,691.05	11,351.88		226,042.93	
51217.149	41,735.07	2,633.97		44,369.04	
51217.150	147,810.65	8,472.83		156,283.48	
51217.152	12,489.15	651.00		13,140.15	
51217.154	137,537.37	7,673.62		145,210.99	
51217.155	59,182.98	3,100.39		62,283.37	
51217.156	68,700.12	3,759.27		72,459.39	
51217.157	128,367.28	6,323.73		134,691.01	
51217.161		.59		.59	
51217.171	2,627,704.89			2,627,704.89	
51217.172	516,623.31			516,623.31	
51217.175	883,802.05			883,802.05	
51217.181		8,600.80		8,600.80	
51217.182	951,644.70	48,855.38		1,000,500.08	
51217.183	3,272,330.83	178,124.00		3,450,454.83	
51218.101		47,864.02		47,864.02	
51218.103		6,047.75		6,047.75	
51218.104	5.52	488.51		494.03	
51218.105		.07		.07	
51218.107		5.46		5.46	
51218.112		4.25		4.25	
51218.113		42.26		42.26	
51218.123		.82		.82	
51218.130		1,339.28		1,339.28	
51218.142	4,514.36	255.38		4,769.74	
51218.144	21,567.19	1,386.02		22,953.21	
51218.146	15,837.54	883.78		16,721.32	
51218.147	11,164.66	606.49		11,771.15	
51218.148	5,494.78	308.28		5,803.06	
51218.149	7.20	.95		8.15	
51218.150	12,456.21	664.19		13,120.40	
51218.154	7,038.29	469.83		7,508.12	
51218.155	332.94			332.94	
51218.156	19.12	.56		19.68	
51218.157	2,437.27	124.25		2,561.52	
51218.161		.02		.02	
51218.171	46,597.68			46,597.68	
51218.172	40,720.96			40,720.96	
51218.175	28,263.74			28,263.74	
51218.181		525.86		525.86	
51218.182	47,741.80	2,579.07		50,320.87	
51218.183	235,232.99	13,023.67		248,256.66	
51219.101		68,820.79		68,820.79	
51219.103		6,154.37		6,154.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	20.24	700.42		720.66	
51219.105		6.14		6.14	
51219.107		9.26		9.26	
51219.113		21.44		21.44	
51219.123		.04		.04	
51219.130		2,443.86		2,443.86	
51219.142	4,808.03	357.62		5,165.65	
51219.144	27,719.42	2,215.51		29,934.93	
51219.146	38,403.12	2,188.86		40,591.98	
51219.147	13,215.27	820.99		14,036.26	
51219.148	15,288.75	916.39		16,205.14	
51219.150	2,403.87	134.39		2,538.26	
51219.154	13,392.34	826.40		14,218.74	
51219.155	4,553.35	318.46		4,871.81	
51219.156	6,208.57	343.52		6,552.09	
51219.157	3,837.58	197.80		4,035.38	
51219.161		.02		.02	
51219.171	208,595.68			208,595.68	
51219.172	43,212.80			43,212.80	
51219.175	11,381.63			11,381.63	
51219.181		337.54		337.54	
51219.182	56,095.61	3,584.19		59,679.80	
51219.183	342,770.99	17,413.28		360,184.27	
51221.101		795,153.13		795,153.13	
51221.103		188,124.66		188,124.66	
51221.104	104.24CR	24,081.94		23,977.70	
51221.105		70.66		70.66	
51221.107		774.29		774.29	
51221.112		68.22		68.22	
51221.113	1,460.10	2,616.71		4,076.81	
51221.121		1.26		1.26	
51221.123		108.42		108.42	
51221.125		17.34		17.34	
51221.130		30,758.57		30,758.57	
51221.142	90,825.55	5,179.27		96,004.82	
51221.144	198,070.14	10,911.63		208,981.77	
51221.146	514,494.43	30,729.16		545,223.59	
51221.147	331,020.21	17,879.60		348,899.81	
51221.148	114,836.33	6,004.63		120,840.96	
51221.149	21,106.48	2,652.53		23,759.01	
51221.150	351,161.71	20,612.38		371,774.09	
51221.154	276,117.72	16,916.85		293,034.57	
51221.155	10,992.95	654.97		11,647.92	
51221.156	76,365.60	4,139.01		80,504.61	
51221.157	69,235.45	4,052.09		73,287.54	
51221.161		1.49		1.49	
51221.171	2,403,953.32			2,403,953.32	
51221.172	692,454.82			692,454.82	
51221.175	1,183,730.48			1,183,730.48	
51221.181		7,185.86		7,185.86	
51221.182	1,214,824.51	64,988.31		1,279,812.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.183	3,450,741.02	205,240.17		3,655,981.19	
51222.101		451,339.75		451,339.75	
51222.103	75.24	50,149.81		50,225.05	
51222.104	18.64	7,446.18		7,464.82	
51222.105		17.93		17.93	
51222.107		184.23		184.23	
51222.112		10.57		10.57	
51222.113		448.61		448.61	
51222.121		.14		.14	
51222.123		22.24		22.24	
51222.125		3.92		3.92	
51222.130		13,239.70		13,239.70	
51222.142	36,795.71	1,968.55		38,764.26	
51222.144	169,786.38	9,085.53		178,871.91	
51222.146	173,364.11	9,551.95		182,916.06	
51222.147	92,300.98	4,901.04		97,202.02	
51222.148	99,427.82	5,364.20		104,792.02	
51222.149	18,766.08	1,229.92		19,996.00	
51222.150	53,769.65	2,913.30		56,682.95	
51222.152	5,715.92	305.32		6,021.24	
51222.154	62,295.14	3,447.44		65,742.58	
51222.155	27,071.99	1,454.07		28,526.06	
51222.156	31,482.66	1,749.60		33,232.26	
51222.157	58,549.93	2,943.72		61,493.65	
51222.161		.25		.25	
51222.171	623,302.52			623,302.52	
51222.172	236,507.25			236,507.25	
51222.175	369,790.61			369,790.61	
51222.181		3,921.97		3,921.97	
51222.182	423,919.93	21,892.78		445,812.71	
51222.183	1,423,115.76	79,538.07		1,502,653.83	
51224.101		290.76		290.76	
51224.103	4.40	916.11		920.51	
51224.144	267.20	16.92		284.12	
51224.146	827.40	41.12		868.52	
51224.147	122.20	6.58		128.78	
51224.148	385.30	18.81		404.11	
51224.149	81.00	4.20		85.20	
51224.150	25.30	.77		26.07	
51224.154	2,104.31	123.90		2,228.21	
51224.155	190.60	10.76		201.36	
51224.156	423.40	23.08		446.48	
51224.157	65.40	4.20		69.60	
51224.171	332.90			332.90	
51224.181		1,320.42		1,320.42	
51224.182	461.20	22.45		483.65	
51224.183	106,739.25	5,895.70		112,634.95	
51226.101		566,952.92		566,952.92	
51226.103		123,976.35		123,976.35	
51226.104	145.28CR	16,340.96		16,195.68	
51226.105		48.49		48.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107		491.25		491.25	
51226.112		39.62		39.62	
51226.113		1,622.42		1,622.42	
51226.121		1.02		1.02	
51226.123		74.11		74.11	
51226.125		14.26		14.26	
51226.130		22,481.16		22,481.16	
51226.142	42,408.79	2,455.59		44,864.38	
51226.144	141,639.55	8,022.93		149,662.48	
51226.146	383,546.13	21,710.22		405,256.35	
51226.147	226,849.20	12,245.16		239,094.36	
51226.148	91,418.76	4,481.37		95,900.13	
51226.149	11,610.90	1,160.97		12,771.87	
51226.150	231,593.58	12,740.02		244,333.60	
51226.154	225,433.79	12,110.89		237,544.68	
51226.155	8,507.45	529.06		9,036.51	
51226.156	56,465.04	2,990.40		59,455.44	
51226.157	46,432.92	2,792.62		49,225.54	
51226.161		.96		.96	
51226.171	2,177,326.59			2,177,326.59	
51226.172	502,796.28			502,796.28	
51226.175	720,157.98			720,157.98	
51226.181		5,094.12		5,094.12	
51226.182	863,629.72	44,876.54		908,506.26	
51226.183	2,420,858.01	144,137.43		2,564,995.44	
51227.101		52,016.30		52,016.30	
51227.103		4,916.04		4,916.04	
51227.104	14.32	540.88		555.20	
51227.105		4.59		4.59	
51227.107		2.77		2.77	
51227.113		13.40		13.40	
51227.123		.02		.02	
51227.130		1,948.01		1,948.01	
51227.142	2,212.60	151.78		2,364.38	
51227.144	20,010.91	1,586.95		21,597.86	
51227.146	32,099.94	1,788.12		33,888.06	
51227.147	10,447.59	651.88		11,099.47	
51227.148	12,410.52	747.63		13,158.15	
51227.150	1,824.90	98.11		1,923.01	
51227.154	10,831.90	576.57		11,408.47	
51227.155	1,886.39	117.21		2,003.60	
51227.156	5,008.82	282.19		5,291.01	
51227.157	3,161.28	167.10		3,328.38	
51227.161		.02		.02	
51227.171	243,009.33			243,009.33	
51227.172	33,066.36			33,066.36	
51227.175	8,210.26			8,210.26	
51227.181		249.39		249.39	
51227.182	46,159.08	2,888.03		49,047.11	
51227.183	329,380.77	17,285.30		346,666.07	
51251.101		14,777.94		14,777.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104		81.80		81.80	
51251.107		71.25		71.25	
51251.141	108.00			108.00	
51251.142	4,207.15	261.51		4,468.66	
51251.147	7,282.35	552.31		7,834.66	
51251.153	212.00			212.00	
51251.175	311,577.09			311,577.09	
54127.		1,375.98		1,375.98	
TOTAL LINE NO. 24	845,085,033.42	128,352,385.39		973,437,418.81	*
TOTAL SALARY&FRINGE BEN	41,815,114,558.64	244,870,420.03		42,059,984,978.67	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	19,000.00	3,496.31		22,496.31	
51111.103	198,277.00			198,277.00	
51111.144	9,500.00			9,500.00	
51111.150	8,000.00			8,000.00	
51111.154	3,000.00			3,000.00	
51111.171	26,500.00			26,500.00	
51111.181	85,000.00	6,293.36		91,293.36	
51111.182	5,000.00			5,000.00	
51111.183	83,816.00	249.87		84,065.87	
51112.101	6,359,216.29			6,359,216.29	
51112.103	542,773.32			542,773.32	
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	2,998.00			2,998.00	
51112.125	12,828.00			12,828.00	
51112.127	46,764.00			46,764.00	
51112.130	1,742,835.36			1,742,835.36	
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	
51113.104	378,986.73			378,986.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	10,412,937.06	10,039.54		10,422,976.60	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.146		1,574.30CR		1,574.30CR	
51271.	52,214.07			52,214.07	
51272.	32.50			32.50	
TOTAL LINE NO. 2B	52,246.57	1,574.30CR		50,672.27	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	269,852,328.00			269,852,328.00	
51313.101	31,644.32	204.79		31,849.11	
51313.103	19,798.23	1,647.61		21,445.84	
51313.104	4,810,607.91	28,382.41		4,838,990.32	
51313.105	5,300.00	19.97CR		5,280.03	
51313.107	912,496.10	19,111.84		931,607.94	
51313.111	16,205.00	324.64CR		15,880.36	
51313.112	284,850.50	3,405.40		288,255.90	
51313.113	2,897,453.74	3,176.59CR		2,894,277.15	
51313.114	140,680.00	7,046.41		147,726.41	
51313.121	234,032.02	2,218.58		236,250.60	
51313.123	614,359.43	16,041.53		630,400.96	
51313.125	192,024.32	8,921.96		200,946.28	
51313.127	117,303.92	5,923.80		123,227.72	
51313.130	40,818.92	1,485.78		42,304.70	
51313.141	129,513.61	6,509.63		136,023.24	
51313.149	350.00			350.00	
51313.154	2,500.00			2,500.00	
51313.157	500.00			500.00	
51313.172	750.00	139.85		889.85	
51313.181	7,828.00	270.10CR		7,557.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.183	381,391.68	8,582.69		389,974.37	
51314.103	150.00			150.00	
51314.104	20.46			20.46	
51314.127	600.00			600.00	
51314.172	150.00	104.89		254.89	
51315.183	369,769.07			369,769.07	
51316.183	350,000.00			350,000.00	
51317.103	777.87			777.87	
51317.181	1,043.56			1,043.56	
51317.183	16,985.62			16,985.62	
51321.101	1,224,154.66	23,700.97CR		1,200,453.69	
51321.103	3,280,512.93	7,649.59CR		3,272,863.34	
51321.121	1,000.00			1,000.00	
51321.123	71,806.86	1,311.17		73,118.03	
51321.125	78,076.13	1,848.15		79,924.28	
51321.127	126,117.94	1,976.44CR		124,141.50	
51321.130	1,672,980.27	21,744.36		1,694,724.63	
51321.141	37,450.00	372.05CR		37,077.95	
51321.142	1,000.00			1,000.00	
51321.146	2,177.68	454.52		2,632.20	
51321.148	1,150.00			1,150.00	
51321.149	500.00	349.63		849.63	
51321.150	300.00			300.00	
51321.154	1,572.83			1,572.83	
51321.155	500.00			500.00	
51321.156	3,250.00	114.86CR		3,135.14	
51321.171	38,510.41			38,510.41	
51321.172	6,479.23			6,479.23	
51321.175	3,600.50			3,600.50	
51321.181	230,906.31	2,597.35		233,503.66	
51321.183	1,134,156.79	33,279.78CR		1,100,877.01	
51322.101	217,539.90	49.88CR		217,490.02	
51322.103	504,015.00	9,602.75		513,617.75	
51322.123	1,430.00			1,430.00	
51322.125	12,565.00	886.57		13,451.57	
51322.127	38,205.00	2,097.79		40,302.79	
51322.130	187,245.00	3,471.43		190,716.43	
51322.141	9,500.00	1,048.89		10,548.89	
51322.148		162.32CR		162.32CR	
51322.155	1,200.00			1,200.00	
51322.156	6,000.00			6,000.00	
51322.157	1,200.00			1,200.00	
51322.171	962.00			962.00	
51322.181	153,000.00	4,944.43CR		148,055.57	
51322.183	1,369,588.00	78,721.48		1,448,309.48	
51323.	220,126.47	145.44CR		219,981.03	
51323.101	941.59			941.59	
51323.103	94,373.67			94,373.67	
51323.123	32.55			32.55	
51323.125	464.04	162.32CR		301.72	
51323.127	687.29			687.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51323.130	169.26			169.26	
51323.171	2,040.00			2,040.00	
51323.183	7,747.56			7,747.56	
51324.183	570.00			570.00	
51325.					
51327.101	1,300.00			1,300.00	
51327.103	14,850.00	3,321.50		18,171.50	
51327.123	1,400.00			1,400.00	
51327.125	500.00			500.00	
51327.127	1,100.00			1,100.00	
51327.130	20,850.00	10,908.50		31,758.50	
51327.181	8,150.00	874.08		9,024.08	
51327.183	222,070.10	40,924.35		262,994.45	
TOTAL LINE NO. 2C	292,448,257.25	213,540.31		292,661,797.56	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	545,545,421.92	3,550,177.53		549,095,599.45	
51207.	545,549,258.72CR	3,550,177.53CR		549,099,436.25CR	
TOTAL LINE NO. 2D	3,836.80CR			3,836.80CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	81,160,902.05			81,160,902.05	
TOTAL LINE NO. 2E	81,160,902.05			81,160,902.05	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,120,987,000.00	7,168,000.00		1,128,155,000.00	
56644.	565,809,672.71	3,506,000.00		569,315,672.71	
TOTAL LINE NO. 2F	1,686,796,672.71	10,674,000.00		1,697,470,672.71	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	62,810,605.00			62,810,605.00	
56647.	4,000,049.81			4,000,049.81	
TOTAL LINE NO. 2H	66,810,654.81			66,810,654.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	770,528,353.00	2,353,000.00CR		768,175,353.00	
TOTAL LINE NO. 2I	770,528,353.00	2,353,000.00CR		768,175,353.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.101	3,844.00CR			3,844.00CR	
51281.104	6,048,925.00			6,048,925.00	
51281.107	13,645.00CR			13,645.00CR	
51281.112	22,752.00CR			22,752.00CR	
51281.113	58,717.00CR			58,717.00CR	
51281.121	17,247.00CR			17,247.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51281.125	592.00			592.00	
51283.104	3,143,854.00			3,143,854.00	
51283.107	972.00CR			972.00CR	
51283.112	15,551.00CR			15,551.00CR	
51283.113	2,205.00CR			2,205.00CR	
51283.114	7,972.00CR			7,972.00CR	
51283.121	1,076.00CR			1,076.00CR	
51285.101	15,002.00CR			15,002.00CR	
51285.103	17,217.00CR			17,217.00CR	
51285.104	172,369.00CR	989.46		171,379.54CR	
51285.105	182.00CR			182.00CR	
51285.107	14,974.00CR			14,974.00CR	
51285.111	1,077.00CR			1,077.00CR	
51285.112	21,498.00CR	.70		21,497.30CR	
51285.113	126,460.00CR	243.34		126,216.66CR	
51285.114	4,611.00CR	197.89		4,413.11CR	
51285.121	19,298.00CR	27.97		19,270.03CR	
51285.123	6,858.00CR			6,858.00CR	
51285.125	4,575.00CR			4,575.00CR	
51285.127	2,998.00CR			2,998.00CR	
51285.130	5,637.00CR			5,637.00CR	
51285.141	5,299.00CR			5,299.00CR	
51285.142	189.00CR			189.00CR	
51285.146	229.00CR			229.00CR	
51285.147	195.00CR			195.00CR	
51285.148	42.00CR			42.00CR	
51285.150	66.00CR			66.00CR	
51285.154	102.00CR			102.00CR	
51285.171	401.00CR			401.00CR	
51285.172	167.00CR			167.00CR	
51285.175	844.00CR			844.00CR	
51285.181	404.00CR			404.00CR	
51285.182	413.00CR			413.00CR	
51285.183	1,252.00CR			1,252.00CR	
51286.104	3,594.02CR			3,594.02CR	
51286.114	3,000.00CR			3,000.00CR	
51287.101	84.09CR			84.09CR	
51287.103	96.70CR	14.69		82.01CR	
51287.104	6,606.86CR	727.91		5,878.95CR	
51287.105	149.60CR			149.60CR	
51287.107	1,762.26CR	177.41		1,584.85CR	
51287.111	155.76CR			155.76CR	
51287.112	1,055.10CR	101.55		953.55CR	
51287.113	4,530.93CR	519.55		4,011.38CR	
51287.114	718.27CR	17.57		700.70CR	
51287.121	1,159.02CR	150.05		1,008.97CR	
51287.123	269.80CR	148.23		121.57CR	
51287.125	124.38CR			124.38CR	
51287.127	81.90CR			81.90CR	
51287.130	144.88CR			144.88CR	
51287.141	280.80CR	193.52		87.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.153	11.50CR			11.50CR	
51287.174	92.66CR			92.66CR	
TOTAL LINE NO. 2J	8,603,112.47	3,509.84		8,606,622.31	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	577,239,000.00	3,961,000.00		581,200,000.00	
51209.	5,900,000.00			5,900,000.00	
51291.	6,900,000.00			6,900,000.00	
TOTAL LINE NO. 2K	590,039,000.00	3,961,000.00		594,000,000.00	*
TOTAL PERS COMPENSATION	45,321,962,857.76	257,377,935.42		45,579,340,793.18	*** B
LINE NO. 31 SUPPLIES					
52100.	186,930.99	268.56CR		186,662.43	
52101.	155,957,068.85	484,616.02		156,441,684.87	
52102.	2,664,072.27	27,845.08CR		2,636,227.19	
52102.546	53,250,415.32	439,673.81		53,690,089.13	
52103.	12,161,799.67	97,700.77CR		12,064,098.90	
52111.	174,390,718.76	2,043,865.74CR		172,346,853.02	
52115.	224.65			224.65	
52121.	24,677,858.72	1,862,512.66		26,540,371.38	
52152.	7,128,917.78	88,653.92		7,217,571.70	
52152.550	118,831.89	4,588.07		123,419.96	
52155.	4,182,383.26	34,062.12		4,216,445.38	
52156.	653,359.86	160,583.67		813,943.53	
52171.	102,100,226.88	1,642,290.62		103,742,517.50	
52171.544	166,214.66	1,008.84		167,223.50	
52171.998	5,197,738.36	236,033.67		5,433,772.03	
52172.	14,560,262.63	304,224.41		14,864,487.04	
52173.	27,734,773.54	292,352.57		28,027,126.11	
52174.	532,465.98	21,829.33		554,295.31	
52174.998	6,231,766.15	358,268.10		6,590,034.25	
52175.	1,084,492.35	5,263.35		1,089,755.70	
52175.584	95,530.99	1,165.84		96,696.83	
52176.	2,596,872.79	84,668.56		2,681,541.35	
52176.583	55,811,389.05	233,841.22		56,045,230.27	
52177.	15,188,410.92	307,556.74		15,495,967.66	
52178.	74,027,419.42	680,134.08		74,707,553.50	
TOTAL LINE NO. 31	740,700,145.74	5,073,647.45		745,773,793.19	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,051,720.35	5,308.44		1,057,028.79	
52104.543	1,402,682.14	19,139.53		1,421,821.67	
52105.	21,842,272.75	491,875.26		22,334,148.01	
52105.998	6,096,044.93	229,579.66		6,325,624.59	
52106.	139,100,070.00	1,908,913.00		141,008,983.00	
52107.	3,342,272.94	115,058.20CR		3,227,214.74	
52108.	64,961,761.93	1,470,442.50		66,432,204.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52109.	6,585,680.58	18,641.44		6,604,322.02	
52109.542	125,001.85	903.33CR		124,098.52	
52122.	163,926.48	71,640.73		235,567.21	
52131.	164,957.82	118,082.00CR		46,875.82	
52317.	4,860.45			4,860.45	
TOTAL LINE NO. 32	244,841,252.22	3,981,497.03		248,822,749.25	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	164,321,150.81	704,753.67CR		163,616,397.14	
52140.	39,765,693.63			39,765,693.63	
52160.	20,240,974.61CR	292,924.31CR		20,533,898.92CR	
52180.		3,677.82CR		3,677.82CR	
52190.	1,931,460.12	44,837.19CR		1,886,622.93	
52210.	2,446,720.95	130,933.73CR		2,315,787.22	
52220.	17,329,563.31	5,408,255.30		22,737,818.61	
52230.	4,134.99	.04CR		4,134.95	
52260.	653,264.83	70,899.10CR		582,365.73	
52290.	10,654.95			10,654.95	
56810.	8,223,449.61CR	192,115.96		8,031,333.65CR	
56820.	17,878,330.56	124,509.37CR		17,753,821.19	
56830.	2,268,960.67CR	20,990.80		2,247,969.87CR	
56840.	2,268,960.67	20,990.80CR		2,247,969.87	
56931.	525.60			525.60	
TOTAL LINE NO. 33	215,877,075.53	4,227,836.03		220,104,911.56	*
LINE NO. 34 SERVICES					
51408.	101.72CR	316.85CR		418.57CR	
52117.	7,928.13	167.01		8,095.14	
52179.	16,670,813.98	538,383.40		17,209,197.38	
52313.	32,244,558.49	14,956.46CR		32,229,602.03	
52316.	268,683,543.77	13,346,525.09		282,030,068.86	
52331.	75,630,978.37	865,300.70		76,496,279.07	
52331.545	79,151.93	2,643.23		81,795.16	
52331.998	4,180,647.11	252,607.75		4,433,254.86	
52332.	56,167,965.16	696,425.25		56,864,390.41	
52333.	2,616,834.63	12,329.99		2,629,164.62	
52334.	9,165,541.01	63,633.96		9,229,174.97	
52335.	6,100.88	33.37CR		6,067.51	
52336.	42,495,904.32	477,719.24		42,973,623.56	
52337.	418,766.36	12,517.28		431,283.64	
52338.	5,077,346.11	231,400.42CR		4,845,945.69	
52339.	2,160,437.03	27,[illegible].79		2,187,786.82	
52342.	26,568,338.33	1,484,615.87		28,052,954.20	
52343.	897,152.11			897,152.11	
52357.	994,587.49	28,316.26		1,022,903.75	
52359.	539,185,059.38	6,624,537.05	1,487.54	545,811,083.97	
52359.998	2,803,531.62	66,821.57		2,870,353.19	
52361.	3,444,249.44	137,528.58		3,581,778.02	
52363.686	8,096.13	175.09CR		7,921.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52365.	297,584.51	360.08CR		297,224.43	
52413.	6,380.12	90.56		6,470.68	
52418.	3,341,454.85	37,257.12		3,378,711.97	
52418.587	22,554,044.21	162,706.31		22,716,750.52	
52419.	79,414,084.37	626,679.39		80,040,763.76	
52419.998	31,933,874.31	770,082.14		32,703,956.45	
52421.	369,018.07			369,018.07	
52422.	1,211.35	130.83		1,342.18	
52423.	3,628,147.24	49,689.23	128.19	3,677,964.66	
52424.	20,104,979.66	223,926.44CR		19,881,053.22	
52424.592	6,068,546.35	30,716.87CR		6,037,829.48	
52424.998	1,568.91			1,568.91	
52425.	32,668.80	163.87		32,832.67	
52432.	3,076,343.52	30,073.07CR		3,046,270.45	
52899.	7,852.04			7,852.04	
54401.	5,524,976.16	64,870.31CR		5,460,105.85	
54401.588	174,272.24	4,956.99		179,229.23	
54401.613	8,389.35	142.08		8,531.43	
54511.	14,667,719.76	717,948.25		15,385,668.01	
54511.688	12,857.24	459.40		13,316.64	
TOTAL LINE NO. 34	1,280,733,403.12	26,410,899.23	1,615.73	1,307,145,918.08	*
LINE NO. 35 MEDICAL					
52341.	901,408.68	1,575.19		902,983.87	
52427.	9,375,957.20	35,104.43		9,411,061.63	
52427.577	381,314.04	1,996.75CR		379,317.29	
52428.	19,115,603.16	120,424.65		19,236,027.81	
52428.578	716,069.23	1,971.83		718,041.06	
52429.	2,689,276.67	42,564.26		2,731,840.93	
TOTAL LINE NO. 35	33,179,628.98	199,643.61		33,379,272.59	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	145,349,059.86	945,618.52		146,294,678.38	
52322.	11,094,936.95	130,616.94		11,225,553.89	
52323.	34,091,595.57	637,405.96		34,729,001.53	
52324.	15,051.42			15,051.42	
52326.	5,310,012.92	741,292.16		6,051,305.08	
52327.	2,811,711.73	178,086.64		2,989,798.37	
52327.091	9,412.37			9,412.37	
52327.998	757,230.93	38,727.48		795,958.41	
TOTAL LINE NO. 36	199,439,011.75	2,671,747.70		202,110,759.45	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	7,200.00			7,200.00	
54411.	6,664,571.50	71,763.90CR		6,592,807.60	
54411.572	284,707.56	2,740.74CR		281,966.82	
54411.573	25,875.58	1,022.62		26,898.20	
54411.998	3,808,376.07	159,211.69		3,967,587.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54512.	4,146,391.41	22,206.74CR		4,124,184.67	
54512.626	102,817.69	948.01CR		101,869.68	
54513.	29,766.98	602.62		30,369.60	
54518.	9,104,284.91	68,471.38		9,172,756.29	
54521.	60,942,925.08	1,549,412.43		62,492,337.51	
54521.998	24,246,068.09	605,854.84		24,851,922.93	
54523.	3,793,322.59	22,135.15		3,815,457.74	
TOTAL LINE NO. 37	113,156,307.46	2,309,051.34		115,465,358.80	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	532,594.78			532,594.78	
52410.902	1,612,051.46			1,612,051.46	
52410.903	2,775,686.00	912,057.82		3,687,743.82	
52410.904	3,028,371.95	335,883.82		3,364,255.77	
52410.905	9,316,313.01			9,316,313.01	
52410.906	944,131.69	49,162.55		993,294.24	
52410.907	2,079,013.00	4,140.89		2,083,153.89	
52410.908	203,380.00			203,380.00	
52433.562	73,680.69	774.12		74,454.81	
52441.	133,262,622.87	931,205.98	313,365.53	134,507,194.38	
52441.627	3,825.08	.72CR		3,824.36	
52442.	14,272,004.12	267,494.90CR		14,004,509.22	
52443.	9,092,743.60	30,188.96		9,122,932.56	
52447.	6,986,804.29	239,434.11		7,226,238.40	
52448.	30,547,173.83	231.54CR		30,546,942.29	
52448.494	511,337.14	1,199.24CR		510,137.90	
52449.	3,824,356.28	278,841.58CR		3,545,514.70	
52471.	5,226.15			5,226.15	
52472.	1,319.80			1,319.80	
TOTAL LINE NO. 38	219,072,635.74	1,955,080.27	313,365.53	221,341,081.54	*
SUBTOTAL SUPPLIES & SERV	3,046,999,460.54	46,829,402.66	314,981.26	3,094,143,844.46	*** C
LINE NO. 39 ADVERTISING					
52325.	294,972,338.01	1,152,648.66		296,124,986.67	
52325.091	1,136.00			1,136.00	
52325.596	2,407,857.28	22,422.30		2,430,279.58	
52325.998	2,184,766.40	53,180.92		2,237,947.32	
52328.	3,315.00	856.99		4,171.99	
52344.	1,694.41			1,694.41	
TOTAL LINE NO. 39	299,571,107.10	1,229,108.87		300,800,215.97	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	3,825,595.20	14,651.05		3,840,246.25	
52415.619	71,805.98	368.60		72,174.58	
52415.620	1,392.93	.42		1,393.35	
52417.	10,767,762.36	65,052.53		10,832,814.89	
52417.628	779,990.50	8,997.43		788,987.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52417.629	9,186.59	894.84		10,081.43	
54221.	25,308.90	24.25		25,333.15	
54222.	3,754,310.01	2,959.77		3,757,269.78	
54223.	6,235,398.93	22,851.49CR		6,212,547.44	
54231.	57,087,367.40	234,260.41		57,321,627.81	
54231.690	1,007,668.69	6,950.77		1,014,619.46	
54231.691	14,403.14	2,390.41		16,793.55	
54231.998	20,735,430.06	549,647.73		21,285,077.79	
54232.	28,514,363.67	291,336.79		28,805,700.46	
54232.602	1,735,004.32	6,411.93		1,741,416.25	
54232.605	7,888.54	555.94CR		7,332.60	
54232.632	2,444.70	97.30CR		2,347.40	
54233.	26,361,380.06	16,438.79		26,377,818.85	
54233.692	311,552.78	1,527.15		313,079.93	
54233.693	6,526.20	62.98CR		6,463.22	
54234.	19,000,636.77	38.88		19,000,675.65	
54234.694	927,568.16	6,578.17		934,146.33	
54234.695	3,276.70	19.33		3,296.03	
54242.	77,533,970.68	397,133.03CR		77,136,837.65	
54260.	286,911.66	48,147.47		335,059.13	
54270.	3,778,077.76	72,527.12CR		3,705,550.64	
TOTAL LINE NO. 3B	262,785,222.69	763,468.86		263,548,691.55	*
LINE NO. 3C RELOCATION COSTS					
51239.101	668,393.69	21,693.46		690,087.15	
51239.103	1,488,525.97	12,000.39		1,500,526.36	
51239.104	97,926.85	3,400.42CR		94,526.43	
51239.105	2,500.00			2,500.00	
51239.107	5,000.00	95.41CR		4,904.59	
51239.112	2,500.00			2,500.00	
51239.113	52,683.92	1,984.63CR		50,699.29	
51239.121	2,844.06			2,844.06	
51239.123	36,454.87	775.00		37,229.87	
51239.125	21,175.87	2,193.50		23,369.37	
51239.127	42,717.88	447.38CR		42,270.50	
51239.130	373,508.13	421.68CR		373,086.45	
51239.141	12,897.75	1,623.22CR		11,274.53	
51239.144		258.30CR		258.30CR	
51239.146	71,609.68	1,596.91CR		70,012.77	
51239.147	191.16			191.16	
51239.148	12,855.62	87.62		12,943.24	
51239.149	12,500.00			12,500.00	
51239.150	10,000.00			10,000.00	
51239.154	35,000.00	6,992.63		41,992.63	
51239.155	12,500.00	1,748.16		14,248.16	
51239.156	10,000.00			10,000.00	
51239.171	343,219.54	32,253.64		375,473.18	
51239.172	17,500.00	1,748.16		19,248.16	
51239.175	5,000.00	1,748.16		6,748.16	
51239.181	319,331.44	20,899.24		340,230.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.182	28,239.42	3,496.31		31,735.73	
51239.183	780,095.04	14,061.44		794,156.48	
51241.101	90,924.95	1,575.04CR		89,349.91	
51241.103	238,648.89	12,504.14		251,153.03	
51241.104	27,413.08	1,133.19		28,546.27	
51241.107	1,346.86	231.18CR		1,115.68	
51241.113	8,351.37			8,351.37	
51241.121	1,252.24	259.31CR		992.93	
51241.123	12,777.54	183.21		12,960.75	
51241.125	12,281.26	2,852.58		15,133.84	
51241.127	9,840.89	450.54CR		9,390.35	
51241.130	109,810.69	2,185.43		111,996.12	
51241.141	2,986.32			2,986.32	
51241.146	23,387.99	913.66		24,301.65	
51241.147	1,925.74			1,925.74	
51241.148	457.86			457.86	
51241.149	693.55			693.55	
51241.150		343.16CR		343.16CR	
51241.154	1,527.33			1,527.33	
51241.155		207.32CR		207.32CR	
51241.156	676.07			676.07	
51241.157	3,177.32			3,177.32	
51241.171	181,953.16	24,441.81		206,394.97	
51241.172	10,237.82	1,724.40		11,962.22	
51241.175	2,821.55	826.33		3,647.88	
51241.181	68,379.00	908.64		69,287.64	
51241.182	12,682.51	1,133.30		13,815.81	
51241.183	78,530.95	2,232.17CR		76,298.78	
51242.101	35,844.89	1,079.32		36,924.21	
51242.103	72,905.25	1,461.14		74,366.39	
51242.104	8,850.65	284.84		9,135.49	
51242.107		95.41CR		95.41CR	
51242.113	2,816.36	285.52CR		2,530.84	
51242.121	439.61	111.70CR		327.91	
51242.123	5,574.40	210.70		5,785.10	
51242.125	3,856.45	592.44		4,448.89	
51242.127	3,692.50	109.78		3,802.28	
51242.130	33,440.57	558.63CR		32,881.94	
51242.141	722.07			722.07	
51242.146	8,477.77	303.87CR		8,173.90	
51242.147	1,049.66			1,049.66	
51242.148	125.30	46.43		171.73	
51242.149	900.23			900.23	
51242.154	214.00			214.00	
51242.155	518.12	53.56		571.68	
51242.156	119.85			119.85	
51242.157	523.11	365.79		888.90	
51242.171	32,521.73	6,937.58		39,459.31	
51242.172	3,085.67	244.80CR		2,840.87	
51242.175	755.49	456.33		1,211.82	
51242.181	21,252.69	623.31		21,876.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.182	3,440.67	341.32		3,781.99	
51242.183	32,028.83	1,225.83CR		30,803.00	
51243.101	562,810.92	14,507.98		577,318.90	
51243.103	1,265,682.48	40,839.76		1,306,522.24	
51243.104	120,976.39	4,702.23		125,678.62	
51243.107	8,503.62	1,821.01CR		6,682.61	
51243.113	78,513.78	3,311.61		81,825.39	
51243.121	6,679.31	676.80CR		6,002.51	
51243.123	48,009.26	6,265.50		54,274.76	
51243.125	20,918.40	3,251.47		24,169.87	
51243.127	70,706.24	13,069.71		83,775.95	
51243.130	533,729.39	1,889.70		535,619.09	
51243.141	25,770.88	318.14		26,089.02	
51243.144		3,985.72CR		3,985.72CR	
51243.146	45,976.25	2,547.03CR		43,429.22	
51243.147	14,710.26	1,236.50CR		13,473.76	
51243.148	10,014.52			10,014.52	
51243.149	8,547.82			8,547.82	
51243.150	2,046.39			2,046.39	
51243.154	3,992.26			3,992.26	
51243.155	16,181.69	935.33CR		15,246.36	
51243.156	20,894.73	3,452.62		24,347.35	
51243.157	2,352.00	1,644.67		3,996.67	
51243.171	129,939.07	3,956.29		133,895.36	
51243.172	30,533.28	13,451.23		43,984.51	
51243.181	385,143.71	16,801.24		401,944.95	
51243.182	30,169.65	923.03		31,092.68	
51243.183	472,225.52	15,923.05		488,148.57	
51244.101	1,155,697.71	132,534.47		1,288,232.18	
51244.103	1,825,761.65	143,176.13		1,968,937.78	
51244.104	169,647.31	22,989.46		192,636.77	
51244.107	6,296.83	1,173.77CR		5,123.06	
51244.113	101,452.61	9,105.43		110,558.04	
51244.121	4,197.84			4,197.84	
51244.123	83,226.49	13,611.85		96,838.34	
51244.125	29,032.73	19,396.67		48,429.40	
51244.127	103,777.98	19,018.19		122,796.17	
51244.130	890,605.43	39,528.69		930,134.12	
51244.141	16,057.86	2,904.95		18,962.81	
51244.142	7,446.07			7,446.07	
51244.144	12,758.17			12,758.17	
51244.146	148,487.52	3,613.95CR		144,873.57	
51244.147	23,993.69	4,651.21CR		19,342.48	
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	22,522.73			22,522.73	
51244.155	13,253.85	6,836.83		20,090.68	
51244.171	284,831.13	29,951.18		314,782.31	
51244.172	17,284.41	571.18		17,855.59	
51244.175	3,697.52	2,484.64		6,182.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.181	525,206.71	23,807.51		549,014.22	
51244.182	130,092.95	38,302.97		168,395.92	
51244.183	1,527,968.90	56,696.90		1,584,665.80	
51245.101	4,336.00	20.74		4,356.74	
51245.103	23,259.95	157.79		23,417.74	
51245.130	300.76			300.76	
51245.149	289.20			289.20	
51245.155	1,108.20			1,108.20	
51245.171	1,410.21			1,410.21	
51245.181	5,219.68			5,219.68	
51245.182	751.12			751.12	
51245.183	7,986.86	243.93		8,230.79	
51246.103	1,307.38			1,307.38	
51246.183	1,633.09			1,633.09	
51247.101	995,395.81	22,192.03		1,017,587.84	
51247.103	2,107,823.72	35,808.33		2,143,632.05	
51247.104	163,223.26	2,168.98		165,392.24	
51247.105	972.00			972.00	
51247.107	7,727.00	834.98CR		6,892.02	
51247.112	972.00			972.00	
51247.113	99,951.85	5,447.22		105,399.07	
51247.121	13,168.80	364.90CR		12,803.90	
51247.123	59,152.55	2,649.07		61,801.62	
51247.125	42,255.62	3,226.40		45,482.02	
51247.127	102,730.50	13,674.45		116,404.95	
51247.130	691,902.31	1,323.24CR		690,579.07	
51247.141	34,757.48	412.94CR		34,344.54	
51247.142	6,315.00			6,315.00	
51247.144	1,300.40	1,650.49CR		350.09CR	
51247.145	35.45			35.45	
51247.146	116,460.87	5,966.83CR		110,494.04	
51247.147	25,480.66	480.47CR		25,000.19	
51247.148	23,841.78	34.26		23,876.04	
51247.149	11,595.00			11,595.00	
51247.150	4,685.00	133.75CR		4,551.25	
51247.154	30,187.88	4,700.44		34,888.32	
51247.155	20,853.66	236.08		21,089.74	
51247.156	17,252.13	2,114.57		19,366.70	
51247.157	2,907.18	639.83		3,547.01	
51247.171	591,553.06	48,196.52		639,749.58	
51247.172	38,685.65	7,529.37		46,215.02	
51247.175	8,438.21	456.12CR		7,982.09	
51247.181	659,575.65	12,719.66		672,295.31	
51247.182	78,368.94	1,112.52		79,481.46	
51247.183	1,010,906.27	15,380.64		1,026,286.91	
51248.101	2,404,514.23	24,462.64CR		2,380,051.59	
51248.103	4,309,057.31	136,443.67		4,445,500.98	
51248.104	331,629.80	3,293.60		334,923.40	
51248.107	6,008.50			6,008.50	
51248.113	133,664.81	11,940.69		145,605.50	
51248.121	17,747.09			17,747.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.123	115,945.29	13,059.25CR		102,886.04	
51248.125	65,297.57			65,297.57	
51248.127	283,219.06	25,826.00		309,045.06	
51248.130	1,554,394.12	29,894.53CR		1,524,499.59	
51248.141	37,653.32	244.74		37,898.06	
51248.142	16,238.15			16,238.15	
51248.146	440,000.99	13,512.05CR		426,488.94	
51248.147	42,097.61			42,097.61	
51248.148	41,761.94			41,761.94	
51248.149	42,707.65			42,707.65	
51248.154	31,780.76	5,093.60		36,874.36	
51248.155	56,461.60	279.45CR		56,182.15	
51248.156	8,820.60	1,981.71		10,802.31	
51248.157	16,427.70			16,427.70	
51248.171	996,274.40	34,780.07		1,031,054.47	
51248.172	40,587.28	2,437.77		43,025.05	
51248.175	12,929.55	2,824.34CR		10,105.21	
51248.181	1,423,204.50	95,359.56		1,518,564.06	
51248.182	147,408.89	3,432.20CR		143,976.69	
51248.183	1,643,884.96	7,658.45CR		1,636,226.51	
51249.101	570.68	355.23CR		215.45	
51249.103	18,155.47	2,175.09CR		15,980.38	
51249.181	6,283.58			6,283.58	
51249.183	23,426.25	727.98		24,154.23	
56311.	5,682.48			5,682.48	
TOTAL LINE NO. 3C	37,985,195.90	1,234,803.74		39,219,999.64	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	10,111,536.88	319,182.04		10,430,718.92	
51401.102	11,139.15	72.67CR		11,066.48	
51401.103	21,220,545.74	311,736.00		21,532,281.74	
51401.104	2,992,560.23	63,484.76		3,056,044.99	
51401.105	4,494.58	6.27CR		4,488.31	
51401.107	185,889.17	5,312.20		191,201.37	
51401.111	283.80	235.62CR		48.18	
51401.112	881,697.51	4,472.50		886,170.01	
51401.113	893,507.92	2,571.02		896,078.94	
51401.114	41,428.46	440.89		41,869.35	
51401.121	35,493.20	8,216.64CR		27,276.56	
51401.123	2,101,452.83	39,296.95CR		2,062,155.88	
51401.125	1,240,565.21	29,499.02		1,270,064.23	
51401.127	1,204,427.49	7,213.02CR		1,197,214.47	
51401.130	16,597,286.79	124,404.48		16,721,691.27	
51401.141	624,926.78	2,505.41		627,432.19	
51401.142	19,335.07	753.00CR		18,582.07	
51401.144	477,366.09	1,220.94CR		476,145.15	
51401.145	46.09			46.09	
51401.146	3,324,360.57	16,231.87CR		3,308,128.70	
51401.147	392,191.52	4,509.16		396,700.68	
51401.148	952,072.89	11,375.92		963,448.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.149	814,609.51	9,365.62CR		805,243.89	
51401.150	184,168.04	3,137.09CR		181,030.95	
51401.151	6,712.43			6,712.43	
51401.152	248,932.06	4,781.64		253,713.70	
51401.154	892,582.07	7,651.02		900,233.09	
51401.155	467,605.94	2,809.18CR		464,796.76	
51401.156	761,108.02	12,347.85		773,455.87	
51401.157	603,789.20	7,165.65		610,954.85	
51401.158	203.36			203.36	
51401.159	65.21			65.21	
51401.171	8,447,321.03	42,301.51		8,489,622.54	
51401.172	1,304,475.87	38,636.21		1,343,112.08	
51401.175	107,742.28	3,463.40		111,205.68	
51401.181	16,234,265.08	108,289.42		16,342,554.50	
51401.182	3,998,683.60	47,819.53CR		3,950,864.07	
51401.183	20,935,560.57	427,654.54		21,363,215.11	
51403.101	4,802,716.05	143,087.89		4,945,803.94	
51403.102	2,427.64	538.43		2,966.07	
51403.103	6,035,663.81	68,872.24		6,104,536.05	
51403.104	1,210,637.30	59,780.12		1,270,417.42	
51403.107	10,165.18	1,919.27CR		8,245.91	
51403.112	170,567.97	4,315.43		174,883.40	
51403.113	264,415.82	252.77CR		264,163.05	
51403.114	2,670.00			2,670.00	
51403.121	7,292.75	394.93CR		6,897.82	
51403.123	197,992.41	2,155.54CR		195,836.87	
51403.125	81,039.80	2,961.14		84,000.94	
51403.127	239,592.14	8,211.43		247,803.57	
51403.130	4,266,073.18	91,489.67		4,357,562.85	
51403.141	121,012.22	575.00		121,587.22	
51403.146	43,376.24	2,266.68		45,642.92	
51403.147	17,381.85	2,593.65		19,975.50	
51403.148	231,115.40	11,437.82		242,553.22	
51403.150	26,454.99	1,169.74CR		25,285.25	
51403.154	4,366.94			4,366.94	
51403.155	53,037.16	225.06		53,262.22	
51403.156	61,625.19	1,811.13CR		59,814.06	
51403.157	7,559.06	541.88CR		7,017.18	
51403.159	7,500.00			7,500.00	
51403.171	392,161.98	19,973.24		412,135.22	
51403.172	135,440.32	9,824.71		145,265.03	
51403.175	2,730.83			2,730.83	
51403.181	1,117,058.19	33,114.08		1,150,172.27	
51403.182	101,863.44	1,802.94CR		100,060.50	
51403.183	837,538.33	25,968.42		863,506.75	
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	177,432.48	2,408.66CR		175,023.82	
51404.103	237,166.94	8,729.93CR		228,437.01	
51404.104	121,278.88	515.82CR		120,763.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.113	15,436.23	1,050.59		16,486.82	
51404.123	5,744.81			5,744.81	
51404.127	10,145.19			10,145.19	
51404.130	230,254.98	6,562.06CR		223,692.92	
51404.145	492.90			492.90	
51404.146	1,968.08	836.96		2,805.04	
51404.147	1,555.62			1,555.62	
51404.149	6,274.63	625.13		6,899.76	
51404.155	3,487.49			3,487.49	
51404.156	44.00	2,755.33CR		2,711.33CR	
51404.171	345,975.53	5,381.84CR		340,593.69	
51404.172	6,555.17	1,087.64		7,642.81	
51404.173	3,682.05CR			3,682.05CR	
51404.181	164,237.92	286.11		164,524.03	
51404.182	53,600.15	799.98		54,400.13	
51404.183	2,976,826.96	44,642.77		3,021,469.73	
51405.183	40,462.09	11,584.39CR		28,877.70	
51406.	186,702.85	1,868.23CR		184,834.62	
51409.	20,893.11			20,893.11	
51412.	116,203.10	5,612.55		121,815.65	
52454.	135,704.50	1,686.06		137,390.56	
56315.	482,739.79	13,017.93		495,757.72	
56316.	197,124.43	8,705.29		205,829.72	
TOTAL LINE NO. 3D	144,200,705.27	1,909,137.80		146,109,843.07	*
LINE NO. 3E TRAINING					
51403.144	26,009.41	187.72		26,197.13	
51411.101	68,549.14	1,555.65CR		66,993.49	
51411.102	324.74			324.74	
51411.103	320,120.51	1,058.47CR		319,062.04	
51411.104	103,693.44	3,245.90		106,939.34	
51411.107	4,029.75	143.28CR		3,886.47	
51411.112	6,897.78	647.09CR		6,250.69	
51411.113	44,833.11	4,877.71		49,710.82	
51411.114	14.88			14.88	
51411.121	3,925.28	125.25CR		3,800.03	
51411.123	318,856.41	5,171.57CR		313,684.84	
51411.125	87,333.78	2,710.06		90,043.84	
51411.127	205,498.71	4,974.57		210,473.28	
51411.130	485,928.64	2,809.09		488,737.73	
51411.141	47,520.24	550.64CR		46,969.60	
51411.144	16,349.45	10,611.84CR		5,737.61	
51411.146	45,009.41	2,129.93		47,139.34	
51411.147	15,849.30	1,296.82CR		14,552.48	
51411.148	43,377.89	1,372.27		44,750.16	
51411.149	54,934.72	1,960.03		56,894.75	
51411.150	7,221.79			7,221.79	
51411.152	1,086.97			1,086.97	
51411.154	10,772.46	533.53		11,305.99	
51411.155	6,815.81			6,815.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.156	18,281.83	799.17CR		17,482.66	
51411.157	651,775.03	63,015.20		714,790.23	
51411.171	520,102.34	2,148.03		522,250.37	
51411.172	125,748.98	2,000.66CR		123,748.32	
51411.175	17,018.66	3,596.95CR		13,421.71	
51411.181	148,748.24	3,311.15		152,059.39	
51411.182	312,688.36	2,678.88		315,367.24	
51411.183	333,138.00	15,072.29		348,210.29	
51413.101	3,868,256.73	40,204.99		3,908,461.72	
51413.102	103,836.60	306.84		104,143.44	
51413.103	6,365,289.29	61,126.73		6,426,416.02	
51413.104	6,028,669.69	110,978.21		6,139,647.90	
51413.105	19,747.35	369.74CR		19,377.61	
51413.107	156,941.84	473.24		157,415.08	
51413.111	1,364.04			1,364.04	
51413.112	1,480,590.73	19,535.03		1,500,125.76	
51413.113	1,378,417.76	25,136.74		1,403,554.50	
51413.114	53,377.42	234.83		53,612.25	
51413.121	186,109.80	4,547.68		190,657.48	
51413.123	9,434,078.42	102,743.17CR		9,331,335.25	
51413.125	1,944,040.41	29,837.16		1,973,877.57	
51413.127	1,431,328.55	17,346.28		1,448,674.83	
51413.130	6,967,991.90	120,490.64		7,088,482.54	
51413.141	1,161,253.79	6,435.10CR		1,154,818.69	
51413.142	854.86	510.59		1,365.45	
51413.144	68,637.92	7,898.03CR		60,739.89	
51413.146	339,950.96	6,026.34		345,977.30	
51413.147	7,903.23	175.23CR		7,728.00	
51413.148	125,725.24	10,371.42		136,096.66	
51413.149	454.00	265.33CR		188.67	
51413.150	9,573.21	1,371.15		10,944.36	
51413.151	1,342.95			1,342.95	
51413.152	17,733.35	631.25CR		17,102.10	
51413.154	35,962.93	589.69		36,552.62	
51413.155	38,280.92	132.53CR		38,148.39	
51413.156	12,423.85	88.33		12,512.18	
51413.157	20,950.38	310.49CR		20,639.89	
51413.161	344.00			344.00	
51413.171	1,435,092.21	27,256.12		1,462,348.33	
51413.172	239,357.60	11,996.13		251,353.73	
51413.175	141,589.51	15,844.87		157,434.38	
51413.181	920,707.24	24,099.42		944,806.66	
51413.182	81,941.32	5,430.44CR		76,510.88	
51413.183	961,920.82	9,585.49CR		952,335.33	
52363.	22,604,878.28	73,642.47CR	2,360.00	22,533,595.81	
52363.684	75,647.44	216.00CR		75,431.44	
52363.998	2,037,765.14	59,111.08		2,096,876.22	
52367.	1,936,229.15	56,538.83		1,992,767.98	
52367.685	127,579.86	1,544.24		129,124.10	
52367.687	10,153.30	78.71		10,232.01	
52369.	650,142.30	37,915.77		688,058.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3E	76,536,891.35	559,194.76	2,360.00	77,098,446.11	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	57,127,932.00	273,755.26		57,401,687.26	
TOTAL LINE NO. 3F	57,127,932.00	273,755.26		57,401,687.26	*
LINE NO. 3G CONTRACT STATIONS					
52301.	67,007,475.22	234,736.41		67,242,211.63	
52301.579	105,483.03	154.15CR		105,328.88	
TOTAL LINE NO. 3G	67,112,958.25	234,582.26		67,347,540.51	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	128,274,864.37	980,353.11		129,255,217.48	
52151.	79,980,985.99	217,672.33CR		79,763,313.66	
52151.594	8,408,112.12	2,830.99		8,410,943.11	
52153.697	334,132.19	2,267.65		336,399.84	
52170.	34,798,778.82	710,750.07CR		34,088,028.75	
52240.	1,360,861.53	94,288.10		1,455,149.63	
52280.	695,631.77	201,969.54		897,601.31	
52412.	24,220.78	651.03CR		23,569.75	
52412.595	4,210.88	155.59CR		4,055.29	
52955.	810,321.71CR	8,983.91CR		819,305.62CR	
54543.	63,276,939.08	204,089.42		63,481,028.50	
54543.604	16,074,917.91	73,024.85		16,147,942.76	
54545.	5,204.75	212.89		5,417.64	
54547.	5,907,932.17CR	49,060.80CR		5,956,992.97CR	
54913.	1,715,375.94CR	52,873.91CR		1,768,249.85CR	
TOTAL LINE NO. 3H	324,805,230.37	518,888.91		325,324,119.28	*
LINE NO. 3J VEHICLE HIRE					
52459.	32,059,445.37	604,541.76		32,663,987.13	
TOTAL LINE NO. 3J	32,059,445.37	604,541.76		32,663,987.13	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,971,628.68	8,767.22		4,980,395.90	
52453.	15,674,000.67	191,369.00		15,865,369.67	
52453.538	38,269,084.13	199,604.28		38,468,688.41	
52453.998	1,656,668.56	77,478.87		1,734,147.43	
52455.	1,868,254.18	71,318.26CR		1,796,935.92	
52455.540	126,036.56	1,923.39CR		124,113.17	
52461.	269.10			269.10	
TOTAL LINE NO. 3K	62,565,941.88	403,977.72		62,969,919.60	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	324,990,831.28	2,016,418.20		327,007,249.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52463.	520,159.58	3,972.94CR		516,186.64	
TOTAL LINE NO. 3L	325,510,990.86	2,012,445.26		327,523,436.12	*
LINE NO. 3M ACCIDENT COST					
54546.	5,906,193.37	47,981.44		5,954,174.81	
55101.	149,392.32	4,996.05		154,388.37	
55103.	111,023.31	9,672.46		120,695.77	
55105.	3,359,792.30	104,204.38CR		3,255,587.92	
55107.	26,745,804.42	945,839.89CR		25,799,964.53	
55212.	8,110,543.29	917,793.87		9,028,337.16	
55213.	2,651,445.66	101,364.73CR		2,550,080.93	
55215.	1,284,626.80	59,952.09		1,344,578.89	
55216.	6,637,090.67	14,300.54CR		6,622,790.13	
TOTAL LINE NO. 3M	54,955,912.14	125,313.63CR		54,830,598.51	*
SUBTOTAL OTHER EXPENSES	1,445,646,426.08	8,389,482.70	2,360.00	1,454,038,268.78	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	639,102.88	23,380.33		662,483.21	
53101.	38.86	26.11		64.97	
53119.	18,545.00			18,545.00	
53121.	38,888.97	50,875.80CR		11,986.83CR	
53122.	550,956.03	6,005.92CR		544,950.11	
53123.	10,745.71	445.29CR		10,300.42	
53124.	1,006,297.06	58,088.31		1,064,385.37	
53125.	1,664,142.86	20,735.58CR		1,643,407.28	
53126.		332.50		332.50	
53127.	206,013,647.31	1,382,335.78		207,395,983.09	
53128.	38,921,699.02	218,853.43		39,140,552.45	
53129.	3,072,149.94	65,620.71		3,137,770.65	
53131.	239,544,222.56	1,396,882.02		240,941,104.58	
53132.	20,322,353.83	295,478.62		20,617,832.45	
53133.	2,845,070.27	31,291.07		2,876,361.34	
53134.	8,526,033.02	56,118.95		8,582,151.97	
53135.	36,790,407.24	312,449.62		37,102,856.86	
53136.	29,526,014.21	85,951.54		29,611,965.75	
53137.	940,288.48	10,881.96CR		929,406.52	
53138.	380,880.74	17,168.73		398,049.47	
53139.	343,957.00	27,847.71CR		316,109.29	
53163.	1,452,557.77	3,138.49		1,455,696.26	
53191.	12,623,750.48	391,214.07		13,014,964.55	
53601.	527,828,980.01	3,953,935.60	6,082,000.00CR	525,700,915.61	
53602.	44,002,024.16	659,300.69		44,661,324.85	
53603.	45,262,366.05	896,088.93		46,158,454.98	
53604.	7,520,252.90	2,698.18		7,522,951.08	
53605.	134,815,636.04	753,977.95		135,569,613.99	
53606.	2,752,809.25	34,042.37		2,786,851.62	
53607.	16,501,786.25	381,849.92		16,883,636.17	
53608.	1,170,507.97	80.80		1,170,588.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53609.	57,497,540.75	730,821.96		58,228,362.71	
53611.	5,638,086.19	27,268.57		5,665,354.76	
53612.	7,101,445.06	95,825.55		7,197,270.61	
53613.	1,661,663.91			1,661,663.91	
53614.	96,467,698.16	551,172.10		97,018,870.26	
53615.	6,715,031.72	115,598.25		6,830,629.97	
53616.	11,094,091.37	374,389.61		11,468,480.98	
53617.	3,647,736.96	10,521.36		3,658,258.32	
53618.	147,388,416.83	1,503,983.24		148,892,400.07	
53619.	12,354,782.57	142,413.26		12,497,195.83	
53621.	67,589,135.86	764,829.26		68,353,965.12	
53622.	25,770,545.12	79,973.04		25,850,518.16	
53623.	563,720.45			563,720.45	
53625.	10,540.50			10,540.50	
53626.	1,862,538.89			1,862,538.89	
TOTAL LINE NO. 3P	1,830,449,086.21	15,300,308.66	6,082,000.00CR	1,839,667,394.87	*
LINE NO. 3Q TRANS. RAIL					
53142.	72,607,273.96	423,969.79		73,031,243.75	
53143.	143,334,989.10	1,010,515.83	2,026,000.00CR	142,319,504.93	
53144.	8,430.98			8,430.98	
53145.	18,369,856.22	181,975.96		18,551,832.18	
53146.	88,279.16CR	2,610.32CR		90,889.48CR	
53147.	102,012.48	17,104.23		119,116.71	
53148.	11,534,328.00	118,585.75CR		11,415,742.25	
53192.	28,693,926.20	406,069.50		29,099,995.70	
TOTAL LINE NO. 3Q	274,562,537.78	1,918,439.24	2,026,000.00CR	274,454,977.02	*
LINE NO. 3R TRANS. AIR					
53201.	164,132,247.01	360,884.81CR		163,771,362.20	
53212.	36,993,469.01	34,743.77CR		36,958,725.24	
53217.	5,911.13			5,911.13	
53225.	269,261.45			269,261.45	
53228.	988,026.97			988,026.97	
53261.	3,342,296.01	16,589.51		3,358,885.52	
53263.	244,379,028.08	4,846,135.09		249,225,163.17	
53264.	35,092,847.62	640,257.15CR		34,452,590.47	
53286.	5,454,672.23	303,227.23		5,757,899.46	
53301.	133,924,084.04			133,924,084.04	
53302.	12,842,548.30	113,115.56		12,955,663.86	
53303.	19,847,718.18	102,561.60CR		19,745,156.58	
53501.	259,062,061.11	117,250.82CR		258,944,810.29	
53503.	6,602,343.67	61,257.23CR		6,541,086.44	
53509.	705,723.46	22,869.57CR		682,853.89	
53511.	499,922,448.00	763,291.33CR		499,159,156.67	
53513.	6,881,812.35	31,668.41CR		6,850,143.94	
53519.	853,605.82	42,884.62CR		810,721.20	
53521.	2,862,838.95	9,617.69CR		2,853,221.26	
53523.	7,081,028.30			7,081,028.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53525.	1,734,638.25	552.20CR		1,734,086.05	
53527.	665,980.13			665,980.13	
53529.	16,445,201.92	431,192.72		16,876,394.64	
53531.	3,022,556.70	26,274.21		3,048,830.91	
53541.	100,575,178.56	1,050,926.27		101,626,104.83	
53542.	54,255,827.38	1,014,637.54CR		53,241,189.84	
53543.	43,570,189.44	391,446.88		43,961,636.32	
53544.	19,805,971.55			19,805,971.55	
53545.	26,500,846.29	919,245.38		27,420,091.67	
53546.	7,638,843.00	355,913.16		7,994,756.16	
53547.	29,930,857.67	568,296.99		30,499,154.66	
53551.	42,650,273.44	1,514,900.08		44,165,173.52	
53552.	21,377,191.73	76,593.02		21,453,784.75	
53553.	9,729,553.46	369,902.97		10,099,456.43	
53554.	1,890,128.11			1,890,128.11	
53561.	22,429,148.00	161,466.37		22,590,614.37	
53562.	23,753,425.99	91,798.99		23,845,224.98	
53563.	3,360,499.99	41,438.39		3,401,938.38	
53564.	6,661,216.11	11,920.82		6,673,136.93	
53565.	22,802,080.42	21,631.20CR		22,780,449.22	
53566.	24,812,318.24	97,691.52		24,910,009.76	
53567.	3,563,776.20	2,639.23		3,566,415.43	
53568.	5,955,036.02	59,479.70		6,014,515.72	
53571.	30,000.00			30,000.00	
53581.	12,027,878.25	13,485.87		12,041,364.12	
53583.	11,112,572.72	49,587.23		11,162,159.95	
53585.	832,095.74	160,413.84		992,509.58	
53588.	806,806.75	39,765.75		846,572.50	
53591.	9,470,904.48CR	293,129.17CR		9,764,033.65CR	
53593.	1,189,947.06CR	140,816.29		1,049,130.77CR	
53595.	8,736,941.61	241,453.83		8,978,395.44	
53599.	35,113,929.77	215,711.65		35,329,641.42	
53901.	166,614,350.52CR	10,553.96CR		166,624,904.48CR	
TOTAL LINE NO. 3R	1,825,759,733.07	8,783,637.48		1,834,543,370.55	*
LINE NO. 3S TRANS. OTHER					
53183.	7,756,924.80	29,166.89		7,786,091.69	
53184.	18,205,738.43	99,779.37		18,305,517.80	
53262.	51,524,041.81	314,512.80		51,838,554.61	
53268.	170,555,282.60	2,057,909.28		172,613,191.88	
53269.	720,395.11			720,395.11	
53281.	892,705.00	19,729.82		912,434.82	
53282.	7,295,564.00	216,926.28		7,512,490.28	
53283.	41,093.56	144.31		41,237.87	
53284.	276,981.83	1,951.14		278,932.97	
53285.	1,578,224.24	42,259.97		1,620,484.21	
TOTAL LINE NO. 3S	258,846,951.38	2,782,379.86		261,629,331.24	*
SUBTOTAL-TRANSP-EXPENSES	4,189,618,308.44	28,784,765.24	8,108,000.00CR	4,210,295,073.68	** E

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3U PRINTING					
52431.	196,161.90	11,690.97		207,852.87	
52431.998	2,415,920.66	130,967.14		2,546,887.80	
52435.	10,616,637.23	99,362.20	10,000.00	10,725,999.43	
52435.598	1,160,204.24	5,851.78		1,166,056.02	
52436.	55,298,488.14	323,645.17		55,622,133.31	
52437.	317.50			317.50	
TOTAL LINE NO. 3U	69,687,729.67	571,517.26	10,000.00	70,269,246.93	*
LINE NO. 3V IRM CHARGEBACK					
52411.	7,236,463.21	176,976.97		7,413,440.18	
TOTAL LINE NO. 3V	7,236,463.21	176,976.97		7,413,440.18	*
LINE NO. 41 RENT					
52315.	1,135,687.63	1,955.65		1,137,643.28	
54101.	644,733,614.82	6,649,008.55		651,382,623.37	
54103.	36,693,157.50	74,995.87		36,768,153.37	
54105.	1,228,750.13CR	710.73		1,228,039.40CR	
54121.	936,300.57	7,401.35		943,701.92	
54121.603	188,804.04	3,040.93		191,844.97	
54129.	8,687,195.17	320,481.56CR		8,366,713.61	
54133.	57,760,043.78	1,232,626.36		58,992,670.14	
54150.	341,655.00	12,157.75		353,812.75	
56920.	52,653,019.00CR	898,380.18CR		53,551,399.18CR	
58140.	27,211,463.00	507,891.43		27,719,354.43	
TOTAL LINE NO. 41	723,806,152.38	7,270,926.88		731,077,079.26	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,774,355.93	1,320.35CR		1,773,035.58	
54142.561	2,380,722.62	1,322.09CR		2,379,400.53	
54142.565	3,278.44	54.04CR		3,224.40	
54143.	31,056,888.42	39,448.07		31,096,336.49	
54143.566	9,657,039.10	401.24CR		9,656,637.86	
54143.570	142,557.50	4,021.70		146,579.20	
54144.	4,707,617.99	15,521.29		4,723,139.28	
54144.576	136,732.14	5,754.93		142,487.07	
54144.580	10,921.76	210.25		11,132.01	
54151.	294,250,434.86	1,556,638.46		295,807,073.32	
54151.551	43,862,852.67	595.61		43,863,448.28	
54151.555	32,671.11	2,449.69CR		30,221.42	
54152.	12,359,941.07	29,950.44		12,389,891.51	
54152.571	5,093,519.21	17,418.49		5,110,937.70	
54152.575	12,139.25	1,116.56CR		11,022.69	
54153.	16,411,723.79	113,159.98		16,524,883.77	
54153.581	9,353,364.76	15,971.94CR		9,337,392.82	
54153.582	20,279.57	1,073.03		21,352.60	
54156.	2,089,081.34	55,257.93		2,144,339.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54156.556	2,464.01	1,137.61		3,601.62	
54156.585	3,220.32	309.22		3,529.54	
TOTAL LINE NO. 42	433,361,805.86	1,817,861.10		435,179,666.96	*
LINE NO. 43 DEPRECIATION					
52270.	32,386,146.94	3,776,435.46CR		28,609,711.48	
54320.	425,502,270.00	4,340,260.66CR		421,162,009.34	
54330.	775,604,265.00	394,541.05CR		775,209,723.95	
54340.	205,098,434.00	678,369.91		205,776,803.91	
54350.	142,195,204.00	1,285,998.52		143,481,202.52	
54360.	34,502,887.00	546,401.67		35,049,288.67	
54610.	13,360,508.09CR	1,180,680.17CR		14,541,188.26CR	
54620.	15,454,168.92	2,175,608.59CR		13,278,560.33	
54630.	4,355,997.22	39,717.38		4,395,714.60	
54650.	493,971.00CR			493,971.00CR	
TOTAL LINE NO. 43	1,621,244,893.99	9,317,038.45CR		1,611,927,855.54	*
LINE NO. 44 MISCELLANEOUS					
51335.	37,658.48			37,658.48	
51336.	11,671.11			11,671.11	
51337.101	213,456.83	569.07		214,025.90	
51337.103	727,316.07			727,316.07	
51337.104	13,242,748.71	68,293.77		13,311,042.48	
51337.107	5,767,054.10	68,693.78CR		5,698,360.32	
51337.111	354,698.23			354,698.23	
51337.112	533,199.21			533,199.21	
51337.113	9,976,348.56	47,151.75		10,023,500.31	
51337.114	755,444.87			755,444.87	
51337.121	1,647,113.34	281.53		1,647,394.87	
51337.123	1,398,328.37	233.52		1,398,561.89	
51337.125	356,637.20	779.15CR		355,858.05	
51337.127	295,752.50			295,752.50	
51337.130	135,732.86	13,399.28		149,132.14	
51337.141	381,425.87			381,425.87	
51337.144	4,938.40			4,938.40	
51337.146	14,111.48			14,111.48	
51337.147	6,750.00			6,750.00	
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	10,939.85			10,939.85	
51337.175	64,631.14			64,631.14	
51337.181	31,648.06			31,648.06	
51337.182	1,653.00			1,653.00	
51337.183	26,453.43	890.86		27,344.29	
52457.	412.30	1.14CR		411.16	
52457.541	1,103.80	93.94CR		1,009.86	
52801.	20,944,377.94	412,670.95		21,357,048.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52801.998	287,433.01	10,358.33		297,791.34	
52810.	81.81CR	8.69CR		90.50CR	
54135.	1,456,436.58	46,081.79CR		1,410,354.79	
54135.675	69,567.07	739.36CR		68,827.71	
54248.	27,260.92	348.51		27,609.43	
54248.677	2,031.67	46.65		2,078.32	
54251.	1,791,186.21	110,923.94CR		1,680,262.27	
54253.	2,163,225.73	110,275.97		2,273,501.70	
56203.	4,002.42CR			4,002.42CR	
56213.	23,744,985.00	1,474,693.34		25,219,678.34	
56213.306	406,747.91CR	22,215.91CR		428,963.82CR	
56213.406	389,772.40	14,545.83		404,318.23	
56213.407	474,911.24	5,999.35		480,910.59	
56214.	3,103,902.69CR	5,374.99CR		3,109,277.68CR	
56214.174	26,698.95CR	354.79CR		27,053.74CR	
56214.615	6,829,867.34	25,377.15		6,855,244.49	
56215.606	337,353.51	6,438.67CR		330,914.84	
56301.	24,059.25	225.59		24,284.84	
56403.	339,557.63	627.73		340,185.36	
56405.	107,919.32	686.82CR		107,232.50	
56407.	181,100.00	6,301.38CR		174,798.62	
56409.	208,875.29	3,855.67CR		205,019.62	
56411.	1,112,675.86	7,371.43		1,120,047.29	
56421.	171,562.22	43,061.38		214,623.60	
56422.	26,878.22	2,233.89		29,112.11	
56501.	292,830.24	74,319.25CR		218,510.99	
56501.547	13,233.60	515.47		13,749.07	
56503.	17,390.99	216.47CR		17,174.52	
56503.548	207.72	22.34		230.06	
56601.	1,470,830.53	10,804.21CR		1,460,026.32	
56603.	1,986,387.49	7,508.10CR		1,978,879.39	
56605.	22,181,190.31	11,029.79	1,966.50CR	22,190,253.60	
56605.591	769,693.84	7,702.75		777,396.59	
56605.998	9,161,602.52	252,927.28		9,414,529.80	
56607.696	602,313.02	2,990.35		605,303.37	
56615.	10,000.00	2,939.93		12,939.93	
56617.	2,927,993.94	8,473.97		2,936,467.91	
56617.559	3,287.69	26.61		3,314.30	
56619.	7,265.82			7,265.82	
56621.	114,608.21	976.38		115,584.59	
56621.998	2,024,058.05	49,475.89		2,073,533.94	
56622.	1,475.28CR			1,475.28CR	
56625.	6,378,278.03	36,900.13		6,415,178.16	
56651.	88,016,287.00CR			88,016,287.00CR	
56655.	112,871.59	409.97CR		112,461.62	
56661.	503,001.25	4,030.40		507,031.65	
56661.180	3,900,340.13CR	106,738.61		3,793,601.52CR	
56661.633	22,843,003.76	156,468.33CR		22,686,535.43	
56665.	74,762.23	1,314.21		76,076.44	
56666.	20,012.00			20,012.00	
56671.	306,182.13	1,754.35		307,936.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56701.	960,003.20	6,402.22		966,405.42	
56701.589	788,698.88	8,397.81		797,096.69	
56703.	1,205,853.48	10,758.12		1,216,611.60	
56703.593	1,566,270.47	22,384.22		1,588,654.69	
56704.	91,268.46	423.34		91,691.80	
56705.	90,218.39	625.32		90,843.71	
56860.	576,049.61CR	28,654.93CR		604,704.54CR	
56910.	24,800,000.00			24,800,000.00	
56930.	2,352,125.13			2,352,125.13	
58113.	1,411,060.03	31,935.94CR		1,379,124.09	
58115.	499,596.52			499,596.52	
58301.	20,149,646.27			20,149,646.27	
58302.	14,870,000.00		323,040.00CR	14,546,960.00	
TOTAL LINE NO. 44	141,268,037.06	2,192,598.15	325,006.50CR	143,135,628.71	*
LINE NO. 45 COMMUNICATIONS					
54146.	411,698.80	1,463.02CR		410,235.78	
54146.557	6,605.36	76.02CR		6,529.34	
54165.	124,547,427.08	2,230,384.28		126,777,811.36	
54165.556	25,520,251.22	64,330.31		25,584,581.53	
54165.560	28,143.84	1,159.97		29,303.81	
54165.998	1,262,067.50	108,948.51		1,371,016.01	
54166.	11,728,753.03	673,136.19CR		11,055,616.84	
54167.	376.97	1,185.21CR		808.24CR	
54168.	276,227.37	1,866.24		278,093.61	
54168.616	31,039.92	185.98CR		30,853.94	
54168.618	9.40	2,351.91CR		2,342.51CR	
54169.	2,472,760.00	19,098.23		2,491,858.23	
54402.	2,393,465.19	93,982.77		2,487,447.96	
54403.	13,564,997.22	410,708.71CR		13,154,288.51	
54404.	26,670,000.00	141,758.71		26,811,758.71	
54405.	28,458,396.70	4,456,230.04		32,914,626.74	
54406.	734,149.39	2,032.71		736,182.10	
54406.617	35,816.54	357.99		36,174.53	
54406.998	2,852,017.56	143,287.33		2,995,304.89	
56413.	27,490.41	1,567.07CR		25,923.34	
TOTAL LINE NO. 45	241,021,693.50	6,172,762.98		247,194,456.48	*
LINE NO. 46 INTERNAL MAIL					
52438.	4,583,343.90	342,799.24CR		4,240,544.66	
52439.	12,207.45	690.04CR		11,517.41	
TOTAL LINE NO. 46	4,595,551.35	343,489.28CR		4,252,062.07	*
SUBTOTAL MISC EXPENSES	3,242,222,327.02	8,542,115.61	315,006.50CR	3,250,449,436.13	*** L
TOTAL NON PERSONAL EXP	12,224,057,629.18	93,774,875.08	8,105,665.24CR	12,309,726,839.02	**** F
NONPERSON EXPN LESS TRAN	8,034,439,320.74	64,990,109.84	2,334.76	8,099,431,765.34	**

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	214,630,406.14	4,542,330.06CR	167,660.91CR	209,920,415.17	
TOTAL LINE NO. 5B	214,630,406.14	4,542,330.06CR	167,660.91CR	209,920,415.17	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	656,232.73			656,232.73	
TOTAL LINE NO. 5C	656,232.73			656,232.73	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	43,097,420.00CR	921,018.75CR		44,018,438.75CR	
TOTAL LINE NO. 5D	43,097,420.00CR	921,018.75CR		44,018,438.75CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,302,308,000.00	4,326,000.00		1,306,634,000.00	
58114.	286,847,527.00	2,928,000.00	48,946.00	289,824,473.00	
58116.	16,700,000.00			16,700,000.00	
TOTAL LINE NO. 5E	1,605,855,527.00	7,254,000.00	48,946.00	1,613,158,473.00	*
SUBTOTAL INTEREST EXPENS	1,778,044,745.87	1,790,651.19	118,714.91CR	1,779,716,682.15	*** M
LINE NO. 5G INDEMNITIES					
55321.	22,342,526.94	207,310.11		22,549,837.05	
55321.249	15,271.66CR	40.37CR		15,312.03CR	
55321.539	1,982,108.01	17,306.75		1,999,414.76	
55323.	1,523,628.74	10,588.97		1,534,217.71	
TOTAL LINE NO. 5G	25,832,992.03	235,165.46		26,068,157.49	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	15,383,294.98	142,357.68		15,525,652.66	
TOTAL LINE NO. 5H	15,383,294.98	142,357.68		15,525,652.66	*
TOTAL OPERATING EXPENSES	59,365,281,519.82	353,320,984.83	8,224,380.15CR	59,710,378,124.50	**** G
TOTAL ALL EXPENSES	59,365,281,519.82	353,320,984.83	8,224,380.15CR	59,710,378,124.50	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	17,036,389.80			17,036,389.80	
86111.007	132,735,553.47			132,735,553.47	
86121.003	36,777,931.97			36,777,931.97	
86121.007	418,955,415.18			418,955,415.18	
TOTAL LINE NO. 6A	605,505,290.42			605,505,290.42	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,841,758.87CR			1,841,758.87CR	
86113.007	16,989,026.72			16,989,026.72	
86123.003	6,929,698.34CR			6,929,698.34CR	
86123.007	61,578,460.07			61,578,460.07	
TOTAL LINE NO. 6B	69,796,029.58			69,796,029.58	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	112,738.07			112,738.07	
86116.007	1,499,661.48			1,499,661.48	
86127.003	8,219,678.83			8,219,678.83	
86127.007	46,894,783.58			46,894,783.58	
TOTAL LINE NO. 6C	56,726,861.96			56,726,861.96	*
TOT DEL/RET FAC (61)	732,028,181.96			732,028,181.96	
LINE NO. 6D M P BLDG CONSTR					
86611.003	328,603.13			328,603.13	
86611.007	5,319,647.28			5,319,647.28	
86621.003	17,720,813.72			17,720,813.72	
86621.007	136,965,962.53			136,965,962.53	
TOTAL LINE NO. 6D	160,335,026.66			160,335,026.66	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	4,917,497.25			4,917,497.25	
86613.007	3,016,858.14			3,016,858.14	
86623.003	3,507,229.81CR			3,507,229.81CR	
86623.007	47,829,656.45			47,829,656.45	
TOTAL LINE NO. 6E	52,256,782.03			52,256,782.03	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	22,830.27			22,830.27	
86616.007	2,453,129.21			2,453,129.21	
86629.003	20,794,127.59			20,794,127.59	
86629.007	82,220,956.34			82,220,956.34	
TOTAL LINE NO. 6F	105,491,043.41			105,491,043.41	*
TOT MP FAC (62)	318,082,852.10			318,082,852.10	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	4,168,404.04			4,168,404.04	
86115.007	113,446.12			113,446.12	
86125.003	184,744,727.57			184,744,727.57	
86125.007	486,628,098.53			486,628,098.53	
TOTAL LINE NO. 6G	675,654,676.26			675,654,676.26	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6H FIXED MECH (64)					
86231.003	2,738,088.56CR			2,738,088.56CR	
86231.007	251,167,665.71			251,167,665.71	
TOTAL LINE NO. 6H	248,429,577.15			248,429,577.15	*
LINE NO. 6J NON-FIXED MECH					
86232.003	673,305.16			673,305.16	
86232.007	225,067,511.42			225,067,511.42	
TOTAL LINE NO. 6J	225,740,816.58			225,740,816.58	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	32,936.40			32,936.40	
86233.007	17,581,106.16			17,581,106.16	
TOTAL LINE NO. 6K	17,614,042.56			17,614,042.56	*
LINE NO. 6L AUTO EQUIPMENT					
86235.003	2,039,175.00CR			2,039,175.00CR	
86235.007	704,613,206.53			704,613,206.53	
TOTAL LINE NO. 6L	702,574,031.53			702,574,031.53	*
TOT NON-FIXED EQ (65)	945,928,890.67			945,928,890.67	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	213,140,026.64			213,140,026.64	
86332.007	34,138,920.60			34,138,920.60	
86333.007	7,375,179.24			7,375,179.24	
86334.007	33,680,130.49			33,680,130.49	
TOTAL LINE NO. 6N	288,334,256.97			288,334,256.97	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	4,717,208.39			4,717,208.39	
TOTAL LINE NO. 6O	4,717,208.39			4,717,208.39	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	1,121,116.10			1,121,116.10	
TOTAL LINE NO. 6P	1,121,116.10			1,121,116.10	*
TOT VEHICLES (66)	294,172,581.46			294,172,581.46	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	1,243,143.50			1,243,143.50	
TOTAL LINE NO. 6Q	1,243,143.50			1,243,143.50	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6R WINDOW SERV EQUIP					
86432.003	1,582,333.81			1,582,333.81	
86432.007	78,331,439.71			78,331,439.71	
TOTAL LINE NO. 6R	79,913,773.52			79,913,773.52	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	55,309.08			55,309.08	
TOTAL LINE NO. 6S	55,309.08			55,309.08	*
TOT RETAIL EQUIP (67)	81,212,226.10			81,212,226.10	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	5,497.00			5,497.00	
86531.007	80,907,956.56			80,907,956.56	
86915.007	14,543.36CR			14,543.36CR	
TOTAL LINE NO. 6U	80,898,910.20			80,898,910.20	*
LINE NO. 6V MAINT EQUIPMENT					
86532.003	3,079.90CR			3,079.90CR	
86532.007	15,445,524.22			15,445,524.22	
TOTAL LINE NO. 6V	15,442,444.32			15,442,444.32	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,001,061.11			1,001,061.11	
86533.007	423,032,054.64			423,032,054.64	
TOTAL LINE NO. 6W	424,033,115.75			424,033,115.75	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	16,008,599.58			16,008,599.58	
TOTAL LINE NO. 6X	16,008,599.58			16,008,599.58	*
TOT POSTAL SPT EQ(68)	536,383,069.85			536,383,069.85	
TOTAL CAPITAL COMMITMENT	3,831,892,055.55			3,831,892,055.55	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	42,226,466.33			42,226,466.33	
84391.007	9,473,643.40			9,473,643.40	
TOTAL LINE NO. 71	51,700,109.73			51,700,109.73	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	262,292.43			262,292.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 72	262,292.43			262,292.43	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	19,318.89			19,318.89	
84371.007	69,123,555.67			69,123,555.67	
TOTAL LINE NO. 73	69,142,874.56			69,142,874.56	*
TOTAL INVENTORY COMMIT	121,105,276.72			121,105,276.72	*** J
RUN-OUT TOTAL	121,105,276.72			121,105,276.72	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 14 FY 98

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	60,128,359,084.73CR		60,128,359,084.73CR	60,128,359,084.73CR	
5	59,634,880,804.11		59,634,880,804.11	59,634,880,804.11	
8	3,952,997,332.27	3,952,997,332.27CR			
	3,459,519,051.65	3,952,997,332.27CR	493,478,280.62CR	493,478,280.62CR	