UNITED STATES
POSTAL SERVICE

January 11, 1999

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 1 & 2, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 1 & 2, PFY 1999.

Sincerely,

Daniel J. Foucheaux Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
JAN 11 1999
OFFICE OF THE SECRETARY

475 L'Enfant Plaza SW
Washington DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 01 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.		2,717,039,769.37		2,717,039,769.37
11111.		1,170,916,405.67CR		1,170,916,405.67CR
11112.		986,601,251.13CR		986,601,251.13CR
11113.		822,917,447.85CR		822,917,447.85CR
11114.		1,000,139,792.25		1,000,139,792.25
11116.010	212,675.55CR	207,478.75		5,196.80CR
11116.020	10,336,428.05CR	127,113.98CR		10,463,542.03CR
11116.030	1,453,084.82CR	1,445,965.07		7,119.75CR
11116.040	29,550,256.75CR	1,169,464.38CR		30,719,721.13CR
11116.050	9,747,542.17CR	817,029.78		8,930,512.39CR
11116.060	105,972,385.29CR	30,183,507.72CR		136,155,893.01CR
11116.070	207,929,914.05CR	335,297,803.54CR		543,227,717.59CR
11116.071		406,647,570.53		406,647,570.53
11117.		536,458,936.48		536,458,936.48
11118.		1,362,740,565.44CR		1,362,740,565.44CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,131,872,402.93CR	47,197,017.48CR		1,179,069,420.41CR*
11210.	606,064.05	8,707.66CR		597,356.39
11211.	313,096,505.41	9,491,144.91CR		303,605,360.50
	313,702,569.46	9,499,852.57CR		304,202,716.89 *
11300.	128,615.92	82,400.00CR		46,215.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	785,714,452.79	486,623,067.11CR		299,091,385.68
11311.428	30,701,385.30CR	31,722,583.12		1,021,197.82
11313.	4,917,112,153.06CR	4,703,334,975.74		213,777,177.32CR
11313.422	4,322,885,534.18	4,126,893,097.79CR		195,992,436.39
11313.423	458,822,719.97	431,129,399.70CR		27,693,320.27
11313.782	36,449.76	3,301.78		39,751.54
11313.792	13,101.76	1,065.81		14,167.57
11331.	92,033,581.59	5,389,529,805.73		5,481,563,387.32
11331.191	62,880,995.58CR	57,730,989.48		5,150,006.10CR
11331.192	15,306,804.47CR	15,306,804.47		
11331.193	3,512,604.56CR	3,512,604.56		
11331.194	3,358,419.50CR	3,358,419.50		
11331.195	2,894,517.89CR	2,758,654.73		135,863.16CR
11331.196	5,427,699.51CR	4,952,194.29		475,505.22CR
11332.		5,465,941,559.56CR		5,465,941,559.56CR
	618,439,876.10	298,458,124.95CR		319,981,751.15 *
	199,729,957.37CR	355,154,995.00CR		554,884,952.37CR**
12010.		549,667,861.11CR		549,667,861.11CR
12020.	1,000,000,000.00	450,332,138.89CR		549,667,861.11
12030.	100,276.98	.64CR		100,276.34
12050.	7,888,000.00	1,187,993.00CR		6,700,007.00
	1,007,988,276.98	1,001,187,993.64CR		6,800,283.34 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,007,988,276.98	1,001,187,993.64CR		6,800,283.34	**
13101.	3,421.91	223.16		3,645.07	
13110.	19,657,635.99	1,198,622.62CR		18,459,013.37	
13111.	53,564,194.10	8,131,124.36		61,695,318.46	
13112.	4,050,081.15	115,693.72		4,165,774.87	
13113.	1,486,899.70	15,288.00		1,502,187.70	
13114.	38,438,313.12	2,159,743.33		40,598,056.45	
13115.	145,860.21	3,220.00		149,080.21	
13116.	14,426,069.55	732,463.66		15,158,533.21	
13117.	19,652,306.39	1,522,364.44		21,174,670.83	
13190.	138,139.43	76,340.75		214,480.18	
13195.	380,223,000.00	71,195,000.00		451,418,000.00	
13199.	22,377.88	1,015.06CR		21,362.82	
	531,808,299.43	82,751,823.74		614,560,123.17	*
13200.	54,489,394.43	55,465,255.00CR		975,860.57CR	
13201.	25,549.28	206,473.35		232,022.63	
13202.	25,549.28CR	206,473.35CR		232,022.63CR	
13210.	15,078,640.74	10,225,222.89CR		4,853,417.85	
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13230.	292,204.20	30,182.17CR		262,022.03	
13240.	56,272,676.93	562,517.00CR		55,710,159.93	
13245.	336,677.60	463,486.27		800,163.87	
13250.	23,210,046.76	885,784.38CR		22,324,262.38	
13260.	3,850,467.27	11,816.00		3,862,283.27	
13261.	87,347,913.69	4,555,181.64CR		82,792,732.05	
13262.	227,535,388.74	18,383,181.18CR		209,152,207.56	
13264.	40,271,730.01	429,539.16CR		39,842,190.85	
13266.	4,010.08			4,010.08	
	513,673,669.55	90,061,561.15CR		423,612,108.40	*
13321.	938,310.02	180.76CR		938,129.26	
13322.	903,115.25	4,457.38CR		898,657.87	
13323.	2,205,156.99	1,343.08CR		2,203,813.91	
13324.	602,594.59	4,575.61CR		598,018.98	
13325.	314,670.95	424.65CR		314,246.30	
13326.	89,472.49			89,472.49	
	5,053,320.29	10,981.48CR		5,042,338.81	*
13410.	65,356,210.79			65,356,210.79	
13411.	28,059,981.65CR	1,126,871.33CR		29,186,852.98CR	
13411.636	32,609,297.87	483,240.89		33,092,538.76	
13412.	57,567,918.67	7,923,719.36		65,491,638.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13413.	521.32	50,979.48		51,500.80
13413.214	494.40	494.40CR		
13413.640	29.97	29.97CR		
13415.	12,865,250.55CR	12,865,250.55		
13415.217	52,097,610.17CR	51,127,331.63		970,278.54CR
13416.	65,019,788.15	63,994,925.96CR		1,024,862.19
13417.	895,202.84	161,878.51CR		733,324.33
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	224,302.91	998.20		225,301.11
13423.	315.00			315.00
13424.	224,617.91CR	998.20CR		225,616.11CR
13431.201	40.01CR	40.01		
13431.641	40.01	40.01CR		
13432.200	431,844,792.24CR	414,525,582.01		17,319,210.23CR
13433.	56.84			56.84
13433.599	420,893,915.33	404,201,551.41CR		16,692,363.92
13460.	3,023,721.76	15,363.35CR		3,008,358.41
13461.	299,261.86	46,637.76CR		252,624.10
13462.	7,747,232.33	433,245.61		8,180,477.94
13463.	1,028,564.99	297,773.12		1,326,338.11
13464.	5,338,827.23	552,462.63		5,891,289.86
13465.	21,551,155.76	2,246,384.32		23,797,540.08
13470.	2,084,069.74	32,821.07		2,116,890.81
13475.	221,836.87	11,192.36		233,029.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13477.	29,882.00			29,882.00	
13480.	16,499,269.55	4,207,610.91CR		12,291,658.64	
13480.177	250,238.41CR			250,238.41CR	
13485.	1,100,938.29CR	86,645.77		1,014,292.52CR	
13490.	24,399,276.98	6,304,438.54		30,703,715.52	
13491.	167.43			167.43	
13492.	157,431.45	16,559.72CR		140,871.73	
13493.	2,916,684.52	17,474.00		2,934,158.52	
13495.	112,837.65	68,357.74CR		44,479.91	
	201,534,844.99	23,118,260.28		224,653,105.27	*
13501.011		2,804,100,888.82		2,804,100,888.82	
13505.011	6,230,925,674.27CR	19,791.17CR		6,230,945,465.44CR	
13506.011	2,065,437,931.96	570,922,346.55		2,636,360,278.51	
13511.011	4,165,487,742.31	570,924,351.47CR		3,594,563,390.84	
13515.011		21,796.09		21,796.09	
13516.011		2,804,100,888.82CR		2,804,100,888.82CR	
					*
13601.013		7,420.90CR		7,420.90CR	
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	2,617,057,384.68	136,171,540.61CR		2,480,885,844.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13605.014	625,717,777.28			625,717,777.28	
13606.013	22,428,756,663.61	18,210.24CR		22,428,738,453.37	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	23,786,203,460.64CR			23,786,203,460.64CR	
13611.014	686,222,898.71			686,222,898.71	
13615.013		25,631.14		25,631.14	
13616.013		136,171,540.61		136,171,540.61	
					*
13810.	1,776,619.39	20,919.65CR		1,755,699.74	
13811.	7,021,130.80	225,501.43CR		6,795,629.37	
	8,797,750.19	246,421.08CR		8,551,329.11	*
13920.	8,646,588.00CR			8,646,588.00CR	
13940.	91,570,422.84CR	1,806,158.56CR		93,376,581.40CR	
	100,217,010.84CR	1,806,158.56CR		102,023,169.40CR	*
	1,160,650,873.61	43,744,961.75		1,174,395,835.36	**
14211.001	.23CR			.23CR	
14211.044		3,994,753.00		3,994,753.00	
14211.064		3,994,753.00CR		3,994,753.00CR	
14212.001	4,295.76			4,295.76	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.044		369,158.00		369,158.00
14212.064		369,158.00CR		369,158.00CR
14213.001	.04			.04
14213.044		2,333,005.00		2,333,005.00
14213.064		2,333,005.00CR		2,333,005.00CR
14214.001	7,411,633.63			7,411,633.63
14214.044		10,205,752.00		10,205,752.00
14214.064		10,275,681.00CR		10,275,681.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040		1,301,245.08		1,301,245.08
14215.042		59.10CR		59.10CR
14215.044		659.00CR		659.00CR
14215.064		3,950.00CR		3,950.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042		11,716.73		11,716.73
14216.044		406,876.00		406,876.00
14216.064		443,913.00CR		443,913.00CR
14217.001	412,535.67			412,535.67
14217.042		32,387.88CR		32,387.88CR
14217.044		4,398,534.00		4,398,534.00
14217.064		4,412,590.00CR		4,412,590.00CR
14218.001	140,368.63			140,368.63
	9,188,308.67	1,154,883.83		10,343,192.50 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.001	681,017.84			681,017.84
14310.044		108,181.52CR		108,181.52CR
14311.001	1,588,700.89			1,588,700.89
14311.040		172,334.89		172,334.89
14311.042		765,637.52		765,637.52
14311.045		1,835.72		1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040		3,597,594.57		3,597,594.57
14321.041		9,545.55		9,545.55
14321.042		2,923,175.79		2,923,175.79
14321.044		6,898.23CR		6,898.23CR
14321.045		510.11		510.11
14321.047		46,554.83CR		46,554.83CR
14321.063		9,545.55CR		9,545.55CR
14351.001	23,578,423.58			23,578,423.58
14351.040		6,859,997.51CR		6,859,997.51CR
14351.041		10,433.11CR		10,433.11CR
14351.042		10,416,778.37		10,416,778.37
14351.044		93,103.44		93,103.44
14351.063		221,979.43		221,979.43
14351.064		128,872.40CR		128,872.40CR
14353.001	3,029,155.29			3,029,155.29
14353.042		3,000.00CR		3,000.00CR
14353.044		87.08		87.08
14353.064		82,673.92CR		82,673.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.001	1,406,227.63			1,406,227.63
14365.001	10,429,854.60CR			10,429,854.60CR
14371.001	100,353,108.48			100,353,108.48
14371.040		8,900,721.23CR		8,900,721.23CR
14371.041		12,100.36		12,100.36
14371.042		5,031,083.42		5,031,083.42
14371.044		41,288.12CR		41,288.12CR
14371.047		105,164.52CR		105,164.52CR
14371.049		2,708,654.02		2,708,654.02
14371.063		9,800.83CR		9,800.83CR
14371.064		2,299.53CR		2,299.53CR
14391.001	10,309,358.58			10,309,358.58
14391.040		1,474,525.16CR		1,474,525.16CR
14391.042		1,240,691.33		1,240,691.33
14391.044		230.44		230.44
14391.045		1,109.90		1,109.90
14391.063		107,263.88CR		107,263.88CR
14391.064		107,263.88		107,263.88
	148,520,952.62	9,406,495.48		157,927,448.10 *
	157,709,261.29	10,561,379.31		168,270,640.60 **
15100.	237.98			237.98
15115.	9,534,623.66	23,104,780.88CR		13,570,157.22CR
15130.	1,131,567.32	67,345.79		1,198,913.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15140.	211,273.47	20,000.00		231,273.47	
15150.	4,028,722.86	535,077.54		4,563,800.40	
15152.	649,827.71	230,000.24CR		419,827.47	
15160.	16,425,348.93	4,142,732.39CR		12,282,616.54	
15170.	136,200,000.00			136,200,000.00	
15189.	618,286.00	100.00		618,386.00	
15190.	14,022,093.18	8,266,433.41CR		5,755,659.77	
	182,821,981.11	35,121,423.59CR		147,700,557.52	*
15231.001	2,714,856.82			2,714,856.82	
15231.069		2,714,856.82CR		2,714,856.82CR	
15241.	25,631,723,000.00	1,128,882,000.00		26,760,605,000.00	
15244.	6,016,765,970.00	826,199,000.00		6,842,964,970.00	
	31,651,203,826.82	1,952,366,143.18		33,603,569,970.00	*
15301.001	490,812,665.18			490,812,665.18	
15301.061		11,355,940.00		11,355,940.00	
15301.069		2,614,064.18CR		2,614,064.18CR	
15305.001	362,370,970.63			362,370,970.63	
15305.044		19,517.07		19,517.07	
15305.062		71,442,923.00		71,442,923.00	
15305.069		2,078,852.70CR		2,078,852.70CR	
	853,183,635.81	78,125,463.19		931,309,099.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	32,687,209,443.74	1,995,370,182.78		34,682,579,626.52 **
16111.001	218,796,812.24			218,796,812.24
16111.061		3,389,861.00CR		3,389,861.00CR
16111.062		9,667,595.24		9,667,595.24
16111.069		16,741.49CR		16,741.49CR
16113.001	7,802,850.75			7,802,850.75
16113.061		290,092.00CR		290,092.00CR
16113.062		3,457.39		3,457.39
16113.069		16,418.70CR		16,418.70CR
16115.001	6,809,099.56			6,809,099.56
16115.061		1,131,738.00CR		1,131,738.00CR
16115.062		2,270.20		2,270.20
16116.001	1,893,197.30			1,893,197.30
16116.062		430,567.75		430,567.75
16121.001	643,395,984.43			643,395,984.43
16121.044		4,572,049.60		4,572,049.60
16121.061		26,691,511.00CR		26,691,511.00CR
16121.062		18,311,685.47		18,311,685.47
16121.069		585.67CR		585.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16122.001	23,594.74			23,594.74	
16123.001	31,866,135.00			31,866,135.00	
16123.061		6,506,854.00CR		6,506,854.00CR	
16123.062		518,382.74		518,382.74	
16123.069		9,467.[illegible]CR		9,467.32CR	
16125.001	341,791,925.81			341,791,925.81	
16125.044		363,464.00		363,464.00	
16125.061		40,342,862.00CR		40,342,862.00CR	
16125.062		26,585,451.74		26,585,451.74	
16125.069		319,749.36CR		319,749.36CR	
16127.001	31,011,252.70			31,011,252.70	
16127.044		110,801.00		110,801.00	
16127.061		1,481,115.00CR		1,481,115.00CR	
16127.062		1,749,689.19		1,749,689.19	
16127.069		11,122.31CR		11,122.31CR	
	1,283,390,852.53	17,892,703.53CR		1,265,498,149.00	*
16231.001	174,380,723.35			174,380,723.35	
16231.044		44,052.00		44,052.00	
16231.061		2,458,515.94CR		2,458,515.94CR	
16231.062		11,287,340.20		11,287,340.20	
16232.001	20,167,570.06			20,167,570.06	
16232.061		2,071,216.61CR		2,071,216.61CR	
16232.062		1,614,811.25		1,614,811.25	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.001	2,417,307.36			2,417,307.36
16233.061		640,349.33CR		640,349.33CR
16233.062		824,681.70		824,681.70
16234.001	99,256,020.87			99,256,020.87
16234.062		35,359,706.39		35,359,706.39
16235.001	39,122,668.87			39,122,668.87
16235.061		15,226,144.48CR		15,226,144.48CR
16235.062		14,923,994.15		14,923,994.15
	335,344,290.51	43,658,359.33		379,002,649.84 *
16331.001	96,147.00			96,147.00
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061		5,576,171.27CR		5,576,171.27CR
16332.062		1,098,000.00		1,098,000.00
16333.001	40,026.17			40,026.17
16333.061		59,627.00CR		59,627.00CR
16333.069		.19		.19
16334.001	1,704,302.80			1,704,302.80
16334.061		2,813,922.00CR		2,813,922.00CR
16334.062		34,592.50		34,592.50
16334.069		.24		.24
16335.001	42,196.03			42,196.03
16335.061		42,196.03CR		42,196.03CR
16335.062		14,395.55		14,395.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.001	9,450.00			9,450.00
16339.061		57,918.73CR		57,918.73CR
16339.062		48,468.73		48,468.73
	534,499.00CR	7,354,377.82CR		7,888,876.82CR*
16431.001	271.25			271.25
16432.001	129,640,659.35			129,640,659.35
16432.062		7,361,290.36		7,361,290.36
16433.001	1,113,154.32			1,113,154.32
16433.061		90,801.10CR		90,801.10CR
16433.062		90,801.10		90,801.10
	130,754,084.92	7,361,290.36		138,115,375.28 *
16531.001	8,802,562.42			8,802,562.42
16531.061		3,035,828.71CR		3,035,828.71CR
16531.062		4,124,455.06		4,124,455.06
16532.001	2,426,209.21			2,426,209.21
16532.061		730,531.73CR		730,531.73CR
16532.062		818,018.65		818,018.65
16533.001	168,901,977.87			168,901,977.87
16533.061		6,863,127.79CR		6,863,127.79CR
16533.062		28,543,262.20		28,543,262.20
	180,130,749.50	22,856,247.68		202,986,997.18 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.001	7,145,703.47			7,145,703.47
16611.061		296,602.00CR		296,602.00CR
16611.062		138,230.89CR		138,230.89CR
16613.001	7,228,698.33			7,228,698.33
16613.061		1,330,093.00CR		1,330,093.00CR
16613.062		1,471,362.91		1,471,362.91
16613.069		.42CR		.42CR
16616.001	67,223.01CR			67,223.01CR
16616.061		50,632.00CR		50,632.00CR
16616.069		.20CR		.20CR
16621.001	40,607,239.45			40,607,239.45
16621.044		272,510.00		272,510.00
16621.061		5,479,408.00CR		5,479,408.00CR
16621.062		1,790,299.93		1,790,299.93
16623.001	18,316,268.05			18,316,268.05
16623.044		21,074.00		21,074.00
16623.062		7,800,000.00		7,800,000.00
16629.001	87,018,580.34			87,018,580.34
16629.044		450,702.00		450,702.00
16629.061		6,466,525.00CR		6,466,525.00CR
16629.062		3,384,947.18		3,384,947.18
16629.069		2.12CR		2.12CR
	160,249,266.63	1,429,402.39		161,678,669.02 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16801.	7,630,748,028.27	206,076,022.11CR		7,424,672,006.16	
16802.	1,875,700,036.43CR	14,086,518.19		1,861,613,518.24CR	
16803.	5,755,047,991.84CR	191,989,503.92		5,563,058,487.92CR	
					*
	2,089,334,745.09	50,058,218.41		2,139,392,963.50	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061		6,489,018.00		6,489,018.00	
17111.067		64,404.00CR		64,404.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.061		75,612,335.00		75,612,335.00	
17121.067		6,047,450.28CR		6,047,450.28CR	
	17,050,194,772.28	75,989,498.72		17,126,184,271.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044		2,906,039.97CR		2,906,039.97CR	
17201.061		20,396,226.36		20,396,226.36	
17201.063		92,313,326.32		92,313,326.32	
17201.064		92,257,934.56CR		92,257,934.56CR	
17201.067		4,928,512.00CR		4,928,512.00CR	
17201.069		7,359.39CR		7,359.39CR	
17203.001	23,243,765.00CR			23,243,765.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,224,282,782.36	12,609,706.76		6,236,892,489.12 *
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044		5.70CR		5.70CR
17301.061		8,549,835.03		8,549,835.03
17301.066		850.00		850.00
17301.067		4,508,988.00CR		4,508,988.00CR
17301.069		.03CR		.03CR
	2,897,974,740.01	4,041,691.30		2,902,016,431.31 *
17401.001	115,825,856.00			115,825,856.00
17401.044		483,202.00CR		483,202.00CR
17401.061		90,801.10		90,801.10
17401.063		260,835.00		260,835.00
17401.064		260,835.00CR		260,835.00CR
17401.067		37,781.00CR		37,781.00CR
17401.069		32,522.00CR		32,522.00CR
	115,825,856.00	462,703.90CR		115,363,152.10 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044		492,103.20CR		492,103.20CR
17501.061		10,629,488.23		10,629,488.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.063		63,432,379.29		63,432,379.29
17501.064		63,487,771.05CR		63,487,771.05CR
17501.065		21,638.00CR		21,638.00CR
17501.067		6,861,378.00CR		6,861,378.00CR
17501.069		440.29		440.29
	1,907,001,059.45	3,199,417.56		1,910,200,477.01 *
17802.001	785,888.00			785,888.00
17802.062		1,209,259.61		1,209,259.61
17802.069		1,209,259.61CR		1,209,259.61CR
	785,888.00			785,888.00 *
17910.001	4,561,592,966.96CR			4,561,592,966.96CR
17910.044		1,189,036.33CR		1,189,036.33CR
17910.062		16,948,514.71CR		16,948,514.71CR
17910.067		2,859,016.00		2,859,016.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044		3,435,023.67		3,435,023.67
17920.062		5,451,560.97CR		5,451,560.97CR
17920.067		3,696,618.00		3,696,618.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044		159,818.14		159,818.14
17930.062		6,223,459.60CR		6,223,459.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.067		3,726,888.00		3,726,888.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044		473,128.00		473,128.00
17940.062		728,644.00CR		728,644.00CR
17940.067		31,690.00		31,690.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044		75,754.00		75,754.00
17950.062		18,065,557.00CR		18,065,557.00CR
17950.065		18,617.00		18,617.00
17950.067		6,587,918.00		6,587,918.00
	10,362,257,439.20CR	27,542,301.80CR		10,389,799,741.00CR*
	17,833,807,658.90	67,835,308.64		17,901,642,967.54 **
	54,736,970,302.24	781,227,062.25		55,518,197,364.49 ***
21111.	7,849,410,662.84CR	1,139,244,500.78		6,710,166,162.06CR
21112.	536,949,574.83CR	2,542,405.48		534,407,169.35CR
21113.	53,290,975,872.50CR	50,965,456.42		53,240,010,416.08CR
21114.	1,523,436,816.08	1,518,839,082.11CR		4,597,733.97
21115.	58,930,053,921.60	292,840,487.66		59,222,894,409.26
21116.	6,674,341.77CR	245,371.67CR		6,919,713.44CR
21118.	513.81CR			513.81CR
21125.	15,697,675.00	46,177.83		15,743,852.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21128.	338,973,298.53	192,928,437.00		531,901,735.53
21141.	32,165.25	61,485.48CR		29,320.23CR
21151.	17,794.06CR	25,663.98CR		43,458.04CR
21160.		7.84CR		7.84CR
21162.	226.71	164.42		391.13
21166.		5,471.72		5,471.72
	875,834,656.64CR	159,401,490.23		716,433,166.41CR*
21201.	36,785,778.64CR	5,726,842.24		31,058,936.40CR
21211.	168,925,416.41CR	37,035,470.08CR		205,960,886.49CR
21213.	5,379,630,654.02CR	7,515.00		5,379,623,139.02CR
21214.	57,048,481.87	1,298,439.18		58,346,921.05
21215.	25,937.28CR	25,937.28		
21218.	5,121,439,084.51	36,686,026.02		5,158,125,110.53
21220.	308,567,727.69	336,991.97		308,904,719.66
21251.	59,996,079.98CR	832,363.72CR		60,828,443.70CR
	158,308,572.26CR	6,213,917.89		152,094,654.37CR*
21301.	365,741.74	365,741.74CR		
21301.089	376,177.14CR	365,741.74		10,435.40CR
	10,435.40CR			10,435.40CR*
	1,034,153,664.30CR	165,615,408.12		868,538,256.18CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22100.	1,929,535,047.40CR	1,628,762,446.47		300,772,600.93CR
22120.	434,221.02CR	78,506.27CR		512,727.29CR
22126.	9,437,800.66CR	442,242.09		8,995,558.57CR
22128.	19,659,868.00CR	2,417,422.00		17,242,446.00CR
22129.	15,703,731.94CR	532,896.00		15,170,835.94CR
	1,974,770,669.02CR	1,632,076,500.29		342,694,168.73CR*
22200.	419,482,234.38CR	419,482,234.38		
22211.021	847,262,183.28CR	88,524,507.37CR		935,786,690.65CR
22211.023	781,377,491.54	71,057,452.25		852,434,943.79
22215.021	71,656,943.99CR	7,261,434.22CR		78,918,378.21CR
22215.023	64,121,388.73	5,763,998.09		69,885,386.82
22221.021	3,312,644,024.02CR	355,457,783.10CR		3,668,101,807.12CR
22221.023	3,130,181,490.05	357,507,766.86		3,487,689,256.91
22222.021	18,426.58CR	2,714.72CR		21,141.30CR
22222.023	19,762.13	2,668.26		22,430.39
22223.021	80,075,881.44CR	7,827,645.09CR		87,903,526.53CR
22223.022	80,075,892.02CR	7,827,645.09CR		87,903,537.11CR
22223.023	1,705,079,277.63	197,215,828.51		1,902,295,106.14
22223.026	13,627,100.76CR	1,560,472.43CR		15,187,573.19CR
22223.027	24,762,866.76CR	2,598,493.81CR		27,361,360.57CR
22223.028	24,762,835.73CR	2,598,472.06CR		27,361,307.79CR
22223.029	13,627,100.76CR	1,560,472.43CR		15,187,573.19CR
22223.030	783,713,744.40CR	86,506,414.05CR		870,220,158.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.031	783,713,747.52CR	86,506,414.05CR		870,220,161.57CR
22225.021	356,036,066.36CR	37,912,356.39CR		393,948,422.75CR
22225.022	356,036,055.55CR	37,912,356.39CR		393,948,411.94CR
22225.023	673,593,882.23	76,036,343.20		749,630,225.43
22237.021	3,682,804.53CR	409,648.03CR		4,092,452.56CR
22237.023	4,285,638.32	528,115.32		4,813,753.64
22239.021	5,851,836.55CR	976,921.46CR		6,828,758.01CR
22239.023	4,506,216.64	672,693.53		5,178,910.17
22240.021	618,131,657.64CR	64,141,505.20CR		682,273,162.84CR
22240.022	618,106,228.57CR	64,141,505.20CR		682,247,733.77CR
22240.023	2,475,151,065.57	273,035,756.42		2,748,186,821.99
22240.026	1,628,391.04CR	193,969.22CR		1,822,360.26CR
22240.027	3,025,536.43CR	324,872.12CR		3,350,408.55CR
22240.028	26,309,417.33CR	2,760,213.66CR		29,069,630.99CR
22240.029	23,005,876.54CR	2,652,839.91CR		25,658,716.45CR
22240.030	88,055,433.81CR	9,719,418.86CR		97,774,852.67CR
22240.031	1,232,495,305.10CR	130,252,821.96CR		1,362,748,127.06CR
22241.022	1,225,191,000.00CR	71,990,000.00CR		1,297,181,000.00CR
22242.021	407,586.74CR	62,486.76CR		470,073.50CR
22242.022	141,469,092.58CR	15,185,231.24CR		156,654,323.82CR
22242.023	286,731,701.99	32,028,185.45		318,759,887.44
22243.021	160,658,124.17CR	16,818,947.01CR		177,477,071.18CR
22243.022	127,181.51CR	13,539.89CR		140,721.40CR
22244.022		30,196,000.00CR		30,196,000.00CR
22248.021	172,996,668.00CR	21,488,819.67CR		194,485,487.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.023	162,592,072.97	21,151,702.89		183,743,775.86
22249.022	2,728,523,914.00CR	77,378,000.00CR		2,805,901,914.00CR
22249.023	2,098,545,914.00			2,098,545,914.00
22250.022		7,833,000.00CR		7,833,000.00CR
22251.021	408,687,708.19CR	43,741,476.21CR		452,429,184.40CR
22251.022	1,891,063,754.76CR	202,159,778.74CR		2,093,223,533.50CR
22251.023	2,177,543,887.80	245,625,945.25		2,423,169,833.05
22254.022	110,340,510.38CR	15,946,000.00CR		126,286,510.38CR
22255.021	59,448,042.35CR	5,151,744.62CR		64,599,786.97CR
22255.023	50,528,330.50	1,635,049.87		52,163,380.37
22256.022	9,033,339.00CR			9,033,339.00CR
22256.023	10,948.71			10,948.71
22257.022	36,456,062.22CR	592,000.00CR		37,048,062.22CR
22257.023	34,275,259.29			34,275,259.29
22258.022	125,641.12CR			125,641.12CR
22259.022	49,946,061.00CR	462,000.00CR		50,408,061.00CR
22259.023	47,826,673.99			47,826,673.99
22262.	535,749.00CR			535,749.00CR
	3,086,427,024.02CR	193,093,819.32		2,893,333,204.70CR*
22300.	10,671,354.15CR	10,671,354.15		
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	4,723,879,608.98CR	10,849,282.88		4,713,030,326.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22322.	199,044,010.00CR	385,000.00CR		199,429,010.00CR
	5,529,444,817.97CR	21,135,637.03		5,508,309,180.94CR*
22410.	16,385,110.57CR	54,301.50		16,330,809.07CR
22413.021	173,178,720.11CR	18,857,444.28CR		192,036,164.39CR
22413.023	163,591,905.28	18,665,588.59		182,257,493.87
22414.021	24,903,119.75CR	2,581,832.07CR		27,484,951.82CR
22414.023	23,608,409.73	2,587,327.74		26,195,737.47
22415.021	11,162,334,242.38CR	1,199,964,810.95CR		12,362,299,053.33CR
22415.023	10,555,562,470.98	1,206,209,907.04		11,761,772,378.02
22416.021	18,052,019.50CR	2,011,102.47CR		20,063,121.97CR
22416.023	17,043,270.76	2,013,862.72		19,057,133.48
22417.021	90,462.43CR	9,438.10CR		99,900.53CR
22417.023	85,693.89	9,557.83		95,251.72
22418.021	3,652,201.85CR	380,512.30CR		4,032,714.15CR
22418.023	3,461,796.70	380,840.30		3,842,637.00
22419.021	38,775,653.58CR	4,203,076.75CR		42,978,730.33CR
22419.023	36,743,617.29	4,107,259.10		40,850,876.39
22420.021	205,285,670.45CR	22,002,746.81CR		227,288,417.26CR
22420.023	1,225,311,211.24	142,237,675.14		1,367,548,886.38
22420.026	14,593,289.58CR	1,751,844.83CR		16,345,134.41CR
22420.027	10,374,928.69CR	1,124,127.79CR		11,499,056.48CR
22420.029	9,232,968.35CR	1,095,642.00CR		10,328,610.35CR
22420.030	618,193,046.75CR	68,574,939.64CR		686,767,986.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.031	438,436,718.49CR	47,948,426.52CR		486,385,145.01CR
	708,079,776.61CR	5,760,375.45		702,319,401.16CR*
	11,298,722,287.62CR	1,852,066,332.09		9,446,655,955.53CR**
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	1,773,222.64CR			1,773,222.64CR
23131.	378,362.00CR	957,013.00		578,651.00
23141.	1,553,248.40CR	1,548,301.88		4,946.52CR
23143.	4,395,013.80CR	4,479,567.31		84,553.51
23150.022	69,200,435.17CR	5,593,700.[illegible]CR		74,794,135.17CR
23160.021	17,021,600.00CR	16,865,950.00CR		33,887,550.00CR
23160.023		17,021,600.00		17,021,600.00
23197.021	3,208,811.79CR			3,208,811.79CR
23197.023		19,606.87		19,606.87
23198.021	1,851.50			1,851.50
23198.023		3,202.46		3,202.46
23199.	69,205.37	696.45		69,901.82
	101,182,159.93CR	1,570,337.97		99,611,821.96CR*
23200.	87,358,955.55CR	87,881,412.30		522,456.75
23201.	2,837.25CR			2,837.25CR
23203.	53,752.30			53,752.30
23210.	382,136.98CR			382,136.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23220.	7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR			1,062.19CR
23230.	164,575.94CR	5,450.93		159,125.01CR
23240.	80,617,386.99CR	2,074,863.13		78,542,523.86CR
23250.	647,791.02CR			647,791.02CR
23260.	2,216,629.59CR	7,743.45		2,208,886.14CR
23261.	243,803,969.37CR	3,239,105.56		240,564,863.81CR
23262.	286,196,841.78CR	21,220,236.37		264,976,605.41CR
23263.	121,373.16CR	3,220.00CR		124,593.16CR
23264.	59,142,565.07CR	1,809,025.00		57,333,540.07CR
23269.		10,567.68CR		10,567.68CR
23280.	8,127,392.74CR	279,135.60CR		8,406,528.34CR
23281.	1,289,816.65CR	15,288.00CR		1,305,104.65CR
23283.232	558,469.29CR	3,068.06		555,401.23CR
23286.	214,005.66	33,833.34		247,839.00
	777,699,185.50CR	115,966,526.86		661,732,658.64CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	75,919,233.23CR	4,059,718.22CR		79,978,951.45CR
23331.	41,438,605.32CR	1,676,998.00CR		43,115,603.32CR
23332.	3,980,732.08CR	92,986.00CR		4,073,718.08CR
23333.	16,618,811.33CR	329,069.00CR		16,947,880.33CR
23340.	39,127,464.81CR	306,889.40		38,820,575.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23341.	34,726,046.22CR	1,225,702.15CR		35,951,748.37CR
23342.	13,554,779.56CR	412,320.92CR		13,967,100.48CR
23350.	131,732.09	4,374.84CR		127,357.25
23360.	1,090,597.21CR	6,743.00		1,083,854.21CR
23390.	21,184,418.00CR			21,184,418.00CR
	326,348,239.26CR	7,487,536.73CR		333,835,775.99CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	3,727,000,000.00CR	1,084,100,000.00		2,642,900,000.00CR
23405.	5,450,411.58CR	117,014.42		5,333,397.16CR
23406.	2,686,100,000.00CR	100,000,000.00CR		2,786,100,000.00CR
23407.	38,443,202.27CR	4,733,192.96CR		43,176,395.23CR
23411.	16.00CR	16.00		
23411.631	35,567,817.31	35,351,120.07CR		216,697.24
23411.635	10,382,861.31	10,381,379.16CR		1,482.15
23416.	45,949,180.47CR	45,734,393.50		214,786.97CR
23421.	779,901.00CR	17,944.13CR		797,845.13CR
23423.	27,837.36	70,548.84CR		42,711.48CR
23425.	110,761.07CR			110,761.07CR
23426.	588,084.04	588,084.04CR		
23429.	30,567.82CR	28,421.72		2,146.10CR
23430.	463,282,503.22CR	7,662,169.25CR		470,944,672.47CR
23433.	9,317,827.66CR	3,156,586.92CR		12,474,414.58CR
23434.	475,567.72	81,432.28		557,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23436.	6,546,382.18	147,970.33		6,694,352.51
23437.	364,106,309.96	448,021,828.51CR		83,915,518.55CR
23438.	18,403,230.14CR	475,063.19		17,928,166.95CR
23438.092	909,458.31CR	1,010,184.98		100,726.67
23438.093	350,911.46CR	410,015.03CR		760,926.49CR
23438.094	37,117,372.49	30,786,185.18CR		6,331,187.31
23438.095	2.00CR			2.00CR
23439.	652,645,039.43CR	123,342,896.10		529,302,143.33CR
23443.	10,500.00CR	10,500.00		
23445.	44,612.00			44,612.00
23454.	4,152,973,447.76	134,093,222.56CR		4,018,880,225.20
23455.	4,186,639,497.88CR	184,087,281.11		4,002,552,216.77CR
23463.	468,638.69CR			468,638.69CR
23465.	26,748,844.93CR	180,163.11CR		26,929,008.04CR
23467.	71,973.00CR			71,973.00CR
23468.	200,554.48	6,940.10		207,494.58
23468.105	4,422,969.55	4,877,306.02CR		454,336.47CR
23468.221	75.92CR			75.92CR
23469.	459,412,718.18CR	54,725,442.90CR		514,138,161.08CR
23480.	44,600,000.00CR	100,000.00CR		44,700,000.00CR
23491.	1,389,687,519.21	1,394,789,456.82CR		5,101,937.61CR
23492.	454,366.53CR	521.81CR		454,888.34CR
23494.	2,254,125.50CR	860,278.67CR		3,114,404.17CR
23496.	22,832,440.79CR	1,688,726.57		21,143,714.22CR
	6,392,711,216.48CR	789,974,605.68CR		7,182,685,822.16CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	15,354,241.21CR	1,058,453.81CR		16,412,695.02CR
23501.527	14,719,636.32	1,060,499.86		15,780,136.18
	634,604.89CR	2,046.05		632,558.84CR*
23801.	10,689,798,151.96	27,888,062.30		10,717,686,214.26
23802.	11,011,154,820.43CR	34,984,456.44		10,976,170,363.99CR
23803.	321,356,668.47	62,872,518.74CR		258,484,149.73
23807.	767,383,164.69	7,813,078.92		775,196,243.61
23808.	799,442,032.58CR	1,916,106.41		797,525,926.17CR
23809.	32,058,867.89	9,729,185.33CR		22,329,682.56
23831.	41,121,463.95	744,101.21		41,865,565.16
23832.	43,044,218.41CR	122,653.89		42,921,564.52CR
23833.	1,922,754.46	866,755.10CR		1,055,999.36
23835.	24,524,276.82	310,363.02		24,834,639.84
23836.	24,660,811.82CR	345,093.45CR		25,005,905.27CR
23837.	136,535.00	34,730.43		171,265.43
23851.	7,809,061.56CR	7,047,897.02		761,164.54CR
23852.	841.79			841.79
23852.482	6,593,980.39	6,474,282.71CR		119,697.68
23853.483	597,352.86	589,106.86CR		8,246.00
	616,886.52CR	15,492.55CR		632,379.07CR*
	7,599,192,292.58CR	679,938,724.08CR		8,279,131,016.66CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24100.	9,773,958,408.47	493,478,790.51		10,267,437,198.98
24101.	650,976,072.51CR	279,983,162.39CR		930,959,234.90CR
24102.	9,122,982,335.96CR	213,495,628.12CR		9,336,477,964.08CR
				*
24300.	73,398,562.18	3,656,155.30CR		69,742,406.88
24301.	101,935.00CR	1,389,922.50CR		1,491,857.50CR
24302.	73,296,627.18CR	5,046,077.80		68,250,549.38CR
				*
				**
25111.	1,381,400,000.00CR			1,381,400,000.00CR
	1,381,400,000.00CR			1,381,400,000.00CR*
25220.	3,055,027,657.93	10,626,968.12		3,065,654,626.05
25220.115	3,340,175,342.88CR	10,275,433.15CR		3,350,450,776.03CR
25220.158	559,066.22CR	656,317.00CR		1,215,383.22CR
25221.	12,268,908.38	38,078,125.78CR		25,809,217.40CR
	273,437,842.79CR	38,382,907.81CR		311,820,750.60CR*
25311.	1,203,628,387.06CR	43,893,139.24CR		1,247,521,526.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.325	3,543,250,150.79CR	3,094,023,966.66		449,226,184.13CR
25311.425	3,543,671,002.41	3,095,764,890.47CR		447,906,111.94
25311.454		9,635.04		9,635.04
25311.475		3,785.03		3,785.03
25312.326	648,215,949.93CR	9,295,277.98CR		657,511,227.91CR
25312.426	649,989,057.39	8,024,166.74		658,013,224.13
25313.	65.66			65.66
25314.242	51,140,634.97CR	1,652,585.45CR		52,793,220.42CR
25314.522	51,142,847.30	1,984,127.82		53,126,975.12
25316.775	2.56CR	3,505.92		3,503.36
25321.	399,132.27CR	1,098.66		398,033.61CR
25323.	75,319,177.38CR	260,892.01		75,058,285.37CR
	1,277,150,462.20CR	46,294,715.26CR		1,323,445,177.46CR*
25412.		70,031,815.00CR		70,031,815.00CR
		70,031,815.00CR		70,031,815.00CR*
	2,931,988,304.99CR	154,709,438.07CR		3,086,697,743.06CR**
26111.	274,298,470.00CR	573,441.72		273,725,028.28CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	109,612,219.43		107.45	109,612,326.88
26121.022	6,487,965,323.67CR	60,413,474.06CR		6,548,378,797.73CR
26121.023	4,567,491,609.09	147,412,911.66	170,561.09CR	4,714,733,959.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26123.022	2,033,433,331.60CR	23,132,379.51CR		2,056,565,711.11CR
26123.023	1,884,912,730.20	318,285.54	208,584.17	1,885,439,599.91
26124.022	16,234.84			16,234.84
26124.023	183.45	702.18		885.63
26130.	12,749,000.00CR	327,000.00		12,422,000.00CR
	2,251,397,048.26CR	65,086,487.53	38,130.53	2,186,272,430.20CR*
26211.	24,406,533,000.00CR	1,090,010,000.00CR		25,496,543,000.00CR
26213.	5,386,787,970.00CR	765,941,000.00CR		6,152,728,970.00CR
	29,793,320,970.00CR	1,855,951,000.00CR		31,649,271,970.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	543,341,882.00CR	71,442,923.00CR		614,784,805.00CR
26312.033	154,935,552.00	2,589,739.00		157,525,291.00
	688,406,330.00CR	68,853,184.00CR		757,259,514.00CR*
	32,733,124,348.26CR	1,859,717,696.47CR		34,592,803,914.20CR**
27110.	228,351,801.27CR	71,269,537.18CR		299,621,338.45CR
27111.	61,576,570.00CR	2,598,592.50CR		64,175,162.50CR
27112.	1,365,715.00	2,123,730.00		3,489,445.00
27113.	270,461,346.07	67,613,381.88		338,074,727.95
27114.	60.00			60.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27115.	14,294,010.00	677,670.00		14,971,680.00
27117.	3,399,543.65	404,175.00		3,803,718.65
	407,696.55CR	3,049,172.80CR		3,456,869.35CR*
27211.	105.00			105.00
	105.00			105.00 *
	407,591.55CR	3,049,172.80CR		3,456,764.35CR**
	55,597,588,489.30CR	679,733,291.21CR	38,130.53	56,277,283,649.98CR***
31101.	10,291,240,183.85CR			10,291,240,183.85CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,225,977,001.08CR			22,225,977,001.08CR*
	22,225,977,001.08CR			22,225,977,001.08CR**
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR
32121.			85,846,797.86CR	85,846,797.86CR
32122.			2,914,483,802.31CR	2,914,483,802.31CR
32123.			3,206,079,209.23	3,206,079,209.23
	1,425,782,314.92		205,748,609.06	1,631,530,923.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	13,679,560,186.76			13,679,560,186.76
32202.	11,934,736,817.23			11,934,736,817.23
	25,614,297,003.99			25,614,297,003.99 *
32301.	640,847,106.05CR			640,847,106.05CR
32311.		850.00CR		850.00CR
	640,847,106.05CR	850.00CR		640,847,956.05CR*
32401.	77,008,148.97			77,008,148.97
32402.		3,021.00		3,021.00
	77,008,148.97	3,021.00		77,011,169.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,086,595,188.14	2,171.00		23,292,345,968.20 **
	860,618,187.06	2,171.00	205,748,609.06	1,066,368,967.12 ***
41100.		61,665,412.13CR		61,665,412.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085		3,259,891.27CR		3,259,891.27CR
41110.086		33,977,282.89CR		33,977,282.89CR
41110.090		603,123,837.10CR		603,123,837.10CR
41110.229		9,592,689,601.07CR		9,592,689,601.07CR
41110.490		772,084,720.38		772,084,720.38
41111.005		4,107,537,422.26CR		4,107,537,422.26CR
41112.510		81,023,575.47		81,023,575.47
41113.805		10,086,168,391.58		10,086,168,391.58
41114.519		998.20		998.20
41115.501		2,763,287,181.52		2,763,287,181.52
41117.171		4,245,206.12CR		4,245,206.12CR
41117.509		1,249,082.75		1,249,082.75
41118.503		429,149.40		429,149.40
41119.175		79,017.56CR		79,017.56CR
41119.612		92,773.74		92,773.74
41119.621		30,799.43		30,799.43
41121.				
41121.104		6,879,224.90CR		6,879,224.90CR
41125.534		409,031.55		409,031.55
41128.				
41129.				
41137.095		53,018,758.01CR		53,018,758.01CR
41141.094		22,560,795.10CR		22,560,795.10CR
41142.096		43,314,878.59CR		43,314,878.59CR
41143.097		6,055,329.89CR		6,055,329.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		833,630,952.87CR		833,630,952.87CR*
41200.		16,768,300.16CR		16,768,300.16CR
41220.		996,020,657.82CR		996,020,657.82CR
41220.111		650,810,231.35CR		650,810,231.35CR
41230.109		230,611,526.62CR		230,611,526.62CR
41230.110		27,017,305.56CR		27,017,305.56CR
41240.113		18,660,200.77CR		18,660,200.77CR
		1,939,888,222.28CR		1,939,888,222.28CR*
41300.		1,582,748.10CR		1,582,748.10CR
41310.135		112,747,358.02CR		112,747,358.02CR
41320.136		59,229,511.65CR		59,229,511.65CR
		173,559,617.77CR		173,559,617.77CR*
41400.		4,419,417.93CR		4,419,417.93CR
41411.130		986,130,176.41CR		986,130,176.41CR
41412.131		35,995,607.98CR		35,995,607.98CR
41413.132		206,800,279.98CR		206,800,279.98CR
41414.125		105,111,092.21CR		105,111,092.21CR
41415.084		4,509,274.30CR		4,509,274.30CR
41416.121		351,925,900.24CR		351,925,900.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41417.133		11,031,258.90CR		11,031,258.90CR
41418.124		5,876,870.26CR		5,876,870.26CR
41422.		43,992,061.54CR	1,326,037.10CR	45,318,098.64CR
41423.		22,174,694.38CR	1,126,849.82CR	23,301,544.20CR
41431.		5,462,000.00CR		5,462,000.00CR
41440.143		36,753.33CR		36,753.33CR
		1,783,465,387.46CR	2,452,886.92CR	1,785,918,274.38CR*
41500.		164,336.32CR		164,336.32CR
41511.		3,390,885.96CR		3,390,885.96CR
41511.114		44,310,417.12CR		44,310,417.12CR
41511.119		475,535.31CR		475,535.31CR
41590.	98,472,101.44	5,265,597.85		103,737,699.29
41590.536	98,472,101.44CR	3,655.33CR		98,475,756.77CR
41590.676		381,962.51		381,962.51
41593.525		304,026.59		304,026.59
41594.532		56.81		56.81
41595.533		58,224.06		58,224.06
41596.526		6,258,169.98		6,258,169.98
41597.528		708,923.33		708,923.33
41598.553		3,579,441.71		3,579,441.71
41599.541		4,728,701.33		4,728,701.33
		27,059,725.87CR		27,059,725.87CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41602.			15,975.00CR	15,975.00CR
41645.			463,486.27CR	463,486.27CR
41661.		2,818,109.43CR	390,989.81	2,427,119.62CR
41662.		11,584,023.79CR	2,270,517.46	9,313,506.33CR
41663.		2,616,928.96CR	332,118.78	2,284,810.18CR
41664.		1,665,804.00CR	9,520.91CR	1,675,324.91CR
41665.		11,816.00CR	1,856.58CR	13,672.58CR
41666.		733,572.00CR	160,057.68	573,514.32CR
41668.			16,966.72	16,966.72
		19,430,254.18CR	2,679,811.69	16,750,442.49CR*
		4,777,034,160.43CR		4,776,807,235.66CR**
42101.093		3,639,778.0 CR		3,639,778.02CR
42102.		10,555.54CR		10,555.54CR
42102.098		1,587,851.83CR		1,587,851.83CR
42107.092		2,264,673.23CR		2,264,673.23CR
		7,502,858.62CR		7,502,858.62CR*
42341.		48,694.09CR		48,694.09CR
		48,694.09CR		48,694.09CR*
		7,551,552.71CR		7,551,552.71CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43300.		187,035.53CR		187,035.53CR
43310.		2,363,045.90CR		2,363,045.90CR
43311.101		11,763,387.55CR		11,763,387.55CR
43312.		7,142.55CR		7,142.55CR
43313.586		133,202.45		133,202.45
43314.			806.35	806.35
43315.103		413,457.50CR		413,457.50CR
43316.		2,145.00	72.00	2,217.00
43317.		2,440.22CR		2,440.22CR
43319.		4,046.22		4,046.22
43320.		47,404,335.04CR		47,404,335.04CR
43330.112		733,781.55CR		733,781.55CR
43333.141		10,285.00CR		10,285.00CR
43334.134		970,700.00CR		970,700.00CR
43335.116		1,378,830.00CR		1,378,830.00CR
43336.117		229,330.00CR		229,330.00CR
43337.118		6,970.00CR		6,970.00CR
43339.142		4,335.00CR		4,335.00CR
43340.137		152,183.07CR		152,183.07CR
43350.		372.25CR		372.25CR
43350.123		188,535.64CR		188,535.64CR
43370.129		20,384.46CR		20,384.46CR
43380.127		1,990.66CR		1,990.66CR
43381.120		79,104.65CR		79,104.65CR
43382.139		58,280.00CR		58,280.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43383.140		503,625.00CR		503,625.00CR
43384.138		2,378,865.00CR		2,378,865.00CR
43386.		128,055.62CR		128,055.62CR
43387.		14,744.19		14,744.19
43388.		1,488.25CR		1,488.25CR
43388.198		89,231.78CR		89,231.78CR
43389.		6,895.00		6,895.00
43389.535		340,243.12		340,243.12
43391.148		3,295.94CR		3,295.94CR
		68,579,212.18CR	878.35	68,578,333.83CR*
43420.		2,449,555.00CR		2,449,555.00CR
		2,449,555.00CR		2,449,555.00CR*
		71,028,767.18CR		71,027,888.83CR**
44028.146		80,165.15CR		80,165.15CR
44028.549		22,931.56		22,931.56
44029.145		146,865.00CR		146,865.00CR
44030.		2,249,478.47CR		2,249,478.47CR
44030.126		2,387,552.75CR		2,387,552.75CR
44031.		6,731.80CR		6,731.80CR
44032.106		521,460.20CR		521,460.20CR
44036.157		230.00CR		230.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44037.122		452,460.68CR		452,460.68CR
44039.		135,503.33CR		135,503.33CR
44039.624		188,616.50		188,616.50
44041.083		2,018.94		2,018.94
44043.099		1,248,269.76CR		1,248,269.76CR
44043.199		111,639.00CR		111,639.00CR
44043.231		267,543.77CR		267,543.77CR
44043.499		1,360.00		1,360.00
44043.608		2,998.26		2,998.26
44045.		19,044.64CR		19,044.64CR
		7,409,019.29CR		7,409,019.29CR*
		7,409,019.29CR		7,409,019.29CR**
47001.		27,698.73CR		27,698.73CR
		27,698.73CR		27,698.73CR*
		27,698.73CR		27,698.73CR**
48001.		2,957,289.57CR		2,957,289.57CR
48004.		1.99		1.99
48005.		332,138.89CR		332,138.89CR
		3,289,426.47CR		3,289,426.47CR*
		3,289,426.47CR		3,289,426.47CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		4,866,340,624.81CR	227,803.12	4,866,112,821.69CR***
51101.101		83,048,540.69	124,079.37CR	82,924,461.32
51101.103		139,572,134.33	209,793.77CR	139,362,340.56
51101.104		501,545,612.48	397,388.69	501,943,001.17
51101.105		6,592.20		6,592.20
51101.107		114,720,152.01	172,614.10	114,892,766.11
51101.112		137,573,147.30	295,059.70	137,868,207.00
51101.113		465,207,843.65	366,431.07	465,574,274.72
51101.114		16,339,316.44	18,916.17	16,358,232.61
51101.121		33,539,055.30	457,681.73	33,996,737.03
51101.123		41,657,368.67	70,186.42	41,727,555.09
51101.125		16,329,745.02	13,798.09	16,343,543.11
51101.127		9,264,741.96	1,060.23CR	9,263,681.73
51101.130		39,460,754.49	38,687.82CR	39,422,066.67
51101.141		14,098,785.49	5,737.58	14,104,523.07
51101.142		369,418.20	5.06	369,423.26
51101.144		1,716,143.38	568.88	1,716,712.26
51101.146		1,873,284.56	2,515.52CR	1,870,769.04
51101.147		907,157.17	1,818.27CR	905,338.90
51101.148		982,281.97	1,663.08CR	980,618.89
51101.149		261,070.54		261,070.54
51101.150		527,221.86	2,089.33CR	525,132.53
51101.152		56,133.22	932.83CR	55,200.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.154		645,362.65	1,510.57CR	643,852.08
51101.155		296,859.02	121.60	296,980.62
51101.156		342,110.12	830.54CR	341,279.58
51101.157		567,752.63	22.60CR	567,730.03
51101.171		13,192,595.99	9,238.30CR	13,183,357.69
51101.172		2,541,276.13	1,240.27	2,542,516.40
51101.175		3,626,533.25	619.77	3,627,153.02
51101.181		8,682,615.05	19,873.13CR	8,662,741.92
51101.182		4,120,025.28	2,557.10CR	4,117,468.18
51101.183		19,268,190.36	32,707.83CR	19,235,482.53
51102.101		2,796,773.81	1,707.68	2,798,481.49
51102.103		5,011.44		5,011.44
51102.104		164,903,264.08	439,327.46	165,342,591.54
51102.105		380,748.07	2,745.75CR	378,002.32
51102.107		18,174,203.00	67,698.38	18,241,901.38
51102.112		50,939,278.65	306,875.19	51,246,153.84
51102.113		80,020,975.30	392,345.30	80,413,320.60
51102.114		3,545,223.09	6,522.42	3,551,745.51
51102.121		1,898,388.13	4,178.40	1,902,566.53
51102.123		33,941.68	208.00	34,149.68
51102.125		228,432.99	74.02CR	228,358.97
51102.127		22,812.69		22,812.69
51102.130		17,342.14	1,520.00	18,862.14
51102.141		211,177.49	406.58	211,584.07
51102.142		3,023.52	413.61	3,437.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.144		4,554.49		4,554.49
51102.146		1,618.00		1,618.00
51102.147		13,518.20		13,518.20
51102.148		1,208.03		1,208.03
51102.150		62,757.98	65.84	62,823.82
51102.154		35,698.76	3,510.00	39,208.76
51102.157		885.00		885.00
51102.172		8,895.58	20.00CR	8,875.58
51102.175		1,583.56		1,583.56
51102.182		2,708.69		2,708.69
51102.183		112,289.54	1,363.21	113,652.75
51103.101		1,575,601.26	5,685.37	1,581,286.63
51103.103		4,719,297.65	10,888.58	4,730,186.23
51103.104		91,856,974.27	415,046.63	92,272,020.90
51103.105		7,850.02	1,695.99	9,546.01
51103.107		29,454,453.34	47,893.13	29,502,346.47
51103.112		5,313,390.17	138,612.89	5,452,003.06
51103.113		104,483,457.91	176,165.23	104,659,623.14
51103.114		2,932,149.16	1,978.92	2,934,128.08
51103.121		2,888,796.14	5,688.57	2,894,484.71
51103.123		4,440,809.76	47,602.15	4,488,411.91
51103.125		1,380,425.27	6,071.08	1,386,496.35
51103.127		408,331.52	2,702.39	411,033.91
51103.130		337,569.23	3,802.03	341,371.26
51103.141		1,239,016.01	7,193.76	1,246,209.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.142		29,392.21	42.48CR	29,349.73
51103.144		152,676.94	73.64	152,750.58
51103.146		717.08		717.08
51103.147		6,944.39	237.25	7,181.64
51103.148		470.98	4.32	475.30
51103.150		191,066.88	1,444.26CR	189,622.62
51103.154		1,617.02	19.98	1,637.00
51103.155		138.94		138.94
51103.157		434.99		434.99
51103.172		23,467.45	63.89	23,531.34
51103.175		302,347.97	1,340.97	303,688.94
51103.181		11,908.36	165.24	12,073.60
51103.182		131,720.62	2,082.16	133,802.78
51103.183		260,144.77	3,626.04	263,770.81
51104.101			61.50	61.50
51104.103		128.08	274.67	402.75
51104.104		8,707,782.57	68,245.03	8,776,027.60
51104.105		129.57		129.57
51104.113		7,583,984.09	1,342.42CR	7,582,641.67
51104.114		516,534.00	954.82CR	515,579.18
51104.121		261,362.16	1,187.20	262,549.36
51104.123		746,809.53	11,833.08	758,642.61
51104.125		161,838.27	803.74	162,642.01
51104.127		33,149.03	1,009.18CR	32,139.85
51104.130		126.67	106.62	233.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.141		90,402.93	681.09CR	89,721.84
51104.142		1,308.56		1,308.56
51104.144		8,692.22		8,692.22
51104.147		820.18		820.18
51104.150		28,537.32		28,537.32
51104.182		19,086.49	1,664.14	20,750.63
51105.101		385.48	191.57	577.05
51105.103		2,763,076.58	14,286.62	2,777,363.20
51105.104		36,459,034.52	277,971.93	36,737,006.45
51105.105		1,521.84	36.54	1,558.38
51105.107		10,809,002.51	82,420.40	10,891,422.91
51105.112		1.67	9.62	11.29
51105.113		859,741.99	135,871.37	995,613.36
51105.114		1,151,618.11	6,960.84	1,158,578.95
51105.121		1,432,410.93	45,910.51	1,478,321.44
51105.123		2,860,549.94	32,302.11	2,892,852.05
51105.125		508,016.75	5,786.57	513,803.32
51105.127		271,552.69	3,578.08	275,130.77
51105.130		172,287.63	2,137.90	174,425.53
51105.141		306,290.34	2,726.23	309,016.57
51105.142		384.17		384.17
51105.144		763.75		763.75
51105.146		7.91		7.91
51105.147		7,330.20	106.56	7,436.76
51105.148			30.10	30.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.149		2,083.02		2,083.02
51105.150		349.87	31.88	381.75
51105.154		25.37		25.37
51105.157		1,003.04		1,003.04
51105.172		287.14		287.14
51105.175		293,096.48	995.53	294,092.01
51105.181		222.62		222.62
51105.182		55,718.17	2,896.59	58,614.76
51105.183		18,837.49	300.29	19,137.78
51106.101		34,978.19		34,978.19
51106.103		59,662.53		59,662.53
51106.104		4,032,358.03		4,032,358.03
51106.105		7,860.96		7,860.96
51106.107		1,205,399.47		1,205,399.47
51106.112		138,932.72		138,932.72
51106.113		7,228,790.18		7,228,790.18
51106.114		154,911.22		154,911.22
51106.121		90,983.04		90,983.04
51106.123		25,968.12		25,968.12
51106.125		34,541.53		34,541.53
51106.127		6,961.00		6,961.00
51106.130		5,437.26		5,437.26
51106.141		73,124.52		73,124.52
51107.101			561.09	561.09
51107.103		7,627,466.81	60,816.32	7,688,283.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.104		52.37	107.81	160.18
51107.112			294.20CR	294.20CR
51107.113			92.30	92.30
51107.121		10.69		10.69
51107.123		148,688.39	476.29	149,164.68
51107.125		114,977.40	727.72CR	114,249.68
51107.127		58,846.88	897.09	59,743.97
51107.130		3,201.34	1,021.40	4,222.74
51107.141		59,932.38	123.87	60,056.25
51107.142		3,252.27	29.40CR	3,222.87
51107.147		475.92	5.63	481.55
51107.150		434.23		434.23
51107.175		23,238.42	58.74	23,297.16
51107.181		385.98		385.98
51107.182		6,097.06	1,594.44	7,691.50
51108.101		21,956.81		21,956.81
51108.102		2,987.33		2,987.33
51108.103		123,937.28	958.30	124,895.58
51108.104		12,909,405.93	72,382.01	12,981,787.94
51108.105		7,142.53	369.27	7,511.80
51108.107		1,217,043.96	2,806.90	1,219,850.86
51108.112		40,483.51		40,483.51
51108.113		5,702,352.93	14,335.85	5,716,688.78
51108.114		98,636.38	7.47	98,643.85
51108.121		322,323.86	543.79	322,867.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123		120,241.62	239.69	120,481.31
51108.125		76,090.00	271.32	76,361.32
51108.127		97,193.36		97,193.36
51108.130		152,258.48	341.11	152,599.59
51108.141		191,423.57	66.55	191,490.12
51108.144		2,330.79		2,330.79
51108.146		3,166.79		3,166.79
51108.155		5,354.26	1,574.92	6,929.18
51108.157		2,228.40		2,228.40
51108.172		34,908.60		34,908.60
51108.181		5,989.54		5,989.54
51108.183		5,859.23	440.27CR	5,418.96
51111.103		8,349.00	9,000.00	17,349.00
51111.181		9,000.00		9,000.00
51111.182		5,000.00		5,000.00
51111.183		9,148.00	6,732.00	15,880.00
51112.101			901.00CR	901.00CR
51112.103			1,590.00	1,590.00
51121.101		898,786.65		898,786.65
51121.102		54,269.98		54,269.98
51121.103		2,200,071.29		2,200,071.29
51121.104		12,989,597.25		12,989,597.25
51121.105		8,537.63		8,537.63
51121.107		757,689.60		757,689.60
51121.113		6,076,912.62		6,076,912.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.114		196,582.63		196,582.63
51121.121		282,032.96		282,032.96
51121.123		2,473,334.59		2,473,334.59
51121.125		442,085.25		442,085.25
51121.127		228,985.28		228,985.28
51121.130		442,737.72		442,737.72
51121.141		334,174.23		334,174.23
51121.144		6,994.91		6,994.91
51121.146		1,315.20		1,315.20
51121.147		4,234.36		4,234.36
51121.148		16,735.18		16,735.18
51121.181		1,817.60		1,817.60
51121.183		1,552.88		1,552.88
51141.101		8,727,072.95	1,289.82CR	8,725,783.13
51141.103		11,363,257.25	119.14CR	11,363,138.11
51141.104		64,305,387.38	43,445.92	64,348,833.30
51141.105		68,318.83	31.88	68,350.71
51141.107		12,358,564.37	10,564.14	12,369,128.51
51141.112		12,362,049.48	461.85CR	12,361,587.63
51141.113		54,410,150.97	34,802.95	54,444,953.92
51141.114		1,882,976.22	669.06	1,883,645.28
51141.121		3,506,726.90	1,086.16	3,507,813.06
51141.123		4,180,793.72	1,115.85	4,181,909.57
51141.125		1,823,405.87	1,367.09	1,824,772.96
51141.127		968,817.06	103.29CR	968,713.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.130		3,991,474.97	317.42	3,991,792.39
51141.141		1,540,437.07	403.20	1,540,840.27
51141.142		37,870.23		37,870.23
51141.144		186,908.09		186,908.09
51141.146		183,736.72		183,736.72
51141.147		93,095.91		93,095.91
51141.148		109,793.11		109,793.11
51141.149		25,240.52		25,240.52
51141.150		51,436.89	213.19CR	51,223.70
51141.152		6,523.88		6,523.88
51141.154		61,681.70		61,681.70
51141.155		31,294.65	118.11	31,412.76
51141.156		32,645.49		32,645.49
51141.157		59,531.70		59,531.70
51141.171		795,616.68		795,616.68
51141.172		254,995.38	103.35	255,098.73
51141.175		386,625.0	138.81	386,763.87
51141.181		777,586.68	1,226.96CR	776,359.72
51141.182		416,619.84	188.04	416,807.88
51141.183		1,544,599.58	11.30CR	1,544,588.28
51142.101		3,505,050.20	498.37CR	3,504,551.83
51142.103		4,719,584.75	228.19	4,719,812.94
51142.104		23,516,006.69	11,145.95	23,527,152.64
51142.105		383.68		383.68
51142.107		5,292,017.62	4,043.55	5,296,061.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.112		5,780,255.38	1,171.90	5,781,427.28
51142.113		21,739,218.79	10,987.66	21,750,206.45
51142.114		768,147.12	172.76	768,319.88
51142.121		1,584,819.44	435.98	1,585,255.42
51142.123		1,867,999.14	597.03	1,868,596.17
51142.125		783,846.77	566.81	784,413.58
51142.127		404,698.84	53.20CR	404,645.64
51142.130		1,646,360.82	215.82	1,646,576.64
51142.141		669,047.18	195.87	669,243.05
51142.142		15,909.46		15,909.46
51142.144		74,874.22		74,874.22
51142.146		79,081.15		79,081.15
51142.147		39,510.14		39,510.14
51142.148		43,630.61		43,630.61
51142.149		10,316.16		10,316.16
51142.150		22,433.08	112.40CR	22,320.68
51142.152		2,519.96		2,519.96
51142.154		28,257.97		28,257.97
51142.155		12,210.21	60.83	12,271.04
51142.156		13,377.12		13,377.12
51142.157		23,810.76		23,810.76
51142.171		328,983.62		328,983.62
51142.172		108,154.39	53.23	108,207.62
51142.175		160,565.90	53.62	160,619.52
51142.181		313,276.83	473.92CR	312,802.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.182		174,947.22	72.63	175,019.85
51142.183		643,221.06	65.08CR	643,155.98
51143.101		2,541,484.72	39,253.97	2,580,738.69
51143.103		3,388,723.26	129,170.81	3,517,894.07
51143.104		30,333,943.47	215,616.76	30,549,560.23
51143.105		17,518.37	1,636.28CR	15,882.09
51143.107		6,909,098.17	32,458.90	6,941,557.07
51143.112		5,577,826.14	52,963.89	5,630,790.03
51143.113		24,721,664.01	43,663.30	24,765,327.31
51143.114		949,025.17	16,679.80CR	932,345.37
51143.121		1,892,824.90	1,786.45	1,894,611.35
51143.123		1,760,008.77	18,667.72	1,778,676.49
51143.125		775,946.60	4,486.61CR	771,459.99
51143.127		367,584.44	1,829.26	369,413.70
51143.130		1,002,320.59	8,432.47	1,010,753.06
51143.141		769,427.62	10,174.71CR	759,252.91
51143.142		14,131.31		14,131.31
51143.144		76,580.09	383.26	76,963.35
51143.146		44,286.17	760.43	45,046.60
51143.147		44,368.78	1,965.69	46,334.47
51143.148		40,174.54	2,691.31	42,865.85
51143.149		3,689.77		3,689.77
51143.150		22,338.87	76.78CR	22,262.09
51143.152		2,603.98		2,603.98
51143.154		12,845.20	170.79	13,015.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.155		6,764.97	243.65CR	6,521.32
51143.156		4,570.37		4,570.37
51143.157		10,093.27	209.53	10,302.80
51143.171		185,445.78	19,753.30CR	165,692.48
51143.172		79,922.83	5,125.51CR	74,797.32
51143.175		181,765.31	166.55CR	181,598.76
51143.181		146,067.97	5,111.05CR	140,956.92
51143.182		151,784.72	3,827.60	155,612.32
51143.183		325,970.30	14,978.92	340,949.22
51145.101		360,457.81	23,293.59	383,751.40
51145.102		234.58		234.58
51145.103		596,427.18	48,104.69	644,531.87
51145.104		4,524,710.23	245,229.91	4,769,940.14
51145.105		2,506.98	64.66	2,571.64
51145.107		1,039,481.79	97,408.18	1,136,889.97
51145.112		1,223,499.79	23,400.30	1,246,900.09
51145.113		4,836,595.81	362,291.99	5,198,887.80
51145.114		177,172.93	20,829.80	198,002.73
51145.121		258,281.01	11,104.60	269,385.61
51145.123		303,319.19	15,297.77	318,616.96
51145.125		113,030.06	14,120.51	127,150.57
51145.127		57,503.93	43.54CR	57,460.39
51145.130		169,552.57	5,275.82	174,828.39
51145.141		100,001.76	6,895.71	106,897.47
51145.142		4,856.13		4,856.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.144		5,493.80	818.31	6,312.11	
51145.146		4,670.19		4,670.19	
51145.147		3,425.57		3,425.57	
51145.148		1,934.72		1,934.72	
51145.150		3,562.63		3,562.63	
51145.152		932.84		932.84	
51145.154		789.37		789.37	
51145.155		684.66		684.66	
51145.157		311.80		311.80	
51145.171		115,635.37	1,846.59	117,481.96	
51145.172		10,426.07	868.57	11,294.64	
51145.175		38,379.56	148.39	38,527.95	
51145.181		26,285.48	150.06	26,435.54	
51145.182		5,474.54	98.64CR	5,375.90	
51145.183		30,504.80	2,879.81	33,384.61	
51147.102		5,457,167.40	24,833.11	5,482,000.51	
		2,756,545,688.83	5,850,588.19	2,762,396,277.02	*
51202.101		7,580,810.21	8,104.04	7,588,914.25	
51202.103		11,870,689.62	70,911.25	11,941,600.87	
51202.104		68,777,405.29	837,766.69	69,615,171.98	
51202.105		57,768.39	258.66	58,027.05	
51202.107		14,880,149.54	238,486.55	15,118,636.09	
51202.112		13,454,713.52	63,110.53	13,517,824.05	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.113		61,161,772.95	430,055.38	61,591,828.33
51202.114		2,272,915.14	38,188.66	2,311,103.80
51202.121		4,125,885.82	66,007.56	4,191,893.38
51202.123		4,538,667.59	19,928.46	4,558,596.05
51202.125		1,848,748.19	4,838.79	1,853,586.98
51202.127		880,345.79	2,656.48	883,002.27
51202.130		3,025,964.59	39,741.50	3,065,706.09
51202.141		1,606,842.50	15,188.00	1,622,030.50
51202.142		35,014.74	540.06	35,554.80
51202.144		139,741.48		139,741.48
51202.146		119,975.59	185.52	120,161.11
51202.147		88,773.57		88,773.57
51202.148		64,344.98		64,344.98
51202.149		18,611.96		18,611.96
51202.150		48,687.56		48,687.56
51202.152		4,063.72		4,063.72
51202.154		40,518.25		40,518.25
51202.155		19,003.73	168.36CR	18,835.37
51202.156		22,438.22		22,438.22
51202.157		39,751.99		39,751.99
51202.171		480,283.89	261.38CR	480,022.51
51202.172		199,029.74	4,108.45	203,138.19
51202.175		353,046.94	1,670.56	354,717.50
51202.181		546,565.24	523.76	547,089.00
51202.182		277,953.33	1,345.90	279,299.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.183		1,179,836.42	6,205.70	1,186,042.12
51204.		47,424,000.00		47,424,000.00
51206.		43,025,829.68		43,025,829.68
51207.		42,958,403.70CR		42,958,403.70CR
51208.		48,400,000.00		48,400,000.00
51209.		462,000.00		462,000.00
51211.101		1,978,137.28	3,575.74	1,981,713.02
51211.103		6,127,325.34	10,957.95	6,138,283.29
51211.104		45,351,719.42	97,992.59	45,449,712.01
51211.105		21,766.04	357.73CR	21,408.31
51211.107		10,492,033.84	33,627.51	10,525,661.35
51211.112		10,711,827.55	1,790.53CR	10,710,037.02
51211.113		41,216,736.59	64,395.77	41,281,132.36
51211.114		1,831,885.35	4,225.75CR	1,827,659.60
51211.121		2,938,834.02	3,801.59	2,942,635.61
51211.123		3,219,802.10	6,443.15	3,226,245.25
51211.125		1,073,945.03	1,979.56	1,075,924.59
51211.127		439,560.31	566.08CR	438,994.23
51211.130		1,247,209.45	311.03CR	1,246,898.42
51211.141		947,582.95	837.54	948,420.49
51211.142		11,145.23		11,145.23
51211.144		27,356.18		27,356.18
51211.146		79,008.07	22.64CR	78,985.43
51211.147		44,475.55	2.95	44,478.50
51211.148		14,713.99		14,713.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.149		6,647.68		6,647.68
51211.150		41,215.23	337.14CR	40,878.09
51211.154		42,583.99	64.62CR	42,519.37
51211.155		1,686.32	168.52	1,854.84
51211.156		10,362.06		10,362.06
51211.157		10,393.40		10,393.40
51211.171		847,222.43	3,934.67CR	843,287.76
51211.172		107,417.78	139.06	107,556.84
51211.175		146,014.39	160.42	146,174.81
51211.181		173,805.59	282.61	174,088.20
51211.182		152,328.35	525.85	152,854.20
51211.183		662,303.60	980.64	663,284.24
51212.101		5,089,448.43	5,427.31	5,094,875.74
51212.103		6,393,098.85	13,328.17	6,406,427.02
51212.104		21,135,714.39	45,733.23	21,181,447.62
51212.105		11,649.94	730.74	12,380.68
51212.107		3,200,837.28	8,922.95	3,209,760.23
51212.112		2,133,371.63	1,892.72	2,135,264.35
51212.113		16,345,522.85	22,267.21	16,367,790.06
51212.114		384,559.87	6,398.81	390,958.68
51212.121		853,413.80	5,201.00	858,614.80
51212.123		1,308,963.46	2,088.41	1,311,051.87
51212.125		627,032.21	15,408.92	642,441.13
51212.127		441,076.50	26.46	441,102.96
51212.130		2,120,627.99	118.56CR	2,120,509.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.141		545,878.92	528.17CR	545,350.75
51212.142		20,445.15	5.26CR	20,439.89
51212.144		111,650.35	3.09CR	111,647.26
51212.146		86,906.96	114.39CR	86,792.57
51212.147		40,859.36		40,859.36
51212.148		66,913.86	60.27CR	66,853.59
51212.149		14,910.08		14,910.08
51212.150		14,286.08	3.12	14,289.20
51212.152		4,566.84		4,566.84
51212.154		21,021.96		21,021.96
51212.155		20,627.23	8.51	20,635.74
51212.156		18,375.96		18,375.96
51212.157		35,239.04		35,239.04
51212.171		699,434.40	178.74CR	699,255.66
51212.172		124,306.14	539.30CR	123,766.84
51212.175		192,543.04	120.16CR	192,422.88
51212.181		516,413.55	181.40CR	516,232.15
51212.182		209,471.64	273.38	209,745.02
51212.183		969,609.80	7,271.67CR	962,338.13
51214.101		77,142.49	932.56	78,075.05
51214.103		107,425.64	81.91CR	107,343.73
51214.104		613,590.42	4,693.88	618,284.30
51214.105		494.99		494.99
51214.107		111,304.45	3,197.51	114,501.96
51214.112		1,222,145.63	6,099.83	1,228,245.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51214.113		364,444.86	34,259.84		398,704.70
51214.114		12,384.32	4,661.37CR		7,722.95
51214.121		39,776.02	88.94		39,864.96
51214.123		31,436.68	2,092.51		33,529.19
51214.125		14,567.28	14,903.93CR		336.65CR
51214.127		7,117.07	13.51		7,130.58
51214.130		31,403.60	.99CR		31,402.61
51214.141		8,959.01			8,959.01
51214.142		375.57			375.57
51214.144		2,082.65			2,082.65
51214.146		1,439.60			1,439.60
51214.147		941.67			941.67
51214.148		479.18			479.18
51214.149		2.88			2.88
51214.150		955.86			955.86
51214.154		820.71			820.71
51214.155		399.16			399.16
51214.157		205.40			205.40
51214.171		5,156.02			5,156.02
51214.172		3,930.47			3,930.47
51214.175		2,123.10			2,123.10
51214.181		6,922.26	6.88		6,929.14
51214.182		3,140.76			3,140.76
51214.183		27,728.50	26,347.60		54,076.10
51215.101		188,771.90	20.27CR		188,751.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.103		157,148.97	69.39	157,218.36
51215.104		721,388.24	40,770.39	762,158.63
51215.105		1,115.91		1,115.91
51215.107		79,527.25	82.92	79,610.17
51215.112		408,780.82	25,944.76	434,725.58
51215.113		464,213.98	6,609.41	470,823.39
51215.114		10,766.58	16,158.69	26,925.27
51215.121		35,316.01	25.97CR	35,290.04
51215.123		40,574.94	.38	40,575.32
51215.125		11,975.70	.82	11,976.52
51215.127		13,798.12	9.48CR	13,788.64
51215.130		80,610.52	567.85	81,178.37
51215.141		9,213.29	22.26	9,235.55
51215.142		821.63	9.53	831.16
51215.144		6,135.91	157.52	6,293.43
51215.146		5,472.33		5,472.33
51215.147		2,007.16		2,007.16
51215.148		2,292.74		2,292.74
51215.149		5.76		5.76
51215.150		310.34		310.34
51215.154		2,111.04		2,111.04
51215.155		1,059.52		1,059.52
51215.156		802.38		802.38
51215.157		696.59		696.59
51215.171		196,946.65		196,946.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.172		5,130.55		5,130.55
51215.175		1,415.21		1,415.21
51215.181		19,069.78		19,069.78
51215.182		8,836.60	629.27	9,465.87
51215.183		75,757.32	149.76CR	75,607.56
51216.101		62,327.76	315.21	62,642.97
51216.102		344,200.13	1,850.59	346,050.72
51216.103		8,868.66		8,868.66
51216.104		2,572,389.84	21,731.41	2,594,121.25
51216.105		6,004.84		6,004.84
51216.107		485,431.70	2,730.28	488,161.98
51216.112		3,495,361.87	32,959.43	3,528,321.30
51216.113		716,336.92	13,428.51	729,765.43
51216.114		11,189.54	101.71	11,291.25
51216.121		33,314.75	433.65	33,748.40
51216.123		684.83	12.90	697.73
51216.125		3,060.94		3,060.94
51216.127		289.24		289.24
51216.130		2,326.15	96.47	2,422.62
51216.141		3,044.62	56.13	3,100.75
51216.142		187.48	25.64	213.12
51216.144		298.83		298.83
51216.146		100.32		100.32
51216.147		59.34		59.34
51216.150		3,571.33		3,571.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.154		562.66	217.62	780.28
51216.157		54.87		54.87
51216.172		158.97	1.24CR	157.73
51216.181		152.40		152.40
51216.182		167.93		167.93
51216.183		3,463.82	77.04	3,540.86
51217.101		1,400,275.45	1,279.87	1,401,555.32
51217.102		80,579.33	432.05	81,011.38
51217.103		2,417,888.98	6,517.36	2,424,406.34
51217.104		13,088,041.60	56,411.13	13,144,452.73
51217.105		7,104.18	48.01	7,152.19
51217.107		2,756,334.18	18,192.57	2,774,526.75
51217.112		2,992,648.12	14,952.85	3,007,600.97
51217.113		10,723,406.28	46,189.93	10,769,596.21
51217.114		394,597.08	2,453.61	397,050.69
51217.121		650,326.85	9,862.38	660,189.23
51217.123		828,758.32	3,802.06	832,560.38
51217.125		306,974.78	1,226.49	308,201.27
51217.127		164,991.58	434.37	165,425.95
51217.130		639,582.61	375.84	639,958.45
51217.141		266,801.71	248.55	267,050.26
51217.142		6,382.34	5.75	6,388.09
51217.144		30,098.33	21.77	30,120.10
51217.146		30,173.88	26.77CR	30,147.11
51217.147		14,920.49	5.48	14,925.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.148		16,743.62	11.98CR	16,731.64
51217.149		3,999.91		3,999.91
51217.150		12,411.64	60.68CR	12,350.96
51217.152		931.00		931.00
51217.154		10,548.51	49.68	10,598.19
51217.155		4,815.65	24.59	4,840.24
51217.156		5,287.18		5,287.18
51217.157		8,799.27		8,799.27
51217.171		204,163.20	292.09CR	203,871.11
51217.172		41,201.01	92.63CR	41,108.38
51217.175		68,555.71	53.19	68,608.90
51217.181		139,417.14	243.00CR	139,174.14
51217.182		68,915.96	393.80	69,309.76
51217.183		309,361.95	290.80	309,652.75
51218.101		68,055.08	936.62	68,991.70
51218.103		104,913.06	43.45	104,956.51
51218.104		617,087.71	6,551.85	623,639.56
51218.105		447.75		447.75
51218.107		121,107.61	3,601.28	124,708.89
51218.112		1,068,071.70	6,972.58	1,075,044.28
51218.113		366,525.95	37,072.08	403,598.03
51218.114		12,428.84	5,007.13CR	7,421.71
51218.121		37,873.09	4,107.65	41,980.74
51218.123		30,852.67	2,445.78	33,298.45
51218.125		14,119.72	14,900.84CR	781.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.127		6,684.54	23.99	6,708.53
51218.130		28,128.46	.88CR	28,127.58
51218.141		8,609.98	38.95	8,648.93
51218.142		339.40		339.40
51218.144		1,920.66		1,920.66
51218.146		1,255.07		1,255.07
51218.147		822.84		822.84
51218.148		424.26		424.26
51218.149		2.88		2.88
51218.150		1,125.94		1,125.94
51218.154		448.47		448.47
51218.155		351.53		351.53
51218.157		173.93		173.93
51218.171		3,067.34		3,067.34
51218.172		3,403.19		3,403.19
51218.175		2,090.74		2,090.74
51218.181		5,068.78	6.10	5,074.88
51218.182		3,102.86	21.07	3,123.93
51218.183		18,748.04	26,924.42	45,672.46
51219.101		109,849.82	20.73CR	109,829.09
51219.103		95,921.17	676.60	96,597.77
51219.104		473,348.49	24,929.27	498,277.76
51219.105		663.32		663.32
51219.107		57,446.12	333.33	57,779.45
51219.112		234,353.38	15,207.05	249,560.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.113		306,166.38	4,264.40	310,430.78
51219.114		7,402.89	10,539.48	17,942.37
51219.121		21,787.20	53.07	21,840.27
51219.123		27,950.42	102.30	28,052.72
51219.125		7,344.09	20.32	7,364.41
51219.127		8,493.73	2.45CR	8,491.28
51219.130		46,932.20	329.05	47,261.25
51219.141		5,768.30	12.90	5,781.20
51219.142		617.75	5.52	623.27
51219.144		3,921.71	123.72	4,045.43
51219.146		3,130.25		3,130.25
51219.147		1,159.43		1,159.43
51219.148		1,323.04		1,323.04
51219.149		2.88		2.88
51219.150		267.81		267.81
51219.154		793.93		793.93
51219.155		593.74		593.74
51219.156		455.75		455.75
51219.157		404.06		404.06
51219.171		36,882.98		36,882.98
51219.172		3,370.43		3,370.43
51219.175		880.88		880.88
51219.181		10,894.98		10,894.98
51219.182		5,086.92	626.98	5,713.90
51219.183		29,677.60	86.78CR	29,590.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.101		1,161,959.24	2,849.57	1,164,808.81
51221.103		3,963,662.60	10,737.83	3,974,400.43
51221.104		30,723,768.78	93,574.76	30,817,343.54
51221.105		12,649.29	101.00CR	12,548.29
51221.107		7,580,849.07	48,708.86	7,629,557.93
51221.112		6,123,708.56	5,401.02	6,129,109.58
51221.113		27,778,213.04	77,642.77	27,855,855.81
51221.114		1,254,189.06	2,703.16CR	1,251,485.90
51221.121		1,866,281.32	19,961.58	1,886,242.90
51221.123		2,158,262.22	9,144.90	2,167,407.12
51221.125		684,244.19	2,964.41	687,208.60
51221.127		275,150.18	1,451.43	276,601.61
51221.130		738,830.63	85.76	738,916.39
51221.141		600,605.10	1,084.87	601,689.97
51221.142		6,842.20		6,842.20
51221.144		17,361.42		17,361.42
51221.146		44,516.04	13.12CR	44,502.92
51221.147		25,702.28	18.71	25,720.99
51221.148		8,336.99		8,336.99
51221.149		3,886.77		3,886.77
51221.150		32,772.34	265.41CR	32,506.93
51221.154		20,843.70	5.21CR	20,838.49
51221.155		977.56	97.65	1,075.21
51221.156		5,945.96		5,945.96
51221.157		5,961.61		5,961.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.171		209,201.72	389.15CR	208,812.57
51221.172		59,509.26	81.33	59,590.59
51221.175		97,041.57	184.53	97,226.10
51221.181		91,952.64	163.43	92,116.07
51221.182		92,332.37	609.58	92,941.95
51221.183		358,696.23	1,597.06	360,293.29
51222.101		641,292.24	246.05	641,538.29
51222.103		1,040,523.17	423.11	1,040,946.28
51222.104		5,227,746.63	1,987.71	5,229,734.34
51222.105		4,481.74	10.65	4,492.39
51222.107		1,047,072.16	423.47	1,047,495.63
51222.112		1,053,946.10	1,360.91	1,055,307.01
51222.113		4,361,811.69	1,612.58	4,363,424.27
51222.114		158,405.26	53.80	158,459.06
51222.121		284,490.56	187.02	284,677.58
51222.123		341,934.52	227.69	342,162.21
51222.125		132,787.15	43.99	132,831.14
51222.127		73,151.43	10.66	73,162.09
51222.130		292,982.26	177.45	293,159.71
51222.141		115,828.21	20.41	115,848.62
51222.142		2,792.39	.50CR	2,791.89
51222.144		13,193.82	.50	13,194.32
51222.146		13,772.77		13,772.77
51222.147		7,020.94	.50	7,021.44
51222.148		7,528.60		7,528.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.149		1,840.94		1,840.94
51222.150		4,115.07	1.00	4,116.07
51222.152		436.62		436.62
51222.154		4,916.78		4,916.78
51222.155		2,193.66		2,193.66
51222.156		2,461.45		2,461.45
51222.157		4,098.49		4,098.49
51222.171		28,099.19	4.72	28,103.91
51222.172		18,575.28		18,575.28
51222.175		28,471.14		28,471.14
51222.181		62,142.78	9.66	62,152.44
51222.182		30,703.69	45.13	30,748.82
51222.183		131,488.47	52.45	131,540.92
51224.101		410.70		410.70
51224.103		1,788.00		1,788.00
51224.144		24.20		24.20
51224.146		58.80		58.80
51224.147		9.40		9.40
51224.148		27.80		27.80
51224.149		12.00		12.00
51224.154		177.20		177.20
51224.155		15.40		15.40
51224.156		33.00		33.00
51224.171		1.03		1.03
51224.181		2,217.46		2,217.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.182		28.40		28.40
51224.183		8,721.40		8,721.40
51226.101		817,374.96	1,128.56	818,503.52
51226.103		2,444,172.39	5,135.61	2,449,308.00
51226.104		16,627,597.79	33,117.98	16,660,715.77
51226.105		7,489.23	26.14CR	7,463.09
51226.107		3,674,448.63	9,261.83	3,683,710.46
51226.112		3,993,872.33	340.70	3,994,213.03
51226.113		14,960,564.81	32,347.85	14,992,912.66
51226.114		649,037.93	1,431.60CR	647,606.33
51226.121		1,046,349.87	1,098.28	1,047,448.15
51226.123		1,343,494.96	4,024.10	1,347,519.06
51226.125		445,857.70	936.43	446,794.13
51226.127		181,636.65	160.56CR	181,476.09
51226.130		526,131.01	224.45	526,355.46
51226.141		367,628.38	130.55	367,758.93
51226.142		3,396.70		3,396.70
51226.144		12,208.94		12,208.94
51226.146		31,691.95		31,691.95
51226.147		17,792.08	1.38	17,793.46
51226.148		6,243.98		6,243.98
51226.149		1,697.56		1,697.56
51226.150		18,185.43	20.86CR	18,164.57
51226.154		17,469.72	30.20CR	17,439.52
51226.155		767.18	78.75	845.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.156		4,256.59		4,256.59
51226.157		4,139.60		4,139.60
51226.171		171,777.16	883.47CR	170,893.69
51226.172		41,584.14	18.90CR	41,565.24
51226.175		59,301.96	69.02	59,370.98
51226.181		73,258.89	104.50	73,363.39
51226.182		63,108.79	161.86	63,270.65
51226.183		248,304.11	207.28	248,511.39
51227.101		82,319.43	42.02CR	82,277.41
51227.103		67,490.41	23.70	67,514.11
51227.104		308,375.12	17,219.46	325,594.58
51227.105		407.76		407.76
51227.107		32,313.98	24.85CR	32,289.13
51227.112		182,735.27	8,518.40	191,253.67
51227.113		198,742.20	2,752.76	201,494.96
51227.114		4,667.91	6,019.22	10,687.13
51227.121		14,475.84	12.35CR	14,463.49
51227.123		18,321.16	.17	18,321.33
51227.125		5,066.72	.38	5,067.10
51227.127		5,956.35	4.42CR	5,951.93
51227.130		36,506.36	264.76	36,771.12
51227.141		3,680.49	10.40	3,690.89
51227.142		286.34		286.34
51227.144		2,867.04	73.60	2,940.64
51227.146		2,557.16		2,557.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51227.147		937.61			937.61
51227.148		1,072.60			1,072.60
51227.149		2.88			2.88
51227.150		144.46			144.46
51227.154		823.42			823.42
51227.155		281.92			281.92
51227.156		374.02			374.02
51227.157		325.32			325.32
51227.171		42,074.45			42,074.45
51227.172		2,292.71			2,292.71
51227.175		661.26			661.26
51227.181		8,823.26			8,823.26
51227.182		4,129.52	283.33		4,412.85
51227.183		31,199.96	15.47CR		31,184.49
51239.101		45,586.77			45,586.77
51239.103		143,114.31			143,114.31
51239.104		8,517.60			8,517.60
51239.107		2,500.00			2,500.00
51239.113		7,953.14			7,953.14
51239.123		2,500.00			2,500.00
51239.125		568.00			568.00
51239.127		3,123.82			3,123.82
51239.130		29,521.85			29,521.85
51239.141		2,500.00			2,500.00
51239.146		2,500.00			2,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.156		1,479.10		1,479.10
51239.157		2,500.00		2,500.00
51239.171		63,411.62		63,411.62
51239.181		50,204.96		50,204.96
51239.182		5,000.00		5,000.00
51239.183		42,010.82		42,010.82
51241.101		11,141.37		11,141.37
51241.103		17,454.29		17,454.29
51241.104		2,878.72		2,878.72
51241.107		349.85		349.85
51241.123		2,730.91		2,730.91
51241.130		13,284.24		13,284.24
51241.146		3,623.14		3,623.14
51241.155		1,155.44		1,155.44
51241.171		34,034.48		34,034.48
51241.181		8,761.65		8,761.65
51241.182		3,184.83		3,184.83
51241.183		18,877.84		18,877.84
51242.101		8,827.82		8,827.82
51242.103		10,883.94		10,883.94
51242.104		385.97		385.97
51242.107		86.80		86.80
51242.113		153.14		153.14
51242.123		1,052.44		1,052.44
51242.125		1,467.91		1,467.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.127		1,257.69		1,257.69
51242.130		6,726.13		6,726.13
51242.146		2,994.47		2,994.47
51242.149		432.18		432.18
51242.154		1,153.00		1,153.00
51242.171		6,225.06		6,225.06
51242.181		3,791.95		3,791.95
51242.182		669.26		669.26
51242.183		4,238.89		4,238.89
51243.101		56,619.97		56,619.97
51243.103		147,141.63		147,141.63
51243.104		7,623.98		7,623.98
51243.105		1,281.46		1,281.46
51243.107		2,787.60		2,787.60
51243.112		2,123.00		2,123.00
51243.113		3,820.26		3,820.26
51243.123		5,997.46		5,997.46
51243.125		7,782.16		7,782.16
51243.127		9,478.79		9,478.79
51243.130		65,258.55		65,258.55
51243.146		14,998.72		14,998.72
51243.149		204.00		204.00
51243.150		1,255.09		1,255.09
51243.154		983.32		983.32
51243.155		1,571.68		1,571.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.171		42,178.83		42,178.83
51243.175		6,519.68		6,519.68
51243.181		47,009.16		47,009.16
51243.182		3,738.05		3,738.05
51243.183		75,419.74		75,419.74
51244.101		89,230.23		89,230.23
51244.103		120,758.33		120,758.33
51244.104		3,521.24		3,521.24
51244.113		8,950.48		8,950.48
51244.123		7,262.13		7,262.13
51244.125		8,174.19		8,174.19
51244.127		8,403.66		8,403.66
51244.130		81,280.24		81,280.24
51244.141		5,507.35		5,507.35
51244.146		23,848.07		23,848.07
51244.155		617.93		617.93
51244.171		39,288.91		39,288.91
51244.172		7,865.71		7,865.71
51244.181		39,818.94		39,818.94
51244.183		23,646.64		23,646.64
51245.101		117.43		117.43
51245.103		1,259.25		1,259.25
51245.150		318.18		318.18
51245.181		178.00		178.00
51245.183		1,197.17		1,197.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.101		732.37		732.37
51247.101		73,215.95		73,215.95
51247.103		168,917.41		168,917.41
51247.104		10,953.00		10,953.00
51247.105		499.00		499.00
51247.107		2,193.00		2,193.00
51247.112		825.00		825.00
51247.113		4,462.00		4,462.00
51247.123		5,055.00		5,055.00
51247.125		4,008.00		4,008.00
51247.127		8,537.09		8,537.09
51247.130		77,134.33		77,134.33
51247.141		5,801.00		5,801.00
51247.146		9,219.00		9,219.00
51247.148		906.00		906.00
51247.149		417.00		417.00
51247.150		1,986.00		1,986.00
51247.154		382.00		382.00
51247.155		1,062.00		1,062.00
51247.156		575.00		575.00
51247.157		972.00		972.00
51247.171		84,977.38		84,977.38
51247.172		2,210.00		2,210.00
51247.175		3,037.00		3,037.00
51247.181		73,071.67		73,071.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.182		7,681.00		7,681.00
51247.183		89,173.25		89,173.25
51248.101		198,209.75		198,209.75
51248.103		227,098.29		227,098.29
51248.104		10,475.55		10,475.55
51248.113		450.00		450.00
51248.123		19,658.04		19,658.04
51248.125		1,955.50		1,955.50
51248.127		6,294.40		6,294.40
51248.130		71,471.44		71,471.44
51248.141		12,418.00		12,418.00
51248.146		2,586.90		2,586.90
51248.148		2,329.00		2,329.00
51248.149		867.00		867.00
51248.150		3,532.00		3,532.00
51248.157		392.92		392.92
51248.171		152,794.25		152,794.25
51248.172		5,680.40		5,680.40
51248.175		1,290.00		1,290.00
51248.181		115,004.38		115,004.38
51248.182		7,827.59		7,827.59
51248.183		115,777.45		115,777.45
51249.183		1,698.46		1,698.46
51251.101		18,734.87		18,734.87
51251.103		71.00		71.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.104		261,026.23		261,026.23
51251.107		80,611.49		80,611.49
51251.111		1,890.00		1,890.00
51251.113		1,350,149.74		1,350,149.74
51251.114		84,380.33		84,380.33
51251.121		44,598.88		44,598.88
51251.123		46,843.74		46,843.74
51251.125		24,810.17		24,810.17
51251.127		6,354.85		6,354.85
51251.141		11,286.28		11,286.28
51251.142		240.35		240.35
51251.147		726.90		726.90
51251.175		19,683.86		19,683.86
51261.		5,636,367.00		5,636,367.00
51271.		1,903.87		1,903.87
51281.104		89,000.00		89,000.00
51283.104		134,000.00		134,000.00
51285.101		1,815.00CR		1,815.00CR
51285.103		1,696.00CR		1,696.00CR
51285.104		33,638.00CR		33,638.00CR
51285.105		13.00CR		13.00CR
51285.107		2,247.00CR		2,247.00CR
51285.111		17.00CR		17.00CR
51285.112		3,927.00CR		3,927.00CR
51285.113		23,331.00CR		23,331.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.114		1,418.00CR		1,418.00CR
51285.121		3,394.00CR		3,394.00CR
51285.123		2,021.00CR		2,021.00CR
51285.125		898.00CR		898.00CR
51285.127		487.00CR		487.00CR
51285.130		249.00CR		249.00CR
51285.141		322.00CR		322.00CR
51285.142		89.00CR		89.00CR
51285.148		23.00CR		23.00CR
51285.171		22.00CR		22.00CR
51285.172		43.00CR		43.00CR
51285.182		51.00CR		51.00CR
51286.104		7,200.00		7,200.00
51287.104		492.97CR	590.59CR	1,083.56CR
51287.107		1.60CR	8.80CR	10.40CR
51287.111			18.90CR	18.90CR
51287.112			48.40CR	48.40CR
51287.113		106.64CR	240.66CR	347.30CR
51287.121			399.60CR	399.60CR
51287.127		13.65CR		13.65CR
51287.130			105.60CR	105.60CR
51291.		592,000.00		592,000.00
		706,145,398.81	3,092,911.73	709,238,310.54 *

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 01 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.183		7,692,000.00		7,692,000.00
51313.103		4,800.00		4,800.00
51313.104		369,515.00	1,900.00CR	367,615.00
51313.105		900.00		900.00
51313.107		55,875.00	300.00CR	55,575.00
51313.112		16,425.00	250.00CR	16,175.00
51313.113		239,550.00	1,650.00CR	237,900.00
51313.114		12,875.00		12,875.00
51313.121		15,000.00		15,000.00
51313.123		32,860.00	500.00CR	32,360.00
51313.125		10,940.00		10,940.00
51313.127		8,278.50		8,278.50
51313.130		2,914.00		2,914.00
51313.141		12,450.00	250.00CR	12,200.00
51313.181		416.00		416.00
51313.183		16,088.50		16,088.50
51314.103		750.00		750.00
51321.101		150,050.00	500.00CR	149,550.00
51321.103		408,947.67	1,300.00CR	407,647.67
51321.123		11,050.00		11,050.00
51321.125		8,600.00		8,600.00
51321.127		13,883.00		13,883.00
51321.130		209,966.00		209,966.00
51321.141		4,000.00		4,000.00
51321.146		3,250.00		3,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.155		500.00		500.00
51321.156		2,050.00		2,050.00
51321.171		1,000.00		1,000.00
51321.181		34,550.00		34,550.00
51321.183		113,300.00		113,300.00
51322.101		7,200.00		7,200.00
51322.103		21,300.00		21,300.00
51322.125				
51322.127				
51322.130		10,000.00		10,000.00
51322.181		5,000.00		5,000.00
51322.183		25,300.00		25,300.00
51323.		5,385.55		5,385.55
51323.183		288.21		288.21
51327.183		8,250.00		8,250.00
51337.101			57,456.19	57,456.19
51337.103		1,215.00	194,192.22	195,407.22
51337.104		508,117.44CR	1,887,247.75	1,379,130.31
51337.105			5,290.05	5,290.05
51337.107		123,144.40CR	815,406.28	692,261.88
51337.112			99,615.99	99,615.99
51337.113		205,529.22	1,566,170.36	1,771,699.58
51337.114			128,662.74	128,662.74
51337.121			114,547.18	114,547.18
51337.123		675.00	84,587.31	85,262.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.125			39,730.88	39,730.88
51337.127			24,423.85	24,423.85
51337.130		243.00	10,314.00	10,557.00
51337.141		17,995.80	4,673.26	22,669.06
51337.171		6,000.00		6,000.00
51337.175			400.00	400.00
51337.183		880.00		880.00
		9,136,783.61	5,026,068.06	14,162,851.67 *
51401.101		567,076.23		567,076.23
51401.102		105.76		105.76
51401.103		1,274,183.43		1,274,183.43
51401.104		209,764.41		209,764.41
51401.107		6,014.89		6,014.89
51401.112		37,623.45		37,623.45
51401.113		58,511.71		58,511.71
51401.114		2,707.88		2,707.88
51401.121		949.59		949.59
51401.123		135,195.42		135,195.42
51401.125		66,888.77		66,888.77
51401.127		64,474.47		64,474.47
51401.130		969,235.48		969,235.48
51401.141		36,058.17		36,058.17
51401.142		61.64		61.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.144		35,664.03		35,664.03
51401.146		148,709.04		148,709.04
51401.147		22,884.55		22,884.55
51401.148		44,917.53		44,917.53
51401.149		31,221.08		31,221.08
51401.150		11,418.06		11,418.06
51401.152		13,144.70		13,144.70
51401.154		49,161.44		49,161.44
51401.155		23,966.41		23,966.41
51401.156		19,235.28		19,235.28
51401.157		19,897.93		19,897.93
51401.171		285,407.17		285,407.17
51401.172		78,329.18		78,329.18
51401.175		7,641.57		7,641.57
51401.181		1,031,717.15		1,031,717.15
51401.182		129,531.80		129,531.80
51401.183		1,241,229.67		1,241,229.67
51403.101	73,562.75	355,193.61	35.96CR	428,720.40
51403.102		223.20		223.20
51403.103	28,861.91	326,455.66		355,317.57
51403.104		104,058.08		104,058.08
51403.107		3,304.35		3,304.35
51403.112		8,019.60		8,019.60
51403.113		19,175.91		19,175.91
51403.121		646.68		646.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.123		11,510.92		11,510.92
51403.125		9,595.76		9,595.76
51403.127		22,843.09		22,843.09
51403.130		216,157.15		216,157.15
51403.141	3,404.28	3,659.84		7,064.12
51403.146		2,981.[illegible]		2,981.95
51403.147		177.00		177.00
51403.148		9,179.48		9,179.48
51403.151			35.96	35.96
51403.154		514.11		514.11
51403.171		31,264.00		31,264.00
51403.172		7,277.66		7,277.66
51403.181		57,422.28		57,422.28
51403.182		6,867.93		6,867.93
51403.183		47,187.27		47,187.27
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.103		14,255.26		14,255.26
51404.127		4,029.93		4,029.93
51404.130		11,417.34		11,417.34
51404.147		6,373.28		6,373.28
51404.149		17,817.45		17,817.45
51404.171		22,796.52		22,796.52
51404.172		1,251.49		1,251.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.181		4,990.16		4,990.16
51404.183		149,238.53		149,238.53
51406.		2,861.02		2,861.02
51408.		210.00		210.00
51409.		1,245.50		1,245.50
51411.101		3,160.39		3,160.39
51411.103		14,487.89		14,487.89
51411.104		2,067.09		2,067.09
51411.112		433.24		433.24
51411.123		9,380.02		9,380.02
51411.125		2,444.32		2,444.32
51411.127		5,251.84		5,251.84
51411.130		25,976.85		25,976.85
51411.141		1,399.46		1,399.46
51411.144		1,422.93		1,422.93
51411.146		1,048.93		1,048.93
51411.148		2,095.29		2,095.29
51411.149		4,650.03		4,650.03
51411.150		1,355.92		1,355.92
51411.157		100,800.00		100,800.00
51411.171		29,999.69		29,999.69
51411.172		5,476.18		5,476.18
51411.175		6,599.55		6,599.55
51411.181		12,877.79		12,877.79
51411.182		11,720.86		11,720.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.183		20,140.26		20,140.26
51412.		2,600.73		2,600.73
51413.101		180,967.88	50.53CR	180,917.35
51413.102		6,652.09		6,652.09
51413.103		343,761.81		343,761.81
51413.104		344,805.12		344,805.12
51413.105		833.48		833.48
51413.107		13,496.13		13,496.13
51413.112		51,932.55	58.28CR	51,874.27
51413.113		85,183.28		85,183.28
51413.114		2,510.87		2,510.87
51413.121		13,824.52		13,824.52
51413.123		438,846.26		438,846.26
51413.125		86,675.94		86,675.94
51413.127		77,382.51		77,382.51
51413.130		432,904.03		432,904.03
51413.141		54,077.87		54,077.87
51413.146		4,802.87		4,802.87
51413.147		624.80		624.80
51413.148		18,202.73		18,202.73
51413.150		1,007.41		1,007.41
51413.154		4,442.86		4,442.86
51413.155		3,511.85		3,511.85
51413.157		332.14		332.14
51413.171		111,523.81		111,523.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.172		31,210.33		31,210.33	
51413.175		9,519.33		9,519.33	
51413.181		38,538.23		38,538.23	
51413.182		4,916.01		4,916.01	
51413.183		66,957.95		66,957.95	
		10,797,963.82	108.81CR	10,797,855.01	*
		3,482,625,835.07		3,496,595,294.24	**
52100.			347.49	347.49	
52101.		6,553,593.66	3,915,723.21CR	2,637,870.45	
52102.		583,386.39	16,929.35CR	566,457.04	
52102.546		3,520,617.74	7,479.50	3,528,097.24	
52103.		232,960.08	24,403.25CR	208,556.83	
52104.		102,823.46	13,051.00CR	89,772.46	
52104.543		56,480.19		56,480.19	
52105.		611,976.91	47,139.13CR	564,837.78	
52105.998		510,657.92		510,657.92	
52106.		5,984,385.91	917,286.96CR	5,067,098.95	
52107.		112,537.51		112,537.51	
52108.		2,514,679.44		2,514,679.44	
52109.		5,179.10	931,141.45CR	925,962.35CR	
52109.542		8,481.08		8,481.08	
52110.		6,438.17		6,438.17	
52111.		15,036,430.87	120,055.96CR	14,916,374.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52120.		12,768,757.53		12,768,757.53
52121.		3,742,355.03		3,742,355.03
52122.		71,668.05		71,668.05
52150.		10,884,993.06		10,884,993.06
52151.		2,915,672.15	5,228.20CR	2,910,443.95
52151.594		576,015.72		576,015.72
52152.		182,532.28	3,078.78	185,611.06
52152.550		14,656.18		14,656.18
52153.697		16,671.99		16,671.99
52155.		229,036.76	4,480.99	233,517.75
52156.		20,524.65	26,795.00	47,319.65
52160.		1,600,960.87CR		1,600,960.87CR
52170.		2,225,087.12		2,225,087.12
52171.		4,347,249.15	8,368.45CR	4,338,880.70
52171.544		7,587.64		7,587.64
52171.998		643,267.10		643,267.10
52172.		764,747.77		764,747.77
52173.		1,581,296.96	2,131.74CR	1,579,165.22
52174.		2,746.17		2,746.17
52174.998		766,696.09		766,696.09
52175.		52,897.79	4,393.94	57,291.73
52175.584		3,514.66		3,514.66
52176.		1,208,612.02	35.74CR	1,208,576.28
52176.583		2,906,934.06		2,906,934.06
52177.		88,163.04	94,273.64	182,436.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52178.		819,750.16	185,136.38	1,004,886.54
52179.		9,370,533.89	822,218.27CR	8,548,315.62
52180.				
52190.		172,906.40CR		172,906.40CR
		90,278,728.18	6,497,726.99CR	83,781,001.19 *
52210.		30,228.68		30,228.68
52220.		294,085.52		294,085.52
52230.				
52240.		94,329.74		94,329.74
52260.		1,620.01CR		1,620.01CR
52270.		121,380.76CR		121,380.76CR
52280.		173,870.22		173,870.22
		469,513.39		469,513.39 *
52301.		5,280,327.10	82,974.25	5,363,301.35
52301.579		6,808.31		6,808.31
52311.		4,355,828.30	39,659.12	4,395,487.42
52313.		1,163,579.34	250,454.36CR	913,124.98
52315.		430,000.00	289,253.00CR	140,747.00
52316.		27,703,284.37	296.22	27,703,580.59
52321.		1,006,177.39	12.26	1,006,189.65
52322.		268,594.99	447.65CR	268,147.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52323.		176,689.87	591,295.78CR	414,605.91CR
52325.		21,138,486.25	411.38	21,138,897.63
52325.091		800.00		800.00
52325.596		138,516.76		138,516.76
52325.998		207,718.45		207,718.45
52326.		54,145.58	268.54CR	53,877.04
52327.		4,049.93	552,963.38CR	548,913.45CR
52327.998		68,669.24		68,669.24
52331.		496,110.23CR	320.14CR	496,430.37CR
52331.545		7,900.68		7,900.68
52331.998		432,400.31		432,400.31
52332.		2,772,500.03	160.19CR	2,772,339.84
52333.		105,424.38CR	201,840.95	96,416.57
52334.		81,866.98	640,724.00CR	558,857.02CR
52336.		2,024,950.24	202.43	2,025,152.67
52337.		1,633.00		1,633.00
52338.		94,205.96	171,820.53CR	77,614.57CR
52339.		97,467.66	3,200.00CR	94,267.66
52341.		1,058.42		1,058.42
52342.		69,396.63CR	44.43	69,352.20CR
52343.		653,365.39CR	653,365.39	
52357.		190,697.45	1,660.00CR	189,037.45
52359.		12,636,335.49	107.24	12,636,442.73
52359.998		258,457.66		258,457.66
52361.		176,899.26	16,628.46CR	160,270.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52363.		591,668.93	35,418.64	627,087.57	
52363.684		3,589.95		3,589.95	
52363.686		238.31		238.31	
52363.998		196,938.06		196,938.06	
52365.		358,918.00	10,368.13CR	348,549.87	
52367.		64,325.80	10,459.31	74,785.11	
52367.685		10,837.25		10,837.25	
52367.687		496.06		496.06	
52369.		47,873.87		47,873.87	
		80,730,638.62	1,504,772.54CR	79,225,866.08	*
52401.		141.98		141.98	
52410.904		69,929.00		69,929.00	
52410.905		4,609.00		4,609.00	
52410.906		37,037.00		37,037.00	
52410.907		14,056.00		14,056.00	
52411.					
52412.		878.00CR		878.00CR	
52412.595		262.45		262.45	
52413.		2,895,796.22		2,895,796.22	
52415.		41,654.89		41,654.89	
52415.619		2,164.08		2,164.08	
52415.620		126.00		126.00	
52417.		632,263.32	825.50CR	631,437.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.628		45,929.21		45,929.21
52417.629		307.09		307.09
52418.		424,972.21	19,192.25CR	405,779.96
52418.587		1,555,407.02		1,555,407.02
52419.		3,986,805.17	32,838.76CR	3,953,966.41
52419.998		2,799,856.16		2,799,856.16
52421.			142,322.00CR	142,322.00CR
52423.		411,915.76		411,915.76
52424.		620,117.31	496,145.63CR	123,971.68
52424.592		414,291.57		414,291.57
52425.		496.55		496.55
52427.		514,097.46	8,988.93	523,086.39
52427.577		24,826.05		24,826.05
52428.		939,293.15	21,816.17CR	917,476.98
52428.578		110,894.33		110,894.33
52429.		122,739.61	288.00	123,027.61
52431.				
52431.998		173,988.41		173,988.41
52432.		3,641.80	419.41	4,061.21
52433.562		4,284.95		4,284.95
52435.		310,538.25	2,142.50	312,680.75
52435.598		66,946.01		66,946.01
52436.		138,593.59CR	27,069.58	111,524.01CR
52438.		1,133.06		1,133.06
52441.		3,046,263.22		3,046,263.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52442.		518,282.04	284.81	518,566.85
52443.		123,908.67		123,908.67
52446.		774,254.41	614,240.00CR	160,014.41
52446.493		122,274.34		122,274.34
52447.		29,468.44CR		29,468.44CR
52448.		7,296.56		7,296.56
52448.494		30,446.95		30,446.95
52449.			550,016.88CR	550,016.88CR
52451.		227,180.51	133,372.69	360,553.20
52453.		1,633,990.20	1,309,483.81CR	324,506.39
52453.538		2,616,776.43		2,616,776.43
52453.998		16,779.34		16,779.34
52454.		7,238.86		7,238.86
52455.		107,217.61		107,217.61
52455.540		12,488.29		12,488.29
52457.		52.00		52.00
52459.		2,138,705.48	133,193.71	2,271,899.19
52462.		25,862,159.04	44,448.62	25,906,607.66
52463.		41,500.00		41,500.00
52474.523		1,832.00		1,832.00
		53,350,226.99	2,836,672.75CR	50,513,554.24 *
52801.		1,558,442.57	3,325.20CR	1,555,117.37
52801.998		15,280.34		15,280.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52810.		.43CR		.43CR
		1,573,722.48	3,325.20CR	1,570,397.28 *
52914.		2,329.54		2,329.54
52914.176		89,571.01CR		89,571.01CR
52915.		582,748.69CR		582,748.69CR
52941.		162,935.02CR	931,784.55	768,849.53
52951.168		7,579.01CR		7,579.01CR
52953.		4,685.79CR		4,685.79CR
52955.		50,431.21CR		50,431.21CR
52963.		15,224.30CR		15,224.30CR
52967.		1,377.25		1,377.25
52967.149		97,111.31CR		97,111.31CR
		1,006,579.55CR	931,784.55	74,795.00CR*
		225,396,250.11		215,485,537.18 **
53121.		3,884.25		3,884.25
53122.		31,718.72		31,718.72
53123.		7,368.12		7,368.12
53124.		60,965.39		60,965.39
53125.		93,374.65		93,374.65
53127.		16,176,494.18		16,176,494.18
53128.		2,304,140.49		2,304,140.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53129.		325,903.92		325,903.92
53131.		18,378,785.47		18,378,785.47
53132.		917,519.86		917,519.86
53133.		237,139.63		237,139.63
53134.		610,399.58		610,399.58
53135.		2,760,194.49		2,760,194.49
53136.		2,295,495.36	363.82CR	2,295,131.54
53137.		176,543.63		176,543.63
53138.		66,899.76	207.08	67,106.84
53139.		281.40		281.40
53142.		7,788,744.95		7,788,744.95
53143.		11,520,762.80		11,520,762.80
53145.		1,716,512.90		1,716,512.90
53147.		10,580.81		10,580.81
53148.		1,037,355.00		1,037,355.00
53163.		99,802.72		99,802.72
53183.		630,743.72		630,743.72
53184.		1,364,762.28		1,364,762.28
53191.		1,834,286.83		1,834,286.83
53192.		2,323,941.50		2,323,941.50
		72,774,602.41	156.74CR	72,774,445.67 *
53201.		11,308,500.00	1,417,474.56	12,725,974.56
53212.		2,476,768.00	1,033,994.08	3,510,762.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53261.		393,176.00	13,032.45CR	380,143.55	
53262.		4,014,880.03	382,809.92CR	3,632,070.11	
53263.		17,596,867.86	3,599,213.49CR	13,997,654.37	
53264.		2,963,884.00	4,119.91	2,968,003.91	
53268.		12,389,825.18	241,473.02CR	12,148,352.16	
53269.		6,692.86	54,387.42	61,080.28	
53281.		54,165.00		54,165.00	
53282.		696,109.00		696,109.00	
53283.		1,072.89		1,072.89	
53284.		26,457.29		26,457.29	
53285.		62,496.25	3,909.73	66,405.98	
53286.		445,654.09	77,016.23CR	368,637.86	
		52,436,548.45	1,799,659.41CR	50,636,889.04	*
53301.		9,393,160.00	443,370.14	9,836,530.14	
53302.		795,312.00	52,845.38	848,157.38	
53303.		1,323,280.00	199,084.44	1,522,364.44	
		11,511,752.00	695,299.96	12,207,051.96	*
53501.		14,812,122.67		14,812,122.67	
53503.		431,681.93		431,681.93	
53509.		38,480.97		38,480.97	
53511.		30,132,283.68		30,132,283.68	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53513.		462,446.93		462,446.93
53519.		13,277.98		13,277.98
53521.		1,211,736.15		1,211,736.15
53523.		1,043,819.07		1,043,819.07
53525.		260,338.99		260,338.99
53527.		37,826.00		37,826.00
53529.		1,243,775.86		1,243,775.86
53531.		258,646.00		258,646.00
53541.		11,380,368.43		11,380,368.43
53542.		193,046.22		193,046.22
53543.		3,179,087.41		3,179,087.41
53544.		80,292.33		80,292.33
53545.		2,073,641.00		2,073,641.00
53546.		622,059.00		622,059.00
53547.		2,185,000.00		2,185,000.00
53551.		3,859,587.37	566,676.00CR	3,292,911.37
53553.		1,363,582.52	540,744.00CR	822,838.52
53554.		6,000.00		6,000.00
53561.		1,928,778.39		1,928,778.39
53562.		1,979,758.62		1,979,758.62
53563.		271,065.71		271,065.71
53564.		482,724.04		482,724.04
53565.		1,889,326.89		1,889,326.89
53566.		2,126,577.58		2,126,577.58
53567.		258,769.97		258,769.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53568.		456,002.10		456,002.10
53571.		444,014.00	566,676.00	1,010,690.00
53573.		363,165.00	540,744.00	903,909.00
53581.		916,348.51		916,348.51
53583.		828,842.38		828,842.38
53585.		295,133.93		295,133.93
53588.		111,146.49		111,146.49
53591.		507,772.64CR		507,772.64CR
53595.		572,459.74		572,459.74
53599.		2,571,795.35		2,571,795.35
		89,877,236.57		89,877,236.57 *
53601.		41,764,593.44		41,764,593.44
53602.		3,094,500.91		3,094,500.91
53603.		3,901,180.62	257.87CR	3,900,922.75
53604.		7,262.11		7,262.11
53605.		10,421,347.67		10,421,347.67
53606.		200,231.70		200,231.70
53607.		1,749,271.51		1,749,271.51
53609.		4,541,310.90		4,541,310.90
53611.		306,187.16		306,187.16
53612.		740,810.46		740,810.46
53614.		7,527,053.34		7,527,053.34
53615.		523,667.15		523,667.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53616.		839,556.07		839,556.07
53617.		13,204.22		13,204.22
53618.		12,228,012.81		12,228,012.81
53619.		883,168.91		883,168.91
53621.		5,434,226.36		5,434,226.36
53622.		80,868.07		80,868.07
		94,256,453.41	257.87CR	94,256,195.54 *
53901.		11,511,752.00CR	695,299.96CR	12,207,051.96CR
53903.		836,610.00CR		836,610.00CR
53905.		5,587.92CR		5,587.92CR
53909.		519,873.06CR		519,873.06CR
		12,873,822.98CR	695,299.96CR	13,569,122.94CR*
		307,982,769.86		306,182,695.84 **
54101.		55,359,927.73	61,738.59CR	55,298,189.14
54103.		404,424.10	2,170,871.30	2,575,295.40
54105.		250.00		250.00
54121.		269,972.20		269,972.20
54121.603		18,955.58		18,955.58
54127.		2,181.55	26.37	2,207.92
54129.		686,292.67		686,292.67
54133.		4,213,505.41	15,562.50CR	4,197,942.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54135.		16,586.07	177,500.00CR	160,913.93CR
54135.675		8,594.91		8,594.91
54142.		123,797.53	415.47	124,213.00
54142.561		10,738.69		10,738.69
54142.565		107.09		107.09
54143.		534,249.76	125,352.59CR	408,897.17
54143.566		99,105.99	12.67CR	99,093.32
54143.570		2,935.17	12.67	2,947.84
54144.		31,337.36		31,337.36
54144.576		10,255.62		10,255.62
54144.580		1,118.20		1,118.20
54146.		18,934.41		18,934.41
54146.557		2,213.40		2,213.40
54150.		151,039.00		151,039.00
54151.		16,305,038.28	3,354,920.18CR	12,950,118.10
54151.551		2,309,034.68		2,309,034.68
54151.555		4,355.03		4,355.03
54152.		893,901.49	73,613.17CR	820,288.32
54152.571		274,837.87	5.78CR	274,832.09
54152.575		5,194.07CR		5,194.07CR
54153.		1,142,597.20	105,959.06CR	1,036,638.14
54153.581		420,159.31	12.78CR	420,146.53
54153.582		655.23		655.23
54156.		9,565.08	94,400.00CR	84,834.92CR
54156.556		607.39		607.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54156.585		93.45		93.45	
54165.		7,742,976.71	296,397.95CR	7,446,578.76	
54165.556		984,661.58	44.11CR	984,617.47	
54165.560		1,340.77	44.11	1,384.88	
54165.998		80,266.22		80,266.22	
54166.		25,598.81	317.67	25,916.48	
54168.		14,680.17	146.00	14,826.17	
54168.616		1,263.09		1,263.09	
54168.618		68.09		68.09	
54169.		141,325.88		141,325.88	
		92,314,354.70	2,133,685.79CR	90,180,668.91	*
54222.		102,955.02		102,955.02	
54223.		310,128.84		310,128.84	
54231.		2,375,071.13	412,937.00CR	1,962,134.13	
54231.690		52,452.19		52,452.19	
54231.691		50.00		50.00	
54231.998		1,964,636.13		1,964,636.13	
54232.		1,407,916.50	24,112.00CR	1,383,804.50	
54232.602		78,764.70		78,764.70	
54232.605		209.62		209.62	
54232.632		3,100.00		3,100.00	
54233.		878,565.32		878,565.32	
54233.692		7,921.29		7,921.29	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.		737,795.47		737,795.47	
54234.694		30,634.21		30,634.21	
54234.695		484.00		484.00	
54242.		1,628,052.69	260.17CR	1,627,792.52	
54251.		456,362.65	23,795.00CR	432,567.65	
54253.		150,290.15	78,953.00CR	71,337.15	
54260.		33,160.81		33,160.81	
54270.		321,622.35	19,304.43	340,926.78	
		10,540,173.07	520,752.74CR	10,019,420.33	*
54320.		36,906,667.00		36,906,667.00	
54330.		61,777,607.00		61,777,607.00	
54340.		15,904,131.00		15,904,131.00	
54350.		11,251,161.00		11,251,161.00	
54360.		3,838,013.00		3,838,013.00	
		129,677,579.00		129,677,579.00	*
54401.		183,822.43CR	222,984.00	39,161.57	
54401.588		13,547.70		13,547.70	
54402.			166,534.02CR	166,534.02CR	
54403.		541,116.35		541,116.35	
54404.		2,097,859.82		2,097,859.82	
54405.		3,600,000.00	481.57CR	3,599,518.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.		23,947.50		23,947.50
54406.617		3,123.41		3,123.41
54406.998		191,277.16		191,277.16
54411.		357,275.32	16,327.81CR	340,947.51
54411.572		16,586.11		16,586.11
54411.573		1,927.42		1,927.42
54411.998		391,410.53		391,410.53
		7,054,248.89	39,640.60	7,093,889.49 *
54511.		226,718.99	787,780.56CR	561,061.57CR
54511.688		851.95		851.95
54512.		173,290.97	518.40CR	172,772.57
54512.626		11,339.01		11,339.01
54513.		167.39		167.39
54518.		358,657.56	58,016.88CR	300,640.68
54521.		4,344,716.05	7,054.70CR	4,337,661.35
54521.998		2,334,246.36		2,334,246.36
54523.		171,426.59		171,426.59
54543.		2,297,786.57	6,008.15	2,303,794.72
54543.604		1,128,218.38		1,128,218.38
54545.		70.00		70.00
54546.		482,528.85		482,528.85
54547.		482,453.30CR		482,453.30CR
		11,047,565.37	847,362.39CR	10,200,202.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.		3,479,047.00		3,479,047.00
54620.		1,301,235.94		1,301,235.94
54630.		196,330.75		196,330.75
		4,976,613.69		4,976,613.69 *
54911.		26,165.29CR		26,165.29CR
54911.153		141,101.99CR		141,101.99CR
54913.		172,964.63CR		172,964.63CR
54913.162		237,083.32CR		237,083.32CR
54941.		406.64		406.64
54951.		253,477.26CR		253,477.26CR
54953.		16,003.64CR	2,061,533.30CR	2,077,536.94CR
54960.		822,998.56		822,998.56
54963.		230.75CR		230.75CR
54963.156		209,978.31CR		209,978.31CR
54965.154		578,821.95CR		578,821.95CR
		812,421.94CR	2,061,533.30CR	2,873,955.24CR*
		254,798,112.78		249,274,419.16 **
55105.		343,166.59	6,692.00CR	336,474.59
55107.		1,482,964.43	15,438.55CR	1,467,525.88
		1,826,131.02	22,130.55CR	1,804,000.47 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55212.		187,163.31	4,569.05	191,732.36	
55213.		78,020.56		78,020.56	
55215.		47,849.46	523.35CR	47,326.11	
55216.		316,407.11	1,122.05	317,529.16	
		629,440.44	5,167.75	634,608.19	*
55311.		528,457.00	300,000.00CR	228,457.00	
55321.		1,581,631.97	19,458.33CR	1,562,173.64	
55321.249		2,504.97CR		2,504.97CR	
55321.539		156,921.77		156,921.77	
55323.		106,273.26	4,087.27	110,360.53	
		2,370,779.03	315,371.06CR	2,055,407.97	*
		4,826,350.49		4,494,016.63	**
56203.		135.24CR		135.24CR	
56213.		1,923,000.00		1,923,000.00	
56213.306		32,587.76CR		32,587.76CR	
56213.406		15,160.12		15,160.12	
56213.407		51,589.00		51,589.00	
56214.		223,224.11CR		223,224.11CR	
56214.174		203.83		203.83	
56214.615		550,322.13		550,322.13	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56215.606		21,838.35		21,838.35
		2,306,166.32		2,306,166.32 *
56315.		39,301.14	11,000.00CR	28,301.14
56316.		1,520.20	868.97CR	651.23
		40,821.34	11,868.97CR	28,952.37 *
56403.		7,405.82		7,405.82
56405.		4,203.89		4,203.89
56411.		70,546.64		70,546.64
56413.		2,278.39		2,278.39
56421.		33,412.39		33,412.39
56422.		113.75		113.75
		117,960.88		117,960.88 *
56501.547		1,118.11		1,118.11
		1,118.11		1,118.11 *
56601.		6.25	50,000.00CR	49,993.75CR
56603.		45,527.34	21,714.03CR	23,813.31
56605.		47,227.29CR	121,034.74CR	168,262.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.591		59,059.65		59,059.65
56605.998		1,076,084.05		1,076,084.05
56607.696		29,743.98	12.00	29,755.98
56617.		306,376.13		306,376.13
56617.559		184.92		184.92
56621.998		214,889.22		214,889.22
56625.		456,195.71		456,195.71
56641.		93,502,000.00		93,502,000.00
56644.		48,858,000.00		48,858,000.00
56646.		2,845,000.00		2,845,000.00
56647.		246,000.00		246,000.00
56651.		3,462,000.00		3,462,000.00
56655.		17,491.85		17,491.85
56661.		2,732.40		2,732.40
56661.180		129,713.17CR		129,713.17CR
56661.633		901,878.22		901,878.22
56665.		4,014.67		4,014.67
56671.		13,765.66		13,765.66
		151,864,009.59	192,736.77CR	151,671,272.82 *
56701.		420,913.09		420,913.09
56701.589		66,246.85		66,246.85
56703.		56,518.63	5,092.00	61,610.63
56703.593		148,985.63		148,985.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56704.		5,243.47		5,243.47
56705.		863.22	22,331.59CR	21,468.37CR
		698,770.89	17,239.59CR	681,531.30 *
56810.		655,585.96CR		655,585.96CR
56820.		1,122,470.89		1,122,470.89
56830.		15,636.46CR		15,636.46CR
56840.		15,636.46		15,636.46
56860.		21,128.22CR		21,128.22CR
56870.		8,771,987.00CR	9,529.00	8,762,458.00CR
		8,326,230.29CR	9,529.00	8,316,701.29CR*
56920.		5,981,179.00CR		5,981,179.00CR
56930.		464,752.00		464,752.00
		5,516,427.00CR		5,516,427.00CR*
		141,186,189.84		140,973,873.51 **
58102.		17,954,471.69		17,954,471.69
58103.		59,012.02		59,012.02
58111.		100,204,000.00		100,204,000.00
58113.		106,361.15		106,361.15
58114.		23,174,000.00		23,174,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58115.		28,834.11		28,834.11
58140.		3,240,401.00		3,240,401.00
		144,767,079.97		144,767,079.97 *
58301.		1,082,208.53		1,082,208.53
58302.			24,985.00CR	24,985.00CR
		1,082,208.53	24,985.00CR	1,057,223.53 *
		145,849,288.50		145,824,303.50 **
		4,562,664,796.65	3,834,656.59CR	4,558,830,140.06 ***
70200.	3,190,998,264.43CR	103,036,649.82CR	146,816,387.36CR	3,440,851,301.61CR
70220.	4,168,850.32CR	1,594,220.33CR	1,596,833.11	4,166,237.54CR
	3,195,167,114.75CR	104,630,870.15CR	145,219,554.25CR	3,445,017,539.15CR*
70400.	140,019,711.95CR	10,813,829.22CR	35,137,583.95CR	185,971,125.12CR
70420.	61,651,624.53CR	14,859,537.42CR	9,330,121.83	67,181,040.12CR
	201,671,336.48CR	25,673,366.64CR	25,807,462.12CR	253,152,165.24CR*
70600.	7,412,561.62CR	1,264,236.01CR	2,103.84CR	8,678,901.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	7,412,561.62CR	1,264,236.01CR	2,103.84CR	8,678,901.47CR*
	3,404,251,012.85CR	131,568,472.80CR		3,706,848,605.86CR**
72101.001	7,876,696.16			7,876,696.16
72101.003		3,860,670.75		3,860,670.75
72101.007		720,775.35	121.00CR	720,654.35
72101.008		644,273.57CR	86,004.60	558,268.97CR
72101.009		3,860,670.75CR		3,860,670.75CR
72102.001	220.74			220.74
72102.008		.20		.20
72103.001	27,679,287.58			27,679,287.58
72103.007		100,000.00		100,000.00
72103.008		152,045.68CR	24,403.25	127,642.43CR
72105.001	5,291,644.98			5,291,644.98
72105.007		304,036.59	.07CR	304,036.52
72105.008		450,152.28CR	30,652.99	419,499.29CR
72106.001	114,652,550.17			114,652,550.17
72106.007		41,252,033.87	2,311,952.22CR	38,940,081.65
72106.008		5,985,589.82CR	1,109,087.26	4,876,502.56CR
72107.001	129,622.92			129,622.92
72107.007		45,405.95	21,360.00CR	24,045.95
72107.008		108,407.51CR		108,407.51CR
72108.001	11,683,147.59			11,683,147.59
72108.007		2,939,004.65	98,590.00CR	2,840,414.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.008		2,266,903.68CR		2,266,903.68CR
72109.001	868,874.64			868,874.64
72109.007		20,879.25		20,879.25
72109.008		48,242.46	931,141.45	979,383.91
72111.001	303,471.72			303,471.72
72111.008			114,077.41	114,077.41
72121.001	200,707,511.24			200,707,511.24
72121.007		2,850,000.00		2,850,000.00
72121.008		3,633,249.09CR		3,633,249.09CR
72122.001	1,763.52			1,763.52
72122.007		260,914.80		260,914.80
72122.008		71,668.05CR		71,668.05CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003		3,762.63		3,762.63
72151.007		69,976.14		69,976.14
72151.008		287,384.18CR		287,384.18CR
72151.009		3,762.63CR		3,762.63CR
72152.001	451,301.59			451,301.59
72152.007		75,764.57		75,764.57
72152.008		23,503.13		23,503.13
72155.001	149,364.54			149,364.54
72155.007		797.75		797.75
72155.008		4,297.05CR		4,297.05CR
72156.001	1,615,009.66			1,615,009.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72156.007		21,837.64		21,837.64
72156.008		20,524.65CR	26,795.00CR	47,319.65CR
72171.001	12,970,969.28			12,970,969.28
72171.003		13,227.59		13,227.59
72171.007		661,115.66	2,736.00CR	658,379.66
72171.008		4,169,137.09CR	1,833,486.89	2,335,650.20CR
72171.009		13,227.59CR		13,227.59CR
72172.001	3,838,262.18			3,838,262.18
72172.003		5,983.59		5,983.59
72172.007		3,426,198.07		3,426,198.07
72172.008		455,780.02CR		455,780.02CR
72172.009		5,983.59CR		5,983.59CR
72173.001	7,178,172.11			7,178,172.11
72173.003		434,404.02		434,404.02
72173.007		5,773,016.47	5,585,000.00CR	188,016.47
72173.008		164,018.42CR		164,018.42CR
72173.009		434,404.02CR		434,404.02CR
72174.001	72,316.32			72,316.32
72174.007		84,750.00		84,750.00
72174.008		925.00		925.00
72175.001	26,180.27			26,180.27
72175.008		1,178.25CR		1,178.25CR
72176.001	27,803.83			27,803.83
72176.008		647.07CR		647.07CR
72177.001	9,238,330.86			9,238,330.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72177.008		88,163.04CR	94,273.64CR	182,436.68CR
72178.001	35,486,318.85			35,486,318.85
72178.007		1,015,077.38		1,015,077.38
72178.008		838,509.25CR	185,136.38CR	1,023,645.63CR
72179.001	4,213,541.27			4,213,541.27
72179.008		3,475,983.31CR	822,218.27	2,653,765.04CR
	451,558,414.58	36,876,342.92	3,374,892.19CR	485,059,865.31 *
72313.001	60,490,210.67			60,490,210.67
72313.007		3,492,727.86	87.72CR	3,492,640.14
72313.008		1,051,037.41CR	229,101.00	821,936.41CR
72315.001	2,705,062.33			2,705,062.33
72315.007		4,377.70CR		4,377.70CR
72315.008			289,253.00	289,253.00
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008		17,303,284.37CR	35,472,703.78	18,169,419.41
72321.001	73,454,007.29			73,454,007.29
72321.007		6,789,214.81	190.87CR	6,789,023.94
72321.008		1,103,462.11CR	7,504,040.31	6,400,578.20
72322.001	12,772,086.14			12,772,086.14
72322.007		324,326.78		324,326.78
72322.008		228,191.57CR	1,362,256.85	1,134,065.28
72323.001	33,958,156.93			33,958,156.93
72323.007		748,984.69		748,984.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.008		172,849.76CR	591,295.78	418,446.02
72325.001	56,025,867.44			56,025,867.44
72325.007		187,255.00		187,255.00
72325.008		62,997.30CR	43,672,436.02	43,609,438.72
72326.001	1,644,666.22			1,644,666.22
72326.007		1,633,352.00		1,633,352.00
72326.008		54,145.58CR	1,287,268.54	1,233,122.96
72327.001	442,827.67			442,827.67
72327.007		69,700.00		69,700.00
72327.008		13,261.00	507,030.69	520,291.69
72331.001	55,518,796.63			55,518,796.63
72331.007		2,112,235.01		2,112,235.01
72331.008		251,513.24CR	8,155,608.50	7,904,095.26
72332.001	19,921,700.04			19,921,700.04
72332.007		29,793,591.05		29,793,591.05
72332.008		523,230.71CR	3,978,855.19	3,455,624.48
72333.001	4,671,252.46			4,671,252.46
72333.007		33,828.11		33,828.11
72333.008		20,073.47CR	201,840.95CR	221,914.42CR
72334.001	4,912,640.28			4,912,640.28
72334.007		383,739.25		383,739.25
72334.008		81,866.98CR	640,724.00	558,857.02
72336.001	54,661,538.81			54,661,538.81
72336.007		12,827,785.84	18,588.23CR	12,809,197.61
72336.008		807,506.94CR	2,180,662.57	1,373,155.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72337.001	83,667.32			83,667.32
72337.007		183,624.16		183,624.16
72337.008		1,633.00CR		1,633.00CR
72338.001	3,391,895.13			3,391,895.13
72338.007		1,236,122.90		1,236,122.90
72338.008		85,268.69CR	176,412.23	91,143.54
72339.001	1,114,189.49			1,114,189.49
72339.007		142,280.00		142,280.00
72339.008		58,708.49CR		58,708.49CR
72341.001	38,944.62			38,944.62
72341.008		1,058.42CR		1,058.42CR
72342.001	121,018,387.06			121,018,387.06
72342.007		5,281,635.20		5,281,635.20
72342.008		59,358.96CR	2,858,921.13	2,799,562.17
72343.001	56,238,434.20			56,238,434.20
72343.008			653,365.39CR	653,365.39CR
72357.001	1,628,409.39			1,628,409.39
72357.007		2,399,363.00		2,399,363.00
72357.008		26,206.45CR	1,660.00	24,546.45CR
72359.001	574,717,890.68			574,717,890.68
72359.007		17,458,584.80	3,281,175.85CR	14,177,408.95
72359.008		5,571,190.09CR	41,597,437.90	36,026,247.81
72361.001	6,085,171.96			6,085,171.96
72361.007		314,920.00		314,920.00
72361.008		271,031.03CR	16,628.46	254,402.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72363.001	8,552,468.35			8,552,468.35	
72363.007		751,572.00		751,572.00	
72363.008		24,549.82	82,482.64CR	57,932.82CR	
72365.001	119,707.68			119,707.68	
72365.007		38,661.63CR		38,661.63CR	
72365.008			10,368.13	10,368.13	
72367.001	743,480.38			743,480.38	
72367.007		33,748.00		33,748.00	
72367.008		23,507.21CR		23,507.21CR	
72369.001	468,257.14			468,257.14	
72369.008		7,126.13		7,126.13	
	2,608,417,199.30	58,442,366.30	146,294,932.43	2,813,154,498.03	*
72401.001	431,565.73			431,565.73	
72412.008		1,000.00		1,000.00	
72415.001	4,023,791.10			4,023,791.10	
72415.003			7,322.00CR	7,322.00CR	
72415.007		853,625.11		853,625.11	
72415.008		682,865.90		682,865.90	
72415.009		12,176.83	708,448.77CR	696,271.94CR	
72417.001	4,299,740.53			4,299,740.53	
72417.003			119,389.30CR	119,389.30CR	
72417.007		465,651.85		465,651.85	
72417.008		155,343.12CR	502.50	154,840.62CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.009		470,096.99	761,673.04CR	291,576.05CR
72418.001	62,428.50			62,428.50
72418.008		890.00CR		890.00CR
72419.001	3,354,576.17			3,354,576.17
72419.007		106,622.15		106,622.15
72419.008		85,800.43CR		85,800.43CR
72421.001	497,962.26			497,962.26
72421.008			142,322.00	142,322.00
72423.001	50,593.70			50,593.70
72423.007		1,291.56		1,291.56
72423.008		4,790.50CR		4,790.50CR
72424.001	330.00			330.00
72428.001	17,287.73			17,287.73
72428.008		270.00		270.00
72429.001	8,144,744.87			8,144,744.87
72429.007		288,928.35		288,928.35
72429.008		75,512.28CR		75,512.28CR
72432.001	219,725.00			219,725.00
72432.008			2,163,860.13	2,163,860.13
72435.001	1,938,803.37			1,938,803.37
72435.003		41,854.00		41,854.00
72435.007		351,741.26		351,741.26
72435.008		16,841.94CR		16,841.94CR
72435.009		41,854.00CR		41,854.00CR
72436.001	22,540,894.22			22,540,894.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.003		153,065.00		153,065.00
72436.007		1,345,444.20		1,345,444.20
72436.008		275,616.62CR	27,069.58CR	302,686.20CR
72436.009		153,065.00CR		153,065.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003		323,522.00		323,522.00
72441.007		8,208,942.14		8,208,942.14
72441.008		2,225,763.22CR		2,225,763.22CR
72441.009		323,522.00CR		323,522.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007		607,717.00		607,717.00
72442.008		506,089.77CR	1,066,715.19	560,625.42
72443.001	13,736,609.91			13,736,609.91
72443.008		123,908.67CR		123,908.67CR
72446.001	1,969,470.83			1,969,470.83
72446.003		609,913.94		609,913.94
72446.007		63,750.00		63,750.00
72446.008		13,192.36CR		13,192.36CR
72446.009		609,913.94CR		609,913.94CR
72448.001	700,611.00			700,611.00
72448.007		49,405.06		49,405.06
72448.008		731.26CR		731.26CR
72449.001	186,693.29			186,693.29
72449.008			550,016.88	550,016.88
72453.001	1,408,545.06			1,408,545.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.007		24,280.00		24,280.00
72453.008		39,090.57CR		39,090.57CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.008		4,732.52CR		4,732.52CR
72459.001	124,523.10			124,523.10
72459.008		4,721.04		4,721.04
	134,494,112.72	10,010,226.18	2,299,514.01	146,803,852.91 *
72801.001	1,784.75CR			1,784.75CR
72801.007		885.00		885.00
72801.008		222.65		222.65
	1,784.75CR	1,107.65		677.10CR*
	3,194,467,941.85	105,330,043.05		3,445,017,539.15 **
74121.001	120,377.12			120,377.12
74121.007		249,342.00		249,342.00
74121.008		232,500.00CR		232,500.00CR
74135.001	508,633.89			508,633.89
74135.007		54,276.00	31,994.00CR	22,282.00
74135.008		6,380.89CR	177,500.00	171,119.11
74156.001	9,655,219.03			9,655,219.03
74156.007		145,792.38		145,792.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.008		4,702.98CR	89,697.02	84,994.04
74166.001	2,819,071.04			2,819,071.04
74166.007		2,360.16		2,360.16
74166.008		786.72CR	4,236,682.33	4,235,895.61
74168.001	8,110.34			8,110.34
74168.007		12,500.00		12,500.00
	13,111,411.42	219,899.95	4,471,885.35	17,803,196.72 *
74221.001	79,993.23			79,993.23
74221.007		9,137.10		9,137.10
74222.001	2,631,966.58			2,631,966.58
74222.003			23,218.65CR	23,218.65CR
74222.007		453,278.86		453,278.86
74222.009		105,171.94	208,126.96CR	102,955.02CR
74223.001	6,250,371.75			6,250,371.75
74223.003			57,522.08CR	57,522.08CR
74223.007		639,387.98		639,387.98
74223.008		6,860.68CR		6,860.68CR
74223.009		123,765.07	427,033.23CR	303,268.16CR
74231.001	20,788,685.42			20,788,685.42
74231.003			77,415.12CR	77,415.12CR
74231.007		3,487,020.27		3,487,020.27
74231.008		2,270,637.49CR	413,917.00	1,856,720.49CR
74231.009		3,184,769.80	2,978,159.23CR	206,610.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.001	9,648,177.09			9,648,177.09
74232.003			22,325.08CR	22,325.08CR
74232.007		1,236,917.01		1,236,917.01
74232.008		657,956.25CR		657,956.25CR
74232.009		1,276,623.61	1,487,881.08CR	211,257.47CR
74233.001	10,407,642.69			10,407,642.69
74233.003			272,231.32CR	272,231.32CR
74233.007		1,555,786.37		1,555,786.37
74233.008		260,613.88CR		260,613.88CR
74233.009		822,845.64	1,351,750.69CR	528,905.05CR
74234.001	5,460,256.89			5,460,256.89
74234.003			107,380.85CR	107,380.85CR
74234.007		1,169,679.69		1,169,679.69
74234.008		553,418.31CR		553,418.31CR
74234.009		901,578.26	901,688.49CR	110.23CR
74242.001	51,993,734.27			51,993,734.27
74242.003		100.66		100.66
74242.006	55,697.69CR			55,697.69CR
74242.007		9,376,588.08		9,376,588.08
74242.008		1,919,520.22CR	10,594,992.26	8,675,472.04
74242.009		100.66CR		100.66CR
74251.001	4,313,382.36			4,313,382.36
74251.003			60,124.00CR	60,124.00CR
74251.007		179,722.22		179,722.22
74251.008		117,761.55CR		117,761.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74251.009		261,883.66	598,920.01CR	337,036.35CR	
74253.001	3,173,461.71			3,173,461.71	
74253.003			321,440.56CR	321,440.56CR	
74253.007		2,361,885.67		2,361,885.67	
74253.008		73,364.85CR		73,364.85CR	
74253.009		357,979.18	434,904.48CR	76,925.30CR	
	114,691,974.30	21,643,887.18	1,678,787.43	138,014,648.91	*
74344.001	1,239,629.81			1,239,629.81	
	1,239,629.81			1,239,629.81	*
74401.001	1,463,210.29			1,463,210.29	
74401.007		27,980.00		27,980.00	
74401.008		57,635.00CR	222,984.00CR	280,619.00CR	
74402.001	1,407,672.41			1,407,672.41	
74402.008			166,534.02	166,534.02	
74403.001	219,677.64			219,677.64	
74403.008		3,758.52CR		3,758.52CR	
74405.001	5,228,375.09			5,228,375.09	
74405.008			12,704,481.57	12,704,481.57	
74406.001	207,701.98			207,701.98	
74406.007		35,869.48		35,869.48	
74406.008		3,253.27CR		3,253.27CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74411.001	4,570,736.69			4,570,736.69
74411.007		490,720.77	3,003.00CR	487,717.77
74411.008		203,979.55CR	15,518.61	188,460.94CR
	13,097,374.10	285,943.91	12,660,547.20	26,043,865.21 *
74511.001	7,534,302.90			7,534,302.90
74511.007		1,403,192.72		1,403,192.72
74511.008		190,554.82CR	787,780.56	597,225.74
74512.001	5,660,248.82			5,660,248.82
74512.007		512,333.94		512,333.94
74512.008		99,974.58CR	518.40	99,456.18CR
74513.001	42,902.65			42,902.65
74518.001	9,145,856.10			9,145,856.10
74518.007		519,313.84	1,400.90CR	517,912.94
74518.008		269,866.65CR	57,806.38	212,060.27CR
74521.001	34,483,646.29			34,483,646.29
74521.007		40,407.30CR		40,407.30CR
74521.008		267,677.9[illegible]CR	6,151,537.70	5,883,859.76
74523.001	3,363,162.99			3,363,162.99
74523.007		1,385,626.70		1,385,626.70
74523.008		127,523.21CR		127,523.21CR
	60,230,119.75	2,824,462.70	6,996,242.14	70,050,824.59 *
	202,370,509.38	24,974,193.74		253,152,165.24 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76403.001	93.35			93.35
76409.001	27,552.00			27,552.00
76409.007		96,000.00		96,000.00
76411.001	70,000.00			70,000.00
76421.001	344,797.65			344,797.65
76421.008		33,412.39CR		33,412.39CR
	442,443.00	62,587.61		505,030.61 *
76601.001	36,375.00			36,375.00
76603.001	300,718.16			300,718.16
76603.007		60,000.00		60,000.00
76603.008		33,206.12CR	14,000.00	19,206.12CR
76605.001	6,521,130.14			6,521,130.14
76605.007		847,839.72	9,593.77CR	838,245.95
76605.008		327,014.80	24,633.98CR	302,380.82
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	6,969,728.30	1,201,648.40	20,227.75CR	8,151,148.95 *
76703.001	390.32			390.32
76705.008			22,331.59	22,331.59
	390.32		22,331.59	22,721.91 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	7,412,561.62	1,264,236.01		8,678,901.47	**
					***
80400.	204,509,395.00CR	2,282,083.07		202,227,311.93CR	
	204,509,395.00CR	2,282,083.07		202,227,311.93CR	*
80600.	2,174,339,135.42CR	26,505,141.08CR		2,200,844,276.50CR	
80620.	1,502,985,715.10CR	28,946,240.36CR	42,772,961.97	1,489,158,993.49CR	
	3,677,324,850.52CR	55,451,381.44CR	42,772,961.97	3,690,003,269.99CR	*
	3,881,834,245.52CR	53,169,298.37CR		3,892,230,581.92CR	**
84212.001	2,286.01			2,286.01	
84213.001	248,344.67			248,344.67	
84214.001	1,967,312.89			1,967,312.89	
84214.007		4,502.69CR		4,502.69CR	
84215.001	416,711.66			416,711.66	
84215.007					
84215.008		59.10		59.10	
84216.001	380,463.28			380,463.28	
84216.007		1,722.50		1,722.50	
84216.008		11,716.73CR		11,716.73CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84217.001	180,954.60			180,954.60
84217.008		32,387.88		32,387.88
	3,196,073.11	17,950.06		3,214,023.17 *
84311.001	7,301,832.71			7,301,832.71
84311.007		121,893.84		121,893.84
84311.008		765,637.52CR		765,637.52CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR
84321.007		900,440.04		900,440.04
84321.008		2,923,175.79CR		2,923,175.79CR
84331.001	270,608.00			270,608.00
84341.001	199,310.21			199,310.21
84351.001	126,656,918.05			126,656,918.05
84351.003		9,339.67		9,339.67
84351.007		11,369,839.49		11,369,839.49
84351.008		10,407,438.70CR		10,407,438.70CR
84351.009		9,339.67CR		9,339.67CR
84353.001	170,922.43CR			170,922.43CR
84353.007		17,934.00		17,934.00
84353.008		3,000.00		3,000.00
84371.001	31,832,853.40			31,832,853.40
84371.003		13,074.67CR		13,074.67CR
84371.006	31,141.00			31,141.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.007		3,884,540.43		3,884,540.43
84371.008		5,044,158.09CR		5,044,158.09CR
84371.009		13,074.67		13,074.67
84391.001	10,659,734.49			10,659,734.49
84391.007		1,783,420.50		1,783,420.50
84391.008		1,240,691.33CR		1,240,691.33CR
	201,313,321.89	2,300,033.13CR		199,013,288.76 *
	204,509,395.00	2,282,083.07CR		202,227,311.93 **
86111.001	85,253,758.12			85,253,758.12
86111.003			143,032.84CR	143,032.84CR
86111.006	2,778,409.24			2,778,409.24
86111.007		5,695.12		5,695.12
86111.008		10,053,471.89CR		10,053,471.89CR
86111.009		11,801,783.46	11,415,906.81CR	385,876.65
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003			647,628.45	647,628.45
86113.006	135,000.00			135,000.00
86113.007		2,300.00		2,300.00
86113.008		815,916.25CR		815,916.25CR
86113.009		888,008.27	75,549.41CR	812,458.86
86115.001	3,724,939.15			3,724,939.15
86115.003			33,793.78CR	33,793.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.008		3,000.00CR		3,000.00CR
86115.009		24,399.49	23,669.69CR	729.80
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003			463,039.60	463,039.60
86116.008		4,798.40CR		4,798.40CR
86116.009		10,023.79	435,793.14CR	425,769.35CR
86121.001	831,691,614.21			831,691,614.21
86121.003			14,008,253.67	14,008,253.67
86121.008		3,234,330.23CR		3,234,330.23CR
86121.009		10,581,628.85	25,657,460.70CR	15,075,831.85CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003			2,576,754.20	2,576,754.20
86123.006	1,768.61CR			1,768.61CR
86123.008		895,724.00CR		895,724.00CR
86123.009		1,203,477.16	826,135.90CR	377,341.26
86125.001	523,820,330.99			523,820,330.99
86125.003		2,127.60CR	35,081,338.39	35,079,210.79
86125.006	35,837.00			35,837.00
86125.007		752,331.61		752,331.61
86125.008		7,179,516.43CR		7,179,516.43CR
86125.009		18,256,145.18	37,209,351.57CR	18,953,206.39CR
86127.001	61,997,796.65			61,997,796.65
86127.003			1,638,918.89	1,638,918.89
86127.008		824,372.56CR		824,372.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.009		1,121,687.27	2,047,003.90CR	925,316.63CR
	1,576,721,097.97	21,634,222.84	23,451,764.54CR	1,574,903,556.27 *
86231.001	350,251,670.74			350,251,670.74
86231.003			314,909.16	314,909.16
86231.006	2,085,951.38			2,085,951.38
86231.007		2,649,919.87		2,649,919.87
86231.008		9,964,876.41CR		9,964,876.41CR
86231.009		2,749,456.90	3,162,165.69CR	412,708.79CR
86232.001	202,210,198.44			202,210,198.44
86232.003			127,713.83	127,713.83
86232.006	9,015.52CR			9,015.52CR
86232.007		579,363.43		579,363.43
86232.008		9,779,356.00CR		9,779,356.00CR
86232.009		42,314.95	210,186.66CR	167,871.71CR
86233.001	8,390,324.01			8,390,324.01
86233.006	36,647.28CR			36,647.28CR
86233.007		129,012.30		129,012.30
86233.008		824,681.70CR		824,681.70CR
86235.001	716,787,756.09			716,787,756.09
86235.007		3,423,060.51		3,423,060.51
86235.008		25,493,100.15CR		25,493,100.15CR
	1,279,680,237.86	36,488,886.30CR	2,929,729.36CR	1,240,261,622.20 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	217,341,069.64			217,341,069.64
86332.001	47,352,890.70			47,352,890.70
86332.008		1,098,000.00CR		1,098,000.00CR
86333.001	81,156.98			81,156.98
86334.001	10,757,413.66			10,757,413.66
86334.007		5,607.50CR		5,607.50CR
86334.008		34,592.50CR		34,592.50CR
86335.001	4,275,429.33			4,275,429.33
86335.007		25,628.00		25,628.00
86335.008		14,395.55CR		14,395.55CR
86339.003		3,325.20		3,325.20
86339.007		45,143.53		45,143.53
86339.008		45,143.53CR		45,143.53CR
86339.009		3,325.20CR		3,325.20CR
	279,807,960.31	1,126,967.55CR		278,680,992.76 *
86431.001	1,226,685.75			1,226,685.75
86432.001	177,101,799.26			177,101,799.26
86432.006	9,467.00CR			9,467.00CR
86432.007		122,501,308.17		122,501,308.17
86432.008		8,721,313.08CR		8,721,313.08CR
86432.009		1,360,022.72		1,360,022.72
86433.001	490,495.96CR			490,495.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	177,828,522.05	115,140,017.81		292,968,539.86 *
86531.001	69,044,156.94			69,044,156.94
86531.006	3,365.39CR			3,365.39CR
86531.007		1,374,423.36		1,374,423.36
86531.008		4,125,039.31CR		4,125,039.31CR
86532.001	7,980,848.27			7,980,848.27
86532.007		131,197.68		131,197.68
86532.008		818,190.87CR		818,190.87CR
86533.001	402,956,359.42			402,956,359.42
86533.006	218,656.66CR			218,656.66CR
86533.007		1,168,296.23		1,168,296.23
86533.008		46,040,325.45CR		46,040,325.45CR
	479,759,342.58	48,309,638.36CR		431,449,704.22 *
86611.001	5,394,370.84			5,394,370.84
86611.003			163,062.43	163,062.43
86611.008		8,670.00CR		8,670.00CR
86611.009		39,830.11	107,070.78	146,900.89
86613.001	1,852,429.09			1,852,429.09
86613.009			1,471,362.91CR	1,471,362.91CR
86616.001	2,966,194.62			2,966,194.62
86616.003			737,000.00	737,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.008		4,500.00CR		4,500.00CR
86616.009		4,500.00		4,500.00
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003			1,058,572.99	1,058,572.99
86621.008		5,622.11CR		5,622.11CR
86621.009		2,397,919.41	4,184,120.62CR	1,786,201.21CR
86623.001	35,368,608.56			35,368,608.56
86623.003			7,386.00CR	7,386.00CR
86623.009		149,379.00	7,949,379.00CR	7,800,000.00CR
86629.001	78,974,959.27			78,974,959.27
86629.003			1,022,546.95	1,022,546.95
86629.008		448,406.69CR		448,406.69CR
86629.009		2,500,640.58	5,889,909.99CR	3,389,269.41CR
	116,472,310.25CR	4,625,070.30	16,413,905.37CR	128,261,145.32CR*
86915.007		39,079.69CR		39,079.69CR
86915.008		39,079.69		39,079.69
				*
	3,677,324,850.52	55,473,818.74		3,690,003,269.99 **
87802.007		1,209,259.61		1,209,259.61
87802.008		1,209,259.61CR		1,209,259.61CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---		1,672,339,821.41	1,350,988.84	1,673,690,810.25
51102.---		323,426,313.91	1,223,302.30	324,649,616.21
51103.---		252,151,170.31	877,153.47	253,028,323.78
51104.---		18,160,691.67	80,188.47	18,240,880.14
51105.---		57,975,600.21	614,551.24	58,590,151.45
51106.---		13,099,908.77		13,099,908.77
51107.---		8,047,060.14	64,703.66	8,111,763.80
51108.---		21,143,315.16	93,456.91	21,236,772.07
51109.---				
51111.---		31,497.00	15,732.00	47,229.00
51112.---			689.00	689.00
51113.---				
51114.---				
51121.---		27,418,447.81		27,418,447.81
51141.---		186,545,235.15	90,926.43	186,636,161.58
51142.---		74,372,516.28	28,798.86	74,401,315.14
51143.---		82,360,800.46	505,376.82	82,866,177.28
51145.---		14,016,143.15	879,887.08	14,896,030.23
51147.---		5,457,167.40	24,833.11	5,482,000.51
51151.---				
TOTAL 511		2,756,545,688.83	5,850,588.19	2,762,396,277.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---		199,760,320.49	1,849,392.76	201,609,713.25
51203.---				
51204.---		47,424,000.00		47,424,000.00
51205.---				
51206.---		43,025,829.68		43,025,829.68
51207.---		42,958,403.70CR		42,958,403.70CR
51208.---		48,400,000.00		48,400,000.00
51209.---		462,000.00		462,000.00
51211.---		129,977,045.11	214,261.26	130,191,306.37
51212.---		63,758,777.56	118,589.93	63,877,367.49
51213.---				
51214.---		2,698,896.25	58,084.86	2,756,981.11
51215.---		2,552,073.74	90,817.71	2,642,891.45
51216.---		7,753,609.74	74,035.35	7,827,645.09
51217.---		37,695,037.84	162,544.98	37,857,582.82
51218.---		2,527,252.09	68,836.97	2,596,089.06
51219.---		1,502,891.65	57,114.03	1,560,005.68
51221.---		86,004,253.94	272,883.00	86,277,136.94
51222.---		15,140,305.20	6,898.96	15,147,204.16
51223.---				
51224.---		13,524.79		13,524.79
51226.---		47,860,841.42	85,797.40	47,946,638.82
51227.---		1,059,912.93	35,067.07	1,094,980.00
51228.---				
51239.---		412,991.99		412,991.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---		117,476.76		117,476.76
51242.---		50,346.65		50,346.65
51243.---		503,793.13		503,793.13
51244.---		468,174.05		468,174.05
51245.---		3,070.03		3,070.03
51246.---		732.37		732.37
51247.---		637,270.08		637,270.08
51248.---		956,112.86		956,112.86
51249.---		1,698.46		1,698.46
51251.---		1,951,408.69		1,951,408.69
51261.---		5,636,367.00		5,636,367.00
51271.---		1,903.87		1,903.87
51272.---				
51281.---		89,000.00		89,000.00
51283.---		134,000.00		134,000.00
51285.---		75,701.00CR		75,701.00CR
51286.---		7,200.00		7,200.00
51287.---		614.86CR	1,412.55CR	2,027.41CR
51291.---		592,000.00		592,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512		706,145,398.81	3,092,911.73	709,238,310.54
TOTAL		3,462,691,087.64	8,943,499.92	3,471,634,587.56

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101		103,511,088.57	55,112.79CR	103,455,975.78	103,455,975.78
102		5,514,659.29	24,833.11	5,539,492.40	5,539,492.40
TOTAL		109,025,747.86	30,279.68CR	108,995,468.18	108,995,468.18
103		177,138,778.43	54,815.27	177,193,593.70	177,193,593.70
161					
TOTAL		177,138,778.43	54,815.27	177,193,593.70	177,193,593.70
104		956,084,129.27	2,185,908.10	958,270,037.37	958,270,037.37
105		509,110.68	2,183.69CR	506,926.99	506,926.99
163					
TOTAL		956,593,239.95	2,183,724.41	958,776,964.36	958,776,964.36
107		201,937,105.84	517,907.68	202,455,013.52	202,455,013.52
113		782,871,688.25	1,535,644.60	784,407,332.85	784,407,332.85
114		28,712,292.47	38,422.82	28,750,715.29	28,750,715.29
111					
112		218,948,864.81	817,337.44	219,766,202.25	219,766,202.25
121		47,958,015.46	529,603.39	48,487,618.85	48,487,618.85
123		60,619,833.12	198,526.11	60,818,359.23	60,818,359.23
125		22,772,381.78	37,496.86	22,809,878.64	22,809,878.64
127		12,191,178.68	6,737.38	12,197,916.06	12,197,916.06
TOTAL		95,583,393.58	242,760.35	95,826,153.93	95,826,153.93
130		47,401,423.91	15,517.23CR	47,385,906.68	47,385,906.68
141		19,683,240.59	12,893.55	19,696,134.14	19,696,134.14

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 01 FY 99

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181		9,966,156.11	26,369.76CR	9,939,786.35	9,939,786.35
171		14,618,277.44	27,145.01CR	14,591,132.43	14,591,132.43
172		3,062,333.57	2,816.20CR	3,059,517.37	3,059,517.37
173					
174					
175		5,014,135.51	3,189.28	5,017,324.79	5,017,324.79
142		479,546.06	346.79	479,892.85	479,892.85
143					
144		2,236,012.68	1,844.09	2,237,856.77	2,237,856.77
146		2,191,883.77	1,755.09CR	2,190,128.68	2,190,128.68
147		1,120,880.82	496.86	1,121,377.68	1,121,377.68
148		1,196,229.14	1,062.65	1,197,291.79	1,197,291.79
149		302,400.01		302,400.01	302,400.01
151					
153					
154		786,278.04	2,190.20	788,468.24	788,468.24
155		353,306.71	1,631.81	354,938.52	354,938.52
157		666,051.59	186.93	666,238.52	666,238.52
158					
182		5,084,182.63	9,669.86	5,093,852.49	5,093,852.49
183		22,211,170.01	10,076.21CR	22,201,093.80	22,201,093.80

UNITED STATES PO[illegible]L SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 01 FY 99

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL		2,755,142,635.24	5,839,768.80	2,760,982,404.04	2,760,982,404.04

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,518,197,364.49	55,518,197,364.49	
2	56,277,283,649.98CR	56,277,283,649.98CR	
3	1,066,368,967.12	1,066,368,967.12	
4	4,866,112,821.69CR	4,866,112,821.69CR	
5	4,558,830,140.06	4,558,830,140.06	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	225,616.11	225,616.11CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,892,230,581.92	3,892,230,581.92CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,706,848,605.86	3,706,848,605.86CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,559,582,662.87	11,559,582,662.87CR	.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	121,767,703.72CR	121,767,703.72	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	12,207,051.96	12,207,051.96CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	789,031.01CR	822,998.56	33,967.55
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	20,659,993,922.91	17,766,307,598.80CR	2,893,686,324.11
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	344,057,689.52CR	52,064,064.45	291,993,625.07CR
23 TRANSFERS FROM OTHER AGENCIES	850.00	850.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	3,021.00CR	3,021.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	67,433,219.30	7,116,301.30CR	60,316,918.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	4,866,11..,821.69CR
32	EXPENSES - 5---X	4,407,811,771.23
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	458,301,050.46CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	302,597,593.01
35	COMMITMENTS INCURRED - CAPITAL ITEMS	209,680,528.88
36	NET TOTAL - LINES 33 THRU 35	53,977,071.43
37	LESS A/P 14 TRANSACTIONS	291,595,406.92
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	345,572,478.35
41	CURRENT ASSETS	34,378,483,572.07
42	INVENTORIES	75,058,285.37CR
43	LIABILITIES	63,037,125,324.95CR
44	RECIPROCALS	.00
45	EQUITY	1,325,170.78CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,397,331,299.41
47	NET OFFSET TO LINE 40	25,337,693,909.62CR
48	- DIFFERENCE-LINE 40 AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	150,116,490.61
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	199,284,192.48CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	2,171.00
55	NET TOTAL - LINES 51 THRU 54	49,165,530.87CR
56	LESS A/P 14 TRANSACTIONS	85,846,797.86CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	135,012,328.73CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	342,320,225.60
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,139,392,963.50
62	PLANT AND EQUIPMENT IN SERVICE	17,901,642,967.54
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,881,834,245.52
64	RECIPROCALS	.00
65	EQUITY	861,943,357.84
66	NET OFFSET TO LINE 59	25,127,133,760.00
67	- DIFFERENCE LINE 59 AND LINE 66	24,992,121,431.27

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.		1,582,748.10CR		1,582,748.10CR	
	41310.135		112,747,358.02CR		112,747,358.02CR	
	41320.136		59,229,511.65CR		59,229,511.65CR	
	41400.		4,419,417.93CR		4,419,417.93CR	
	41411.130		986,130,176.41CR		986,130,176.41CR	
	41412.131		35,995,607.98CR		35,995,607.98CR	
	41413.132		206,800,279.98CR		206,800,279.98CR	
	41414.125		105,111,092.21CR		105,111,092.21CR	
	41416.121		351,925,900.24CR		351,925,900.24CR	
	41418.124		5,876,870.26CR		5,876,870.26CR	
	41440.143		36,753.33CR		36,753.33CR	
	43330.112		733,781.55CR		733,781.55CR	
	43333.141		10,285.00CR		10,285.00CR	
	43334.134		970,700.00CR		970,700.00CR	
	43335.116		1,378,830.00CR		1,378,830.00CR	
	43336.117		229,330.00CR		229,330.00CR	
	43337.118		6,970.00CR		6,970.00CR	
	43339.142		4,335.00CR		4,335.00CR	
	43382.139		58,280.00CR		58,280.00CR	
	43383.140		503,625.00CR		503,625.00CR	
	43384.138		2,378,865.00CR		2,378,865.00CR	
	44037.122		452,460.68CR		452,460.68CR	
TOTAL LINE NO. 01			1,876,583,178.34CR		1,876,583,178.34CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503		429,149.40		429,149.40	
	41200.		16,768,300.16CR		16,768,300.16CR	
	41220.		996,020,657.82CR		996,020,657.82CR	
	41220.111		650,810,231.35CR		650,810,231.35CR	
	41240.113		18,660,200.77CR		18,660,200.77CR	
	41417.133		11,031,258.90CR		11,031,258.90CR	
	41422.		43,992,061.54CR	1,326,037.10CR	45,318,098.64CR	
	41423.		22,174,694.38CR	1,126,849.82CR	23,301,544.20CR	
	41511.		3,390,885.96CR		3,390,885.96CR	
	41511.114		44,310,417.12CR		44,310,417.12CR	
	41511.119		475,535.31CR		475,535.31CR	
	43391.148		3,295.94CR		3,295.94CR	
TOTAL LINE NO. 02			1,807,208,389.85CR	2,452,886.92CR	1,809,661,276.77CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.		61,665,412.13CR		61,665,412.13CR	
	41110.085		3,259,891.27CR		3,259,891.27CR	
	41110.086		33,977,282.89CR		33,977,282.89CR	
	41110.090		603,123,837.10CR		603,123,837.10CR	
	41110.229		9,592,689,601.07CR		9,592,689,601.07CR	
	41110.490		772,084,720.38		772,084,720.38	
	41111.005		4,107,537,422.26CR		4,107,537,422.26CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41112.510		81,023,575.47		81,023,575.47	
	41113.805		10,086,168,391.58		10,086,168,391.58	
	41114.519		998.20		998.20	
	41115.501		2,763,287,181.52		2,763,287,181.52	
	41117.171		4,245,206.12CR		4,245,206.12CR	
	41117.509		1,249,082.75		1,249,082.75	
	41125.534		409,031.55		409,031.55	
	41143.097		6,055,329.89CR		6,055,329.89CR	
	41230.109		230,611,526.62CR		230,611,526.62CR	
	41230.110		27,017,305.56CR		27,017,305.56CR	
	41415.084		4,509,274.30CR		4,509,274.30CR	
	41590.	98,472,101.44	5,265,597.85		103,737,699.29	
	41590.536	98,472,101.44CR	3,655.33CR		98,475,756.77CR	
	41590.676		381,962.51		381,962.51	
	41593.525		304,026.59		304,026.59	
	41596.526		6,258,169.98		6,258,169.98	
	41597.528		708,923.33		708,923.33	
	41598.553		3,579,441.71		3,579,441.71	
	41599.541		4,728,701.33		4,728,701.33	
TOTAL LINE NO. 03			949,245,939.79CR		949,245,939.79CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.		48,694.09CR		48,694.09CR	
	43300.		187,035.53CR		187,035.53CR	
	43310.		2,363,045.90CR		2,363,045.90CR	
	43311.101		11,763,387.55CR		11,763,387.55CR	
	43312.		7,142.55CR		7,142.55CR	
	43313.586		133,202.45		133,202.45	
	43314.			806.35	806.35	
	43315.103		413,457.50CR		413,457.50CR	
	43316.		2,145.00	72.00	2,217.00	
	43317.		2,440.22CR		2,440.22CR	
	43319.		4,046.22		4,046.22	
	43320.		47,404,335.04CR		47,404,335.04CR	
	43350.		372.25CR		372.25CR	
	43350.123		188,535.64CR		188,535.64CR	
	43370.129		20,384.46CR		20,384.46CR	
	43380.127		1,990.66CR		1,990.66CR	
	43381.120		79,104.65CR		79,104.65CR	
	43386.		128,055.62CR		128,055.62CR	
	43388.		1,488.25CR		1,488.25CR	
	43388.198		89,231.78CR		89,231.78CR	
	43389.		6,895.00		6,895.00	
	43389.535		340,243.12		340,243.12	
	43420.		2,449,555.00CR		2,449,555.00CR	
TOTAL LINE NO. 04			64,661,724.90CR	878.35	64,660,846.55CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.093		3,639,778.02CR		3,639,778.02CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
42102.		10,555.54CR		10,555.54CR	
42102.098		1,587,851.83CR		1,587,851.83CR	
42107.092		2,264,673.23CR		2,264,673.23CR	
44032.106		521,460.20CR		521,460.20CR	
44041.083		2,018.94		2,018.94	
44043.099		1,248,269.76CR		1,248,269.76CR	
44043.199		111,639.00CR		111,639.00CR	
44043.231		267,543.77CR		267,543.77CR	
44043.499		1,360.00		1,360.00	
44043.608		2,998.26		2,998.26	
TOTAL LINE NO. 05		9,645,394.15CR		9,645,394.15CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175		79,017.56CR		79,017.56CR	
41119.612		92,773.74		92,773.74	
41119.621		30,799.43		30,799.43	
41121.					
41121.104		6,879,224.90CR		6,879,224.90CR	
41128.					
41129.					
41137.095		53,018,758.01CR		53,018,758.01CR	
41141.094		22,560,795.10CR		22,560,795.10CR	
41142.096		43,314,878.59CR		43,314,878.59CR	
43340.137		152,183.07CR		152,183.07CR	
TOTAL LINE NO. 06		125,881,284.06CR		125,881,284.06CR	*
LINE NO. 07 OTHER INCOME					
41500.		164,336.32CR		164,336.32CR	
41594.532		56.81		56.81	
41595.533		58,224.06		58,224.06	
41602.			15,975.00CR	15,975.00CR	
41645.			463,486.27CR	463,486.27CR	
41661.		2,818,109.43CR	390,989.81	2,427,119.62CR	
41662.		11,584,023.79CR	2,270,517.46	9,313,506.33CR	
41663.		2,616,928.96CR	332,118.78	2,284,810.18CR	
41664.		1,665,804.00CR	9,520.91CR	1,675,324.91CR	
41665.		11,816.00CR	1,856.58CR	13,672.58CR	
41666.		733,572.00CR	160,057.68	573,514.32CR	
41668.			16,966.72	16,966.72	
43387.		14,744.19		14,744.19	
44028.146		80,165.15CR		80,165.15CR	
44028.549		22,931.56		22,931.56	
44029.145		146,865.00CR		146,865.00CR	
44030.		2,249,478.47CR		2,249,478.47CR	
44030.126		2,387,552.75CR		2,387,552.75CR	
44031.		6,731.80CR		6,731.80CR	
44036.157		230.00CR		230.00CR	
44039.		135,503.33CR		135,503.33CR	
44039.624		188,616.50		188,616.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52446.		774,254.41	614,240.00CR	160,014.41	
52446.493		122,274.34		122,274.34	
52474.523		1,832.00		1,832.00	
52914.		2,329.54		2,329.54	
52914.176		89,571.01CR		89,571.01CR	
52915.		582,748.69CR		582,748.69CR	
52941.		162,935.02CR	931,784.55	768,849.53	
52951.168		7,579.01CR		7,579.01CR	
52953.		4,685.79CR		4,685.79CR	
52963.		15,224.30CR		15,224.30CR	
52967.		1,377.25		1,377.25	
52967.149		97,111.31CR		97,111.31CR	
53903.		836,610.00CR		836,610.00CR	
53905.		5,587.92CR		5,587.92CR	
53909.		519,873.06CR		519,873.06CR	
54911.		26,165.29CR		26,165.29CR	
54911.153		141,101.99CR		141,101.99CR	
54913.162		237,083.32CR		237,083.32CR	
54941.		406.64		406.64	
54951.		253,477.26CR		253,477.26CR	
54953.		16,003.64CR	2,061,533.30CR	2,077,536.94CR	
54960.		822,998.56		822,998.56	
54963.		230.75CR		230.75CR	
54963.156		209,978.31CR		209,978.31CR	
54965.154		578,821.95CR		578,821.95CR	
TOTAL LINE NO. 07		26,375,859.76CR	935,822.94	25,440,036.82CR	*
OPERATING REVENUE		4,859,601,770.85CR	1,516,185.63CR	4,861,117,956.48CR	**
LINE NO. 08 APPROPRIATIONS					
41431.		5,462,000.00CR		5,462,000.00CR	
TOTAL LINE NO. 08		5,462,000.00CR		5,462,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.		19,044.64CR		19,044.64CR	
47001.		27,698.73CR		27,698.73CR	
48001.		2,957,289.57CR		2,957,289.57CR	
48004.		1.99		1.99	
48005.		332,138.89CR		332,138.89CR	
TOTAL LINE NO. 09		3,336,169.84CR		3,336,169.84CR	*
TOTAL ALL REVENUE		4,868,399,940.69CR	1,516,185.63CR	4,869,916,126.32CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103		2,162,882.03	5,655.65CR	2,157,226.38	
51101.104		3,227,906.10	3,252.50	3,231,158.60	
51101.130		11,719,647.98	5,267.77CR	11,714,380.21	
51101.181		1,750,255.21	7,454.43CR	1,742,800.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104		82,244.23	63.00	82,307.23	
51102.130		963.03		963.03	
51103.103		5,864.72		5,864.72	
51103.104		81,438.05	398.89	81,836.94	
51103.130		20,009.36	641.85	20,651.21	
51103.181		178.05CR		178.05CR	
51104.104		4,976.58	112.31	5,088.89	
51105.103		2,666.80		2,666.80	
51105.104		49,858.46	5,560.68	55,419.14	
51105.130		68,981.02	1,946.78	70,927.80	
51107.103		1,615.43		1,615.43	
51107.130		301.55	1,407.38	1,708.93	
51121.101		8,154.08		8,154.08	
51121.103		24,625.37		24,625.37	
51121.104		23,487.68		23,487.68	
51121.107		634.09		634.09	
51121.113		723.53		723.53	
51121.114		798.56		798.56	
51121.121		67.28		67.28	
51121.123		5,894.28		5,894.28	
51121.127		222.80		222.80	
51121.130		110,141.75		110,141.75	
51121.181		1,817.60		1,817.60	
51141.103		178,312.34		178,312.34	
51141.104		212,123.39		212,123.39	
51141.130		1,181,345.40	285.78CR	1,181,059.62	
51141.181		171,697.16	220.99CR	171,476.17	
51142.103		70,791.88		70,791.88	
51142.104		87,542.83		87,542.83	
51142.130		490,699.53	96.83CR	490,602.70	
51142.181		70,215.98	85.36CR	70,130.62	
51143.103		25,613.43	1,115.51	26,728.94	
51143.104		68,685.43	65.41CR	68,620.02	
51143.130		261,546.28	2,224.34CR	259,321.94	
51143.181		31,715.69	10,841.45CR	20,874.24	
51145.103		5,470.32		5,470.32	
51145.104		12,015.63	254.82	12,270.45	
51145.130		47,478.47	1,156.02	48,634.49	
51145.181		10,348.14		10,348.14	
51202.101		520.08		520.08	
51202.103		140,762.94		140,762.94	
51202.104		288,300.48	1,574.33	289,874.81	
51202.107		60.40		60.40	
51202.113		58.91		58.91	
51202.114		71.84		71.84	
51202.121		6.28		6.28	
51202.123		449.49		449.49	
51202.127		3.92		3.92	
51202.130		907,756.62	1,178.52	908,935.14	
51202.181		107,431.38	742.80	108,174.18	
51211.101		138.08		138.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103		44,300.41		44,300.41	
51211.104		138,952.78	103.03	139,055.81	
51211.107		40.77		40.77	
51211.113		51.96		51.96	
51211.114		70.68		70.68	
51211.121		5.12		5.12	
51211.123		5.99		315.99	
51211.130		393,813.32	368.02CR	393,445.30	
51211.181		43,403.97	82.37	43,486.34	
51212.101		480.24		480.24	
51212.103		130,537.07	8.28	130,545.35	
51212.104		144,744.51	27.47	144,771.98	
51212.107		11.32		11.32	
51212.113		14.84		14.84	
51212.114		8.24		8.24	
51212.121		1.08		1.08	
51212.123		115.76		115.76	
51212.127		15.60		15.60	
51212.130		616,266.66	45.46	616,312.12	
51212.181		98,814.27	1,019.50CR	97,794.77	
51214.103		650.60		650.60	
51214.104		1,969.21		1,969.21	
51214.107		.84		.84	
51214.114		.08		.08	
51214.123		2.79		2.79	
51214.130		5,917.37		5,917.37	
51214.181		2,510.80	6.88	2,517.68	
51215.103		1,855.65		1,855.65	
51215.104		3,796.08		3,796.08	
51215.107		.41		.41	
51215.113		2.52		2.52	
51215.114		.16		.16	
51215.123		3.12		3.12	
51215.130		21,098.74	186.42	21,285.16	
51215.181		2,671.26		2,671.26	
51216.103		198.72		198.72	
51216.104		2,655.24	3.91	2,659.15	
51216.130		212.66		212.66	
51216.181		32.80		32.80	
51217.101		116.98		116.98	
51217.103		34,000.09	1.72	34,001.81	
51217.104		53,135.26	130.41	53,265.67	
51217.107		9.14		9.14	
51217.113		10.51		10.51	
51217.114		11.80		11.80	
51217.121		.96		.96	
51217.123		82.96		82.96	
51217.127		3.20		3.20	
51217.130		184,734.09	63.02	184,797.11	
51217.181		27,190.16	175.85CR	27,014.31	
51218.103		619.34		619.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104		1,822.02		1,822.02	
51218.107		.73		.73	
51218.114		.08		.08	
51218.123		3.17		3.17	
51218.130		5,165.24		5,165.24	
51218.181		1,735.88	6.10	1,741.98	
51219.103		1,088.02		1,088.02	
51219.104		2,229.74		2,229.74	
51219.107		.19		.19	
51219.113		1.12		1.12	
51219.114		.08		.08	
51219.123		2.36		2.36	
51219.130		12,128.20	108.02	12,236.22	
51219.181		1,508.94		1,508.94	
51221.101		79.36		79.36	
51221.103		26,432.22		26,432.22	
51221.104		86,395.35	161.77	86,557.12	
51221.107		26.85		26.85	
51221.113		30.38		30.38	
51221.114		40.96		40.96	
51221.121		3.32		3.32	
51221.123		224.28		224.28	
51221.130		226,193.20	23.93CR	226,169.27	
51221.181		23,434.30	47.73	23,482.03	
51222.101		54.30		54.30	
51222.103		15,478.86	.74	15,479.60	
51222.104		23,742.10	.51	23,742.61	
51222.107		4.11		4.11	
51222.113		5.16		5.16	
51222.114		5.28		5.28	
51222.121		.44		.44	
51222.123		32.64		32.64	
51222.127		1.52		1.52	
51222.130		86,485.86	57.26	86,543.12	
51222.181		12,555.35	2.48	12,557.83	
51224.103		57.80		57.80	
51224.181		138.10		138.10	
51226.101		64.64		64.64	
51226.103		18,910.65		18,910.65	
51226.104		56,160.13	43.75	56,203.88	
51226.107		13.41		13.41	
51226.113		18.21		18.21	
51226.114		32.08		32.08	
51226.121		2.24		2.24	
51226.123		132.52		132.52	
51226.130		167,651.36	171.51	167,822.87	
51226.181		18,871.33	38.47	18,909.80	
51227.103		862.46		862.46	
51227.104		1,678.67		1,678.67	
51227.107		.15		.15	
51227.113		1.12		1.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114		.08		.08	
51227.123		1.56		1.56	
51227.130		9,411.84	87.11	9,498.95	
51227.181		1,197.40		1,197.40	
51251.104		108.00		108.00	
TOTAL LINE NO. 10		26,484,845.33	12,995.50CR	26,471,849.83	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103		43,185,516.67	32,809.70CR	43,152,706.97	
51101.104		255,828,844.84	210,690.90	256,039,535.74	
51101.107		108,994,983.65	164,641.40	109,159,625.05	
51101.130		939,740.53	147.89	939,888.42	
51101.181		126,277.22		126,277.22	
51102.104		70,870,186.82	153,992.73	71,024,179.55	
51102.107		17,283,237.75	64,848.19	17,348,085.94	
51103.103		1,211,724.26	10,660.30	1,222,384.56	
51103.104		44,720,377.52	222,882.63	44,943,260.15	
51103.107		28,002,961.36	46,427.53	28,049,388.89	
51103.130		143,208.61	650.68	143,859.29	
51103.181		5,992.80		5,992.80	
51104.103		38.20	332.61	370.81	
51104.104		5,470,287.32	49,026.46	5,519,313.78	
51104.130			106.62	106.62	
51105.103		2,244,915.26	10,958.04	2,255,873.30	
51105.104		30,398,115.55	153,382.53	30,551,498.08	
51105.107		10,522,464.45	80,265.68	10,602,730.13	
51105.130		77,174.46	52.55	77,227.01	
51105.181		173.67		173.67	
51107.103		2,001,360.24	418.83CR	2,000,941.41	
51107.104			107.81	107.81	
51107.130		950.61		950.61	
51107.181		385.98		385.98	
51121.103		610,103.07		610,103.07	
51121.104		5,533,901.03		5,533,901.03	
51121.107		714,776.52		714,776.52	
51121.113		46,285.19		46,285.19	
51121.114		18,855.58		18,855.58	
51121.121		16,031.52		16,031.52	
51121.123		30,881.77		30,881.77	
51121.125		5,834.08		5,834.08	
51121.127		8,284.61		8,284.61	
51121.130		63,643.90		63,643.90	
51121.141		7,360.41		7,360.41	
51141.103		3,612,940.86	1,833.07CR	3,611,107.79	
51141.104		29,748,881.11	19,522.80	29,768,403.91	
51141.107		11,588,834.30	10,098.68	11,598,932.98	
51141.130		131,409.66	142.49CR	131,267.17	
51141.181		704.50		704.50	
51142.103		1,515,937.39	737.54CR	1,515,199.85	
51142.104		11,889,100.10	6,977.58	11,896,077.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107		4,974,909.94	3,894.57	4,978,804.51	
51142.130		52,460.17	55.04CR	52,405.13	
51142.181		272.10		272.10	
51143.103		1,355,984.11	26,732.40	1,382,716.51	
51143.104		15,485,786.11	136,807.95	15,622,594.06	
51143.107		6,488,262.74	27,501.24	6,515,763.98	
51143.130		31,690.09	260.11CR	31,429.98	
51145.103		211,694.97	5,401.26	217,096.23	
51145.104		2,108,848.68	165,326.80	2,274,175.48	
51145.107		971,445.42	88,759.55	1,060,204.97	
51145.130		2,381.89	171.04CR	2,210.85	
51202.103		3,639,686.51	22,916.37	3,662,602.88	
51202.104		31,984,567.63	493,979.66	32,478,547.29	
51202.107		13,923,815.80	233,510.74	14,157,326.54	
51202.113		4,365.56		4,365.56	
51202.114		1,740.29		1,740.29	
51202.121		1,521.14		1,521.14	
51202.123		2,694.41		2,694.41	
51202.125		483.81		483.81	
51202.127		717.91		717.91	
51202.130		90,196.79		90,196.79	
51202.141		629.71		629.71	
51202.181		9,857.83		9,857.83	
51211.103		2,073,578.72	1,032.73	2,074,611.45	
51211.104		23,085,757.56	53,638.26	23,139,395.82	
51211.107		9,906,153.00	30,045.62	9,936,198.62	
51211.113		2,527.99		2,527.99	
51211.114		1,427.69		1,427.69	
51211.121		1,168.82		1,168.82	
51211.123		1,967.58		1,967.58	
51211.125		324.54		324.54	
51211.127		394.10		394.10	
51211.130		21,453.68	33.37CR	21,420.31	
51211.141		411.46		411.46	
51211.181		4,185.48		4,185.48	
51212.103		1,896,201.09	449.40	1,896,650.49	
51212.104		8,544,323.43	25,898.87	8,570,222.30	
51212.107		2,921,622.56	7,004.43	2,928,626.99	
51212.113		1,390.81		1,390.81	
51212.114		252.74		252.74	
51212.121		257.46		257.46	
51212.123		662.20		662.20	
51212.125		156.85		156.85	
51212.127		278.59		278.59	
51212.130		65,172.34	42.86CR	65,129.48	
51212.141		203.99		203.99	
51212.181		5,423.55		5,423.55	
51214.103		28,098.11		28,098.11	
51214.104		221,516.32	3,523.81	225,040.13	
51214.107		102,577.80	3,197.51	105,775.31	
51214.113		22.54		22.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114		1.25		1.25	
51214.121		24.94		24.94	
51214.123		8.92		8.92	
51214.125		1.40		1.40	
51214.127		1.44		1.44	
51214.130		624.48		624.48	
51214.141		11.76		11.76	
51214.181		127.59		127.59	
51215.103		39,662.72		39,662.72	
51215.104		257,115.43	107.28CR	257,008.15	
51215.107		71,524.69	68.16	71,592.85	
51215.113		34.96		34.96	
51215.114		6.20		6.20	
51215.121		11.85		11.85	
51215.123		16.92		16.92	
51215.125		9.60		9.60	
51215.127		12.48		12.48	
51215.130		1,739.58		1,739.58	
51215.141		.24		.24	
51215.181		408.53		408.53	
51216.103		170.80		170.80	
51216.104		2,048,266.38	11,055.73	2,059,322.11	
51216.107		470,953.22	2,601.95	473,555.17	
51216.113		76.92		76.92	
51216.114		65.10		65.10	
51216.121		2.50		2.50	
51217.103		765,009.08	707.23	765,716.31	
51217.104		6,453,049.81	26,477.12	6,479,526.93	
51217.107		2,585,198.82	16,631.41	2,601,830.23	
51217.113		698.83		698.83	
51217.114		277.61		277.61	
51217.121		230.07		230.07	
51217.123		451.19		451.19	
51217.125		84.56		84.56	
51217.127		118.01		118.01	
51217.130		19,527.11	.20CR	19,526.91	
51217.141		108.97		108.97	
51217.181		1,923.97		1,923.97	
51218.103		27,889.55	33.70	27,923.25	
51218.104		231,737.67	4,252.12	235,989.79	
51218.107		112,406.32	3,601.28	116,007.60	
51218.113		21.79		21.79	
51218.114		1.30		1.30	
51218.121		23.18		23.18	
51218.123		8.60		8.60	
51218.125		1.29		1.29	
51218.127		1.44		1.44	
51218.130		586.90		586.90	
51218.141		9.50		9.50	
51218.181		134.85		134.85	
51219.103		24,951.23	8.48	24,959.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104		175,937.26	128.30	176,065.56	
51219.107		52,115.80	299.98	52,415.78	
51219.113		18.43		18.43	
51219.114		4.75		4.75	
51219.121		6.75		6.75	
51219.123		9.85		9.85	
51219.125		4.80		4.80	
51219.127		12.64		12.64	
51219.130		1,290.99		1,290.99	
51219.181		227.25		227.25	
51221.103		1,363,804.55	1,667.30	1,365,471.85	
51221.104		16,079,471.48	55,801.40	16,135,272.88	
51221.107		7,171,001.48	44,782.90	7,215,784.38	
51221.113		1,561.86		1,561.86	
51221.114		874.44		874.44	
51221.121		712.30		712.30	
51221.123		1,264.97		1,264.97	
51221.125		210.51		210.51	
51221.127		240.47		240.47	
51221.130		13,865.51	15.27CR	13,850.24	
51221.141		268.11		268.11	
51221.181		2,658.72		2,658.72	
51222.103		324,343.98	178.59	324,522.57	
51222.104		2,436,312.61	967.43	2,437,280.04	
51222.107		977,815.53	423.73	978,239.26	
51222.113		304.02		304.02	
51222.114		115.08		115.08	
51222.121		108.17		108.17	
51222.123		195.81		195.81	
51222.125		37.71		37.71	
51222.127		53.73		53.73	
51222.130		7,895.54	1.00	7,896.54	
51222.141		47.86		47.86	
51222.181		855.97		855.97	
51224.103		8.00		8.00	
51226.103		814,301.88	92.76	814,394.64	
51226.104		8,214,069.78	23,121.83	8,237,191.61	
51226.107		3,461,066.70	8,716.84	3,469,783.54	
51226.113		856.92		856.92	
51226.114		457.97		457.97	
51226.121		403.48		403.48	
51226.123		818.25		818.25	
51226.125		142.05		142.05	
51226.127		163.45		163.45	
51226.130		9,253.95	3.12CR	9,250.83	
51226.141		177.74		177.74	
51226.181		1,701.11		1,701.11	
51227.103		16,351.70		16,351.70	
51227.104		107,220.25	176.66	107,396.91	
51227.107		28,988.03	26.23CR	28,961.80	
51227.113		14.48		14.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114		2.70		2.70	
51227.121		6.57		6.57	
51227.123		7.80		7.80	
51227.125		4.80		4.80	
51227.127		6.24		6.24	
51227.130		691.73		691.73	
51227.181		184.25		184.25	
51251.104		42,694.95		42,694.95	
51251.107		113,429.79		113,429.79	
TOTAL LINE NO. 11		872,346,213.03	2,700,534.53	875,046,747.56	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112		137,567,206.25	295,059.70	137,862,265.95	
51102.112		50,935,854.96	306,875.19	51,242,730.15	
51103.112		5,313,390.17	138,612.89	5,452,003.06	
51105.112		1.67	9.62	11.29	
51107.112			294.20CR	294.20CR	
51141.112		12,362,049.48	461.85CR	12,361,587.63	
51142.112		5,780,255.38	1,171.90	5,781,427.28	
51143.112		5,577,826.14	52,963.89	5,630,790.03	
51145.112		1,223,499.79	23,400.30	1,246,900.09	
51202.112		13,441,608.67	63,110.53	13,504,719.20	
51211.112		10,699,234.75	1,790.53CR	10,697,444.22	
51212.112		2,131,803.13	1,892.72	2,133,695.85	
51214.112		1,221,273.16	6,099.83	1,227,372.99	
51215.112		408,466.89	25,944.76	434,411.65	
51216.112		3,493,263.98	32,959.43	3,526,223.41	
51217.112		2,989,044.72	14,956.48	3,004,001.20	
51218.112		1,066,979.99	6,972.58	1,073,952.57	
51219.112		234,087.45	15,207.05	249,294.50	
51221.112		6,113,623.66	5,416.52	6,119,040.18	
51222.112		1,052,848.22	1,360.91	1,054,209.13	
51226.112		3,989,041.49	340.70	3,989,382.19	
51227.112		182,593.12	8,518.40	191,111.52	
TOTAL LINE NO. 12		265,783,953.07	998,326.82	266,782,279.89	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103		3,095,745.71	3,699.89CR	3,092,045.82	
51101.104		1,746,915.69	724.76	1,747,640.45	
51101.113		1,520,667.60	488.56	1,521,156.16	
51101.114		16,336,922.46	18,916.17	16,355,838.63	
51101.130		1,269,607.10	72.48CR	1,269,534.62	
51101.141		14,094,910.97	5,737.58	14,100,648.55	
51101.181		1,734,454.67	2,074.72CR	1,732,379.95	
51102.104		70,422.58	128.88	70,551.46	
51102.113		12,085.94		12,085.94	
51102.114		3,545,223.09	6,522.42	3,551,745.51	
51102.141		211,177.49	406.58	211,584.07	
51103.103		19,435.41		19,435.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104		159,356.75	1,860.58	161,217.33	
51103.113		162,544.78	104.22	162,649.00	
51103.114		2,931,882.58	1,978.92	2,933,861.50	
51103.130		51,458.81		51,458.81	
51103.141		1,239,016.01	7,193.76	1,246,209.77	
51103.181		1,110.61		1,110.61	
51104.104		6,918.44	383.08	7,301.52	
51104.113		8,890.31	15.18CR	8,875.13	
51104.114		516,489.22	954.82CR	515,534.40	
51104.141		90,402.93	681.09CR	89,721.84	
51105.103		98,155.24	1,318.63	99,473.87	
51105.104		7,956.99	287.79	8,244.78	
51105.113		4,007.08	69.19	4,076.27	
51105.114		1,151,308.19	6,960.84	1,158,269.03	
51105.130		12,191.74	3.95	12,195.69	
51105.141		305,770.10	2,726.23	308,496.33	
51105.181		28.33		28.33	
51107.103		141,646.39	2,735.93	144,382.32	
51107.130		1,376.23		1,376.23	
51107.141		59,932.38	123.87	60,056.25	
51141.103		311,255.99	194.17	311,450.16	
51141.104		109,851.68		109,851.68	
51141.113		168,182.54		168,182.54	
51141.114		1,870,568.54	669.06	1,871,237.60	
51141.130		96,307.28		96,307.28	
51141.141		1,520,046.79	403.20	1,520,449.99	
51141.181		179,012.86		179,012.86	
51142.103		124,739.78	75.00	124,814.78	
51142.104		43,297.67		43,297.67	
51142.113		66,011.11		66,011.11	
51142.114		762,850.27	172.76	763,023.03	
51142.130		39,103.72		39,103.72	
51142.141		660,766.76	195.87	660,962.63	
51142.181		70,330.34		70,330.34	
51143.103		110,657.01	3,292.67	113,949.68	
51143.104		32,777.48	624.62CR	32,152.86	
51143.113		54,764.50	1,241.46	56,005.96	
51143.114		939,089.54	15,841.75CR	923,247.79	
51143.130		17,443.74	360.82	17,804.56	
51143.141		759,928.22	15,797.54CR	744,130.68	
51143.181		26,531.24	2,576.37	29,107.61	
51145.103		13,926.89		13,926.89	
51145.104		9,526.88	681.18	10,208.06	
51145.113		4,909.18	445.43	5,354.61	
51145.114		177,152.01	19,917.94	197,069.95	
51145.130		3,321.11		3,321.11	
51145.141		96,728.86	6,895.71	103,624.57	
51145.181		7,576.31		7,576.31	
51202.103		251,716.13	480.60	252,196.73	
51202.104		174,424.33	1,787.94	176,212.27	
51202.113		169,057.81		169,057.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114		2,231,480.51	39,358.80	2,270,839.31	
51202.130		108,190.01		108,190.01	
51202.141		1,550,822.88	14,836.54	1,565,659.42	
51202.181		113,028.79	72.45	113,101.24	
51211.103		79,767.68	10.59	79,778.27	
51211.104		62,381.49	626.15	63,007.64	
51211.113		27,610.89	16.91	27,627.80	
51211.114		1,799,891.89	4,342.69CR	1,795,549.20	
51211.130		45,193.85		45,193.85	
51211.141		915,613.94	837.54	916,451.48	
51211.181		15,454.00		15,454.00	
51212.103		182,773.23	165.08	182,938.31	
51212.104		90,100.02	47.13	90,147.15	
51212.113		101,605.37	25.24	101,630.61	
51212.114		376,158.09	6,314.71	382,472.80	
51212.130		61,193.95	2.94	61,196.89	
51212.141		526,139.47	923.57CR	525,215.90	
51212.181		117,663.00	3.98	117,666.98	
51214.103		1,452.06		1,452.06	
51214.104		1,237.60		1,237.60	
51214.113		302.33		302.33	
51214.114		12,178.87	4,661.37CR	7,517.50	
51214.130		866.22		866.22	
51214.141		8,372.33		8,372.33	
51214.181		574.91		574.91	
51215.103		3,030.80		3,030.80	
51215.104		1,039.00		1,039.00	
51215.113		2,017.35		2,017.35	
51215.114		10,396.41	16,158.69	26,555.10	
51215.130		907.55		907.55	
51215.141		8,723.21	22.26	8,745.47	
51215.181		4,315.26		4,315.26	
51216.103		.54		.54	
51216.104		732.13		732.13	
51216.113		3.77		3.77	
51216.114		10,723.85	101.71	10,825.56	
51216.141		2,993.92	56.13	3,050.05	
51217.103		52,975.88	103.93	53,079.81	
51217.104		30,602.05	162.88	30,764.93	
51217.113		27,286.19	13.73	27,299.92	
51217.114		387,555.34	2,421.19	389,976.53	
51217.130		20,177.18	30.70	20,207.88	
51217.141		257,224.25	168.24	257,392.49	
51217.181		26,872.31	.82	26,873.13	
51218.103		1,348.61		1,348.61	
51218.104		1,188.23		1,188.23	
51218.113		283.10		283.10	
51218.114		12,256.76	5,007.13CR	7,249.63	
51218.130		792.41		792.41	
51218.141		8,081.48	38.95	8,120.43	
51218.181		499.75		499.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103		1,890.64		1,890.64	
51219.104		636.50		636.50	
51219.113		1,258.91		1,258.91	
51219.114		7,189.58	10,539.48	17,729.06	
51219.130		538.69		538.69	
51219.141		5,472.03	12.90	5,484.93	
51219.181		2,450.74		2,450.74	
51221.103		50,310.25	14.46	50,324.71	
51221.104		40,753.05	239.75	40,992.80	
51221.113		17,731.49	10.68	17,742.17	
51221.114		1,233,122.21	2,767.37CR	1,230,354.84	
51221.130		28,468.65	.69	28,469.34	
51221.141		579,426.32	1,084.87	580,511.19	
51221.181		8,867.52		8,867.52	
51222.103		23,094.48	14.61	23,109.09	
51222.104		13,108.86	10.15	13,119.01	
51222.113		11,837.89	3.50	11,841.39	
51222.114		155,411.72	53.80	155,465.52	
51222.130		8,998.12		8,998.12	
51222.141		111,711.47	20.41	111,731.88	
51222.181		12,557.25		12,557.25	
51224.181		34.80		34.80	
51226.103		32,138.49	4.92	32,143.41	
51226.104		24,657.26	218.85	24,876.11	
51226.113		11,653.83	7.89	11,661.72	
51226.114		638,226.51	1,527.77CR	636,698.74	
51226.130		18,350.87		18,350.87	
51226.141		355,307.01	130.55	355,437.56	
51226.181		6,727.28		6,727.28	
51227.103		1,230.53		1,230.53	
51227.104		480.04		480.04	
51227.113		937.27		937.27	
51227.114		4,497.48	6,019.22	10,516.70	
51227.130		303.01		303.01	
51227.141		3,513.01	10.40	3,523.41	
51227.181		2,015.58		2,015.58	
51251.103		53.00		53.00	
51251.104		502.30		502.30	
51251.113		1,952.40		1,952.40	
51251.114		148,230.33		148,230.33	
51251.141		11,232.28		11,232.28	
TOTAL LINE NO. 13		72,358,828.75	139,064.55	72,497,893.30	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103		24,279,208.56	23,941.01CR	24,255,267.55	
51101.104		208,656,903.50	163,008.71	208,819,912.21	
51101.105		6,592.20		6,592.20	
51101.107		5,579,908.79	7,718.51	5,587,627.30	
51101.130		74,395.24	67.20	74,462.44	
51101.181		27,330.28		27,330.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104		91,907,683.51	283,379.46	92,191,062.97	
51102.105		380,748.07	2,745.75CR	378,002.32	
51102.107		887,443.86	2,850.19	890,294.05	
51103.103		757,008.02	560.90	757,568.92	
51103.104		44,395,379.80	181,909.16	44,577,288.96	
51103.105		7,850.02	1,695.99	9,546.01	
51103.107		1,444,540.29	1,326.41	1,445,866.70	
51103.130		614.23		614.23	
51104.103		38.20	1.36	39.56	
51104.104		2,996,651.11	18,813.09	3,015,464.20	
51104.105		129.57		129.57	
51105.103		198,984.20	1,400.55	200,384.75	
51105.104		5,343,814.42	110,112.09	5,453,926.51	
51105.105		1,521.84	36.54	1,558.38	
51105.107		283,477.07	2,086.85	285,563.92	
51105.130		47.94		47.94	
51107.103		1,477,874.90	14,867.99	1,492,742.89	
51107.104		52.37		52.37	
51121.101		50,170.36		50,170.36	
51121.102		5,998.19		5,998.19	
51121.103		473,249.41		473,249.41	
51121.104		6,454,528.64		6,454,528.64	
51121.105		7,104.27		7,104.27	
51121.107		19,674.38		19,674.38	
51121.113		250,729.28		250,729.28	
51121.114		1,073.57		1,073.57	
51121.121		18,065.13		18,065.13	
51121.123		1,627.96		1,627.96	
51121.125		2,008.92		2,008.92	
51121.127		1,655.93		1,655.93	
51121.130		8,450.88		8,450.88	
51121.141		1,787.84		1,787.84	
51141.103		2,127,953.93	1,413.52	2,129,367.45	
51141.104		30,073,030.83	21,119.39	30,094,150.22	
51141.105		67,616.55	31.88	67,648.43	
51141.107		624,397.15	342.56	624,739.71	
51141.130		4,351.16		4,351.16	
51142.103		872,600.42	727.98	873,328.40	
51142.104		9,881,793.74	3,803.21	9,885,596.95	
51142.105		112.40		112.40	
51142.107		255,738.79	148.22	255,887.01	
51142.130		1,849.52		1,849.52	
51143.103		596,513.67	19,454.52	615,968.19	
51143.104		12,754,916.81	129,957.16	12,884,873.97	
51143.105		16,358.36	1,636.28CR	14,722.08	
51143.107		329,871.36	7,205.01	337,076.37	
51145.103		114,247.78	1,743.87	115,991.65	
51145.104		2,135,750.36	66,021.02	2,201,771.38	
51145.105		2,506.98	64.66	2,571.64	
51145.107		50,451.58	6,819.77	57,271.35	
51202.101		3,255.49		3,255.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103		2,030,235.35	3,376.74	2,033,612.09	
51202.104		31,516,023.70	330,505.90	31,846,529.60	
51202.105		56,657.69	258.66	56,916.35	
51202.107		700,174.11	3,729.92	703,904.03	
51202.113		21,188.54		21,188.54	
51202.114		91.68		91.68	
51202.121		1,653.48		1,653.48	
51202.123		170.66		170.66	
51202.125		143.11		143.11	
51202.127		135.36		135.36	
51202.130		6,747.83		6,747.83	
51202.141		183.76		183.76	
51202.181		1,857.74		1,857.74	
51211.101		512.54		512.54	
51211.103		940,388.19	8,012.25	948,400.44	
51211.104		19,688,191.92	41,919.74	19,730,111.66	
51211.105		21,092.90	357.73CR	20,735.17	
51211.107		440,882.48	4,514.33	445,396.81	
51211.113		17,691.63		17,691.63	
51211.114		83.04		83.04	
51211.121		1,122.35		1,122.35	
51211.123		91.43		91.43	
51211.125		85.72		85.72	
51211.127		136.96		136.96	
51211.130		3,890.86		3,890.86	
51211.141		128.96		128.96	
51211.181		737.92		737.92	
51212.101		3,148.49		3,148.49	
51212.103		1,202,441.21	9,030.38	1,211,471.59	
51212.104		10,146,070.58	19,077.88	10,165,148.46	
51212.105		11,014.08	704.89	11,718.97	
51212.107		201,892.05	289.31	202,181.36	
51212.113		3,719.63		3,719.63	
51212.114		15.28		15.28	
51212.121		413.25		413.25	
51212.123		50.73		50.73	
51212.125		50.19		50.19	
51212.127		23.28		23.28	
51212.130		3,263.67	5.88	3,269.55	
51212.141		34.08		34.08	
51212.181		1,378.98		1,378.98	
51214.101		7.30		7.30	
51214.103		19,843.17		19,843.17	
51214.104		335,012.18	1,268.67	336,280.85	
51214.105		488.99		488.99	
51214.107		6,270.39		6,270.39	
51214.113		103.49		103.49	
51214.114		.32		.32	
51214.121		12.22		12.22	
51214.130		58.17		58.17	
51214.141		2.80		2.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181		10.96		10.96	
51215.101		15.53		15.53	
51215.103		26,707.64	43.19	26,750.83	
51215.104		389,076.56	40,491.09	429,567.65	
51215.105		1,114.80		1,114.80	
51215.107		5,547.27		5,547.27	
51215.113		74.61		74.61	
51215.114		2.00CR		2.00CR	
51215.121		15.69		15.69	
51215.130		37.56		37.56	
51215.181		64.20		64.20	
51216.102		372.38		372.38	
51216.103		946.75		946.75	
51216.104		492,013.97	3,947.28	495,961.25	
51216.105		5,908.49		5,908.49	
51216.107		14,033.12	128.33	14,161.45	
51216.113		545.08		545.08	
51216.121		7.56		7.56	
51217.101		718.45		718.45	
51217.102		86.21		86.21	
51217.103		417,253.11	2,904.34	420,157.45	
51217.104		5,674,823.36	24,148.45	5,698,971.81	
51217.105		6,818.65	32.95	6,851.60	
51217.107		129,447.39	733.47	130,180.86	
51217.113		3,670.26		3,670.26	
51217.114		15.80		15.80	
51217.121		258.49		258.49	
51217.123		24.10		24.10	
51217.125		27.80		27.80	
51217.127		24.02		24.02	
51217.130		1,230.17	1.22	1,231.39	
51217.141		26.48		26.48	
51217.181		402.00		402.00	
51218.101		6.50		6.50	
51218.103		19,376.74	18.38	19,395.12	
51218.104		331,972.36	2,320.16	334,292.52	
51218.105		442.90		442.90	
51218.107		6,453.32		6,453.32	
51218.113		97.87		97.87	
51218.114		.32		.32	
51218.121		11.19		11.19	
51218.130		53.52		53.52	
51218.141		3.60		3.60	
51218.181		11.76		11.76	
51219.101		8.95		8.95	
51219.103		16,429.55	28.01	16,457.56	
51219.104		250,067.79	24,565.74	274,633.53	
51219.105		662.61		662.61	
51219.107		3,702.44		3,702.44	
51219.113		46.38		46.38	
51219.114		1.52CR		1.52CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.121		9.46		9.46	
51219.130		20.84		20.84	
51219.181		37.76		37.76	
51221.101		295.14		295.14	
51221.103		604,849.26	4,874.21	609,723.47	
51221.104		13,011,884.52	33,499.83	13,045,384.35	
51221.105		12,147.73	101.00CR	12,046.73	
51221.107		313,300.26	2,498.61	315,798.87	
51221.113		11,408.70		11,408.70	
51221.114		51.64		51.64	
51221.121		689.05		689.05	
51221.123		55.29		55.29	
51221.125		70.76		70.76	
51221.127		80.48		80.48	
51221.130		2,220.03		2,220.03	
51221.141		77.12		77.12	
51221.181		437.60		437.60	
51222.101		334.20		334.20	
51222.103		180,229.06	56.81	180,285.87	
51222.104		2,365,605.02	800.62	2,366,405.64	
51222.105		4,367.44	10.65	4,378.09	
51222.107		50,674.49	.26CR	50,674.23	
51222.113		1,538.74		1,538.74	
51222.114		6.56		6.56	
51222.121		116.97		116.97	
51222.123		11.01		11.01	
51222.125		10.16		10.16	
51222.127		11.12		11.12	
51222.130		572.61	.50	573.11	
51222.141		11.84		11.84	
51222.181		183.24		183.24	
51224.103		1.40		1.40	
51226.101		211.50		211.50	
51226.103		383,687.56	4,305.87	387,993.43	
51226.104		7,393,827.53	7,741.27	7,401,568.80	
51226.105		7,253.17	26.14CR	7,227.03	
51226.107		157,772.85	592.63	158,365.48	
51226.113		4,939.20		4,939.20	
51226.114		30.56		30.56	
51226.121		370.65		370.65	
51226.123		40.78		40.78	
51226.125		38.82		38.82	
51226.127		62.24		62.24	
51226.130		1,697.86		1,697.86	
51226.141		37.28		37.28	
51226.181		280.92		280.92	
51227.101		7.37		7.37	
51227.103		11,770.42	17.56	11,787.98	
51227.104		168,363.83	16,868.17	185,232.00	
51227.105		407.23		407.23	
51227.107		2,429.56		2,429.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113		24.52		24.52	
51227.114		.88CR		.88CR	
51227.121		5.93		5.93	
51227.130		13.52		13.52	
51227.181		28.60		28.60	
51251.104		387,489.34		387,489.34	
51251.107		9,006.74		9,006.74	
51251.113		82.50CR		82.50CR	
TOTAL LINE NO. 14		556,194,940.91	1,613,203.49	557,808,144.40	*
LINE NO. 15 FINANCE					
51101.103		1,919,305.89	879.72CR	1,918,426.17	
51101.104		9,798,181.02	5,851.73	9,804,032.75	
51101.107		8,720.28		8,720.28	
51101.130		2,742,707.38	638.99CR	2,742,068.39	
51101.181		637,449.91	444.95	637,894.86	
51102.104		303,009.59	269.81	303,279.40	
51102.107		39.81		39.81	
51102.130		32.40		32.40	
51103.103		2,971.30		2,971.30	
51103.104		727,226.43	1,368.53	728,594.96	
51103.107		1,728.20		1,728.20	
51103.130		5,291.67		5,291.67	
51103.181		52.99		52.99	
51104.104		75,404.02	56.05	75,460.07	
51104.130		126.67		126.67	
51105.103		8,974.98	588.73CR	8,386.25	
51105.104		389,368.13	1,848.09	391,216.22	
51105.130		843.50	4.92	848.42	
51107.103		988.11		988.11	
51121.103		37,488.36		37,488.36	
51121.104		107,498.72		107,498.72	
51121.107		107.58		107.58	
51121.113		1,447.65		1,447.65	
51121.123		469.44		469.44	
51121.130		40,705.65		40,705.65	
51141.103		191,789.19		191,789.19	
51141.104		956,612.33		956,612.33	
51141.130		293,239.56	221.29	293,460.85	
51141.181		65,695.45		65,695.45	
51142.103		75,528.71		75,528.71	
51142.104		405,001.08		405,001.08	
51142.130		118,136.29	85.48	118,221.77	
51142.181		25,738.94		25,738.94	
51143.103		43,084.85	3,026.94	46,111.79	
51143.104		427,506.93	1,882.83	429,389.76	
51143.130		61,473.33	1,131.08	62,604.41	
51143.181		16,996.10	477.83	17,473.93	
51145.103		6,527.88		6,527.88	
51145.104		53,414.62	2,522.84	55,937.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130		10,064.71	2,443.55	12,508.26	
51202.103		142,051.34		142,051.34	
51202.104		945,187.83	3,751.10	948,938.93	
51202.107		812.01		812.01	
51202.113		110.72		110.72	
51202.123		39.60		39.60	
51202.130		196,534.91	168.36	196,703.27	
51202.181		38,166.39		38,166.39	
51211.103		26,619.50	4.66CR	26,614.84	
51211.104		480,172.47	18.12	480,190.59	
51211.107		538.80		538.80	
51211.113		108.84		108.84	
51211.123		30.00		30.00	
51211.130		55,950.61	66.73CR	55,883.88	
51211.181		6,026.87		6,026.87	
51212.103		127,210.84		127,210.84	
51212.104		461,732.14	30.86	461,763.00	
51212.107		215.89		215.89	
51212.113		19.86		19.86	
51212.123		10.56		10.56	
51212.130		170,231.08	259.59	170,490.67	
51212.181		42,622.56		42,622.56	
51214.103		838.03		838.03	
51214.104		8,752.62		8,752.62	
51214.107		9.48		9.48	
51214.113		.29		.29	
51214.123		.24		.24	
51214.130		2,289.77		2,289.77	
51214.181		299.24		299.24	
51215.103		3,289.23		3,289.23	
51215.104		11,923.64	158.87	12,082.51	
51215.107		11.06		11.06	
51215.123		.72		.72	
51215.130		3,971.90	6.29	3,978.19	
51215.181		2,568.68		2,568.68	
51216.103		50.41		50.41	
51216.104		1,752.47		1,752.47	
51216.113		9.12		9.12	
51216.130		10.41		10.41	
51217.103		30,697.21	9.21CR	30,688.00	
51217.104		180,742.84	146.79	180,889.63	
51217.107		151.27		151.27	
51217.113		20.91		20.91	
51217.123		6.72		6.72	
51217.130		43,458.77	45.66	43,504.43	
51217.181		10,193.03		10,193.03	
51218.103		772.35		772.35	
51218.104		8,240.58		8,240.58	
51218.107		8.68		8.68	
51218.113		.29		.29	
51218.123		.24		.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130		2,034.42		2,034.42	
51218.181		263.03		263.03	
51219.103		1,861.39		1,861.39	
51219.104		7,649.69	93.28	7,742.97	
51219.107		8.77		8.77	
51219.123		.48		.48	
51219.130		2,283.33	3.65	2,286.98	
51219.181		1,446.01		1,446.01	
51221.103		15,623.46	2.70CR	15,620.76	
51221.104		305,360.56	220.35	305,580.91	
51221.107		397.43		397.43	
51221.113		63.38		63.38	
51221.123		18.24		18.24	
51221.130		31,657.63	38.68CR	31,618.95	
51221.181		2,903.22		2,903.22	
51222.103		14,228.95	.50CR	14,228.45	
51222.104		78,098.82	11.64	78,110.46	
51222.107		61.03		61.03	
51222.113		9.09		9.09	
51222.123		3.12		3.12	
51222.130		20,444.26	2.62	20,446.88	
51222.181		4,631.15		4,631.15	
51224.103		97.00		97.00	
51224.181		40.40		40.40	
51226.103		11,571.67	2.18CR	11,569.49	
51226.104		200,181.26	219.26	200,400.52	
51226.107		192.99		192.99	
51226.113		35.72		35.72	
51226.123		13.44		13.44	
51226.130		23,505.53	31.19CR	23,474.34	
51226.181		2,769.37		2,769.37	
51227.103		1,514.57		1,514.57	
51227.104		5,431.35	74.24	5,505.59	
51227.107		3.88		3.88	
51227.123		.48		.48	
51227.130		1,856.83	2.35	1,859.18	
51227.181		1,199.80		1,199.80	
51251.104		141.26		141.26	
TOTAL LINE NO. 15		23,303,015.68	24,585.66	23,327,601.34	*
LINE NO. 16 HUMAN RESOURCES					
51101.103		834,939.75	10,526.40CR	824,413.35	
51101.104		2,792,845.91	666.00	2,793,511.91	
51101.107		20,563.67CR	237.31	20,326.36CR	
51101.113		10,017.99	759.54	10,777.53	
51101.114		2,393.98		2,393.98	
51101.121		1,846.05		1,846.05	
51101.123		438.63CR		438.63CR	
51101.125		652.88CR		652.88CR	
51101.130		12,548,813.27	10,685.64CR	12,538,127.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.141		3,874.52		3,874.52	
51101.181		1,704,976.33	9,901.74CR	1,695,074.59	
51102.103		5,011.44		5,011.44	
51102.104		266,044.86	292.66	266,337.52	
51102.113		4,776.03		4,776.03	
51102.130		16,723.19	960.00	17,683.19	
51103.103		979.63		979.63	
51103.104		194,973.38	1,781.20	196,754.58	
51103.107		4,671.56CR	139.19	4,532.37CR	
51103.113		1,689.30		1,689.30	
51103.114		266.58		266.58	
51103.121		1,472.38CR		1,472.38CR	
51103.123		1.04CR		1.04CR	
51103.130		82,988.10	2,248.71	85,236.81	
51103.181		1,949.99		1,949.99	
51104.104		3,403.13	445.43CR	2,957.70	
51104.113		295.00		295.00	
51104.114		44.78		44.78	
51105.103		621.18	94.64CR	526.54	
51105.104		39,357.03	577.12	39,934.15	
51105.107		2,390.88	59.43	2,450.31	
51105.113		654.23		654.23	
51105.114		309.92		309.92	
51105.121		411.59		411.59	
51105.123		121.71		121.71	
51105.130		7,947.98	20.02	7,968.00	
51105.141		520.24		520.24	
51105.181		20.62		20.62	
51107.103		1,762.74		1,762.74	
51121.101		526.72		526.72	
51121.103		7,099.32		7,099.32	
51121.104		42,936.89		42,936.89	
51121.107		1,989.34		1,989.34	
51121.113		8,611.48		8,611.48	
51121.114		1,318.32		1,318.32	
51121.121		425.76		425.76	
51121.123		385.48		385.48	
51121.125		519.60		519.60	
51121.127		454.08		454.08	
51121.130		103,366.09		103,366.09	
51121.141		1,294.13		1,294.13	
51141.103		54,186.10	832.83CR	53,353.27	
51141.104		138,993.04	155.43CR	138,837.61	
51141.107		2,744.94		2,744.94	
51141.113		12,385.26	709.14CR	11,676.12	
51141.114		767.84		767.84	
51141.121		911.55		911.55	
51141.123		470.04		470.04	
51141.125		196.12		196.12	
51141.130		1,261,515.74	259.18	1,261,774.92	
51141.141		1,220.93		1,220.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181		167,257.72	739.52CR	166,518.20	
51142.103		21,618.14	337.32CR	21,280.82	
51142.104		60,284.29	53.46CR	60,230.83	
51142.107		1,266.14		1,266.14	
51142.113		5,318.12	327.75CR	4,990.37	
51142.114		395.46		395.46	
51142.121		406.87		406.87	
51142.123		181.56		181.56	
51142.125		101.02		101.02	
51142.130		516,903.37	180.85	517,084.22	
51142.141		513.46		513.46	
51142.181		67,849.70	285.64CR	67,564.06	
51143.103		14,807.88	25,771.18	40,579.06	
51143.104		58,567.08	18,122.25CR	40,444.83	
51143.107		3,163.70	2,692.32CR	471.38	
51143.113		14,763.45	11,859.89CR	2,903.56	
51143.114		288.78	296.96CR	8.18CR	
51143.121		34.74		34.74	
51143.123		291.01		291.01	
51143.130		349,620.71	8,445.74	358,066.45	
51143.181		41,464.51	798.55	42,263.06	
51145.103		2,537.97		2,537.97	
51145.104		7,713.15	1,282.70CR	6,430.45	
51145.113		2,147.94	761.44	2,909.38	
51145.114			582.03	582.03	
51145.130		58,627.78	1,473.37	60,101.15	
51145.141		1,492.76		1,492.76	
51145.181		668.66		668.66	
51202.101		43.80		43.80	
51202.103		60,282.91	2,582.98CR	57,699.93	
51202.104		258,809.90	2,497.25CR	256,312.65	
51202.107		1,542.78CR	2,931.65CR	4,474.43CR	
51202.113		6,793.15	14,640.69CR	7,847.54CR	
51202.114		326.58	78.06	404.64	
51202.121		237.14CR	841.80	604.66	
51202.123		202.84	673.44	876.28	
51202.125		21.76	221.08CR	199.32CR	
51202.127		39.84		39.84	
51202.130		924,601.94	8,064.57	932,666.51	
51202.141		675.02	321.98CR	353.04	
51202.181		103,282.77	880.02CR	102,402.75	
51211.101		19.06		19.06	
51211.103		21,860.40	255.38CR	21,605.02	
51211.104		169,850.51	556.78CR	169,293.73	
51211.107		1,147.48CR	604.04CR	1,751.52CR	
51211.113		4,295.01	478.69CR	3,816.32	
51211.114		491.34	42.07CR	449.27	
51211.121		366.95		366.95	
51211.123		20.82		20.82	
51211.125		8.66CR		8.66CR	
51211.127		23.68		23.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130		367,302.50	28.01	367,330.51	
51211.141		739.33		739.33	
51211.181		34,217.70	31.66	34,249.36	
51212.101		24.00		24.00	
51212.103		45,507.57	1,951.66	47,459.23	
51212.104		99,784.30	1,324.40CR	98,459.90	
51212.107		33.13CR		33.13CR	
51212.113		730.34	1,027.73CR	297.39CR	
51212.114		18.96CR	40.74	21.78	
51212.121		26.03		26.03	
51212.123		31.73		31.73	
51212.125		4.08		4.08	
51212.127		15.52		15.52	
51212.130		693,275.00	630.12	693,905.12	
51212.141		32.92		32.92	
51212.181		100,632.70	513.68CR	100,119.02	
51214.101		.24		.24	
51214.103		389.83	10.98CR	378.85	
51214.104		3,289.12		3,289.12	
51214.107		2.34		2.34	
51214.113		4.71	17.34CR	12.63CR	
51214.114		.24		.24	
51214.121		.24		.24	
51214.123		.16		.16	
51214.130		10,876.15		10,876.15	
51214.181		942.53		942.53	
51215.101		.16		.16	
51215.103		2,255.64		2,255.64	
51215.104		3,504.50		3,504.50	
51215.107		.58		.58	
51215.113		4.78		4.78	
51215.114		1.12CR		1.12CR	
51215.123		.32		.32	
51215.130		30,047.60	115.17	30,162.77	
51215.141		1.48		1.48	
51215.181		6,435.12		6,435.12	
51216.103		27.76		27.76	
51216.104		7,757.84	9.63	7,767.47	
51216.113		14.92		14.92	
51216.130		1,293.98	61.75	1,355.73	
51216.181		120.80		120.80	
51217.101		7.54		7.54	
51217.103		13,009.64	410.00	13,419.64	
51217.104		50,561.46	1,038.21	51,599.67	
51217.107		77.04CR	27.08CR	104.12CR	
51217.113		968.15	234.39CR	733.76	
51217.114		58.99	4.12	63.11	
51217.121		65.88		65.88	
51217.123		10.58		10.58	
51217.125		.61CR		.61CR	
51217.127		6.72		6.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130		198,899.88	318.81	199,218.69	
51217.141		107.38		107.38	
51217.181		26,274.57	94.48CR	26,180.09	
51218.101		.16		.16	
51218.103		347.96	9.73CR	338.23	
51218.104		3,088.81		3,088.81	
51218.107		5.31		5.31	
51218.113		4.86	15.36CR	10.50CR	
51218.114		1.04		1.04	
51218.121		.24		.24	
51218.123		.16		.16	
51218.130		9,615.25		9,615.25	
51218.181		822.16		822.16	
51219.101		.08		.08	
51219.103		1,294.30		1,294.30	
51219.104		2,144.74		2,144.74	
51219.107		.46		.46	
51219.113		2.55		2.55	
51219.123		.24		.24	
51219.130		17,312.00	66.73	17,378.73	
51219.141		.74		.74	
51219.181		3,675.39		3,675.39	
51221.101		10.84		10.84	
51221.103		13,288.55	147.88CR	13,140.67	
51221.104		107,391.80	164.69CR	107,227.11	
51221.107		792.02CR	140.62CR	932.64CR	
51221.113		2,974.98	113.65CR	2,861.33	
51221.114		331.34	18.41CR	312.93	
51221.121		308.97		308.97	
51221.123		12.48		12.48	
51221.125		3.45CR		3.45CR	
51221.127		13.84		13.84	
51221.130		211,275.35	66.49	211,341.84	
51221.141		426.56		426.56	
51221.181		16,512.93	18.34	16,531.27	
51222.101		3.58		3.58	
51222.103		5,942.18		5,942.18	
51222.104		21,438.42	.25	21,438.67	
51222.107		208.28CR		208.28CR	
51222.113		89.59		89.59	
51222.114		40.29		40.29	
51222.121		36.98		36.98	
51222.123		12.34		12.34	
51222.125		.06		.06	
51222.127		3.12		3.12	
51222.130		93,538.21	90.28	93,628.49	
51222.141		53.17		53.17	
51222.181		12,334.59	2.72	12,337.31	
51224.103		125.20		125.20	
51224.181		57.40		57.40	
51226.101		3.22		3.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103		9,186.77	119.34CR	9,067.43	
51226.104		65,336.90	162.26CR	65,174.64	
51226.107		160.12CR	.09	160.03CR	
51226.113		1,434.37	201.98CR	1,232.39	
51226.114		107.14	14.85CR	92.29	
51226.121		167.68		167.68	
51226.123		8.84		8.84	
51226.125		4.60CR		4.60CR	
51226.127		9.84		9.84	
51226.130		155,865.04	64.04	155,929.08	
51226.141		337.80		337.80	
51226.181		14,041.41	14.80	14,056.21	
51227.101		.08		.08	
51227.103		1,138.22		1,138.22	
51227.104		1,492.74		1,492.74	
51227.107		.29		.29	
51227.113		2.19		2.19	
51227.114		.56CR		.56CR	
51227.123		.16		.16	
51227.130		13,871.90	53.82	13,925.72	
51227.141		.74		.74	
51227.181		3,006.34		3,006.34	
51251.104		2,998.12		2,998.12	
51251.107		322.00		322.00	
51251.113		2,203.98		2,203.98	
51251.114		440.00		440.00	
51251.141		54.00		54.00	
TOTAL LINE NO. 16		25,589,382.78	39,031.69CR	25,550,351.09	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103		3,349,464.84	2,509.45CR	3,346,955.39	
51101.104		14,858,163.98	11,890.90	14,870,054.88	
51101.107		84,785.21		84,785.21	
51101.130		5,210,241.61	6,957.59CR	5,203,284.02	
51101.181		1,122,655.73	748.64CR	1,121,907.09	
51102.104		665,491.76	1,133.80	666,625.56	
51102.107		3,481.58		3,481.58	
51102.130		5,627.78CR	560.00	5,067.78CR	
51103.103		4,613.41		4,613.41	
51103.104		1,086,445.77	4,551.44	1,090,997.21	
51103.107		6,743.95		6,743.95	
51103.130		7,112.92	16.70	7,129.62	
51103.181		384.58		384.58	
51104.104		139,309.81	371.82	139,681.63	
51105.103		9,746.58	9.35	9,755.93	
51105.104		225,835.14	4,699.51	230,534.65	
51105.107		657.60		657.60	
51105.130		1,199.00	56.58	1,255.58	
51107.103		11,415.55	192.99	11,608.54	
51121.101		579.16		579.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103		12,399.65		12,399.65	
51121.104		197,615.77		197,615.77	
51121.107		288.88		288.88	
51121.113		2,236.89		2,236.89	
51121.114		184.08		184.08	
51121.121		610.52		610.52	
51121.125		17.81		17.81	
51121.127		224.64		224.64	
51121.130		27,203.03		27,203.03	
51141.103		311,631.02		311,631.02	
51141.104		1,535,603.39	158.96	1,535,762.35	
51141.107		4,692.26		4,692.26	
51141.130		503,419.46	243.25	503,662.71	
51141.181		107,653.28	266.45CR	107,386.83	
51142.103		124,715.15		124,715.15	
51142.104		627,993.16	59.12	628,052.28	
51142.107		1,857.81		1,857.81	
51142.130		210,106.19	118.53	210,224.72	
51142.181		43,452.37	102.92CR	43,349.45	
51143.103		90,556.50	3,582.82	94,139.32	
51143.104		672,924.87	3,911.39CR	669,013.48	
51143.107		1,751.44	413.86	2,165.30	
51143.130		146,142.14	4,655.01CR	141,487.13	
51143.181		13,223.78	1,877.65	15,101.43	
51145.103		22,720.56	461.31	23,181.87	
51145.104		74,514.57	3,288.51	77,803.08	
51145.107		69.38		69.38	
51145.130		21,951.39	779.50	22,730.89	
51145.181		2,040.32	150.06	2,190.38	
51202.101		37.80		37.80	
51202.103		235,404.76	505.08	235,909.84	
51202.104		1,500,769.67	7,583.16	1,508,352.83	
51202.107		8,425.96		8,425.96	
51202.113		220.54		220.54	
51202.114		17.34		17.34	
51202.121		53.75		53.75	
51202.125		2.10		2.10	
51202.127		18.90		18.90	
51202.130		395,928.19	28,165.33	424,093.52	
51202.181		68,667.30	389.68	69,056.98	
51211.103		67,452.11		67,452.11	
51211.104		558,232.03	350.51	558,582.54	
51211.107		3,941.46		3,941.46	
51211.113		141.32		141.32	
51211.114		13.16		13.16	
51211.121		50.52		50.52	
51211.125		1.91		1.91	
51211.130		183,328.32	276.38	183,604.70	
51211.181		23,416.76	140.14	23,556.90	
51212.101		40.52		40.52	
51212.103		204,330.55	71.99	204,402.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104		832,637.86	165.70	832,803.56	
51212.107		3,430.00		3,430.00	
51212.113		62.08		62.08	
51212.114		3.52		3.52	
51212.121		5.58		5.58	
51212.127		15.30		15.30	
51212.130		244,780.28	905.34CR	243,874.94	
51212.181		69,503.77	1,217.08	70,720.85	
51214.103		3,057.34		3,057.34	
51214.104		7,537.52	2.99	7,540.51	
51214.107		28.59		28.59	
51214.113		1.10		1.10	
51214.114		.04		.04	
51214.121		1.44		1.44	
51214.130		5,249.88		5,249.88	
51214.181		600.48		600.48	
51215.103		5,815.18		5,815.18	
51215.104		27,031.02	31.77	27,062.79	
51215.107		305.55		305.55	
51215.113		1.52		1.52	
51215.121		1.60		1.60	
51215.130		10,320.70		10,320.70	
51215.181		222.08		222.08	
51216.103		25.76		25.76	
51216.104		4,831.22	.62	4,831.84	
51216.107		109.18		109.18	
51216.130		8.95	34.72	43.67	
51216.181		1.20CR		1.20CR	
51217.101		8.12		8.12	
51217.103		53,071.21	17.84	53,089.05	
51217.104		273,662.17	354.95	274,017.12	
51217.107		1,468.14		1,468.14	
51217.113		34.07		34.07	
51217.114		2.76		2.76	
51217.121		8.90		8.90	
51217.125		.26		.26	
51217.127		4.32		4.32	
51217.130		81,967.67	141.47CR	81,826.20	
51217.181		17,259.53	18.98	17,278.51	
51218.103		2,719.28		2,719.28	
51218.104		7,099.02	12.01	7,111.03	
51218.107		29.12		29.12	
51218.113		1.10		1.10	
51218.114		.04		.04	
51218.121		1.44		1.44	
51218.130		4,968.76		4,968.76	
51218.181		521.04		521.04	
51219.103		3,362.46		3,362.46	
51219.104		17,371.23	25.31	17,396.54	
51219.107		164.08		164.08	
51219.113		.80		.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.121		1.04		1.04	
51219.130		6,074.81		6,074.81	
51219.181		133.76		133.76	
51221.103		38,824.33		38,824.33	
51221.104		352,756.14	418.61	353,174.75	
51221.107		2,734.35		2,734.35	
51221.113		86.12		86.12	
51221.114		8.38		8.38	
51221.121		30.39		30.39	
51221.125		1.11		1.11	
51221.130		112,503.43	163.00	112,666.43	
51221.181		13,397.18	81.19	13,478.37	
51222.101		3.80		3.80	
51222.103		24,655.75		24,655.75	
51222.104		120,906.54	8.24	120,914.78	
51222.107		637.16		637.16	
51222.113		15.19		15.19	
51222.114		1.20		1.20	
51222.121		4.32		4.32	
51222.125		.12		.12	
51222.127		1.44		1.44	
51222.130		36,641.22	22.55	36,663.77	
51222.181		8,095.87	3.96	8,099.83	
51224.103		62.50		62.50	
51224.181		63.40		63.40	
51226.103		28,016.79		28,016.79	
51226.104		227,284.47	34.65CR	227,249.82	
51226.107		1,617.37		1,617.37	
51226.113		53.23		53.23	
51226.114		5.48		5.48	
51226.121		9.67		9.67	
51226.125		.89		.89	
51226.130		76,368.32	162.09	76,530.41	
51226.181		9,926.14	37.94	9,964.08	
51227.103		2,579.58		2,579.58	
51227.104		11,860.61	14.85	11,875.46	
51227.107		139.40		139.40	
51227.113		.16		.16	
51227.121		.72		.72	
51227.130		4,725.25		4,725.25	
51227.181		102.48		102.48	
51251.104		16,232.50		16,232.50	
51251.107		135.46		135.46	
TOTAL LINE NO. 17		37,567,005.61	54,660.42	37,621,666.03	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101		83,048,064.31	124,079.37CR	82,923,984.94	
51101.103		11,815,046.66	21,430.42CR	11,793,616.24	
51101.104		2,685,907.11	1,514.32	2,687,421.43	
51101.107		72,317.75	16.88	72,334.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.112		5,941.05		5,941.05	
51101.113		27,377.75		27,377.75	
51101.130		4,733,480.22	13,259.90CR	4,720,220.32	
51101.181		1,388,727.20	138.55CR	1,388,588.65	
51102.101		2,796,773.81	1,707.68	2,798,481.49	
51102.104		140,168.22	288.00	140,456.22	
51102.112		3,423.69		3,423.69	
51102.113		8,797.86		8,797.86	
51102.130		3,731.30		3,731.30	
51103.101		1,575,601.26	5,685.37	1,581,286.63	
51103.103		315,996.70		315,996.70	
51103.104		96,772.31	281.62	97,053.93	
51103.107		3,151.10		3,151.10	
51103.113		4,918.74		4,918.74	
51103.130		26,464.75	244.09	26,708.84	
51103.181		2,595.44	165.24	2,760.68	
51104.101			61.50	61.50	
51104.104		10,828.49	72.35CR	10,756.14	
51105.101		385.48	191.57	577.05	
51105.103		4,315.67		4,315.67	
51105.104		3,772.49	1,495.97	5,268.46	
51105.107		12.51	8.44	20.95	
51105.130		3,075.68	53.10	3,128.78	
51107.101			561.09	561.09	
51107.103		18,589.33	6.04	18,595.37	
51121.101		821,309.15		821,309.15	
51121.102		47,763.16		47,763.16	
51121.103		208,634.27		208,634.27	
51121.104		101,895.16		101,895.16	
51121.105		1,219.80		1,219.80	
51121.107		5,188.49		5,188.49	
51121.113		16,900.55		16,900.55	
51121.121		16.89		16.89	
51121.130		70,849.27		70,849.27	
51141.101		8,724,761.00	1,289.82CR	8,723,471.18	
51141.103		599,927.70		599,927.70	
51141.104		200,412.98		200,412.98	
51141.107		5,736.14		5,736.14	
51141.130		478,028.01	21.97	478,049.98	
51141.181		71,566.70		71,566.70	
51142.101		3,504,097.94	498.37CR	3,503,599.57	
51142.103		235,648.82		235,648.82	
51142.104		82,719.62		82,719.62	
51142.107		2,267.76		2,267.76	
51142.130		200,247.43	17.17CR	200,230.26	
51142.181		29,003.25		29,003.25	
51143.101		2,539,088.23	39,253.97	2,578,342.20	
51143.103		102,490.33	7,546.02	110,036.35	
51143.104		92,047.05	822.84	92,869.89	
51143.107		7,130.66	365.30	7,495.96	
51143.130		121,282.69	9,348.62	130,631.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181		15,230.33		15,230.33	
51145.101		360,298.32	23,293.59	383,591.91	
51145.102		234.58		234.58	
51145.103		31,743.12	703.81	32,446.93	
51145.104		17,036.57	277.16	17,313.73	
51145.107		135.60		135.60	
51145.130		20,168.89	405.58CR	19,763.31	
51145.181		5,286.67		5,286.67	
51147.102		5,456,405.30	24,833.11	5,481,238.41	
51202.101		7,571,122.10	8,104.04	7,579,226.14	
51202.103		998,185.46	168.36CR	998,017.10	
51202.104		264,739.52	1,433.98CR	263,305.54	
51202.105		130.60		130.60	
51202.107		9,185.60		9,185.60	
51202.112		479.51		479.51	
51202.113		4,904.05		4,904.05	
51202.121		2.10		2.10	
51202.130		366,449.62	778.68	367,228.30	
51202.181		93,271.83		93,271.83	
51211.101		1,975,232.93	3,575.74	1,978,808.67	
51211.103		451,579.22	181.54	451,760.76	
51211.104		126,194.83	55.73	126,250.56	
51211.105		3.96		28.96	
51211.107		2,943.84	39.09	2,982.93	
51211.112		473.75		473.75	
51211.113		3,363.25		3,363.25	
51211.121		1.81		1.81	
51211.130		168,078.80	147.30CR	167,931.50	
51211.181		35,976.80	28.44	36,005.24	
51212.101		5,082,147.95	5,427.31	5,087,575.26	
51212.103		548,362.63	1,862.38	550,225.01	
51212.104		127,428.81	99.04	127,527.85	
51212.105		60.48		60.48	
51212.107		4,255.91		4,255.91	
51212.112		79.90		79.90	
51212.113		1,249.62		1,249.62	
51212.130		242,310.97	65.75	242,376.72	
51212.181		73,468.85	6.50	73,475.35	
51214.101		77,133.76	932.56	78,066.32	
51214.103		9,789.30		9,789.30	
51214.104		1,844.71		1,844.71	
51214.105		.21		.21	
51214.107		25.34		25.34	
51214.112		24.33		24.33	
51214.113		16.05		16.05	
51214.130		4,987.13	.99CR	4,986.14	
51214.181		1,838.55		1,838.55	
51215.101		188,102.28	20.27CR	188,082.01	
51215.103		21,617.91		21,617.91	
51215.104		4,278.21		4,278.21	
51215.105		2.45		2.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107		34.69		34.69	
51215.112		7.20		7.20	
51215.113		9.57		9.57	
51215.130		11,957.23	259.97	12,217.20	
51215.181		1,738.27		1,738.27	
51216.101		62,327.76	315.21	62,642.97	
51216.102		343,563.48	1,850.59	345,414.07	
51216.103		682.60		682.60	
51216.104		2,619.32	17.86	2,637.18	
51216.112		207.87		207.87	
51216.113		65.51		65.51	
51216.130		678.26		678.26	
51217.101		1,392,343.59	1,287.12	1,393,630.71	
51217.102		80,431.63	432.05	80,863.68	
51217.103		185,088.11	172.85	185,260.96	
51217.104		47,323.30	75.83	47,399.13	
51217.105		17.23		17.23	
51217.107		1,371.58	5.67	1,377.25	
51217.112		134.62		134.62	
51217.113		831.36		831.36	
51217.121		.24		.24	
51217.130		75,711.85	32.86	75,744.71	
51217.181		23,772.62	7.53	23,780.15	
51218.101		67,867.35	936.62	68,803.97	
51218.103		8,351.86		8,351.86	
51218.104		1,697.88		1,697.88	
51218.105		.21		.21	
51218.107		22.25		22.25	
51218.112		20.36		20.36	
51218.113		15.70		15.70	
51218.130		4,371.15	.88CR	4,370.27	
51218.181		1,066.15		1,066.15	
51219.101		108,348.07	20.73CR	108,327.34	
51219.103		10,359.35	558.00	10,917.35	
51219.104		2,564.67		2,564.67	
51219.105		1.38		1.38	
51219.107		16.78		16.78	
51219.112		3.60		3.60	
51219.113		10.27		10.27	
51219.130		6,806.71	150.65	6,957.36	
51219.181		989.80		989.80	
51221.101		1,154,691.69	2,880.57	1,157,572.26	
51221.103		268,804.53	105.57	268,910.10	
51221.104		77,779.39	197.80	77,977.19	
51221.105		19.46		19.46	
51221.107		1,893.03	24.22	1,917.25	
51221.112		272.37		272.37	
51221.113		2,181.22		2,181.22	
51221.121		1.01		1.01	
51221.130		96,777.09	66.54CR	96,710.55	
51221.181		19,780.60	16.17	19,796.77	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.101		640,314.94	246.05	640,560.99	
	51222.103		90,561.48	15.32	90,576.80	
	51222.104		21,624.74	1.24	21,625.98	
	51222.105		9.26		9.26	
	51222.107		623.35		623.35	
	51222.112		43.18		43.18	
	51222.113		358.88		358.88	
	51222.121		.12		.12	
	51222.130		35,449.86	3.24	35,453.10	
	51222.181		9,569.79	.50	9,570.29	
	51224.101		410.70		410.70	
	51224.103		1,434.70		1,434.70	
	51224.181		1,877.56		1,877.56	
	51226.101		816,107.24	1,128.56	817,235.80	
	51226.103		177,686.84	83.95	177,770.79	
	51226.104		50,073.77	90.43CR	49,983.34	
	51226.105		10.50		10.50	
	51226.107		1,110.70	18.26	1,128.96	
	51226.112		177.20		177.20	
	51226.113		1,248.59		1,248.59	
	51226.121		.29		.29	
	51226.130		69,924.79	138.88CR	69,785.91	
	51226.181		15,242.32	13.29	15,255.61	
	51227.101		82,090.47	42.02CR	82,048.45	
	51227.103		9,241.92		9,241.92	
	51227.104		1,848.13		1,848.13	
	51227.105		1.20		1.20	
	51227.107		7.74		7.74	
	51227.112		3.60		3.60	
	51227.113		3.74		3.74	
	51227.130		5,460.89	121.48	5,582.37	
	51227.181		786.65		786.65	
	51251.101		18,734.87		18,734.87	
	51251.107		106.00		106.00	
	54127.		2,181.55	26.37	2,207.92	
TOTAL LINE NO. 18			157,554,338.62	12,432.41CR	157,541,906.21	*
LINE NO. 19	NWRS CONTROL					
	51101.101		476.38		476.38	
	51101.103		13,956.47	7,044.95CR	6,911.52	
	51101.104		31,608.98CR	211.13CR	31,820.11CR	
	51101.130		140,741.40	2,020.54CR	138,720.86	
	51101.181		138,724.06		138,724.06	
	51101.183		164,995.14		164,995.14	
	51102.104		31,687.65	220.88CR	31,466.77	
	51102.125		8,493.69		8,493.69	
	51102.130		1,520.00		1,520.00	
	51103.104		2,416.27	12.58	2,428.85	
	51103.125		305.29		305.29	
	51103.130		420.78		420.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.183		4,836.72		4,836.72	
51104.104		3.67		3.67	
51105.103		10.52		10.52	
51105.104		949.99	8.15	958.14	
51105.125		13.32		13.32	
51105.130		25.21		25.21	
51107.130			385.98CR	385.98CR	
51141.103		2,811.84		2,811.84	
51141.104		2,903.87		2,903.87	
51141.125		1,082.25		1,082.25	
51141.130		16,579.11		16,579.11	
51141.181		12,905.55		12,905.55	
51142.103		1,163.14		1,163.14	
51142.104		376.35		376.35	
51142.125		365.46		365.46	
51142.130		6,621.24		6,621.24	
51142.181		5,991.80		5,991.80	
51143.104		1,656.20	13,166.02	14,822.22	
51143.125		274.53		274.53	
51143.130		760.32	3,473.09CR	2,712.77CR	
51143.181		906.32		906.32	
51145.103		389.93		389.93	
51145.130		658.89		658.89	
51145.181		365.38		365.38	
51202.103		786.80	974.45CR	187.65CR	
51202.104		518.28	33,586.20CR	33,067.92CR	
51202.125		1,099.95		1,099.95	
51202.130		9,689.87		9,689.87	
51202.181		6,492.81	198.85	6,691.66	
51202.183		9,374.93		9,374.93	
51211.103		232.08	15.31	247.39	
51211.104		419.95CR	1,036.76CR	1,456.71CR	
51211.125		792.56		792.56	
51211.130		2,405.02		2,405.02	
51211.181		8,485.53		8,485.53	
51211.183		4,851.25		4,851.25	
51212.103		754.68	417.18CR	337.50	
51212.104		579.19CR	709.18CR	1,288.37CR	
51212.125		78.58		78.58	
51212.130		8,492.63	58.50	8,551.13	
51212.181		4,164.33	124.22	4,288.55	
51212.183		5,994.82		5,994.82	
51214.103		1.60		1.60	
51214.104		.60	59.32CR	58.72CR	
51214.183		18.11		18.11	
51215.103		175.22		175.22	
51215.104		2.20		2.20	
51215.130		402.57		402.57	
51215.181		643.18		643.18	
51215.183		113.64		113.64	
51216.104		716.83CR	6,801.67	6,084.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107		.02		.02	
51216.125		19.43		19.43	
51216.130		121.89		121.89	
51217.101		5,951.54	7.25CR	5,944.29	
51217.103		15,273.33	945.62	16,218.95	
51217.104		6,137.36	2,930.85	9,068.21	
51217.105		38.88	9.71	48.59	
51217.107		939.04	4.35CR	934.69	
51217.112		882.75	3.63CR	879.12	
51217.113		3,723.78	23.95CR	3,699.83	
51217.114		186.75		186.75	
51217.121		217.62		217.62	
51217.123		898.74	7.25CR	891.49	
51217.125		619.77		619.77	
51217.127		718.48		718.48	
51217.130		9,742.36	74.66	9,817.02	
51217.141		538.97	3.63CR	535.34	
51217.146		477.42		477.42	
51217.149		42.99		42.99	
51217.154		19.77		19.77	
51217.155		54.94		54.94	
51217.156		29.77		29.77	
51217.157		50.34		50.34	
51217.171		4,409.53		4,409.53	
51217.172		114.41		114.41	
51217.175		157.25		157.25	
51217.181		4,687.42		4,687.42	
51217.182		397.72		397.72	
51217.183		9,807.28		9,807.28	
51218.101		180.42		180.42	
51218.103		472.58		472.58	
51218.104		266.95	52.54CR	214.41	
51218.107		10.85		10.85	
51218.112		331.70		331.70	
51218.113		217.00		217.00	
51218.123		6.20		6.20	
51218.127		93.00		93.00	
51218.130		71.30		71.30	
51218.183		191.37		191.37	
51219.101		1,125.40		1,125.40	
51219.103		1,548.27		1,548.27	
51219.104		200.10	3.10	203.20	
51219.107		15.50		15.50	
51219.112		83.70		83.70	
51219.113		173.60		173.60	
51219.123		13.95		13.95	
51219.130		403.93		403.93	
51219.181		423.17		423.17	
51219.183		535.02		535.02	
51221.101		5,588.01	31.00CR	5,557.01	
51221.103		16,086.31	1,037.38	17,123.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104		13,113.21	586.43	13,699.64	
51221.105		110.39		110.39	
51221.107		3,010.67	3.10CR	3,007.57	
51221.112		2,878.13	15.50CR	2,862.63	
51221.113		9,160.38	55.80CR	9,104.58	
51221.114		579.70		579.70	
51221.121		713.00		713.00	
51221.123		2,186.92	31.00CR	2,155.92	
51221.125		1,362.74		1,362.74	
51221.127		1,002.76		1,002.76	
51221.130		12,543.74		12,543.74	
51221.141		1,648.88		1,648.88	
51221.146		609.78		609.78	
51221.156		23.69		23.69	
51221.171		6,103.19		6,103.19	
51221.172		489.20		489.20	
51221.181		2,796.07		2,796.07	
51221.182		854.14		854.14	
51221.183		12,264.39		12,264.39	
51222.103		99.30		99.30	
51222.104		109.50CR		109.50CR	
51222.125		54.96		54.96	
51222.130		1,001.26		1,001.26	
51222.181		964.07		964.07	
51222.183		899.93		899.93	
51224.103		1.40		1.40	
51224.181		5.80		5.80	
51226.103		131.10	.93	132.03	
51226.104		546.95CR	908.08	361.13	
51226.125		346.57		346.57	
51226.130		910.36		910.36	
51226.181		2,920.90		2,920.90	
51226.183		1,885.55		1,885.55	
51227.103		81.98		81.98	
51227.104		.50		.50	
51227.130		112.61		112.61	
51227.181		300.56		300.56	
51227.183		52.69		52.69	
51251.104		191,206.55CR		191,206.55CR	
51251.107		42,860.00CR		42,860.00CR	
51251.111		1,890.00		1,890.00	
51251.113		1,841,222.83CR		1,841,222.83CR	
51251.114		64,290.00CR		64,290.00CR	
TOTAL LINE NO. 19		1,365,192.40CR	23,496.60CR	1,388,689.00CR	*
LINE NO. 20 LIMITED DUTY					
51106.101		34,978.19		34,978.19	
51106.103		59,662.53		59,662.53	
51106.104		4,032,358.03		4,032,358.03	
51106.105		7,860.96		7,860.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.107		1,205,399.47		1,205,399.47	
51106.112		138,932.72		138,932.72	
51106.113		7,228,790.18		7,228,790.18	
51106.114		154,911.22		154,911.22	
51106.121		90,983.04		90,983.04	
51106.123		25,968.12		25,968.12	
51106.125		34,541.53		34,541.53	
51106.127		6,961.00		6,961.00	
51106.130		5,437.26		5,437.26	
51106.141		73,124.52		73,124.52	
51147.102		762.10		762.10	
51202.101		3,267.40		3,267.40	
51202.103		3,818.42		3,818.42	
51202.104		341,140.14		341,140.14	
51202.105		819.66		819.66	
51202.107		108,935.95		108,935.95	
51202.112		9,714.11		9,714.11	
51202.113		678,066.88		678,066.88	
51202.114		15,048.90		15,048.90	
51202.121		8,521.85		8,521.85	
51202.123		2,103.64		2,103.64	
51202.125		3,243.95		3,243.95	
51202.127		567.95		567.95	
51202.130		437.16		437.16	
51202.141		6,975.57		6,975.57	
51211.101		904.84		904.84	
51211.103		2,321.28		2,321.28	
51211.104		221,175.96		221,175.96	
51211.105		644.18		644.18	
51211.107		72,026.84		72,026.84	
51211.112		9,365.79		9,365.79	
51211.113		442,699.99		442,699.99	
51211.114		11,094.96		11,094.96	
51211.121		5,662.29		5,662.29	
51211.123		1,526.40		1,526.40	
51211.125		2,211.77		2,211.77	
51211.127		327.85		327.85	
51211.130		286.28		286.28	
51211.141		4,519.71		4,519.71	
51212.101		1,656.76		1,656.76	
51212.103		2,219.94		2,219.94	
51212.104		104,920.91		104,920.91	
51212.105		82.50		82.50	
51212.107		26,607.93		26,607.93	
51212.112		1,217.13		1,217.13	
51212.113		188,597.09		188,597.09	
51212.114		2,804.01		2,804.01	
51212.121		2,152.94		2,152.94	
51212.123		683.11		683.11	
51212.125		833.19		833.19	
51212.127		245.32		245.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130		193.00		193.00	
51212.141		1,988.63		1,988.63	
51214.101		1.08		1.08	
51214.103		239.04		239.04	
51214.104		4,142.37		4,142.37	
51214.105		5.79		5.79	
51214.107		757.23		757.23	
51214.112		611.97		611.97	
51214.113		3,807.24		3,807.24	
51214.114		112.49		112.49	
51214.121		99.64		99.64	
51214.123		4.42		4.42	
51214.125		40.25		40.25	
51214.127		8.37		8.37	
51214.141		17.25		17.25	
51215.101		301.50		301.50	
51215.103		27.57		27.57	
51215.104		3,658.93		3,658.93	
51215.105		1.34CR		1.34CR	
51215.107		508.76		508.76	
51215.112		190.52		190.52	
51215.113		5,123.74		5,123.74	
51215.114		51.52		51.52	
51215.121		70.86		70.86	
51215.123		3.61		3.61	
51215.125		20.98		20.98	
51215.127		1.56		1.56	
51215.141		4.06		4.06	
51216.102		47.53		47.53	
51216.103		.76CR		.76CR	
51216.104		3,303.29		3,303.29	
51216.105		17.20		17.20	
51216.107		323.03		323.03	
51216.112		1,506.08		1,506.08	
51216.113		2,645.85		2,645.85	
51216.114		.48CR		.48CR	
51216.121		8.33		8.33	
51216.141		1.85CR		1.85CR	
51217.101		498.60		498.60	
51217.102		10.93		10.93	
51217.103		896.98		896.98	
51217.104		58,540.39		58,540.39	
51217.105		109.70		109.70	
51217.107		17,644.52		17,644.52	
51217.112		2,009.42		2,009.42	
51217.113		107,222.51		107,222.51	
51217.114		2,263.02		2,263.02	
51217.121		1,320.57		1,320.57	
51217.123		380.26		380.26	
51217.125		497.99		497.99	
51217.127		99.50		99.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130		78.64		78.64	
51217.141		1,059.13		1,059.13	
51218.101		.54		.54	
51218.103		225.12		225.12	
51218.104		3,890.81		3,890.81	
51218.105		4.64		4.64	
51218.107		747.27		747.27	
51218.112		533.27		533.27	
51218.113		3,523.66		3,523.66	
51218.114		94.98		94.98	
51218.121		96.04		96.04	
51218.123		4.38		4.38	
51218.125		35.73		35.73	
51218.127		6.51		6.51	
51218.141		16.98		16.98	
51219.101		169.26		169.26	
51219.103		17.61		17.61	
51219.104		2,277.14		2,277.14	
51219.105		.67CR		.67CR	
51219.107		343.84		343.84	
51219.112		109.65		109.65	
51219.113		3,126.19		3,126.19	
51219.114		32.28		32.28	
51219.121		39.33		39.33	
51219.123		3.51		3.51	
51219.125		12.66		12.66	
51219.127		.90		.90	
51219.141		2.03		2.03	
51221.101		517.62		517.62	
51221.103		1,512.40		1,512.40	
51221.104		139,578.29		139,578.29	
51221.105		371.71		371.71	
51221.107		47,187.27		47,187.27	
51221.112		5,363.46		5,363.46	
51221.113		271,908.72		271,908.72	
51221.114		6,918.98		6,918.98	
51221.121		3,510.30		3,510.30	
51221.123		984.71		984.71	
51221.125		1,321.10		1,321.10	
51221.127		197.92		197.92	
51221.130		170.10		170.10	
51221.141		2,686.12		2,686.12	
51222.101		268.52		268.52	
51222.103		391.34		391.34	
51222.104		26,379.50		26,379.50	
51222.105		56.77		56.77	
51222.107		7,726.50		7,726.50	
51222.112		818.85		818.85	
51222.113		47,732.29		47,732.29	
51222.114		1,008.34		1,008.34	
51222.121		602.53		602.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123		164.04		164.04	
51222.125		236.29		236.29	
51222.127		45.80		45.80	
51222.130		37.68		37.68	
51222.141		499.13		499.13	
51226.101		380.10		380.10	
51226.103		939.62		939.62	
51226.104		85,459.48		85,459.48	
51226.105		225.56		225.56	
51226.107		26,432.33		26,432.33	
51226.112		3,495.22		3,495.22	
51226.113		164,793.41		164,793.41	
51226.114		4,250.98		4,250.98	
51226.121		1,832.52		1,832.52	
51226.123		627.21		627.21	
51226.125		943.19		943.19	
51226.127		134.17		134.17	
51226.130		125.42		125.42	
51226.141		1,604.47		1,604.47	
51227.101		56.78		56.78	
51227.103		12.87		12.87	
51227.104		1,561.19		1,561.19	
51227.105		.67CR		.67CR	
51227.107		170.54		170.54	
51227.112		88.12		88.12	
51227.113		1,978.95		1,978.95	
51227.114		20.74		20.74	
51227.121		32.38		32.38	
51227.123		1.66		1.66	
51227.125		6.24		6.24	
51227.127		.72		.72	
51227.141		2.03		2.03	
TOTAL LINE NO. 20		16,491,278.01		16,491,278.01	*
LINE NO. 21 REHABILITATION					
51107.103		2,025.58		2,025.58	
51107.130		330.60		330.60	
51108.101		21,956.81		21,956.81	
51108.102		2,987.33		2,987.33	
51108.103		123,937.28	958.30	124,895.58	
51108.104		12,909,405.93	72,382.01	12,981,787.94	
51108.105		7,142.53	369.27	7,511.80	
51108.107		1,217,043.96	2,806.90	1,219,850.86	
51108.112		40,483.51		40,483.51	
51108.113		5,702,352.93	14,335.85	5,716,688.78	
51108.114		98,636.38	7.47	98,643.85	
51108.121		322,323.86	543.79	322,867.65	
51108.123		120,241.62	239.69	120,481.31	
51108.125		76,090.00	271.32	76,361.32	
51108.127		97,193.36		97,193.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.130		152,258.48	341.11	152,599.59	
51108.141		191,423.57	66.55	191,490.12	
51108.144		2,330.79		2,330.79	
51108.146		3,166.79		3,166.79	
51108.155		5,354.26	1,574.92	6,929.18	
51108.157		2,228.40		2,228.40	
51108.172		34,908.60		34,908.60	
51108.181		5,989.54		5,989.54	
51108.183		5,859.23	440.27CR	5,418.96	
51141.101		2,311.95		2,311.95	
51141.103		13,679.60		13,679.60	
51141.104		1,326,829.26	2,800.20	1,329,629.46	
51141.105		702.28		702.28	
51141.107		132,159.58	122.90	132,282.48	
51141.113		585,343.07	722.08	586,065.15	
51141.114		11,639.84		11,639.84	
51141.121		35,588.31		35,588.31	
51141.123		11,442.22		11,442.22	
51141.125		7,600.96		7,600.96	
51141.127		10,017.23		10,017.23	
51141.130		16,015.76		16,015.76	
51141.141		19,169.35		19,169.35	
51141.144		294.42		294.42	
51141.146		338.75		338.75	
51141.155		532.62	118.11	650.73	
51141.157		218.28		218.28	
51141.172		3,785.82		3,785.82	
51141.181		415.06		415.06	
51141.183		599.56		599.56	
51142.101		952.26		952.26	
51142.103		5,413.40		5,413.40	
51142.104		437,841.65	359.50	438,201.15	
51142.105		271.28		271.28	
51142.107		55,977.18	.76	55,977.94	
51142.113		251,302.96	334.42	251,637.38	
51142.114		4,901.39		4,901.39	
51142.121		14,815.21		14,815.21	
51142.123		4,766.22		4,766.22	
51142.125		3,080.52		3,080.52	
51142.127		4,342.33		4,342.33	
51142.130		6,463.39		6,463.39	
51142.141		7,766.96		7,766.96	
51142.144		113.72		113.72	
51142.146		130.84		130.84	
51142.155		236.14	60.83	296.97	
51142.157		112.42		112.42	
51142.172		1,524.04		1,524.04	
51142.181		160.32		160.32	
51142.183		254.80		254.80	
51143.101		2,396.49		2,396.49	
51143.103		12,412.64	537.82	12,950.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104		739,075.51	44,296.37CR	694,779.14	
51143.105		1,160.01		1,160.01	
51143.107		78,918.27	334.19CR	78,584.08	
51143.113		310,637.09	13,775.97CR	296,861.12	
51143.114		9,646.85	541.09CR	9,105.76	
51143.121		20,853.42	2,282.99CR	18,570.43	
51143.123		5,388.79		5,388.79	
51143.125		3,117.36		3,117.36	
51143.127		4,480.62	148.47	4,629.09	
51143.130		12,361.29	241.24CR	12,120.05	
51143.141		9,499.40	5,622.83	15,122.23	
51143.144		248.42		248.42	
51143.146		70.66	203.14CR	132.48CR	
51143.155		296.40		296.40	
51143.157		318.34		318.34	
51143.172		1,302.04		1,302.04	
51143.183		106.46	244.39	350.85	
51145.101		159.49		159.49	
51145.103		569.35	768.31CR	198.96CR	
51145.104		105,889.77	8,140.28	114,030.05	
51145.107		17,379.81	1,828.86	19,208.67	
51145.113		64,617.68	4,628.12	69,245.80	
51145.114		20.92	329.83	350.75	
51145.121		4,739.81		4,739.81	
51145.123		478.84		478.84	
51145.125		145.50	19.05	164.55	
51145.127		294.89		294.89	
51145.130		4,899.44		4,899.44	
51145.141		1,780.14		1,780.14	
51202.101		1,283.46		1,283.46	
51202.103		10,527.25	393.78	10,921.03	
51202.104		1,245,097.15	36,102.03	1,281,199.18	
51202.105		156.12		156.12	
51202.107		129,076.29	4,177.54	133,253.83	
51202.112		2,911.23		2,911.23	
51202.113		579,423.96	5,385.26	584,809.22	
51202.114		10,797.30	1,248.20CR	9,549.10	
51202.121		36,356.63	841.80	37,198.43	
51202.123		10,864.29	752.65	11,616.94	
51202.125		7,671.26		7,671.26	
51202.127		8,782.28		8,782.28	
51202.130		12,856.44	1,386.04	14,242.48	
51202.141		18,426.13	673.44	19,099.57	
51202.144		156.12		156.12	
51202.146		673.44		673.44	
51202.155		336.72		336.72	
51202.157		336.72		336.72	
51202.172		2,736.60		2,736.60	
51202.181		441.14		441.14	
51202.183		1,010.16		1,010.16	
51211.101		991.24		991.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103		2,763.57		2,763.57	
51211.104		680,472.09	2,874.59	683,346.68	
51211.107		65,771.17	367.49CR	65,403.68	
51211.112		2,753.26		2,753.26	
51211.113		365,338.12	841.10	366,179.22	
51211.114		6,097.91	159.01	6,256.92	
51211.121		18,439.13	650.54CR	17,788.59	
51211.123		5,025.44		5,025.44	
51211.125		3,135.43		3,135.43	
51211.127		4,572.53	61.53CR	4,511.00	
51211.130		3,006.70		3,006.70	
51211.141		8,034.56		8,034.56	
51211.155		337.04	168.52	505.56	
51211.157		311.42		311.42	
51211.172		302.62	89.34CR	213.28	
51211.181		260.00		260.00	
51211.183		518.56		518.56	
51212.101		965.35		965.35	
51212.103		8,206.20		8,206.20	
51212.104		480,171.56	2,419.86	482,591.42	
51212.105		491.62	25.85	517.47	
51212.107		42,557.60	1,629.21	44,186.81	
51212.112		271.47		271.47	
51212.113		180,791.48	357.85CR	180,433.63	
51212.114		3,600.86	43.36	3,644.22	
51212.121		12,493.80	335.33	12,829.13	
51212.123		4,381.48	15.35	4,396.83	
51212.125		3,331.25		3,331.25	
51212.127		4,271.48	4.60	4,276.08	
51212.130		10,011.19	238.60CR	9,772.59	
51212.141		8,171.52	395.40	8,566.92	
51212.144		206.10		206.10	
51212.146		226.63	114.39CR	112.24	
51212.155		207.48		207.48	
51212.172		2,408.69		2,408.69	
51212.181		248.90		248.90	
51212.183		97.39	30.82CR	66.57	
51214.103		20.46		20.46	
51214.104		26,544.51	42.27CR	26,502.24	
51214.107		1,625.77		1,625.77	
51214.112		236.17		236.17	
51214.113		7,581.27	10.39CR	7,570.88	
51214.114		.40		.40	
51214.121		.78		.78	
51214.123		460.68		460.68	
51214.130		458.96		458.96	
51214.141		387.97		387.97	
51215.101		279.10		279.10	
51215.103		2.88		2.88	
51215.104		17,295.23	195.94	17,491.17	
51215.107		1,586.35	14.76	1,601.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112		116.21		116.21	
51215.113		4,870.34		4,870.34	
51215.114		256.42		256.42	
51215.121		597.65		597.65	
51215.123		306.54		306.54	
51215.141		311.88		311.88	
51216.102		185.21		185.21	
51216.104		911.07	105.29CR	805.78	
51216.105		66.96		66.96	
51216.107		2.16		2.16	
51216.112		383.94		383.94	
51216.113		94.99		94.99	
51216.121		17.95		17.95	
51216.125		18.40		18.40	
51216.141		1.25		1.25	
51217.101		373.07		373.07	
51217.102		43.32		43.32	
51217.103		2,098.09		2,098.09	
51217.104		209,684.93	945.64	210,630.57	
51217.105		116.71	5.35	122.06	
51217.107		19,965.20	853.45	20,818.65	
51217.112		576.61		576.61	
51217.113		92,500.92	66.47CR	92,434.45	
51217.114		1,691.95	28.30	1,720.25	
51217.121		5,416.15	88.43	5,504.58	
51217.123		1,874.43	3.47	1,877.90	
51217.125		1,207.70	4.08	1,211.78	
51217.127		1,569.28	7.39CR	1,561.89	
51217.130		2,565.22	49.42CR	2,515.80	
51217.141		3,032.31	83.94	3,116.25	
51217.144		42.40		42.40	
51217.146		44.58	23.70CR	20.88	
51217.155		87.69	22.84	110.53	
51217.157		41.27		41.27	
51217.172		548.72	12.12CR	536.60	
51217.181		86.08		86.08	
51217.183		86.90	6.38CR	80.52	
51218.103		20.20		20.20	
51218.104		24,431.09	20.10	24,451.19	
51218.107		1,417.43		1,417.43	
51218.112		206.38		206.38	
51218.113		6,847.46	5.47	6,852.93	
51218.114		.56		.56	
51218.121		.78		.78	
51218.123		401.77		401.77	
51218.130		402.36		402.36	
51218.141		341.46		341.46	
51219.101		156.64		156.64	
51219.103		1.92		1.92	
51219.104		10,485.57	113.54	10,599.11	
51219.107		1,073.42	33.35	1,106.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.112		68.98		68.98	
51219.113		3,024.99	.27	3,025.26	
51219.114		142.50		142.50	
51219.121		342.69		342.69	
51219.123		162.24		162.24	
51219.141		179.73		179.73	
51221.101		583.22		583.22	
51221.103		1,678.14		1,678.14	
51221.104		414,358.86	2,613.51	416,972.37	
51221.107		41,474.95	1,546.85	43,021.80	
51221.112		1,570.94		1,570.94	
51221.113		219,135.89	693.81	219,829.70	
51221.114		3,743.91	82.62	3,826.53	
51221.121		11,252.14	32.22	11,284.36	
51221.123		3,326.49		3,326.49	
51221.125		1,859.06	.62	1,859.68	
51221.127		2,764.48	35.65CR	2,728.83	
51221.130		1,718.46		1,718.46	
51221.141		4,992.65		4,992.65	
51221.155		195.47	97.65	293.12	
51221.157		176.49		176.49	
51221.172		172.02	51.76CR	120.26	
51221.181		146.40		146.40	
51221.183		288.40		288.40	
51222.101		193.01		193.01	
51222.103		1,050.52		1,050.52	
51222.104		101,505.55	187.63	101,693.18	
51222.105		48.02		48.02	
51222.107		9,649.86		9,649.86	
51222.112		235.85		235.85	
51222.113		44,633.05	36.25	44,669.30	
51222.114		802.19		802.19	
51222.121		2,551.80		2,551.80	
51222.123		845.90		845.90	
51222.125		606.95		606.95	
51222.127		758.60		758.60	
51222.130		1,221.33		1,221.33	
51222.141		1,404.61		1,404.61	
51222.144		20.30		20.30	
51222.146		46.04		46.04	
51222.155		41.58		41.58	
51222.157		19.80		19.80	
51222.172		265.84		265.84	
51222.181		48.52		48.52	
51222.183		57.44		57.44	
51226.101		464.12		464.12	
51226.103		1,154.85		1,154.85	
51226.104		262,801.95	1,152.28	263,954.23	
51226.107		26,082.51	65.99CR	26,016.52	
51226.112		1,158.42		1,158.42	
51226.113		143,683.25	515.57	144,198.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114		2,598.42	111.02	2,709.44	
51226.121		7,234.44	8.99	7,243.43	
51226.123		1,860.23		1,860.23	
51226.125		1,379.26		1,379.26	
51226.127		1,911.33	28.77CR	1,882.56	
51226.130		1,316.55		1,316.55	
51226.141		3,151.59		3,151.59	
51226.155		157.50	78.75	236.25	
51226.157		145.52		145.52	
51226.172		28.28	41.72CR	13.44CR	
51226.181		84.00		84.00	
51226.183		145.12		145.12	
51227.101		130.42		130.42	
51227.103		.48		.48	
51227.104		7,297.01	85.54	7,382.55	
51227.107		570.86	1.38	572.24	
51227.112		50.43		50.43	
51227.113		2,077.34		2,077.34	
51227.114		119.98		119.98	
51227.121		279.27		279.27	
51227.123		143.24		143.24	
51227.141		89.35		89.35	
51251.104		2,066.31		2,066.31	
51251.107		471.50		471.50	
51251.113		14,991.61		14,991.61	
51251.121		200.96		200.96	
51251.123		54.00		54.00	
51251.125		108.00		108.00	
51251.127		38.05		38.05	
TOTAL LINE NO. 21		31,366,685.60	121,614.32	31,488,299.92	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103		48,916,067.75	101,296.58CR	48,814,771.17	
51101.104		1,977,392.35		1,977,392.35	
51101.113		463,649,780.31	365,182.97	464,014,963.28	
51101.181		45,200.06		45,200.06	
51102.104		566,324.86		566,324.86	
51102.113		79,995,315.47	392,345.30	80,387,660.77	
51103.103		2,400,704.20	332.62CR	2,400,371.58	
51103.104		392,587.99		392,587.99	
51103.113		104,314,305.09	176,061.01	104,490,366.10	
51104.103		51.68	59.30CR	7.62CR	
51104.113		7,574,798.78	1,327.24CR	7,573,471.54	
51105.103		194,686.15	1,283.42	195,969.57	
51105.104		6.32		6.32	
51105.113		855,080.68	135,802.18	990,882.86	
51107.103		3,970,188.54	43,432.20	4,013,620.74	
51107.113			92.30	92.30	
51121.101		17,924.62		17,924.62	
51121.102		508.63		508.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103		800,671.66		800,671.66	
51121.104		463,068.88		463,068.88	
51121.105		213.56		213.56	
51121.107		7,025.61		7,025.61	
51121.113		5,736,004.52		5,736,004.52	
51121.114		7,511.45		7,511.45	
51121.121		5,577.83		5,577.83	
51121.123		471.56		471.56	
51121.125		701.86		701.86	
51121.127		2,398.04		2,398.04	
51121.130		14,331.07		14,331.07	
51121.141		901.13		901.13	
51141.103		3,958,768.68	939.07	3,959,707.75	
51141.104		145.50		145.50	
51141.113		53,644,240.10	34,790.01	53,679,030.11	
51142.103		1,671,427.92	500.07	1,671,927.99	
51142.104		56.20		56.20	
51142.113		21,416,586.60	10,980.99	21,427,567.59	
51143.103		1,036,602.84	38,110.93	1,074,713.77	
51143.113		24,341,498.97	68,057.70	24,409,556.67	
51145.103		186,598.41	40,562.75	227,161.16	
51145.113		4,764,921.01	356,457.00	5,121,378.01	
51202.101		1,276.16		1,276.16	
51202.103		4,355,430.47	46,964.47	4,402,394.94	
51202.104		252,702.45		252,702.45	
51202.105		4.32		4.32	
51202.107		525.96		525.96	
51202.113		59,696,434.36	439,310.81	60,135,745.17	
51202.114		607.72		607.72	
51202.121		504.87		504.87	
51202.123		46.02		46.02	
51202.125		72.70		72.70	
51202.127		133.76		133.76	
51202.130		743.30		743.30	
51202.141		60.66		60.66	
51202.181		3,562.18		3,562.18	
51211.101		338.59		338.59	
51211.103		2,415,887.67	1,965.57	2,417,853.24	
51211.104		137,589.53		137,589.53	
51211.107		420.91		420.91	
51211.113		40,352,305.66	64,016.45	40,416,322.11	
51211.114		513.31		513.31	
51211.121		371.24		371.24	
51211.123		27.42		27.42	
51211.125		20.69		20.69	
51211.130		318.26		318.26	
51211.141		51.45		51.45	
51211.181		1,640.56		1,640.56	
51212.101		976.56		976.56	
51212.103		2,043,291.56	206.18	2,043,497.74	
51212.104		102,273.66		102,273.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105		1.26		1.26	
51212.107		108.06		108.06	
51212.113		15,866,867.20	23,627.55	15,890,494.75	
51212.114		112.54		112.54	
51212.121		117.28		117.28	
51212.123		13.12		13.12	
51212.125		35.07		35.07	
51212.127		73.04		73.04	
51212.130		707.98		707.98	
51212.141		27.93		27.93	
51212.181		2,017.76		2,017.76	
51214.101		.11		.11	
51214.103		42,958.18	70.93CR	42,887.25	
51214.104		1,712.26		1,712.26	
51214.107		3.16		3.16	
51214.113		352,600.49	34,287.57	386,888.06	
51214.114		.05		.05	
51214.121		4.50		4.50	
51214.123		.16		.16	
51214.130		73.84		73.84	
51214.181		17.20		17.20	
51215.101		73.33		73.33	
51215.103		52,695.54	26.20	52,721.74	
51215.104		2,629.14		2,629.14	
51215.107		3.23		3.23	
51215.113		452,065.53	6,609.41	458,674.94	
51215.114		2.24		2.24	
51215.121		.24		.24	
51215.123		.16		.16	
51215.127		144.60		144.60	
51215.130		22.40		22.40	
51215.141		.12		.12	
51215.181		3.20		3.20	
51216.102		31.53		31.53	
51216.103		6,766.08		6,766.08	
51216.104		8,053.79		8,053.79	
51216.105		12.19		12.19	
51216.107		1.71		1.71	
51216.113		712,867.92	13,428.51	726,296.43	
51216.114		30.87		30.87	
51216.121		8.42		8.42	
51217.101		255.80		255.80	
51217.102		7.24		7.24	
51217.103		848,124.88	1,263.04	849,387.92	
51217.104		48,779.38		48,779.38	
51217.105		3.01		3.01	
51217.107		100.40		100.40	
51217.113		10,486,235.71	46,501.01	10,532,736.72	
51217.114		108.81		108.81	
51217.121		80.86		80.86	
51217.123		7.12		7.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125		10.28		10.28	
51217.127		34.48		34.48	
51217.130		205.88		205.88	
51217.141		12.97		12.97	
51217.181		661.27		661.27	
51218.101		.11		.11	
51218.103		42,679.59	1.10	42,680.69	
51218.104		1,622.14		1,622.14	
51218.107		2.90		2.90	
51218.113		355,507.94	37,081.97	392,589.91	
51218.114		.05		.05	
51218.121		4.08		4.08	
51218.123		.16		.16	
51218.130		65.52		65.52	
51218.181		14.16		14.16	
51219.101		41.42		41.42	
51219.103		33,107.26	82.11	33,189.37	
51219.104		1,750.11		1,750.11	
51219.107		1.63		1.63	
51219.113		298,496.40	4,264.13	302,760.53	
51219.114		1.28		1.28	
51219.121		.12		.12	
51219.123		.08		.08	
51219.127		82.20		82.20	
51219.130		12.80		12.80	
51219.141		.06		.06	
51219.181		2.16		2.16	
51221.101		193.36		193.36	
51221.103		1,562,085.28	3,189.49	1,565,274.77	
51221.104		92,891.56		92,891.56	
51221.107		302.06		302.06	
51221.113		27,241,585.35	77,107.73	27,318,693.08	
51221.114		326.00		326.00	
51221.121		224.41		224.41	
51221.123		17.60		17.60	
51221.125		12.82		12.82	
51221.130		185.86		185.86	
51221.141		30.85		30.85	
51221.181		1,018.10		1,018.10	
51222.101		119.09		119.09	
51222.103		360,279.19	157.54	360,436.73	
51222.104		18,709.45		18,709.45	
51222.105		.25		.25	
51222.107		39.47		39.47	
51222.113		4,255,200.90	1,572.83	4,256,773.73	
51222.114		44.20		44.20	
51222.121		35.55		35.55	
51222.123		3.12		3.12	
51222.125		4.80		4.80	
51222.127		15.96		15.96	
51222.130		96.49		96.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.141		6.12		6.12	
51222.181		301.19		301.19	
51226.101		144.14		144.14	
51226.103		966,222.45	768.70	966,991.15	
51226.104		47,107.82		47,107.82	
51226.107		154.12		154.12	
51226.113		14,631,650.53	32,026.37	14,663,676.90	
51226.114		146.55		146.55	
51226.121		128.61		128.61	
51226.123		11.92		11.92	
51226.125		8.55		8.55	
51226.130		149.84		149.84	
51226.141		11.99		11.99	
51226.181		694.11		694.11	
51227.101		34.31		34.31	
51227.103		22,699.58	6.14	22,705.72	
51227.104		1,123.89		1,123.89	
51227.107		1.60		1.60	
51227.113		193,698.31	2,752.76	196,451.07	
51227.114		1.12		1.12	
51227.121		.12		.12	
51227.123		.08		.08	
51227.127		67.80		67.80	
51227.130		9.60		9.60	
51227.141		.06		.06	
51227.181		1.60		1.60	
51251.103		18.00		18.00	
51251.113		3,172,307.08		3,172,307.08	
TOTAL LINE NO. 22		1,024,489,785.38	2,398,728.87	1,026,888,514.25	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121		33,537,209.25	457,681.73	33,994,890.98	
51101.123		41,657,807.30	70,186.42	41,727,993.72	
51101.125		16,330,397.90	13,798.09	16,344,195.99	
51101.127		9,264,741.96	1,060.23CR	9,263,681.73	
51101.130		81,379.76		81,379.76	
51101.181		6,564.38		6,564.38	
51102.121		1,898,388.13	4,178.40	1,902,566.53	
51102.123		33,941.68	208.00	34,149.68	
51102.125		219,939.30	74.02CR	219,865.28	
51102.127		22,812.69		22,812.69	
51103.121		2,890,268.52	5,688.57	2,895,957.09	
51103.123		4,440,810.80	47,602.15	4,488,412.95	
51103.125		1,380,119.98	6,071.08	1,386,191.06	
51103.127		408,331.52	2,702.39	411,033.91	
51104.121		261,362.16	1,187.20	262,549.36	
51104.123		746,809.53	11,833.08	758,642.61	
51104.125		161,838.27	803.74	162,642.01	
51104.127		33,149.03	1,009.18CR	32,139.85	
51105.121		1,431,999.34	45,910.51	1,477,909.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.123		2,860,428.23	32,302.11	2,892,730.34	
51105.125		508,003.43	5,786.57	513,790.00	
51105.127		271,552.69	3,578.08	275,130.77	
51105.130		801.10		801.10	
51107.121		10.69		10.69	
51107.123		148,688.39	476.29	149,164.68	
51107.125		114,977.40	727.72CR	114,249.68	
51107.127		58,846.88	897.09	59,743.97	
51107.130		242.35		242.35	
51121.101		122.56		122.56	
51121.103		25,800.18		25,800.18	
51121.104		64,664.48		64,664.48	
51121.107		8,004.71		8,004.71	
51121.113		13,973.53		13,973.53	
51121.114		166,841.07		166,841.07	
51121.121		241,238.03		241,238.03	
51121.123		2,433,604.10		2,433,604.10	
51121.125		433,002.98		433,002.98	
51121.127		215,745.18		215,745.18	
51121.130		4,046.08		4,046.08	
51121.141		322,830.72		322,830.72	
51141.121		3,470,227.04	1,086.16	3,471,313.20	
51141.123		4,168,881.46	1,115.85	4,169,997.31	
51141.125		1,814,526.54	1,367.09	1,815,893.63	
51141.127		958,799.83	103.29CR	958,696.54	
51141.130		9,263.83		9,263.83	
51141.181		678.40		678.40	
51142.121		1,569,597.36	435.98	1,570,033.34	
51142.123		1,863,051.36	597.03	1,863,648.39	
51142.125		780,299.77	566.81	780,866.58	
51142.127		400,356.51	53.20CR	400,303.31	
51142.130		3,769.97		3,769.97	
51142.181		262.03		262.03	
51143.121		1,871,936.74	4,069.44	1,876,006.18	
51143.123		1,754,328.97	18,667.72	1,772,996.69	
51143.125		772,554.71	4,486.61CR	768,068.10	
51143.127		363,103.82	1,680.79	364,784.61	
51145.121		253,541.20	11,104.60	264,645.80	
51145.123		302,840.35	15,297.77	318,138.12	
51145.125		112,884.56	14,101.46	126,986.02	
51145.127		57,209.04	43.54CR	57,165.50	
51202.101		3.92		3.92	
51202.103		1,801.28		1,801.28	
51202.104		4,886.21		4,886.21	
51202.107		680.24		680.24	
51202.113		1,148.47		1,148.47	
51202.114		12,732.98		12,732.98	
51202.121		4,077,502.86	64,323.96	4,141,826.82	
51202.123		4,522,096.64	18,502.37	4,540,599.01	
51202.125		1,836,009.55	5,059.87	1,841,069.42	
51202.127		869,945.87	2,656.48	872,602.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130		5,831.91		5,831.91	
51202.141		29,068.77		29,068.77	
51202.181		505.08		505.08	
51211.103		574.51		574.51	
51211.104		3,056.04		3,056.04	
51211.107		462.05		462.05	
51211.113		601.93		601.93	
51211.114		12,201.37		12,201.37	
51211.121		2,911,645.79	4,452.13	2,916,097.92	
51211.123		3,210,797.02	6,443.15	3,217,240.17	
51211.125		1,067,381.07	1,979.56	1,069,360.63	
51211.127		434,105.19	504.55CR	433,600.64	
51211.130		2,181.25		2,181.25	
51211.141		18,083.54		18,083.54	
51212.101		8.56		8.56	
51212.103		1,262.28		1,262.28	
51212.104		1,880.36		1,880.36	
51212.107		169.09		169.09	
51212.113		474.53		474.53	
51212.114		1,623.55		1,623.55	
51212.121		837,946.38	4,865.67	842,812.05	
51212.123		1,303,014.77	2,073.06	1,305,087.83	
51212.125		622,543.00	15,408.92	637,951.92	
51212.127		436,138.37	21.86	436,160.23	
51212.130		4,729.24		4,729.24	
51212.141		9,280.38		9,280.38	
51212.181		474.88		474.88	
51214.103		87.92		87.92	
51214.104		36.20		36.20	
51214.107		3.51		3.51	
51214.113		5.35		5.35	
51214.114		90.58		90.58	
51214.121		39,632.26	88.94	39,721.20	
51214.123		30,959.31	2,092.51	33,051.82	
51214.125		14,525.63	14,903.93CR	378.30CR	
51214.127		7,107.26	13.51	7,120.77	
51214.130		1.63		1.63	
51214.141		166.90		166.90	
51215.103		12.99		12.99	
51215.104		44.30		44.30	
51215.107		4.66		4.66	
51215.113		9.06		9.06	
51215.114		56.75		56.75	
51215.121		34,618.12	25.97CR	34,592.15	
51215.123		40,243.55	.38	40,243.93	
51215.125		11,945.12	.82	11,945.94	
51215.127		13,639.48	9.48CR	13,630.00	
51215.130		104.69		104.69	
51215.141		172.30		172.30	
51216.104		209.95		209.95	
51216.107		9.26		9.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113		12.84		12.84	
51216.114		370.20		370.20	
51216.121		33,269.99	433.65	33,703.64	
51216.123		684.83	12.90	697.73	
51216.125		3,023.11		3,023.11	
51216.127		289.24		289.24	
51216.141		51.30		51.30	
51217.101		1.76		1.76	
51217.103		391.37		391.37	
51217.104		940.09		940.09	
51217.107		115.72		115.72	
51217.113		203.08		203.08	
51217.114		2,424.25		2,424.25	
51217.121		642,727.11	9,773.95	652,501.06	
51217.123		825,022.22	3,805.84	828,828.06	
51217.125		304,527.03	1,222.41	305,749.44	
51217.127		162,413.57	441.76	162,855.33	
51217.130		1,283.79		1,283.79	
51217.141		4,691.25		4,691.25	
51217.181		94.18		94.18	
51218.103		89.88		89.88	
51218.104		34.15		34.15	
51218.107		3.43		3.43	
51218.113		5.18		5.18	
51218.114		73.71		73.71	
51218.121		37,736.14	4,107.65	41,843.79	
51218.123		30,427.99	2,445.78	32,873.77	
51218.125		14,082.70	14,900.84CR	818.14CR	
51218.127		6,583.59	23.99	6,607.58	
51218.130		1.63		1.63	
51218.141		156.96		156.96	
51219.103		9.17		9.17	
51219.104		37.15		37.15	
51219.107		3.21		3.21	
51219.113		6.74		6.74	
51219.114		33.94		33.94	
51219.121		21,387.81	53.07	21,440.88	
51219.123		27,757.71	102.30	27,860.01	
51219.125		7,326.63	20.32	7,346.95	
51219.127		8,397.99	2.45CR	8,395.54	
51219.130		59.90		59.90	
51219.141		113.71		113.71	
51221.103		363.32		363.32	
51221.104		1,970.73		1,970.73	
51221.107		312.74		312.74	
51221.113		384.57		384.57	
51221.114		8,191.50		8,191.50	
51221.121		1,848,836.43	19,929.36	1,868,765.79	
51221.123		2,150,171.24	9,175.90	2,159,347.14	
51221.125		679,409.54	2,963.79	682,373.33	
51221.127		270,850.23	1,487.08	272,337.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130		1,251.58		1,251.58	
51221.141		11,048.49		11,048.49	
51222.101		.80		.80	
51222.103		168.08		168.08	
51222.104		396.44		396.44	
51222.107		48.94		48.94	
51222.113		86.89		86.89	
51222.114		970.40		970.40	
51222.121		281,033.68	187.02	281,220.70	
51222.123		340,666.54	227.69	340,894.23	
51222.125		131,836.10	43.99	131,880.09	
51222.127		72,260.14	10.66	72,270.80	
51222.130		599.82		599.82	
51222.141		2,094.01		2,094.01	
51222.181		45.79		45.79	
51226.103		223.72		223.72	
51226.104		1,132.31		1,132.31	
51226.107		165.77		165.77	
51226.113		197.55		197.55	
51226.114		3,182.24		3,182.24	
51226.121		1,036,200.29	1,089.29	1,037,289.58	
51226.123		1,339,981.77	4,024.10	1,344,005.87	
51226.125		443,002.97	936.43	443,939.40	
51226.127		179,355.62	131.79CR	179,223.83	
51226.130		1,011.12		1,011.12	
51226.141		7,000.50		7,000.50	
51227.103		6.10		6.10	
51227.104		19.71		19.71	
51227.107		1.93		1.93	
51227.113		4.12		4.12	
51227.114		27.25		27.25	
51227.121		14,150.85	12.35CR	14,138.50	
51227.123		18,166.18	.17	18,166.35	
51227.125		5,055.68	.38	5,056.06	
51227.127		5,881.59	4.42CR	5,877.17	
51227.130		49.18		49.18	
51227.141		75.30		75.30	
51251.121		44,397.92		44,397.92	
51251.123		46,789.74		46,789.74	
51251.125		24,702.17		24,702.17	
51251.127		6,316.80		6,316.80	
TOTAL LINE NO. 23		176,782,908.11	933,431.30	177,716,339.41	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104		4,160.96		4,160.96	
51101.142		369,418.20	5.06	369,423.26	
51101.144		1,716,143.38	568.88	1,716,712.26	
51101.146		1,873,284.56	2,515.52CR	1,870,769.04	
51101.147		907,157.17	1,818.27CR	905,338.90	
51101.148		982,281.97	1,663.08CR	980,618.89	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.149		261,070.54		261,070.54	
51101.150		527,221.86	2,089.33CR	525,132.53	
51101.152		56,133.22	932.83CR	55,200.39	
51101.154		645,362.65	1,510.57CR	643,852.08	
51101.155		296,859.02	121.60	296,980.62	
51101.156		342,110.12	830.54CR	341,279.58	
51101.157		567,752.63	22.60CR	567,730.03	
51101.171		13,192,595.99	9,238.30CR	13,183,357.69	
51101.172		2,541,276.13	1,240.27	2,542,516.40	
51101.175		3,626,533.25	619.77	3,627,153.02	
51101.182		4,120,025.28	2,557.10CR	4,117,468.18	
51101.183		19,103,195.22	32,707.83CR	19,070,487.39	
51102.142		3,023.52	413.61	3,437.13	
51102.144		4,554.49		4,554.49	
51102.146		1,618.00		1,618.00	
51102.147		13,518.20		13,518.20	
51102.148		1,208.03		1,208.03	
51102.150		62,757.98	65.84	62,823.82	
51102.154		35,698.76	3,510.00	39,208.76	
51102.157		885.00		885.00	
51102.172		8,895.58	20.00CR	8,875.58	
51102.175		1,583.56		1,583.56	
51102.182		2,708.69		2,708.69	
51102.183		112,289.54	1,363.21	113,652.75	
51103.142		29,392.21	42.48CR	29,349.73	
51103.144		152,676.94	73.64	152,750.58	
51103.146		717.08		717.08	
51103.147		6,944.39	237.25	7,181.64	
51103.148		470.98	4.32	475.30	
51103.150		191,066.88	1,444.26CR	189,622.62	
51103.154		1,617.02	19.98	1,637.00	
51103.155		138.94		138.94	
51103.157		434.99		434.99	
51103.172		23,467.45	63.89	23,531.34	
51103.175		302,347.97	1,340.97	303,688.94	
51103.182		131,720.62	2,082.16	133,802.78	
51103.183		255,308.05	3,626.04	258,934.09	
51104.142		1,308.56		1,308.56	
51104.144		8,692.22		8,692.22	
51104.147		820.18		820.18	
51104.150		28,537.32		28,537.32	
51104.182		19,086.49	1,664.14	20,750.63	
51105.142		384.17		384.17	
51105.144		763.75		763.75	
51105.146		7.91		7.91	
51105.147		7,330.20	106.56	7,436.76	
51105.148			30.10	30.10	
51105.149		2,083.02		2,083.02	
51105.150		349.87	31.88	381.75	
51105.154		25.37		25.37	
51105.157		1,003.04		1,003.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.172		287.14		287.14	
51105.175		293,096.48	995.53	294,092.01	
51105.182		55,718.17	2,896.59	58,614.76	
51105.183		18,837.49	300.29	19,137.78	
51107.142		3,252.27	29.40CR	3,222.87	
51107.147		475.92	5.63	481.55	
51107.150		434.23		434.23	
51107.175		23,238.42	58.74	23,297.16	
51107.182		6,097.06	1,594.44	7,691.50	
51121.144		6,994.91		6,994.91	
51121.146		1,315.20		1,315.20	
51121.147		4,234.36		4,234.36	
51121.148		16,735.18		16,735.18	
51121.183		1,552.88		1,552.88	
51141.142		37,870.23		37,870.23	
51141.144		186,613.67		186,613.67	
51141.146		183,397.97		183,397.97	
51141.147		93,095.91		93,095.91	
51141.148		109,793.11		109,793.11	
51141.149		25,240.52		25,240.52	
51141.150		51,436.89	213.19CR	51,223.70	
51141.152		6,523.88		6,523.88	
51141.154		61,681.70		61,681.70	
51141.155		30,762.03		30,762.03	
51141.156		32,645.49		32,645.49	
51141.157		59,313.42		59,313.42	
51141.171		795,616.68		795,616.68	
51141.172		251,209.56	103.35	251,312.91	
51141.175		386,625.06	138.81	386,763.87	
51141.182		416,619.84	188.04	416,807.88	
51141.183		1,544,000.02	11.30CR	1,543,988.72	
51142.142		15,909.46		15,909.46	
51142.144		74,760.50		74,760.50	
51142.146		78,950.31		78,950.31	
51142.147		39,510.14		39,510.14	
51142.148		43,630.61		43,630.61	
51142.149		10,316.16		10,316.16	
51142.150		22,433.08	112.40CR	22,320.68	
51142.152		2,519.96		2,519.96	
51142.154		28,257.97		28,257.97	
51142.155		11,974.07		11,974.07	
51142.156		13,377.12		13,377.12	
51142.157		23,698.34		23,698.34	
51142.171		328,983.62		328,983.62	
51142.172		106,630.35	53.23	106,683.58	
51142.175		160,565.90	53.62	160,619.52	
51142.182		174,947.22	72.63	175,019.85	
51142.183		642,966.26	65.08CR	642,901.18	
51143.142		14,131.31		14,131.31	
51143.144		76,331.67	383.26	76,714.93	
51143.146		44,215.51	963.57	45,179.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.147		44,368.78	1,965.69	46,334.47	
51143.148		40,174.54	2,691.31	42,865.85	
51143.149		3,689.77		3,689.77	
51143.150		22,338.87	76.78CR	22,262.09	
51143.152		2,603.98		2,603.98	
51143.154		12,845.20	170.79	13,015.99	
51143.155		6,468.57	243.65CR	6,224.92	
51143.156		4,570.37		4,570.37	
51143.157		9,774.93	209.53	9,984.46	
51143.171		185,445.78	19,753.30CR	165,692.48	
51143.172		78,620.79	5,125.51CR	73,495.28	
51143.175		181,765.31	166.55CR	181,598.76	
51143.182		151,784.72	3,827.60	155,612.32	
51143.183		325,863.84	14,734.53	340,598.37	
51145.142		4,856.13		4,856.13	
51145.144		5,493.80	818.31	6,312.11	
51145.146		4,670.19		4,670.19	
51145.147		3,425.57		3,425.57	
51145.148		1,934.72		1,934.72	
51145.150		3,562.63		3,562.63	
51145.152		932.84		932.84	
51145.154		789.37		789.37	
51145.155		684.66		684.66	
51145.157		311.80		311.80	
51145.171		115,635.37	1,846.59	117,481.96	
51145.172		10,426.07	868.57	11,294.64	
51145.175		38,379.56	148.39	38,527.95	
51145.182		5,474.54	98.64CR	5,375.90	
51145.183		30,504.80	2,879.81	33,384.61	
51202.104		238.00		238.00	
51202.142		35,014.74	540.06	35,554.80	
51202.144		139,585.36		139,585.36	
51202.146		119,302.15	185.52	119,487.67	
51202.147		88,773.57		88,773.57	
51202.148		64,344.98		64,344.98	
51202.149		18,611.96		18,611.96	
51202.150		48,687.56		48,687.56	
51202.152		4,063.72		4,063.72	
51202.154		40,518.25		40,518.25	
51202.155		18,667.01	168.36CR	18,498.65	
51202.156		22,438.22		22,438.22	
51202.157		39,415.27		39,415.27	
51202.171		480,283.89	261.38CR	480,022.51	
51202.172		196,293.14	4,108.45	200,401.59	
51202.175		353,046.94	1,670.56	354,717.50	
51202.182		277,953.33	1,345.90	279,299.23	
51202.183		1,169,451.33	6,205.70	1,175,657.03	
51211.104		112.16		112.16	
51211.142		11,145.23		11,145.23	
51211.144		27,356.18		27,356.18	
51211.146		79,008.07	22.64CR	78,985.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.147		44,475.55	2.95	44,478.50	
51211.148		14,713.99		14,713.99	
51211.149		6,647.68		6,647.68	
51211.150		41,215.23	337.14CR	40,878.09	
51211.154		42,583.99	64.62CR	42,519.37	
51211.155		1,349.28		1,349.28	
51211.156		10,362.06		10,362.06	
51211.157		10,081.98		10,081.98	
51211.171		847,222.43	3,934.67CR	843,287.76	
51211.172		107,115.16	228.40	107,343.56	
51211.175		146,014.39	160.42	146,174.81	
51211.182		152,328.35	525.85	152,854.20	
51211.183		656,933.79	980.64	657,914.43	
51212.104		225.44		225.44	
51212.142		20,445.15	5.26CR	20,439.89	
51212.144		111,444.25	3.09CR	111,441.16	
51212.146		86,680.33		86,680.33	
51212.147		40,859.36		40,859.36	
51212.148		66,913.86	60.27CR	66,853.59	
51212.149		14,910.08		14,910.08	
51212.150		14,286.08	3.12	14,289.20	
51212.152		4,566.84		4,566.84	
51212.154		21,021.96		21,021.96	
51212.155		20,419.75	8.51	20,428.26	
51212.156		18,375.96		18,375.96	
51212.157		35,239.04		35,239.04	
51212.171		699,434.40	178.74CR	699,255.66	
51212.172		121,897.45	539.30CR	121,358.15	
51212.175		192,543.04	120.16CR	192,422.88	
51212.182		209,471.64	273.38	209,745.02	
51212.183		963,517.59	7,240.85CR	956,276.74	
51214.104		4.80CR		4.80CR	
51214.142		375.57		375.57	
51214.144		2,082.65		2,082.65	
51214.146		1,439.60		1,439.60	
51214.147		941.67		941.67	
51214.148		479.18		479.18	
51214.149		2.88		2.88	
51214.150		955.86		955.86	
51214.154		820.71		820.71	
51214.155		399.16		399.16	
51214.157		205.40		205.40	
51214.171		5,156.02		5,156.02	
51214.172		3,930.47		3,930.47	
51214.175		2,123.10		2,123.10	
51214.182		3,140.76		3,140.76	
51214.183		27,710.39	26,347.60	54,057.99	
51215.104		6.00CR		6.00CR	
51215.142		821.63	9.53	831.16	
51215.144		6,135.91	157.52	6,293.43	
51215.146		5,472.33		5,472.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.147		2,007.16		2,007.16	
51215.148		2,292.74		2,292.74	
51215.149		5.76		5.76	
51215.150		310.34		310.34	
51215.154		2,111.04		2,111.04	
51215.155		1,059.52		1,059.52	
51215.156		802.38		802.38	
51215.157		696.59		696.59	
51215.171		196,946.65		196,946.65	
51215.172		5,130.55		5,130.55	
51215.175		1,415.21		1,415.21	
51215.182		8,836.60	629.27	9,465.87	
51215.183		75,643.68	149.76CR	75,493.92	
51216.142		187.48	25.64	213.12	
51216.144		298.83		298.83	
51216.146		100.32		100.32	
51216.147		59.34		59.34	
51216.150		3,571.33		3,571.33	
51216.154		562.66	217.62	780.28	
51216.157		54.87		54.87	
51216.172		158.97	1.24CR	157.73	
51216.182		167.93		167.93	
51216.183		3,463.82	77.04	3,540.86	
51217.104		59.20		59.20	
51217.142		6,382.34	5.75	6,388.09	
51217.144		30,055.93	21.77	30,077.70	
51217.146		29,651.88	3.07CR	29,648.81	
51217.147		14,920.49	5.48	14,925.97	
51217.148		16,743.62	11.98CR	16,731.64	
51217.149		3,956.92		3,956.92	
51217.150		12,411.64	60.68CR	12,350.96	
51217.152		931.00		931.00	
51217.154		10,528.74	49.68	10,578.42	
51217.155		4,673.02	1.75	4,674.77	
51217.156		5,257.41		5,257.41	
51217.157		8,707.66		8,707.66	
51217.171		199,753.67	292.09CR	199,461.58	
51217.172		40,537.88	80.51CR	40,457.37	
51217.175		68,398.46	53.19	68,451.65	
51217.182		68,518.24	393.80	68,912.04	
51217.183		299,467.77	297.18	299,764.95	
51218.104		4.00CR		4.00CR	
51218.142		339.40		339.40	
51218.144		1,920.66		1,920.66	
51218.146		1,255.07		1,255.07	
51218.147		822.84		822.84	
51218.148		424.26		424.26	
51218.149		2.88		2.88	
51218.150		1,125.94		1,125.94	
51218.154		448.47		448.47	
51218.155		351.53		351.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.157		173.93		173.93	
51218.171		3,067.34		3,067.34	
51218.172		3,403.19		3,403.19	
51218.175		2,090.74		2,090.74	
51218.182		3,102.86	21.07	3,123.93	
51218.183		18,556.67	26,924.42	45,481.09	
51219.104		3.20CR		3.20CR	
51219.142		617.75	5.52	623.27	
51219.144		3,921.71	123.72	4,045.43	
51219.146		3,130.25		3,130.25	
51219.147		1,159.43		1,159.43	
51219.148		1,323.04		1,323.04	
51219.149		2.88		2.88	
51219.150		267.81		267.81	
51219.154		793.93		793.93	
51219.155		593.74		593.74	
51219.156		455.75		455.75	
51219.157		404.06		404.06	
51219.171		36,882.98		36,882.98	
51219.172		3,370.43		3,370.43	
51219.175		880.88		880.88	
51219.182		5,086.92	626.98	5,713.90	
51219.183		29,142.58	86.78CR	29,055.80	
51221.104		63.84		63.84	
51221.142		6,842.20		6,842.20	
51221.144		17,361.42		17,361.42	
51221.146		43,906.26	13.12CR	43,893.14	
51221.147		25,702.28	18.71	25,720.99	
51221.148		8,336.99		8,336.99	
51221.149		3,886.77		3,886.77	
51221.150		32,772.34	265.41CR	32,506.93	
51221.154		20,843.70	5.21CR	20,838.49	
51221.155		782.09		782.09	
51221.156		5,922.27		5,922.27	
51221.157		5,785.12		5,785.12	
51221.171		203,098.53	389.15CR	202,709.38	
51221.172		58,848.04	133.09	58,981.13	
51221.175		97,041.57	184.53	97,226.10	
51221.182		91,478.23	609.58	92,087.81	
51221.183		346,143.44	1,597.06	347,740.50	
51222.104		28.08		28.08	
51222.142		2,792.39	.50CR	2,791.89	
51222.144		13,173.52	.50	13,174.02	
51222.146		13,726.73		13,726.73	
51222.147		7,020.94	.50	7,021.44	
51222.148		7,528.60		7,528.60	
51222.149		1,840.94		1,840.94	
51222.150		4,115.07	1.00	4,116.07	
51222.152		436.62		436.62	
51222.154		4,916.78		4,916.78	
51222.155		2,152.08		2,152.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.156		2,461.45		2,461.45	
51222.157		4,078.69		4,078.69	
51222.171		28,099.19	4.72	28,103.91	
51222.172		18,309.44		18,309.44	
51222.175		28,471.14		28,471.14	
51222.182		30,703.69	45.13	30,748.82	
51222.183		130,531.10	52.45	130,583.55	
51224.144		24.20		24.20	
51224.146		58.80		58.80	
51224.147		9.40		9.40	
51224.148		27.80		27.80	
51224.149		12.00		12.00	
51224.154		177.20		177.20	
51224.155		15.40		15.40	
51224.156		33.00		33.00	
51224.171		1.03		1.03	
51224.182		28.40		28.40	
51224.183		8,721.40		8,721.40	
51226.104		52.08		52.08	
51226.142		3,396.70		3,396.70	
51226.144		12,208.94		12,208.94	
51226.146		31,691.95		31,691.95	
51226.147		17,792.08	1.38	17,793.46	
51226.148		6,243.98		6,243.98	
51226.149		1,697.56		1,697.56	
51226.150		18,185.43	20.86CR	18,164.57	
51226.154		17,469.72	30.20CR	17,439.52	
51226.155		609.68		609.68	
51226.156		4,256.59		4,256.59	
51226.157		3,994.08		3,994.08	
51226.171		171,777.16	883.47CR	170,893.69	
51226.172		41,555.86	22.82	41,578.68	
51226.175		59,301.96	69.02	59,370.98	
51226.182		63,108.79	161.86	63,270.65	
51226.183		246,273.44	207.28	246,480.72	
51227.104		2.80CR		2.80CR	
51227.142		286.34		286.34	
51227.144		2,867.04	73.60	2,940.64	
51227.146		2,557.16		2,557.16	
51227.147		937.61		937.61	
51227.148		1,072.60		1,072.60	
51227.149		2.88		2.88	
51227.150		144.46		144.46	
51227.154		823.42		823.42	
51227.155		281.92		281.92	
51227.156		374.02		374.02	
51227.157		325.32		325.32	
51227.171		42,074.45		42,074.45	
51227.172		2,292.71		2,292.71	
51227.175		661.26		661.26	
51227.182		4,129.52	283.33	4,412.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.183		31,147.27	15.47CR	31,131.80	
51251.142		240.35		240.35	
51251.147		726.90		726.90	
51251.175		19,683.86		19,683.86	
TOTAL LINE NO. 24		71,824,536.34	32,324.08	71,856,860.42	*
TOTAL SALARY&FRINGE BEN		3,356,772,524.82	8,928,517.84	3,365,701,042.66	**
LINE NO. 2A MERIT CASH BONUS					
51111.103		8,349.00	9,000.00	17,349.00	
51111.181		9,000.00		9,000.00	
51111.182		5,000.00		5,000.00	
51111.183		9,148.00	6,732.00	15,880.00	
51112.101			901.00CR	901.00CR	
51112.103			1,590.00	1,590.00	
TOTAL LINE NO. 2A		31,497.00	16,421.00	47,918.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.		1,903.87		1,903.87	
TOTAL LINE NO. 2B		1,903.87		1,903.87	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183		7,692,000.00		7,692,000.00	
51313.103		4,800.00		4,800.00	
51313.104		369,515.00	1,900.00CR	367,615.00	
51313.105		900.00		900.00	
51313.107		55,875.00	300.00CR	55,575.00	
51313.112		16,425.00	250.00CR	16,175.00	
51313.113		239,550.00	1,650.00CR	237,900.00	
51313.114		12,875.00		12,875.00	
51313.121		15,000.00		15,000.00	
51313.123		32,860.00	500.00CR	32,360.00	
51313.125		10,940.00		10,940.00	
51313.127		8,278.50		8,278.50	
51313.130		2,914.00		2,914.00	
51313.141		12,450.00	250.00CR	12,200.00	
51313.181		416.00		416.00	
51313.183		16,088.50		16,088.50	
51314.103		750.00		750.00	
51321.101		150,050.00	500.00CR	149,550.00	
51321.103		408,947.67	1,300.00CR	407,647.67	
51321.123		11,050.00		11,050.00	
51321.125		8,600.00		8,600.00	
51321.127		13,883.00		13,883.00	
51321.130		209,966.00		209,966.00	
51321.141		4,000.00		4,000.00	
51321.146		3,250.00		3,250.00	
51321.155		500.00		500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.156		2,050.00		2,050.00	
51321.171		1,000.00		1,000.00	
51321.181		34,550.00		34,550.00	
51321.183		113,300.00		113,300.00	
51322.101		7,200.00		7,200.00	
51322.103		21,300.00		21,300.00	
51322.125					
51322.127					
51322.130		10,000.00		10,000.00	
51322.181		5,000.00		5,000.00	
51322.183		25,300.00		25,300.00	
51323.		5,385.55		5,385.55	
51323.183		288.21		288.21	
51327.183		8,250.00		8,250.00	
TOTAL LINE NO. 2C		9,535,507.43	6,650.00CR	9,528,857.43	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.		43,025,829.68		43,025,829.68	
51207.		42,958,403.70CR		42,958,403.70CR	
TOTAL LINE NO. 2D		67,425.98		67,425.98	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.		5,636,367.00		5,636,367.00	
TOTAL LINE NO. 2E		5,636,367.00		5,636,367.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.		93,502,000.00		93,502,000.00	
56644.		48,858,000.00		48,858,000.00	
TOTAL LINE NO. 2F		142,360,000.00		142,360,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.		2,845,000.00		2,845,000.00	
56647.		246,000.00		246,000.00	
TOTAL LINE NO. 2H		3,091,000.00		3,091,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.		48,400,000.00		48,400,000.00	
TOTAL LINE NO. 2I		48,400,000.00		48,400,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104		89,000.00		89,000.00	
51283.104		134,000.00		134,000.00	
51285.101		1,815.00CR		1,815.00CR	
51285.103		1,696.00CR		1,696.00CR	
51285.104		33,638.00CR		33,638.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.105		13.00CR		13.00CR	
51285.107		2,247.00CR		2,247.00CR	
51285.111		17.00CR		17.00CR	
51285.112		3,927.00CR		3,927.00CR	
51285.113		23,331.00CR		23,331.00CR	
51285.114		1,418.00CR		1,418.00CR	
51285.121		3,394.00CR		3,394.00CR	
51285.123		2,021.00CR		2,021.00CR	
51285.125		898.00CR		898.00CR	
51285.127		487.00CR		487.00CR	
51285.130		249.00CR		249.00CR	
51285.141		322.00CR		322.00CR	
51285.142		89.00CR		89.00CR	
51285.148		23.00CR		23.00CR	
51285.171		22.00CR		22.00CR	
51285.172		43.00CR		43.00CR	
51285.182		51.00CR		51.00CR	
51286.104		7,200.00		7,200.00	
51287.104		492.97CR	590.59CR	1,083.56CR	
51287.107		1.60CR	8.80CR	10.40CR	
51287.111			18.90CR	18.90CR	
51287.112			48.40CR	48.40CR	
51287.113		106.64CR	240.66CR	347.30CR	
51287.121			399.60CR	399.60CR	
51287.127		13.65CR		13.65CR	
51287.130			105.60CR	105.60CR	
TOTAL LINE NO. 2J		153,884.14	1,412.55CR	152,471.59	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.		47,424,000.00		47,424,000.00	
51209.		462,000.00		462,000.00	
51291.		592,000.00		592,000.00	
TOTAL LINE NO. 2K		48,478,000.00		48,478,000.00	*
TOTAL PERS COMPENSATION		3,614,528,110.24	8,936,876.29	3,623,464,986.53	*** B
LINE NO. 31 SUPPLIES					
52100.			347.49	347.49	
52101.		6,553,593.66	3,915,723.21CR	2,637,870.45	
52102.		583,386.39	16,929.35CR	566,457.04	
52102.546		3,520,617.74	7,479.50	3,528,097.24	
52103.		232,960.08	24,403.25CR	208,556.83	
52111.		15,036,430.87	120,055.96CR	14,916,374.91	
52121.		3,742,355.03		3,742,355.03	
52152.		182,532.28	3,078.78	185,611.06	
52152.550		14,656.18		14,656.18	
52155.		229,036.76	4,480.99	233,517.75	
52156.		20,524.65	26,795.00	47,319.65	
52171.		4,347,249.15	8,368.45CR	4,338,880.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52171.544		7,587.64		7,587.64	
52171.998		643,267.10		643,267.10	
52172.		764,747.77		764,747.77	
52173.		1,581,296.96	2,131.74CR	1,579,165.22	
52174.		2,746.17		2,746.17	
52174.998		766,696.09		766,696.09	
52175.		52,897.79	4,393.94	57,291.73	
52175.584		3,514.66		3,514.66	
52176.		1,208,612.02	35.74CR	1,208,576.28	
52176.583		2,906,934.06		2,906,934.06	
52177.		88,163.04	94,273.64	182,436.68	
52178.		819,750.16	185,136.38	1,004,886.54	
TOTAL LINE NO. 31		43,309,556.25	3,761,661.98CR	39,547,894.27	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.		102,823.46	13,051.00CR	89,772.46	
52104.543		56,480.19		56,480.19	
52105.		611,976.91	47,139.13CR	564,837.78	
52105.998		510,657.92		510,657.92	
52106.		5,984,385.91	917,286.96CR	5,067,098.95	
52107.		112,537.51		112,537.51	
52108.		2,514,679.44		2,514,679.44	
52109.		5,179.10	931,141.45CR	925,962.35CR	
52109.542		8,481.08		8,481.08	
52122.		71,668.05		71,668.05	
TOTAL LINE NO. 32		9,978,869.57	1,908,618.54CR	8,070,251.03	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52110.		6,438.17		6,438.17	
52120.		12,768,757.53		12,768,757.53	
52160.		1,600,960.87CR		1,600,960.87CR	
52180.					
52190.		172,906.40CR		172,906.40CR	
52210.		30,228.68		30,228.68	
52220.		294,085.52		294,085.52	
52230.					
52260.		1,620.01CR		1,620.01CR	
56810.		655,585.96CR		655,585.96CR	
56820.		1,122,470.89		1,122,470.89	
56830.		15,636.46CR		15,636.46CR	
56840.		15,636.46		15,636.46	
TOTAL LINE NO. 33		11,790,907.55		11,790,907.55	*
LINE NO. 34 SERVICES					
51408.		210.00		210.00	
52179.		9,370,533.89	822,218.27CR	8,548,315.62	
52313.		1,163,579.34	250,454.36CR	913,124.98	
52316.		27,703,284.37	296.22	27,703,580.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52331.		496,110.23CR	320.14CR	496,430.37CR	
52331.545		7,900.68		7,900.68	
52331.998		432,400.31		432,400.31	
52332.		2,772,500.03	160.19CR	2,772,339.84	
52333.		105,424.38CR	201,840.95	96,416.57	
52334.		81,866.98	640,724.00CR	558,857.02CR	
52336.		2,024,950.24	202.43	2,025,152.67	
52337.		1,633.00		1,633.00	
52338.		94,205.96	171,820.53CR	77,614.57CR	
52339.		97,467.66	3,200.00CR	94,267.66	
52342.		69,396.63CR	44.43	69,352.20CR	
52343.		653,365.39CR	653,365.39		
52357.		190,697.45	1,660.00CR	189,037.45	
52359.		12,636,335.49	107.24	12,636,442.73	
52359.998		258,457.66		258,457.66	
52361.		176,899.26	16,628.46CR	160,270.80	
52363.686		238.31		238.31	
52365.		358,918.00	10,368.13CR	348,549.87	
52413.		2,895,796.22		2,895,796.22	
52418.		424,972.21	19,192.25CR	405,779.96	
52418.587		1,555,407.02		1,555,407.02	
52419.		3,986,805.17	32,838.76CR	3,953,966.41	
52419.998		2,799,856.16		2,799,856.16	
52421.			142,322.00CR	142,322.00CR	
52423.		411,915.76		411,915.76	
52424.		620,117.31	496,145.63CR	123,971.68	
52424.592		414,291.57		414,291.57	
52425.		496.55		496.55	
52432.		3,641.80	419.41	4,061.21	
54401.		183,822.43CR	222,984.00	39,161.57	
54401.588		13,547.70		13,547.70	
54511.		226,718.99	787,780.56CR	561,061.57CR	
54511.688		851.95		851.95	
TOTAL LINE NO. 34		69,218,377.98	2,316,573.21CR	66,901,804.77	*
LINE NO. 35 MEDICAL					
52341.		1,058.42		1,058.42	
52427.		514,097.46	8,988.93	523,086.39	
52427.577		24,826.05		24,826.05	
52428.		939,293.15	21,816.17CR	917,476.98	
52428.578		110,894.33		110,894.33	
52429.		122,739.61	288.00	123,027.61	
TOTAL LINE NO. 35		1,712,909.02	12,539.24CR	1,700,369.78	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.		1,006,177.39	12.26	1,006,189.65	
52322.		268,594.99	447.65CR	268,147.34	
52323.		176,689.87	591,295.78CR	414,605.91CR	
52326.		54,145.58	268.54CR	53,877.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52327.		4,049.93	552,963.38CR	548,913.45CR	
52327.998		68,669.24		68,669.24	
TOTAL LINE NO. 36		1,578,327.00	1,144,963.09CR	433,363.91	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.		357,275.32	16,327.81CR	340,947.51	
54411.572		16,586.11		16,586.11	
54411.573		1,927.42		1,927.42	
54411.998		391,410.53		391,410.53	
54512.		173,290.97	518.40CR	172,772.57	
54512.626		11,339.01		11,339.01	
54513.		167.39		167.39	
54518.		358,657.56	58,016.88CR	300,640.68	
54521.		4,344,716.05	7,054.70CR	4,337,661.35	
54521.998		2,334,246.36		2,334,246.36	
54523.		171,426.59		171,426.59	
TOTAL LINE NO. 37		8,161,043.31	81,917.79CR	8,079,125.52	*
LINE NO. 38 COST OF SALE ITEMS					
52410.904		69,929.00		69,929.00	
52410.905		4,609.00		4,609.00	
52410.906		37,037.00		37,037.00	
52410.907		14,056.00		14,056.00	
52433.562		4,284.95		4,284.95	
52441.		3,046,263.22		3,046,263.22	
52442.		518,282.04	284.81	518,566.85	
52443.		123,908.67		123,908.67	
52447.		29,468.44CR		29,468.44CR	
52448.		7,296.56		7,296.56	
52448.494		30,446.95		30,446.95	
52449.			550,016.88CR	550,016.88CR	
TOTAL LINE NO. 38		3,826,644.95	549,732.07CR	3,276,912.88	*
SUBTOTAL SUPPLIES & SERV		149,576,635.63	9,776,005.92CR	139,800,629.71	*** C
LINE NO. 39 ADVERTISING					
52325.		21,138,486.25	411.38	21,138,897.63	
52325.091		800.00		800.00	
52325.596		138,516.76		138,516.76	
52325.998		207,718.45		207,718.45	
TOTAL LINE NO. 39		21,485,521.46	411.38	21,485,932.84	*
LINE NO. 3B PROJECTS EXPENSED					
52415.		41,654.89		41,654.89	
52415.619		2,164.08		2,164.08	
52415.620		126.00		126.00	
52417.		632,263.32	825.50CR	631,437.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52417.628		45,929.21		45,929.21	
52417.629		307.09		307.09	
54222.		102,955.02		102,955.02	
54223.		310,128.84		310,128.84	
54231.		2,375,071.13	412,937.00CR	1,962,134.13	
54231.690		52,452.19		52,452.19	
54231.691		50.00		50.00	
54231.998		1,964,636.13		1,964,636.13	
54232.		1,407,916.50	24,112.00CR	1,383,804.50	
54232.602		78,764.70		78,764.70	
54232.605		209.62		209.62	
54232.632		3,100.00		3,100.00	
54233.		878,565.32		878,565.32	
54233.692		7,921.29		7,921.29	
54234.		737,795.47		737,795.47	
54234.694		30,634.21		30,634.21	
54234.695		484.00		484.00	
54242.		1,628,052.69	260.17CR	1,627,792.52	
54260.		33,160.81		33,160.81	
54270.		321,622.35	19,304.43	340,926.78	
TOTAL LINE NO. 3B		10,655,964.86	418,830.24CR	10,237,134.62	*
LINE NO. 3C RELOCATION COSTS					
51239.101		45,586.77		45,586.77	
51239.103		143,114.31		143,114.31	
51239.104		8,517.60		8,517.60	
51239.107		2,500.00		2,500.00	
51239.113		7,953.14		7,953.14	
51239.123		2,500.00		2,500.00	
51239.125		568.00		568.00	
51239.127		3,123.82		3,123.82	
51239.130		29,521.85		29,521.85	
51239.141		2,500.00		2,500.00	
51239.146		2,500.00		2,500.00	
51239.156		1,479.10		1,479.10	
51239.157		2,500.00		2,500.00	
51239.171		63,411.62		63,411.62	
51239.181		50,204.96		50,204.96	
51239.182		5,000.00		5,000.00	
51239.183		42,010.82		42,010.82	
51241.101		11,141.37		11,141.37	
51241.103		17,454.29		17,454.29	
51241.104		2,878.72		2,878.72	
51241.107		349.85		349.85	
51241.123		2,730.91		2,730.91	
51241.130		13,284.24		13,284.24	
51241.146		3,623.14		3,623.14	
51241.155		1,155.44		1,155.44	
51241.171		34,034.48		34,034.48	
51241.181		8,761.65		8,761.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.182		3,184.83		3,184.83	
51241.183		18,877.84		18,877.84	
51242.101		8,827.82		8,827.82	
51242.103		10,883.94		10,883.94	
51242.104		385.97		385.97	
51242.107		86.80		86.80	
51242.113		153.14		153.14	
51242.123		1,052.44		1,052.44	
51242.125		1,467.91		1,467.91	
51242.127		1,257.69		1,257.69	
51242.130		6,726.13		6,726.13	
51242.146		2,994.47		2,994.47	
51242.149		432.18		432.18	
51242.154		1,153.00		1,153.00	
51242.171		6,225.06		6,225.06	
51242.181		3,791.95		3,791.95	
51242.182		669.26		669.26	
51242.183		4,238.89		4,238.89	
51243.101		56,619.97		56,619.97	
51243.103		147,141.63		147,141.63	
51243.104		7,623.98		7,623.98	
51243.105		1,281.46		1,281.46	
51243.107		2,787.60		2,787.60	
51243.112		2,123.00		2,123.00	
51243.113		3,820.26		3,820.26	
51243.123		5,997.46		5,997.46	
51243.125		7,782.16		7,782.16	
51243.127		9,478.79		9,478.79	
51243.130		65,258.55		65,258.55	
51243.146		14,998.72		14,998.72	
51243.149		204.00		204.00	
51243.150		1,255.09		1,255.09	
51243.154		983.32		983.32	
51243.155		1,571.68		1,571.68	
51243.171		42,178.83		42,178.83	
51243.175		6,519.68		6,519.68	
51243.181		47,009.16		47,009.16	
51243.182		3,738.05		3,738.05	
51243.183		75,419.74		75,419.74	
51244.101		89,230.23		89,230.23	
51244.103		120,758.33		120,758.33	
51244.104		3,521.24		3,521.24	
51244.113		8,950.48		8,950.48	
51244.123		7,262.13		7,262.13	
51244.125		8,174.19		8,174.19	
51244.127		8,403.66		8,403.66	
51244.130		81,280.24		81,280.24	
51244.141		5,507.35		5,507.35	
51244.146		23,848.07		23,848.07	
51244.155		617.93		617.93	
51244.171		39,288.91		39,288.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.172		7,865.71		7,865.71	
51244.181		39,818.94		39,818.94	
51244.183		23,646.64		23,646.64	
51245.101		117.43		117.43	
51245.103		1,259.25		1,259.25	
51245.150		318.18		318.18	
51245.181		178.00		178.00	
51245.183		1,197.17		1,197.17	
51246.101		732.37		732.37	
51247.101		73,215.95		73,215.95	
51247.103		168,917.41		168,917.41	
51247.104		10,953.00		10,953.00	
51247.105		499.00		499.00	
51247.107		2,193.00		2,193.00	
51247.112		825.00		825.00	
51247.113		4,462.00		4,462.00	
51247.123		5,055.00		5,055.00	
51247.125		4,008.00		4,008.00	
51247.127		8,537.09		8,537.09	
51247.130		77,134.33		77,134.33	
51247.141		5,801.00		5,801.00	
51247.146		9,219.00		9,219.00	
51247.148		906.00		906.00	
51247.149		417.00		417.00	
51247.150		1,986.00		1,986.00	
51247.154		382.00		382.00	
51247.155		1,062.00		1,062.00	
51247.156		575.00		575.00	
51247.157		972.00		972.00	
51247.171		84,977.38		84,977.38	
51247.172		2,210.00		2,210.00	
51247.175		3,037.00		3,037.00	
51247.181		73,071.67		73,071.67	
51247.182		7,681.00		7,681.00	
51247.183		89,173.25		89,173.25	
51248.101		198,209.75		198,209.75	
51248.103		227,098.29		227,098.29	
51248.104		10,475.55		10,475.55	
51248.113		450.00		450.00	
51248.123		19,658.04		19,658.04	
51248.125		1,955.50		1,955.50	
51248.127		6,294.40		6,294.40	
51248.130		71,471.44		71,471.44	
51248.141		12,418.00		12,418.00	
51248.146		2,586.90		2,586.90	
51248.148		2,329.00		2,329.00	
51248.149		867.00		867.00	
51248.150		3,532.00		3,532.00	
51248.157		392.92		392.92	
51248.171		152,794.25		152,794.25	
51248.172		5,680.40		5,680.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.175		1,290.00		1,290.00	
51248.181		115,004.38		115,004.38	
51248.182		7,827.59		7,827.59	
51248.183		115,777.45		115,777.45	
51249.183		1,698.46		1,698.46	
TOTAL LINE NO. 3C		3,151,666.38		3,151,666.38	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101		567,076.23		567,076.23	
51401.102		105.76		105.76	
51401.103		1,274,183.43		1,274,183.43	
51401.104		209,764.41		209,764.41	
51401.107		6,014.89		6,014.89	
51401.112		37,623.45		37,623.45	
51401.113		58,511.71		58,511.71	
51401.114		2,707.88		2,707.88	
51401.121		949.59		949.59	
51401.123		135,195.42		135,195.42	
51401.125		66,888.77		66,888.77	
51401.127		64,474.47		64,474.47	
51401.130		969,235.48		969,235.48	
51401.141		36,058.17		36,058.17	
51401.142		61.64		61.64	
51401.144		35,664.03		35,664.03	
51401.146		148,709.04		148,709.04	
51401.147		22,884.55		22,884.55	
51401.148		44,917.53		44,917.53	
51401.149		31,221.08		31,221.08	
51401.150		11,418.06		11,418.06	
51401.152		13,144.70		13,144.70	
51401.154		49,161.44		49,161.44	
51401.155		23,966.41		23,966.41	
51401.156		19,235.28		19,235.28	
51401.157		19,897.93		19,897.93	
51401.171		285,407.17		285,407.17	
51401.172		78,329.18		78,329.18	
51401.175		7,641.57		7,641.57	
51401.181		1,031,717.15		1,031,717.15	
51401.182		129,531.80		129,531.80	
51401.183		1,241,229.67		1,241,229.67	
51403.101	73,562.75	355,193.61	35.96CR	428,720.40	
51403.102		223.20		223.20	
51403.103	28,861.91	326,455.66		355,317.57	
51403.104		104,058.08		104,058.08	
51403.107		3,304.35		3,304.35	
51403.112		8,019.60		8,019.60	
51403.113		19,175.91		19,175.91	
51403.121		646.68		646.68	
51403.123		11,510.92		11,510.92	
51403.125		9,595.76		9,595.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.127		22,843.09		22,843.09	
51403.130		216,157.15		216,157.15	
51403.141	3,404.28	3,659.84		7,064.12	
51403.146		2,981.95		2,981.95	
51403.147		177.00		177.00	
51403.148		9,179.48		9,179.48	
51403.151			35.96	35.96	
51403.154		514.11		514.11	
51403.171		31,264.00		31,264.00	
51403.172		7,277.66		7,277.66	
51403.181		57,422.28		57,422.28	
51403.182		6,867.93		6,867.93	
51403.183		47,187.27		47,187.27	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.103		14,255.26		14,255.26	
51404.127		4,029.93		4,029.93	
51404.130		11,417.34		11,417.34	
51404.147		6,373.28		6,373.28	
51404.149		17,817.45		17,817.45	
51404.171		22,796.52		22,796.52	
51404.172		1,251.49		1,251.49	
51404.181		4,990.16		4,990.16	
51404.183		149,238.53		149,238.53	
51406.		2,861.02		2,861.02	
51409.		1,245.50		1,245.50	
51412.		2,600.73		2,600.73	
52454.		7,238.86		7,238.86	
56315.		39,301.14	11,000.00CR	28,301.14	
56316.		1,520.20	868.97CR	651.23	
TOTAL LINE NO. 3D		8,153,580.83	11,868.97CR	8,141,711.86	*
LINE NO. 3E TRAINING					
51411.101		3,160.39		3,160.39	
51411.103		14,487.89		14,487.89	
51411.104		2,067.09		2,067.09	
51411.112		433.24		433.24	
51411.123		9,380.02		9,380.02	
51411.125		2,444.32		2,444.32	
51411.127		5,251.84		5,251.84	
51411.130		25,976.85		25,976.85	
51411.141		1,399.46		1,399.46	
51411.144		1,422.93		1,422.93	
51411.146		1,048.93		1,048.93	
51411.148		2,095.29		2,095.29	
51411.149		4,650.03		4,650.03	
51411.150		1,355.92		1,355.92	
51411.157		100,800.00		100,800.00	
51411.171		29,999.69		29,999.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51411.172		5,476.18		5,476.18	
	51411.175		6,599.55		6,599.55	
	51411.181		12,877.79		12,877.79	
	51411.182		11,720.86		11,720.86	
	51411.183		20,140.26		20,140.26	
	51413.101		180,967.88	50.53CR	180,917.35	
	51413.102		6,652.09		6,652.09	
	51413.103		343,761.81		343,761.81	
	51413.104		344,805.12		344,805.12	
	51413.105		833.48		833.48	
	51413.107		13,496.13		13,496.13	
	51413.112		51,932.55	58.28CR	51,874.27	
	51413.113		85,183.28		85,183.28	
	51413.114		2,510.87		2,510.87	
	51413.121		13,824.52		13,824.52	
	51413.123		438,846.26		438,846.26	
	51413.125		86,675.94		86,675.94	
	51413.127		77,382.51		77,382.51	
	51413.130		432,904.03		432,904.03	
	51413.141		54,077.87		54,077.87	
	51413.146		4,802.87		4,802.87	
	51413.147		624.80		624.80	
	51413.148		18,202.73		18,202.73	
	51413.150		1,007.41		1,007.41	
	51413.154		4,442.86		4,442.86	
	51413.155		3,511.85		3,511.85	
	51413.157		332.14		332.14	
	51413.171		111,523.81		111,523.81	
	51413.172		31,210.33		31,210.33	
	51413.175		9,519.33		9,519.33	
	51413.181		38,538.23		38,538.23	
	51413.182		4,916.01		4,916.01	
	51413.183		66,957.95		66,957.95	
	52363.		591,668.93	35,418.64	627,087.57	
	52363.684		3,589.95		3,589.95	
	52363.998		196,938.06		196,938.06	
	52367.		64,325.80	10,459.31	74,785.11	
	52367.685		10,837.25		10,837.25	
	52367.687		496.06		496.06	
	52369.		47,873.87		47,873.87	
TOTAL LINE NO. 3E			3,607,963.11	45,769.14	3,653,732.25	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.		4,355,828.30	39,659.12	4,395,487.42	
TOTAL LINE NO. 3F			4,355,828.30	39,659.12	4,395,487.42	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.		5,280,327.10	82,974.25	5,363,301.35	
	52301.579		6,808.31		6,808.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3G		5,287,135.41	82,974.25	5,370,109.66	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.		10,884,993.06		10,884,993.06	
52151.		2,915,672.15	5,228.20CR	2,910,443.95	
52151.594		576,015.72		576,015.72	
52153.697		16,671.99		16,671.99	
52170.		2,225,087.12		2,225,087.12	
52240.		94,329.74		94,329.74	
52280.		173,870.22		173,870.22	
52412.		878.00CR		878.00CR	
52412.595		262.45		262.45	
52955.		50,431.21CR		50,431.21CR	
54543.		2,297,786.57	6,008.15	2,303,794.72	
54543.604		1,128,218.38		1,128,218.38	
54545.		70.00		70.00	
54547.		482,453.30CR		482,453.30CR	
54913.		172,964.63CR		172,964.63CR	
TOTAL LINE NO. 3H		19,606,250.26	779.95	19,607,030.21	*
LINE NO. 3J VEHICLE HIRE					
52459.		2,138,705.48	133,193.71	2,271,899.19	
TOTAL LINE NO. 3J		2,138,705.48	133,193.71	2,271,899.19	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.		227,180.51	133,372.69	360,553.20	
52453.		1,633,990.20	1,309,483.81CR	324,506.39	
52453.538		2,616,776.43		2,616,776.43	
52453.998		16,779.34		16,779.34	
52455.		107,217.61		107,217.61	
52455.540		12,488.29		12,488.29	
TOTAL LINE NO. 3K		4,614,432.38	1,176,111.12CR	3,438,321.26	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.		25,862,159.04	44,448.62	25,906,607.66	
52463.		41,500.00		41,500.00	
TOTAL LINE NO. 3L		25,903,659.04	44,448.62	25,948,107.66	*
LINE NO. 3M ACCIDENT COST					
54546.		482,528.85		482,528.85	
55105.		343,166.59	6,692.00CR	336,474.59	
55107.		1,482,964.43	15,438.55CR	1,467,525.88	
55212.		187,163.31	4,569.05	191,732.36	
55213.		78,020.56		78,020.56	
55215.		47,849.46	523.35CR	47,326.11	
55216.		316,407.11	1,122.05	317,529.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3M		2,938,100.31	16,962.80CR	2,921,137.51	*
SUBTOTAL OTHER EXPENSES		90,413,286.36	1,276,948.34CR	89,136,338.02	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.		141.98		141.98	
53121.		3,884.25		3,884.25	
53122.		31,718.72		31,718.72	
53123.		7,368.12		7,368.12	
53124.		60,965.39		60,965.39	
53125.		93,374.65		93,374.65	
53127.		16,176,494.18		16,176,494.18	
53128.		2,304,140.49		2,304,140.49	
53129.		325,903.92		325,903.92	
53131.		18,378,785.47		18,378,785.47	
53132.		917,519.86		917,519.86	
53133.		237,139.63		237,139.63	
53134.		610,399.58		610,399.58	
53135.		2,760,194.49		2,760,194.49	
53136.		2,295,495.36	363.82CR	2,295,131.54	
53137.		176,543.63		176,543.63	
53138.		66,899.76	207.08	67,106.84	
53139.		281.40		281.40	
53163.		99,802.72		99,802.72	
53191.		1,834,286.83		1,834,286.83	
53601.		41,764,593.44		41,764,593.44	
53602.		3,094,500.91		3,094,500.91	
53603.		3,901,180.62	257.87CR	3,900,922.75	
53604.		7,262.11		7,262.11	
53605.		10,421,347.67		10,421,347.67	
53606.		200,231.70		200,231.70	
53607.		1,749,271.51		1,749,271.51	
53609.		4,541,310.90		4,541,310.90	
53611.		306,187.16		306,187.16	
53612.		740,810.46		740,810.46	
53614.		7,527,053.34		7,527,053.34	
53615.		523,667.15		523,667.15	
53616.		839,556.07		839,556.07	
53617.		13,204.22		13,204.22	
53618.		12,228,012.81		12,228,012.81	
53619.		883,168.91		883,168.91	
53621.		5,434,226.36		5,434,226.36	
53622.		80,868.07		80,868.07	
TOTAL LINE NO. 3P		140,637,793.84	414.61CR	140,637,379.23	*
LINE NO. 3Q TRANS. RAIL					
53142.		7,788,744.95		7,788,744.95	
53143.		11,520,762.80		11,520,762.80	
53145.		1,716,512.90		1,716,512.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53147.		10,580.81		10,580.81	
53148.		1,037,355.00		1,037,355.00	
53192.		2,323,941.50		2,323,941.50	
TOTAL LINE NO. 3Q		24,397,897.96		24,397,897.96	*
LINE NO. 3R TRANS. AIR					
53201.		11,308,500.00	1,417,474.56	12,725,974.56	
53212.		2,476,768.00	1,033,994.08	3,510,762.08	
53261.		393,176.00	13,032.45CR	380,143.55	
53263.		17,596,867.86	3,599,213.49CR	13,997,654.37	
53264.		2,963,884.00	4,119.91	2,968,003.91	
53286.		445,654.09	77,016.23CR	368,637.86	
53301.		9,393,160.00	443,370.14	9,836,530.14	
53302.		795,312.00	52,845.38	848,157.38	
53303.		1,323,280.00	199,084.44	1,522,364.44	
53501.		14,812,122.67		14,812,122.67	
53503.		431,681.93		431,681.93	
53509.		38,480.97		38,480.97	
53511.		30,132,283.68		30,132,283.68	
53513.		462,446.93		462,446.93	
53519.		13,277.98		13,277.98	
53521.		1,211,736.15		1,211,736.15	
53523.		1,043,819.07		1,043,819.07	
53525.		260,338.99		260,338.99	
53527.		37,826.00		37,826.00	
53529.		1,243,775.86		1,243,775.86	
53531.		258,646.00		258,646.00	
53541.		11,380,368.43		11,380,368.43	
53542.		193,046.22		193,046.22	
53543.		3,179,087.41		3,179,087.41	
53544.		80,292.33		80,292.33	
53545.		2,073,641.00		2,073,641.00	
53546.		622,059.00		622,059.00	
53547.		2,185,000.00		2,185,000.00	
53551.		3,859,587.37	566,676.00CR	3,292,911.37	
53553.		1,363,582.52	540,744.00CR	822,838.52	
53554.		6,000.00		6,000.00	
53561.		1,928,778.39		1,928,778.39	
53562.		1,979,758.62		1,979,758.62	
53563.		271,065.71		271,065.71	
53564.		482,724.04		482,724.04	
53565.		1,889,326.89		1,889,326.89	
53566.		2,126,577.58		2,126,577.58	
53567.		258,769.97		258,769.97	
53568.		456,002.10		456,002.10	
53571.		444,014.00	566,676.00	1,010,690.00	
53573.		363,165.00	540,744.00	903,909.00	
53581.		916,348.51		916,348.51	
53583.		828,842.38		828,842.38	
53585.		295,133.93		295,133.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53588.		111,146.49		111,146.49	
53591.		507,772.64CR		507,772.64CR	
53595.		572,459.74		572,459.74	
53599.		2,571,795.35		2,571,795.35	
53901.		11,511,752.00CR	695,299.96CR	12,207,051.96CR	
TOTAL LINE NO. 3R		125,062,086.52	1,233,673.62CR	123,828,412.90	*
LINE NO. 3S TRANS. OTHER					
53183.		630,743.72		630,743.72	
53184.		1,364,762.28		1,364,762.28	
53262.		4,014,880.03	382,809.92CR	3,632,070.11	
53268.		12,389,825.18	241,473.02CR	12,148,352.16	
53269.		6,692.86	54,387.42	61,080.28	
53281.		54,165.00		54,165.00	
53282.		696,109.00		696,109.00	
53283.		1,072.89		1,072.89	
53284.		26,457.29		26,457.29	
53285.		62,496.25	3,909.73	66,405.98	
TOTAL LINE NO. 3S		19,247,204.50	565,985.79CR	18,681,218.71	*
SUBTOTAL-TRANSP-EXPENSES		309,344,982.82	1,800,074.02CR	307,544,908.80	** E
LINE NO. 3U PRINTING					
52431.					
52431.998		173,988.41		173,988.41	
52435.		310,538.25	2,142.50	312,680.75	
52435.598		66,946.01		66,946.01	
52436.		138,593.59CR	27,069.58	111,524.01CR	
TOTAL LINE NO. 3U		412,879.08	29,212.08	442,091.16	*
LINE NO. 3V IRM CHARGEBACK					
52411.					
TOTAL LINE NO. 3V					*
LINE NO. 41 RENT					
52315.		430,000.00	289,253.00CR	140,747.00	
54101.		55,359,927.73	61,738.59CR	55,298,189.14	
54103.		404,424.10	2,170,871.30	2,575,295.40	
54105.		250.00		250.00	
54121.		269,972.20		269,972.20	
54121.603		18,955.58		18,955.58	
54129.		686,292.67		686,292.67	
54133.		4,213,505.41	15,562.50CR	4,197,942.91	
54150.		151,039.00		151,039.00	
56920.		5,981,179.00CR		5,981,179.00CR	
58140.		3,240,401.00		3,240,401.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 41		58,793,588.69	1,804,317.21	60,597,905.90	*
LINE NO. 42 FUEL & UTILITIES					
54142.		123,797.53	415.47	124,213.00	
54142.561		10,738.69		10,738.69	
54142.565		107.09		107.09	
54143.		534,249.76	125,352.59CR	408,897.17	
54143.566		99,105.99	12.67CR	99,093.32	
54143.570		2,935.17	12.67	2,947.84	
54144.		31,337.36		31,337.36	
54144.576		10,255.62		10,255.62	
54144.580		1,118.20		1,118.20	
54151.		16,305,038.28	3,354,920.18CR	12,950,118.10	
54151.551		2,309,034.68		2,309,034.68	
54151.555		4,355.03		4,355.03	
54152.		893,901.49	73,613.17CR	820,288.32	
54152.571		274,837.87	5.78CR	274,832.09	
54152.575		5,194.07CR		5,194.07CR	
54153.		1,142,597.20	105,959.06CR	1,036,638.14	
54153.581		420,159.31	12.78CR	420,146.53	
54153.582		655.23		655.23	
54156.		9,565.08	94,400.00CR	84,834.92CR	
54156.556		607.39		607.39	
54156.585		93.45		93.45	
TOTAL LINE NO. 42		22,169,296.35	3,753,848.09CR	18,415,448.26	*
LINE NO. 43 DEPRECIATION					
52270.		121,380.76CR		121,380.76CR	
54320.		36,906,667.00		36,906,667.00	
54330.		61,777,607.00		61,777,607.00	
54340.		15,904,131.00		15,904,131.00	
54350.		11,251,161.00		11,251,161.00	
54360.		3,838,013.00		3,838,013.00	
54610.		3,479,047.00		3,479,047.00	
54620.		1,301,235.94		1,301,235.94	
54630.		196,330.75		196,330.75	
TOTAL LINE NO. 43		134,532,811.93		134,532,811.93	*
LINE NO. 44 MISCELLANEOUS					
51337.101			57,456.19	57,456.19	
51337.103		1,215.00	194,192.22	195,407.22	
51337.104		508,117.44CR	1,887,247.75	1,379,130.31	
51337.105			5,290.05	5,290.05	
51337.107		123,144.40CR	815,406.28	692,261.88	
51337.112			99,615.99	99,615.99	
51337.113		205,529.22	1,566,170.36	1,771,699.58	
51337.114			128,662.74	128,662.74	
51337.121			114,547.18	114,547.18	
51337.123		675.00	84,587.31	85,262.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.125			39,730.88	39,730.88	
51337.127			24,423.85	24,423.85	
51337.130		243.00	10,314.00	10,557.00	
51337.141		17,995.80	4,673.26	22,669.06	
51337.171		6,000.00		6,000.00	
51337.175			400.00	400.00	
51337.183		880.00		880.00	
52457.		52.00		52.00	
52801.		1,558,442.57	3,325.20CR	1,555,117.37	
52801.998		15,280.34		15,280.34	
52810.		.43CR		.43CR	
54135.		16,586.07	177,500.00CR	160,913.93CR	
54135.675		8,594.91		8,594.91	
54251.		456,362.65	23,795.00CR	432,567.65	
54253.		150,290.15	78,953.00CR	71,337.15	
56203.		135.24CR		135.24CR	
56213.		1,923,000.00		1,923,000.00	
56213.306		32,587.76CR		32,587.76CR	
56213.406		15,160.12		15,160.12	
56213.407		51,589.00		51,589.00	
56214.		223,224.11CR		223,224.11CR	
56214.174		203.83		203.83	
56214.615		550,322.13		550,322.13	
56215.606		21,838.35		21,838.35	
56403.		7,405.82		7,405.82	
56405.		4,203.89		4,203.89	
56411.		70,546.64		70,546.64	
56421.		33,412.39		33,412.39	
56422.		113.75		113.75	
56501.547		1,118.11		1,118.11	
56601.		6.25	50,000.00CR	49,993.75CR	
56603.		45,527.34	21,714.03CR	23,813.31	
56605.		47,227.29CR	121,034.74CR	168,262.03CR	
56605.591		59,059.65		59,059.65	
56605.998		1,076,084.05		1,076,084.05	
56607.696		29,743.98	12.00	29,755.98	
56617.		306,376.13		306,376.13	
56617.559		184.92		184.92	
56621.998		214,889.22		214,889.22	
56625.		456,195.71		456,195.71	
56651.		3,462,000.00		3,462,000.00	
56655.		17,491.85		17,491.85	
56661.		2,732.40		2,732.40	
56661.180		129,713.17CR		129,713.17CR	
56661.633		901,878.22		901,878.22	
56665.		4,014.67		4,014.67	
56671.		13,765.66		13,765.66	
56701.		420,913.09		420,913.09	
56701.589		66,246.85		66,246.85	
56703.		56,518.63	5,092.00	61,610.63	
56703.593		148,985.63		148,985.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56704.		5,243.47		5,243.47	
56705.		863.22	22,331.59CR	21,468.37CR	
56860.		21,128.22CR		21,128.22CR	
56930.		464,752.00		464,752.00	
58113.		106,361.15		106,361.15	
58115.		28,834.11		28,834.11	
58301.		1,082,208.53		1,082,208.53	
58302.			24,985.00CR	24,985.00CR	
TOTAL LINE NO. 44		13,002,659.41	4,514,183.50	17,516,842.91	*
LINE NO. 45 COMMUNICATIONS					
54146.		18,934.41		18,934.41	
54146.557		2,213.40		2,213.40	
54165.		7,742,976.71	296,397.95CR	7,446,578.76	
54165.556		984,661.58	44.11CR	984,617.47	
54165.560		1,340.77	44.11	1,384.88	
54165.998		80,266.22		80,266.22	
54166.		25,598.81	317.67	25,916.48	
54168.		14,680.17	146.00	14,826.17	
54168.616		1,263.09		1,263.09	
54168.618		68.09		68.09	
54169.		141,325.88		141,325.88	
54402.			166,534.02CR	166,534.02CR	
54403.		541,116.35		541,116.35	
54404.		2,097,859.82		2,097,859.82	
54405.		3,600,000.00	481.57CR	3,599,518.43	
54406.		23,947.50		23,947.50	
54406.617		3,123.41		3,123.41	
54406.998		191,277.16		191,277.16	
56413.		2,278.39		2,278.39	
TOTAL LINE NO. 45		15,472,931.76	462,949.87CR	15,009,981.89	*
LINE NO. 46 INTERNAL MAIL					
52438.		1,133.06		1,133.06	
TOTAL LINE NO. 46		1,133.06		1,133.06	*
SUBTOTAL MISC EXPENSES		244,385,300.28	2,130,914.83	246,516,215.11	*** L
TOTAL NON PERSONAL EXP		815,205,726.55	10,721,702.07CR	804,484,024.48	**** F
NONPERSON EXPN LESS TRAN		505,860,743.73	8,921,628.05CR	496,939,115.68	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.		17,954,471.69		17,954,471.69	
TOTAL LINE NO. 5B		17,954,471.69		17,954,471.69	*
LINE NO. 5C MORTGAGE INTEREST EXP					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58103.		59,012.02		59,012.02	
TOTAL LINE NO. 5C		59,012.02		59,012.02	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.		8,771,987.00CR	9,529.00	8,762,458.00CR	
TOTAL LINE NO. 5D		8,771,987.00CR	9,529.00	8,762,458.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.		100,204,000.00		100,204,000.00	
58114.		23,174,000.00		23,174,000.00	
TOTAL LINE NO. 5E		123,378,000.00		123,378,000.00	*
SUBTOTAL INTEREST EXPENS		132,619,496.71	9,529.00	132,629,025.71	*** M
LINE NO. 5G INDEMNITIES					
55321.		1,581,631.97	19,458.33CR	1,562,173.64	
55321.249		2,504.97CR		2,504.97CR	
55321.539		156,921.77		156,921.77	
55323.		106,273.26	4,087.27	110,360.53	
TOTAL LINE NO. 5G		1,842,322.03	15,371.06CR	1,826,950.97	*
LINE NO. 5H MISC JUDGEMENTS					
55311.		528,457.00	300,000.00CR	228,457.00	
TOTAL LINE NO. 5H		528,457.00	300,000.00CR	228,457.00	*
TOTAL OPERATING EXPENSES		4,564,724,112.53	2,090,667.84CR	4,562,633,444.69	**** G
TOTAL ALL EXPENSES		4,564,724,112.53	2,090,667.84CR	4,562,633,444.69	H
LINE NO. 6A D R BLDG CONSTR					
86111.003			143,032.84CR	143,032.84CR	
86111.007		5,695.12		5,695.12	
86121.003			14,008,253.67	14,008,253.67	
TOTAL LINE NO. 6A		5,695.12	13,865,220.83	13,870,915.95	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003			647,628.45	647,628.45	
86113.007		2,300.00		2,300.00	
86123.003			2,576,754.20	2,576,754.20	
TOTAL LINE NO. 6B		2,300.00	3,224,382.65	3,226,682.65	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003			463,039.60	463,039.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86127.003			1,638,918.89	1,638,918.89	
TOTAL LINE NO. 6C			2,101,958.49	2,101,958.49	*
TOT DEL/RET FAC (61)		7,995.12	19,191,561.97	19,199,557.09	
LINE NO. 6D M P BLDG CONSTR					
86611.003			163,062.43	163,062.43	
86621.003			1,058,572.99	1,058,572.99	
TOTAL LINE NO. 6D			1,221,635.42	1,221,635.42	*
LINE NO. 6E M P BLDG PURCHASES					
86623.003			7,386.00CR	7,386.00CR	
TOTAL LINE NO. 6E			7,386.00CR	7,386.00CR	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003			737,000.00	737,000.00	
86629.003			1,022,546.95	1,022,546.95	
TOTAL LINE NO. 6F			1,759,546.95	1,759,546.95	*
TOT MP FAC (62)			2,973,796.37	2,973,796.37	
LINE NO. 6G BLDG IMPROV (63)					
86115.003			33,793.78CR	33,793.78CR	
86125.003		2,127.60CR	35,081,338.39	35,079,210.79	
86125.007		752,331.61		752,331.61	
TOTAL LINE NO. 6G		750,204.01	35,047,544.61	35,797,748.62	*
LINE NO. 6H FIXED MECH (64)					
86231.003			314,909.16	314,909.16	
86231.007		2,649,919.87		2,649,919.87	
TOTAL LINE NO. 6H		2,649,919.87	314,909.16	2,964,829.03	*
LINE NO. 6J NON-FIXED MECH					
86232.003			127,713.83	127,713.83	
86232.007		579,363.43		579,363.43	
TOTAL LINE NO. 6J		579,363.43	127,713.83	707,077.26	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007		129,012.30		129,012.30	
TOTAL LINE NO. 6K		129,012.30		129,012.30	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007		3,423,060.51		3,423,060.51	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6L			3,423,060.51		3,423,060.51	*
TOT NON-FIXED EQ (65)			4,131,436.24	127,713.83	4,259,150.07	
LINE NO. 6N	VEHICLE PURCHASES					
	86334.007		5,607.50CR		5,607.50CR	
TOTAL LINE NO. 6N			5,607.50CR		5,607.50CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007		25,628.00		25,628.00	
TOTAL LINE NO. 6O			25,628.00		25,628.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003		3,325.20		3,325.20	
	86339.007		45,143.53		45,143.53	
TOTAL LINE NO. 6P			48,468.73		48,468.73	*
TOT VEHICLES (66)			68,489.23		68,489.23	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007		122,501,308.17		122,501,308.17	
TOTAL LINE NO. 6R			122,501,308.17		122,501,308.17	*
TOT RETAIL EQUIP (67)			122,501,308.17		122,501,308.17	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007		1,374,423.36		1,374,423.36	
	86915.007		39,079.69CR		39,079.69CR	
TOTAL LINE NO. 6U			1,335,343.67		1,335,343.67	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007		131,197.68		131,197.68	
TOTAL LINE NO. 6V			131,197.68		131,197.68	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007		1,168,296.23		1,168,296.23	
TOTAL LINE NO. 6W			1,168,296.23		1,168,296.23	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007		1,209,259.61		1,209,259.61	
TOTAL LINE NO. 6X			1,209,259.61		1,209,259.61	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT POSTAL SPT EQ(68)		3,844,097.19		3,844,097.19	
TOTAL CAPITAL COMMITMENT		133,953,449.83	57,655,525.94	191,608,975.77	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007		900,440.04		900,440.04	
84391.007		1,783,420.50		1,783,420.50	
TOTAL LINE NO. 71		2,683,860.54		2,683,860.54	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007		17,934.00		17,934.00	
TOTAL LINE NO. 72		17,934.00		17,934.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003		13,074.67CR		13,074.67CR	
84371.007		3,884,540.43		3,884,540.43	
TOTAL LINE NO. 73		3,871,465.76		3,871,465.76	*
TOTAL INVENTORY COMMIT		6,573,260.30		6,573,260.30	*** J
RUN-OUT TOTAL		6,573,260.30		6,573,260.30	***** K

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	4,866,112,821.69CR		4,866,112,821.69CR	4,866,112,821.69CR	
5	4,558,830,140.06		4,558,830,140.06	4,558,830,140.06	
8	198,182,236.07	198,182,236.07CR			
	109,100,445.56CR	198,182,236.07CR	307,282,681.63CR	307,282,681.63CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,066,368,967.12	46,736,492.76CR	10,900,000.00	1,030,532,474.36 ***
41100.	61,665,412.13CR	61,665,412.13CR		123,330,824.26CR
41110.085	3,259,891.27CR	3,018,743.16CR		6,278,634.43CR
41110.086	33,977,282.89CR	36,972,847.29CR		70,950,130.18CR
41110.090	603,123,837.10CR	617,985,218.23CR		1,221,109,055.33CR
41110.229	9,592,689,601.07CR	10,086,168,391.58CR		19,678,857,992.65CR
41110.490	772,084,720.38	788,786,252.30		1,560,870,972.68
41111.005	4,107,537,422.26CR	3,999,771,037.43CR		8,107,308,459.69CR
41112.510	81,023,575.47	54,282,486.62		135,306,062.09
41113.805	10,086,168,391.58	12,690,194,883.54		22,776,363,275.12
41114.519	998.20	481.21		1,479.41
41115.501	2,763,287,181.52	684,995,090.81		3,448,282,272.33
41117.171	4,245,206.12CR	135,863,775.06CR		140,108,981.18CR
41117.509	1,249,082.75	2,830,625.94		4,079,708.69
41118.503	429,149.40	340,659.60		769,809.00
41119.175	79,017.56CR	71,024.52CR		150,042.08CR
41119.612	92,773.74	117,428.54		210,202.28
41119.621	30,799.43	22,459.69		53,259.12
41121				
41121.104	6,879,224.90CR	4,806,727.60CR		11,685,952.50CR
41125.534	409,031.55	371,409.25		780,440.80
41128.				
41129.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41137.095	53,018,758.01CR	55,605,489.60CR		108,624,247.61CR
41141.094	22,560,795.10CR	21,635,823.14CR		44,196,618.24CR
41142.096	43,314,878.59CR	42,440,313.12CR	405,224.44	85,349,967.27CR
41143.097	6,055,329.89CR	4,855,755.39CR		10,911,085.28CR
	833,630,952.87CR	848,918,780.75CR	405,224.44	1,682,144,509.18CR*
41200.	16,768,300.16CR	16,768,300.16CR		33,536,600.32CR
41220.	996,020,657.82CR	994,281,492.54CR		1,990,302,150.36CR
41220.111	650,810,231.35CR	620,521,846.52CR		1,271,332,077.87CR
41230.109	230,611,526.62CR	236,973,017.04CR		467,584,543.66CR
41230.110	27,017,305.56CR	27,208,146.12CR		54,225,451.68CR
41240.113	18,660,200.77CR	18,712,581.06CR		37,372,781.83CR
	1,939,888,222.28CR	1,914,465,383.44CR		3,854,353,605.72CR*
41300.	1,582,748.10CR	1,582,748.10CR		3,165,496.20CR
41310.135	112,747,358.02CR	117,292,605.61CR		230,039,963.63CR
41320.136	59,229,511.65CR	52,865,697.65CR		112,095,209.30CR
	173,559,617.77CR	171,741,051.36CR		345,300,669.13CR*
41400.	4,419,417.93CR	4,419,417.93CR		8,838,835.86CR
41411.130	986,130,176.41CR	1,099,512,396.13CR		2,085,642,572.54CR
41412.131	35,995,607.98CR	29,701,587.98CR		65,697,195.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41413.132	206,800,279.98CR	217,623,060.04CR		424,423,340.02CR
41414.125	105,111,092.21CR	129,234,866.20CR		234,345,958.41CR
41415.084	4,509,274.30CR	3,733,152.70CR	901,854.80	7,340,572.20CR
41416.121	351,925,900.24CR	354,114,623.73CR		706,040,523.97CR
41417.133	11,031,258.90CR	11,177,836.05CR		22,209,094.95CR
41418.124	5,876,870.26CR	6,650,408.92CR		12,527,279.18CR
41422.	45,318,098.64CR	28,471,612.88CR	5,844,254.34CR	79,633,965.86CR
41423.	23,301,544.20CR	20,599,850.90CR	682,939.86CR	44,584,334.96CR
41431.	5,462,000.00CR	5,462,000.00CR		10,924,000.00CR
41435.		56.00CR		56.00CR
41440.143	36,753.33CR	1,035,398.97CR		1,072,152.30CR
	1,785,918,274.38CR	1,911,736,268.43CR	5,625,339.40CR	3,703,279,882.21CR*
41500.	164,336.32CR	164,336.32CR		328,672.64CR
41511.	3,390,885.96CR	2,783,648.60CR		6,174,534.56CR
41511.114	44,310,417.12CR	46,672,984.10CR		90,983,401.22CR
41511.119	475,535.31CR	643,268.33CR		1,118,803.64CR
41590.	5,261,942.52	5,663,704.80	217,826.42	11,143,473.74
41590.536		312.90		312.90
41590.676	381,962.51	386,297.44		768,259.95
41593.525	304,026.59	108,270.17	138,602.04CR	273,694.72
41594.532	56.81	4.00		60.81
41595.533	58,224.06	4,392.13		62,616.19
41596.526	6,258,169.98	6,697,764.15	69,528.45	13,025,462.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41597.528	708,923.33	976,602.53	11,852.16	1,697,378.02
41598.553	3,579,441.71	4,700,909.16	69,042.83	8,349,393.70
41599.541	4,728,701.33	6,400,042.54	215,585.79	11,344,329.66
	27,059,725.87CR	25,325,937.53CR	445,233.61	51,940,429.79CR*
41601.		45,533.47CR		45,533.47CR
41602.	15,975.00CR			15,975.00CR
41625.			29,170.62CR	29,170.62CR
41645.	463,486.27CR			463,486.27CR
41661.	2,427,119.62CR	2,818,109.46CR	423,487.11	4,821,741.97CR
41662.	9,313,506.33CR	11,584,014.51CR	766,074.06	20,131,446.78CR
41663.	2,284,810.18CR	2,616,936.06CR	678,718.75	4,223,027.49CR
41664.	1,675,324.91CR	1,665,804.00CR	16.89CR	3,341,145.80CR
41665.	13,672.58CR	11,816.00CR		25,488.58CR
41666.	573,514.32CR	733,572.00CR	154,917.53	1,152,168.79CR
41668.	16,966.72		2,942.22	19,908.94
41669.			1,830.00CR	1,830.00CR
	16,750,442.49CR	19,475,785.50CR	1,995,122.16	34,231,105.83CR*
	4,776,807,235.66CR	4,891,663,207.01CR		9,671,250,201.86CR**
42101.093	3,639,778.02CR	3,737,257.25CR		7,377,035.27CR
42102.	10,555.54CR			10,555.54CR
42102.098	1,587,851.83CR	1,586,427.69CR		3,174,279.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42107.092	2,264,673.23CR	1,211,147.39CR		3,475,820.62CR
	7,502,858.62CR	6,534,832.33CR		14,037,690.95CR*
42341.	48,694.09CR	59,614.92CR		108,309.01CR
	48,694.09CR	59,614.92CR		108,309.01CR*
	7,551,552.71CR	6,594,447.25CR		14,145,999.96CR**
43300.	187,035.53CR	187,035.53CR		374,071.06CR
43310.	2,363,045.90CR	2,363,045.90CR		4,726,091.80CR
43311.101	11,763,387.55CR	11,667,974.70CR		23,431,362.25CR
43312.	7,142.55CR	18,884.10CR		26,026.65CR
43313.586	133,202.45	136,225.58		269,428.03
43314.	806.35		5,595.67CR	4,789.32CR
43315.103	413,457.50CR	409,020.50CR		822,478.00CR
43316.	2,217.00	2,479.50	2,043.90CR	2,652.60
43317.	2,440.22CR	8,170.20CR		10,610.42CR
43319.	4,046.22	49,641.00		53,687.22
43320.	47,404,335.04CR	47,404,335.04CR		94,808,670.08CR
43330.112	733,781.55CR	682,354.50CR		1,416,136.05CR
43333.141	10,285.00CR	7,395.00CR		17,680.00CR
43334.134	970,700.00CR	1,028,332.40CR		1,999,032.40CR
43335.116	1,378,830.00CR	1,565,585.00CR		2,944,415.00CR
43336.117	229,330.00CR	232,135.00CR		461,465.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43337.118	6,970.00CR	7,140.00CR		14,110.00CR
43339.142	4,335.00CR	3,060.00CR		7,395.00CR
43340.137	152,183.07CR	111,360.71CR		263,543.78CR
43350.	372.25CR	398.50CR		770.75CR
43350.123	188,535.64CR	214,507.25CR		403,042.89CR
43370.129	20,384.46CR	12,865.69CR		33,250.15CR
43380.127	1,990.66CR	1,350.74CR		3,341.40CR
43381.120	79,104.65CR	48,192.60CR		127,297.25CR
43382.139	58,280.00CR	42,495.71CR		100,775.71CR
43383.140	503,625.00CR	476,765.00CR		980,390.00CR
43384.138	2,378,865.00CR	2,430,490.00CR		4,809,355.00CR
43386.	128,055.62CR	140,318.07CR		268,373.69CR
43387.	14,744.19	30,732.05		45,476.24
43387.147		11,037.72CR		11,037.72CR
43388.	1,488.25CR	2,797.25CR		4,285.50CR
43388.198	89,231.78CR	8,053.16CR		97,284.94CR
43389.	6,895.00	38,748.43	1,419.48	47,062.91
43389.535	340,243.12	335,115.28		675,358.40
43391.148	3,295.94CR	7,658.51CR		10,954.45CR
43396.092		394,474.10CR	405,224.44CR	799,698.54CR
	68,578,333.83CR	68,894,291.04CR	411,444.53CR	137,884,069.40CR*
43420.	2,449,555.00CR	1,395,339.93CR		3,844,894.93CR
	2,449,555.00CR	1,395,339.93CR		3,844,894.93CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	71,027,888.83CR	70,289,630.97CR		141,728,964.33CR**
44028.146	80,165.15CR	58,478.93CR		138,644.08CR
44028.549	22,931.56	16,323.46		39,255.02
44029.145	146,865.00CR	250,847.00CR		397,712.00CR
44030.	2,249,478.47CR	2,126,320.14CR	400.00	4,375,398.61CR
44030.126	2,387,552.75CR	4,760,111.67CR	2,653.21CR	7,150,317.63CR
44031.	6,731.80CR	3,791.25CR		10,523.05CR
44032.106	521,460.20CR	362,398.80CR		883,859.00CR
44033.		33,673.06		33,673.06
44036.157	230.00CR	10.00CR		240.00CR
44037.122	452,460.68CR	43,648.16CR		496,108.84CR
44039.	135,503.33CR	50,128.75		85,374.58CR
44039.624	188,616.50	199,292.56		387,909.06
44041.083	2,018.94	64.29CR	45.19	1,999.84
44041.524		64.00CR		64.00CR
44043.099	1,248,269.76CR	1,239,622.42CR		2,487,892.18CR
44043.199	111,639.00CR	67,089.83CR		178,728.83CR
44043.231	267,543.77CR	294,158.31CR		561,702.08CR
44043.499	1,360.00	2,235.00		3,595.00
[illegible]	2,998.26	1,857.87		4,856.13
44045	19,044.64CR	19,309.69CR		38,354.33CR
	7,409,019.29CR	8,922,403.79CR	2,208.02CR	16,333,631.10CR*
	7,409,019.29CR	8,922,403.79CR		16,333,631.10CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	27,698.73CR	38,700.75CR		66,399.48CR
	27,698.73CR	38,700.75CR		66,399.48CR*
	27,698.73CR	38,700.75CR		66,399.48CR**
48001.	2,957,289.57CR	11,031.67CR		2,968,321.24CR
48004.	1.99	2.00		3.99
48005.	332,138.89CR			332,138.89CR
48006.		2,046,000.00CR	2,046,000.00CR	4,092,000.00CR
	3,289,426.47CR	2,057,029.67CR	2,046,000.00CR	7,392,456.14CR*
	3,289,426.47CR	2,057,029.67CR		7,392,456.14CR**
	4,866,112,821.69CR	4,979,565,419.44CR	5,239,411.74CR	9,850,917,652.87CR***
51101.101	82,924,461.32	77,657,133.71	399,195.05CR	160,182,399.98
51101.103	139,362,340.56	133,556,890.49	233,504.21CR	272,685,726.84
51101.104	501,943,001.17	490,563,053.50	64,330.34	992,570,385.01
51101.105	6,592.20	4,885.00	918.13CR	10,559.07
51101.107	114,892,766.11	114,255,767.67	160,951.74	229,309,485.52
51101.112	137,868,207.00	127,204,311.80	141,310.35	265,213,829.15
51101.113	465,574,274.72	451,553,051.57	516,252.37	917,643,578.66
51101.114	16,358,232.61	16,173,818.43	25,434.64	32,557,485.68
51101.121	33,996,737.03	32,982,042.90	101,118.88	67,079,898.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	41,727,555.09	41,181,177.12	113,545.07	83,022,277.28
51101.125	16,343,543.11	15,837,172.39	11,518.42	32,192,233.92
51101.127	9,263,681.73	9,031,506.72	2,987.53CR	18,292,200.92
51101.130	39,422,066.67	37,533,584.92	49,145.91	77,004,797.50
51101.141	14,104,523.07	13,668,872.83	2,658.95	27,776,054.85
51101.142	369,423.26	339,013.90		708,437.16
51101.144	1,716,712.26	1,651,371.44	4,554.07CR	3,363,529.63
51101.146	1,870,769.04	1,791,224.08	5,916.40CR	3,656,076.72
51101.147	905,338.90	877,136.81	376.50CR	1,782,099.21
51101.148	980,618.89	943,099.04	7,131.73CR	1,916,586.20
51101.149	261,070.54	240,820.88		501,891.42
51101.150	525,132.53	537,653.75	734.85CR	1,062,051.43
51101.152	55,200.39	60,860.00		116,060.39
51101.154	643,852.08	628,948.75	610.56CR	1,272,190.27
51101.155	296,980.62	281,445.07	723.29	579,148.98
51101.156	341,279.58	332,495.47	3,492.24	677,267.29
51101.157	567,730.03	536,160.90	690.34CR	1,103,200.59
51101.171	13,183,357.69	12,730,543.11	9,646.88CR	25,904,253.92
51101.172	2,542,516.40	2,516,880.84	9,938.77CR	5,049,458.47
51101.175	3,627,153.02	3,656,415.28	5,722.15	7,289,290.45
51101.181	8,662,741.92	8,370,530.85	364,158.85	17,397,431.62
51101.182	4,117,468.18	4,238,787.51	2,450.41CR	8,353,805.28
51101.183	19,235,482.53	18,711,454.76	746,518.33	38,693,455.62
51102.101	2,798,481.49	2,692,903.24	13,569.91CR	5,477,814.82
51102.103	5,011.44	3,956.40		8,967.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.104	165,342,591.54	168,648,217.64	496,014.38	334,486,823.56
51102.105	378,002.32	349,210.08	1,294.96CR	725,917.44
51102.107	18,241,901.38	18,799,991.51	69,120.36	37,111,013.25
51102.112	51,246,153.84	54,766,208.24	408,262.21	106,420,624.29
51102.113	80,413,320.60	80,730,219.07	220,957.20	161,364,496.87
51102.114	3,551,745.51	3,628,311.25	12,229.44	7,192,286.20
51102.121	1,902,566.53	1,855,397.06	40,353.89	3,798,317.48
51102.123	34,149.68	33,922.73	1,573.61CR	66,498.80
51102.125	228,358.97	211,940.06	774.00	441,073.03
51102.127	22,812.69	22,252.68	55.23CR	45,010.14
51102.130	18,862.14	22,816.78	409.00	42,087.92
51102.141	211,584.07	220,479.53	1,152.00CR	430,911.60
51102.142	3,437.13	2,845.28		6,282.41
51102.144	4,554.49	3,525.08		8,079.57
51102.146	1,618.00			1,618.00
51102.147	13,518.20	10,326.21	52.42	23,896.83
51102.148	1,208.03	2,168.25		3,376.28
51102.150	62,823.82	50,708.74		113,532.56
51102.154	39,208.76	49,843.12	3,750.40	92,802.28
51102.157	885.00			885.00
51102.172	8,875.58	5,986.05		14,861.63
51102.175	1,583.56	1,701.92		3,285.48
51102.182	2,708.69	927.58		3,636.27
51102.183	113,652.75	95,623.43	4,097.95	213,374.13
51103.101	1,581,286.63	1,288,483.54	7,583.83	2,877,354.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.103	4,730,186.23	4,313,245.91	22,069.64	9,065,501.78
51103.104	92,272,020.90	102,859,510.79	444,491.20	195,576,022.89
51103.105	9,546.01	9,330.50	64.57	18,941.08
51103.107	29,502,346.47	33,882,374.03	45,788.58	63,430,509.08
51103.112	5,452,003.06	6,983,199.49	171,810.51	12,607,013.06
51103.113	104,659,623.14	121,925,458.20	149,298.09	226,734,379.43
51103.114	2,934,128.08	3,036,712.24	3,598.21	5,974,438.53
51103.121	2,894,484.71	2,991,093.17	4,489.71	5,890,067.59
51103.123	4,488,411.91	4,866,305.85	46,473.22	9,401,190.98
51103.125	1,386,496.35	1,325,104.28	7,857.57	2,719,458.20
51103.127	411,033.91	390,918.04	1,760.47	803,712.42
51103.130	341,371.26	348,567.69	3,601.50	693,540.45
51103.141	1,246,209.77	1,280,033.70	5,147.44	2,531,390.91
51103.142	29,349.73	41,509.95		70,859.68
51103.144	152,750.58	113,308.33	16.72	266,075.63
51103.146	717.08	1,114.76		1,831.84
51103.147	7,181.64	7,982.57		15,164.21
51103.148	475.30	682.47		1,157.77
51103.149		273.50		273.50
51103.150	189,622.62	116,533.93		306,156.55
51103.154	1,637.00	666.60	71.83CR	2,231.77
51103.155	138.94	27.79		166.73
51103.156		27.35		27.35
51103.157	434.99			434.99
51103.172	23,531.34	24,361.54	508.19CR	47,384.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.175	303,688.94	273,902.16	1,106.74CR	576,484.36
51103.181	12,073.60	13,982.97	11,101.18	37,157.75
51103.182	133,802.78	148,054.08	342.65	282,199.51
51103.183	263,770.81	295,600.01	75,996.05	635,366.87
51104.101	61.50			61.50
51104.103	402.75	175.80	506.47CR	72.08
51104.104	8,776,027.60	10,155,016.89	98,375.29	19,029,419.78
51104.105	129.57	64.00		193.57
51104.107			153.52	153.52
51104.113	7,582,641.67	12,423,274.91	3,469.21CR	20,002,447.37
51104.114	515,579.18	489,395.85	2,130.32CR	1,002,844.71
51104.121	262,549.36	262,282.10	749.88CR	524,081.58
51104.123	758,642.61	775,924.79	6,806.25	1,541,373.65
51104.125	162,642.01	159,540.51	1,158.09	323,340.61
51104.127	32,139.85	34,318.98	543.79	67,002.62
51104.130	233.29		547.76	781.05
51104.141	89,721.84	82,497.34	881.22	173,100.40
51104.142	1,308.56	152.52		1,461.08
51104.144	8,692.22	3,153.70		11,845.92
51104.147	820.18	462.27	69.47	1,351.92
51104.150	28,537.32	10,495.82	18.66	39,051.80
51104.182	20,750.63	29,224.78	109.22CR	49,866.19
51105.101	577.05	266.82	117.72	961.59
51105.103	2,777,363.20	2,740,103.82	12,154.98	5,529,622.00
51105.104	36,737,006.45	36,494,926.16	237,060.20	73,468,992.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.105	1,558.38	1,418.50	4.00	2,980.88
51105.107	10,891,422.91	10,939,138.33	103,170.95	21,933,732.19
51105.112	11.29	4.43	8.36	24.08
51105.113	995,613.36	1,031,933.48	114,519.47	2,142,066.31
51105.114	1,158,578.95	1,158,697.91	8,361.40	2,325,638.26
51105.121	1,478,321.44	1,416,999.41	28,331.12	2,923,651.97
51105.123	2,892,852.05	2,821,137.45	45,423.87	5,759,413.37
51105.125	513,803.32	498,799.34	4,740.53	1,017,343.19
51105.127	275,130.77	263,083.64	1,840.14	540,054.55
51105.130	174,425.53	166,454.59	2,178.02	343,058.14
51105.141	309,016.57	298,111.95	3,791.70	610,920.22
51105.142	384.17	419.89		804.06
51105.144	763.75	454.21		1,217.96
51105.146	7.91	19.59		27.50
51105.147	7,436.76	8,056.50	65.31	15,558.57
51105.148	30.10			30.10
51105.149	2,083.02	1,781.26	94.24	3,958.52
51105.150	381.75	244.01		625.76
51105.154	25.37			25.37
51105.157	1,003.04	654.38	34.11	1,691.53
51105.172	287.14	212.39	20.84	520.37
51105.175	294,092.01	293,427.59	1,649.94	589,169.54
51105.181	222.62	221.95	2,529.21	2,973.78
51105.182	58,614.76	59,066.15	1,444.26	119,125.17
51105.183	19,137.78	18,838.69	26,775.36	64,751.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.101	34,978.19	32,641.64	1,583.90	69,203.73
51106.103	59,662.53	56,324.07	563.20CR	115,423.40
51106.104	4,032,358.03	4,048,821.17	8,399.22	8,089,578.42
51106.105	7,860.96	8,214.26	1,628.38	17,703.60
51106.107	1,205,399.47	1,204,038.97	527.82CR	2,408,910.62
51106.112	138,932.72	132,015.94	96,398.77	367,347.43
51106.113	7,228,790.18	7,305,772.02	21,521.78	14,556,083.98
51106.114	154,911.22	149,627.15	165.12CR	304,373.25
51106.121	90,983.04	88,021.01	1,072.52CR	177,931.53
51106.123	25,968.12	32,783.11	1,083.97	59,835.20
51106.125	34,541.53	34,553.75	262.95CR	68,832.33
51106.127	6,961.00	7,671.13		14,632.13
51106.130	5,437.26	5,845.37		11,282.63
51106.141	73,124.52	63,797.68	1,887.85	138,810.05
51107.101	561.09	172.97	1,493.28	2,227.34
51107.103	7,688,283.13	7,046,277.22	62,244.91	14,796,805.26
51107.104	160.18		300.38CR	140.20CR
51107.112	294.20CR		285.02	9.18CR
51107.113	92.30	164.18	116.88	373.36
51107.121	10.69	320.72		331.41
51107.123	149,164.68	156,683.76	1,261.22	307,109.66
51107.125	114,249.68	115,833.81	1,643.53CR	228,439.96
51107.127	59,743.97	54,921.61	453.79	115,119.37
51107.130	4,222.74	2,694.94	5,065.87	11,983.55
51107.141	60,056.25	51,810.23	547.62	112,414.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.142	3,222.87	2,945.70		6,168.57
51107.147	481.55	891.67		1,373.22
51107.150	434.23	482.48	192.99	1,109.70
51107.175	23,297.16	18,945.47		42,242.63
51107.181	385.98	352.25		738.23
51107.182	7,691.50	14,038.67	160.36	21,890.53
51107.183			161.43CR	161.43CR
51108.101	21,956.81	19,253.01	631.34CR	40,578.48
51108.102	2,987.33	2,380.80		5,368.13
51108.103	124,895.58	130,204.09	1,082.95	256,182.62
51108.104	12,981,787.94	12,669,919.96	86,839.71	25,738,547.61
51108.105	7,511.80	7,467.04	2,193.60CR	12,785.24
51108.107	1,219,850.86	1,212,375.73	6,168.78	2,438,395.37
51108.112	40,483.51	42,861.58	24,186.49	107,531.58
51108.113	5,716,688.78	5,623,552.41	40,733.59	11,380,974.78
51108.114	98,643.85	100,705.14	374.60	199,723.59
51108.121	322,867.65	326,295.82	1,490.67	650,654.14
51108.123	120,481.31	114,990.63	104.14	235,576.08
51108.125	76,361.32	71,877.44	548.18	148,786.94
51108.127	97,193.36	98,412.46	1,066.95	196,672.77
51108.130	152,599.59	147,103.29	943.64CR	298,759.24
51108.141	191,490.12	181,290.25	1,755.59	374,535.96
51108.144	2,330.79	2,631.83		4,962.62
51108.146	3,166.79	2,670.61		5,837.40
51108.155	6,929.18	4,557.54		11,486.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.157	2,228.40	2,628.59	18.20CR	4,838.79
51108.172	34,908.60	31,352.94	145.56CR	66,115.98
51108.181	5,989.54	5,543.83		11,533.37
51108.183	5,418.96	4,922.84		10,341.80
51111.101		11,000.00		11,000.00
51111.103	17,349.00			17,349.00
51111.171		9,000.00		9,000.00
51111.181	9,000.00			9,000.00
51111.182	5,000.00			5,000.00
51111.183	15,880.00	5,000.00	8,000.00	28,880.00
51112.101	901.00CR		1,538.00CR	2,439.00CR
51112.103	1,590.00			1,590.00
51112.130			144.00	144.00
51121.101	898,786.65	2,080,785.61	195,209.59	3,174,781.85
51121.102	54,269.98	61,058.35	3,530.01	118,858.34
51121.103	2,200,071.29	2,315,408.36	40,379.52	4,555,859.17
51121.104	12,989,597.25	12,328,083.53	86,885.72CR	25,230,795.06
51121.105	8,537.63	8,091.18	621.65	17,250.46
51121.107	757,689.60	568,121.56	81.56	1,325,892.72
51121.113	6,076,912.62	5,651,862.96	32,413.93	11,761,189.51
51121.114	196,582.63	227,598.49	732.58CR	423,448.54
51121.121	282,032.96	231,594.75	7,604.43CR	506,023.28
51121.123	2,473,334.59	2,243,761.93	1,535.20	4,718,631.72
51121.125	442,085.25	373,999.75	1,007.20	817,092.20
51121.127	228,985.28	127,854.03	130.56	356,969.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.130	442,737.72	425,060.53	13,726.58	881,524.83
51121.141	334,174.23	267,128.11	1,585.56	602,887.90
51121.144	6,994.91	7,112.37		14,107.28
51121.146	1,315.20	891.36		2,206.56
51121.147	4,234.36	52.05		4,286.41
51121.148	16,735.18	5,723.32	3,939.84	26,398.34
51121.181	1,817.60	1,896.80		3,714.40
51121.183	1,552.88	4,108.80		5,661.68
51141.101	8,725,783.13	8,712,986.87	1,742.71	17,440,512.71
51141.103	11,363,138.11	11,388,759.96	1,459.15	22,753,357.22
51141.104	64,348,833.30	64,524,110.47	46,231.69	128,919,175.46
51141.105	68,350.71	66,965.14	438.04	135,753.89
51141.107	12,369,128.51	12,417,168.95	13,809.35	24,800,106.81
51141.112	12,361,587.63	12,337,926.53	2,866.23CR	24,696,647.93
51141.113	54,444,953.92	54,509,411.79	34,574.14	108,988,939.85
51141.114	1,883,645.28	1,894,741.65	1,324.14	3,779,711.07
51141.121	3,507,813.06	3,510,925.19	2,798.04	7,021,536.29
51141.123	4,181,909.57	4,190,565.77	1,174.87	8,373,650.21
51141.125	1,824,772.96	1,826,029.81	149.27	3,650,952.04
51141.1[illegible]	968,713.[illegible]	972,932.97	457.77	1,942,104.51
51141.1[illegible]	3,991,792.[illegible]	4,001,541.01	973.26CR	7,992,360.14
51141.141	1,540,840.27	1,539,238.45	633.72	3,080,712.44
51141.142	37,870.23	38,164.62		76,034.85
51141.144	186,908.09	186,434.56		373,342.65
51141.146	183,736.72	183,813.68		367,550.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.147	93,095.91	93,120.13		186,216.04
51141.148	109,793.11	109,082.58		218,875.69
51141.149	25,240.52	25,240.52		50,481.04
51141.150	51,223.70	51,903.54		103,127.24
51141.152	6,523.88	6,878.04		13,401.92
51141.154	61,681.70	62,572.40		124,254.10
51141.155	31,412.76	31,535.60		62,948.36
51141.156	32,645.49	32,711.68		65,357.17
51141.157	59,531.70	59,322.00		118,853.70
51141.171	795,616.68	794,849.51		1,590,466.19
51141.172	255,098.73	261,794.64	214.09	517,107.46
51141.175	386,763.87	389,973.72		776,737.59
51141.181	776,359.72	779,565.62	124.29	1,556,049.63
51141.182	416,807.88	445,468.08	169.19	862,445.15
51141.183	1,544,588.28	1,529,849.26	11.45CR	3,074,426.09
51142.101	3,504,551.83	3,500,436.13	828.41	7,005,816.37
51142.103	4,719,812.94	4,731,528.07	497.01	9,451,838.02
51142.104	23,527,152.64	23,537,934.57	12,564.60	47,077,651.81
51142.105	383.68	383.68		767.36
51142.107	5,296,061.17	5,313,180.10	5,459.33	10,614,700.60
51142.112	5,781,427.28	5,773,079.40	1,661.02CR	11,552,845.66
51142.113	21,750,206.45	21,798,620.43	12,413.29	43,561,240.17
51142.114	768,319.88	771,978.54	602.87	1,540,901.29
51142.121	1,585,255.42	1,586,795.35	1,263.74	3,173,314.51
51142.123	1,868,596.17	1,871,334.79	589.06	3,740,520.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.125	784,413.58	784,306.00	57.66	1,568,777.24
51142.127	404,645.64	406,260.77	176.82	811,083.23
51142.130	1,646,576.64	1,649,843.82	392.40CR	3,296,028.06
51142.141	669,243.05	668,264.75	283.62	1,337,791.42
51142.142	15,909.46	16,140.06		32,049.52
51142.144	74,874.22	74,690.65		149,564.87
51142.146	79,081.15	79,152.56		158,233.71
51142.147	39,510.14	39,600.18		79,110.32
51142.148	43,630.61	43,317.79		86,948.40
51142.149	10,316.16	10,316.16		20,632.32
51142.150	22,320.68	22,561.53		44,882.21
51142.152	2,519.96	2,656.76		5,176.72
51142.154	28,257.97	28,675.44		56,933.41
51142.155	12,271.04	12,303.28		24,574.32
51142.156	13,377.12	13,437.32		26,814.44
51142.157	23,810.76	23,729.76		47,540.52
51142.171	328,983.62	328,589.36		657,572.98
51142.172	108,207.62	110,893.75	110.27	219,211.64
51142.175	160,619.52	162,342.94		322,962.46
51142.181	312,802.91	313,831.49	64.01	626,698.41
51142.182	175,019.85	186,811.96	65.35	361,897.16
51142.183	643,155.98	638,796.41	4.09	1,281,956.48
51143.101	2,580,738.69	2,676,073.45	67,694.15	5,324,506.29
51143.103	3,517,894.07	3,449,122.98	22,101.61CR	6,944,915.44
51143.104	30,549,560.23	29,474,790.05	100,715.50	60,125,065.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.105	15,882.09	15,555.99	.78	31,438.86
51143.107	6,941,557.07	6,783,050.10	32,326.12	13,756,933.29
51143.112	5,630,790.03	6,434,640.81	27,166.94	12,092,597.78
51143.113	24,765,327.31	23,394,136.80	78,582.86	48,238,046.97
51143.114	932,345.37	931,958.10	14,853.46	1,879,156.93
51143.121	1,894,611.35	1,769,784.12	8,545.06	3,672,940.53
51143.123	1,778,676.49	1,783,397.55	12,665.73CR	3,549,408.31
51143.125	771,459.99	775,391.13	9,218.63	1,556,069.75
51143.127	369,413.70	342,868.38	5,654.32	717,936.40
51143.130	1,010,753.06	982,550.94	14,809.32CR	1,978,494.68
51143.141	759,252.91	716,273.89	7,868.97CR	1,467,657.83
51143.142	14,131.31	18,335.07		32,466.38
51143.144	76,963.35	69,492.60	411.00	146,866.95
51143.146	45,046.60	53,677.08	695.30	99,418.98
51143.147	46,334.47	31,088.34	467.54	77,890.35
51143.148	42,865.85	42,927.68	1,577.02	87,370.55
51143.149	3,689.77	2,338.82		6,028.59
51143.150	22,262.09	15,083.57	35.33	37,380.99
51143.152	2,603.98	914.88		3,518.86
51143.154	13,015.99	15,683.38		28,699.37
51143.155	6,521.32	5,611.18		12,132.50
51143.156	4,570.37	2,818.65		7,389.02
51143.157	10,302.80	12,423.13	18.19	22,744.12
51143.171	165,692.48	176,508.10	6,751.05	348,951.63
51143.172	74,797.32	91,093.78	3,986.92	169,878.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.175	181,598.76	169,032.39	177.37	350,808.52
51143.181	140,956.92	141,150.18	3,587.39	285,694.49
51143.182	155,612.32	142,720.10	3,682.35	302,014.77
51143.183	340,949.22	323,929.33	15,381.99	680,260.54
51145.101	383,751.40	252,464.95	57,999.60CR	578,216.75
51145.102	234.58	111.76		346.34
51145.103	644,531.87	387,969.02	83,530.52	1,116,031.41
51145.104	4,769,940.14	1,790,193.62	800,423.15CR	5,759,710.61
51145.105	2,571.64	493.40	884.62CR	2,180.42
51145.107	1,136,889.97	524,509.23	139,046.08CR	1,522,353.12
51145.112	1,246,900.09	1,314,064.28	29,181.84	2,590,146.21
51145.113	5,198,887.80	2,325,034.26	496,078.38CR	7,027,843.68
51145.114	198,002.73	108,879.93	16,847.33CR	290,035.33
51145.121	269,385.61	154,998.71	7,312.14CR	417,072.18
51145.123	318,616.96	154,743.99	52,518.82CR	420,842.13
51145.125	127,150.57	67,459.23	11,225.68CR	183,384.12
51145.127	57,460.39	40,364.31	3,756.28CR	94,068.42
51145.130	174,828.39	87,303.45	9,597.97	271,729.81
51145.141	106,897.47	68,191.71	8,239.75	183,328.93
51145.142	4,856.13	4,121.70		8,977.83
51145.144	6,312.11	1,968.35	449.36CR	7,831.10
51145.146	4,670.19	1,966.01		6,636.20
51145.147	3,425.57	2,485.96		5,911.53
51145.148	1,934.72	3,814.22	266.46	6,015.40
51145.150	3,562.63	1,336.69	1,144.24CR	3,755.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.152	932.84	466.42		1,399.26
51145.154	789.37	192.99		982.36
51145.155	684.66	269.07		953.73
51145.156		1,143.74		1,143.74
51145.157	311.80			311.80
51145.171	117,481.96	94,766.39	3,948.73	216,197.08
51145.172	11,294.64	2,894.50	430.59	14,619.73
51145.175	38,527.95	33,078.35	1,874.68	73,480.98
51145.181	26,435.54	22,648.57		49,084.11
51145.182	5,375.90	9,194.79	194.41CR	14,376.28
51145.183	33,384.61	34,748.33	2,426.93	70,559.87
51147.102	5,482,000.51	5,227,721.95	10,284.09	10,720,006.55
	2,762,396,277.02	2,744,472,667.15	4,148,264.68	5,511,017,208.85 *
51202.101	7,588,914.25	7,611,856.38	24,555.99	15,225,326.62
51202.103	11,941,600.87	11,710,048.58	78,937.87	23,730,587.32
51202.104	69,615,171.98	69,066,113.38	789,947.66	139,471,233.02
51202.105	58,027.05	55,782.34	4,722.96CR	109,086.43
51202.107	15,118,636.09	14,997,991.65	216,940.35	30,333,568.09
[illegible]	13,517,824.05	13,496,398.85	71,723.99	27,085,946.89
[illegible]	61,591,828.33	61,433,951.88	409,982.87	123,435,763.08
51202.114	2,311,103.80	2,289,233.02	43,562.15	4,643,898.97
51202.121	4,191,893.38	4,130,076.37	34,363.09	8,356,332.84
51202.123	4,558,596.05	4,541,380.68	15,085.66CR	9,084,891.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.125	1,853,586.98	1,850,663.29	6,366.50	3,710,616.77
51202.127	883,002.27	878,172.55	3,148.00CR	1,758,026.82
51202.130	3,065,706.09	3,024,128.97	13,558.82	6,103,393.88
51202.141	1,622,030.50	1,600,529.48	12,771.46	3,235,331.44
51202.142	35,554.80	35,159.94		70,714.74
51202.144	139,741.48	140,364.34	439.60	280,545.42
51202.146	120,161.11	120,401.36	150.52	240,712.99
51202.147	88,773.57	88,394.40	76.09	177,244.06
51202.148	64,344.98	64,542.21	6.00	128,893.19
51202.149	18,611.96	18,559.49		37,171.45
51202.150	48,687.56	49,240.20		97,927.76
51202.152	4,063.72	4,219.84		8,283.56
51202.154	40,518.25	40,615.18	2,767.29CR	78,366.14
51202.155	18,835.37	18,919.94	84.00	37,839.31
51202.156	22,438.22	22,396.44	330.00	45,164.66
51202.157	39,751.99	40,354.36		80,106.35
51202.171	480,022.51	480,251.62	17,775.41	978,049.54
51202.172	203,138.19	201,353.98	338.07CR	404,154.10
51202.175	354,717.50	355,570.19	2,004.65CR	708,283.04
51202.181	547,089.00	546,636.51	26,519.27	1,120,244.78
51202.182	279,299.23	295,606.72	503.72	575,409.67
51202.183	1,186,042.12	1,178,359.19	65,702.70	2,430,104.01
51204.	47,424,000.00	47,424,000.00		94,848,000.00
51206.	43,025,829.68	43,884,017.38	1,663,788.65CR	85,246,058.41
51207.	42,958,403.70CR	43,884,017.38CR	1,663,788.65	85,178,632.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51208.	48,400,000.00	48,400,000.00		96,800,000.00
51209.	462,000.00	462,000.00		924,000.00
51211.101	1,981,713.02	2,009,625.73	6,797.10	3,998,135.85
51211.103	6,138,283.29	6,059,758.61	39,869.35	12,237,911.25
51211.104	45,449,712.01	45,846,669.46	36,169.65	91,332,551.12
51211.105	21,408.31	21,240.30	993.24CR	41,655.37
51211.107	10,525,661.35	10,601,489.42	23,947.11	21,151,097.88
51211.112	10,710,037.02	10,759,024.03	1,696.71CR	21,467,364.34
51211.113	41,281,132.36	41,564,673.25	79,949.39	82,925,755.00
51211.114	1,827,659.60	1,856,874.51	5,355.93	3,689,890.04
51211.121	2,942,635.61	2,952,099.67	6,122.90	5,900,858.18
51211.123	3,226,245.25	3,236,151.80	16,965.21	6,479,362.26
51211.125	1,075,924.59	1,076,962.03	772.65	2,153,659.27
51211.127	438,994.23	441,715.88	901.47	881,611.58
51211.130	1,246,898.42	1,249,446.52	794.92	2,497,139.86
51211.141	948,420.49	950,280.29	5,457.76	1,904,158.54
51211.142	11,145.23	11,940.96		23,086.19
51211.144	27,356.18	27,681.35	80.58CR	54,956.95
51211.146	78,985.43	79,183.67	94.48CR	158,074.62
51211.147	44,478.50	44,709.71	27.29CR	89,160.92
51211.148	14,713.99	14,699.58	22.00	29,435.57
51211.149	6,647.68	6,598.20		13,245.88
51211.150	40,878.09	41,351.53		82,229.62
51211.154	42,519.37	43,116.12	7,274.99CR	78,360.50
51211.155	1,854.84	1,612.80		3,467.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.156	10,362.06	10,411.74	42.08	20,815.88
51211.157	10,393.40	10,670.91		21,064.31
51211.171	843,287.76	851,207.60	1,062.13	1,695,557.49
51211.172	107,556.84	110,709.18	163.43	218,429.45
51211.175	146,174.81	150,619.29	97.21	296,891.31
51211.181	174,088.20	174,307.60	10,922.37	359,318.17
51211.182	152,854.20	164,269.26	23.66	317,147.12
51211.183	663,284.24	672,731.11	24,574.29	1,360,589.64
51212.101	5,094,875.74	5,087,885.49	16,467.78CR	10,166,293.45
51212.103	6,406,427.02	6,297,105.93	11,054.23CR	12,692,478.72
51212.104	21,181,447.62	21,057,280.61	29,892.47CR	42,208,835.76
51212.105	12,380.68	10,575.63	27.89	22,984.20
51212.107	3,209,760.23	3,194,173.35	4,696.66CR	6,399,236.92
51212.112	2,135,264.35	2,119,136.55	2,100.25	4,256,501.15
51212.113	16,367,790.06	16,324,908.97	6,837.56	32,699,536.59
51212.114	390,958.68	383,555.62	186.03	774,700.33
51212.121	858,614.80	850,957.26	4,670.99	1,714,243.05
51212.123	1,311,051.87	1,302,469.78	1,893.68	2,615,415.33
51212.125	642,441.13	625,243.45	13,238.27	1,280,922.85
51212.127	441,102.96	440,317.45	609.38CR	880,811.03
51212.130	2,120,509.43	2,115,889.41	1,367.27CR	4,235,031.57
51212.141	545,350.75	543,094.59	30.58CR	1,088,414.76
51212.142	20,439.89	20,127.51		40,567.40
51212.144	111,647.26	111,692.95	168.86CR	223,171.35
51212.146	86,792.57	86,683.63	22.40CR	173,453.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.147	40,859.36	40,706.28		81,565.64
51212.148	66,853.59	66,972.40	194.80CR	133,631.19
51212.149	14,910.08	14,708.96		29,619.04
51212.150	14,289.20	14,611.32	2.61	28,903.13
51212.152	4,566.84	4,814.76		9,381.60
51212.154	21,021.96	20,968.63		41,990.59
51212.155	20,635.74	20,518.04	69.20	41,222.98
51212.156	18,375.96	18,165.91	278.96	36,820.83
51212.157	35,239.04	35,087.05	187.99CR	70,138.10
51212.171	699,255.66	684,906.63	197.04	1,384,359.33
51212.172	123,766.84	128,119.43	397.46CR	251,488.81
51212.175	192,422.88	191,901.08	499.37	384,823.33
51212.181	516,232.15	517,122.14	18,701.91	1,052,056.20
51212.182	209,745.02	220,488.84	214.88	430,448.74
51212.183	962,338.13	962,778.48	50,403.40	1,975,520.01
51214.101	78,075.05	77,511.86	189.70	155,776.61
51214.103	107,343.73	103,436.49	1,158.67	211,938.89
51214.104	618,284.30	614,762.17	53,826.58	1,286,873.05
51214.105	494.99	625.59	44.22CR	1,076.36
51214.107	114,501.96	110,983.67	6,327.08	231,812.71
51214.112	1,228,245.46	1,217,897.09	1,020.01CR	2,445,122.54
51214.113	398,704.70	362,932.73	461.80	762,099.23
51214.114	7,722.95	12,545.48	149.06CR	20,119.37
51214.121	39,864.96	39,897.28	258.21CR	79,504.03
51214.123	33,529.19	31,132.21	47.39	64,708.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.125	336.65CR	15,195.06	12,253.80CR	2,604.61
51214.127	7,130.58	6,845.69	1.17	13,977.44
51214.130	31,402.61	31,270.03	93.20	62,765.84
51214.141	8,959.01	8,926.69	493.85CR	17,391.85
51214.142	375.57	376.36		751.93
51214.144	2,082.65	2,094.29	1.58CR	4,175.36
51214.146	1,439.60	1,439.60		2,879.20
51214.147	941.67	936.49		1,878.16
51214.148	479.18	503.18	17.60	999.96
51214.149	2.88	2.08		4.96
51214.150	955.86	961.56		1,917.42
51214.154	820.71	901.08	4,721.45	6,443.24
51214.155	399.16	399.16		798.32
51214.156		1.36	1.36	2.72
51214.157	205.40	208.44		413.84
51214.171	5,156.02	5,156.02		10,312.04
51214.172	3,930.47	4,002.75	6.87	7,940.09
51214.175	2,123.10	2,328.40		4,451.50
51214.181	6,929.14	6,981.38	163.58	14,074.10
51214.182	3,140.76	3,639.91	1.58	6,782.25
51214.183	54,076.10	27,736.72	1,242.88	83,055.70
51215.101	188,751.63	203,708.84	4,891.19	397,351.66
51215.103	157,218.36	157,080.57	97.27	314,396.20
51215.104	762,158.63	734,791.10	1,339.86	1,498,289.59
51215.105	1,115.91	910.43	2.66	2,029.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.107	79,610.17	81,482.12	14,802.53	175,894.82
51215.112	434,725.58	409,922.42	2,240.41	846,888.41
51215.113	470,823.39	476,719.22	35,435.78	982,978.39
51215.114	26,925.27	10,698.86	.01	37,624.14
51215.121	35,290.04	35,550.14	1,146.44	71,986.62
51215.123	40,575.32	40,503.39	21.87CR	81,056.84
51215.125	11,976.52	12,228.57	26.11	24,231.20
51215.127	13,788.64	13,844.23	6.46CR	27,626.41
51215.130	81,178.37	81,174.00	1,935.89	164,288.26
51215.141	9,235.55	9,356.01	751.60	19,343.16
51215.142	831.16	823.38		1,654.54
51215.144	6,293.43	6,145.42	13.32	12,452.17
51215.146	5,472.33	5,442.49		10,914.82
51215.147	2,007.16	2,005.60		4,012.76
51215.148	2,292.74	2,310.90	19.20CR	4,584.44
51215.149	5.76	2.88		8.64
51215.150	310.34	312.46		622.80
51215.154	2,111.04	2,137.44	7.36CR	4,241.12
51215.155	1,059.52	1,059.52		2,119.04
51215.156	802.38	821.74		1,624.12
51215.157	696.59	1,164.11	289.35	2,150.05
51215.171	196,946.65	231,445.23		428,391.88
51215.172	5,130.55	5,149.22	105.76CR	10,174.01
51215.175	1,415.21	2,091.54		3,506.75
51215.181	19,069.78	18,913.08	120.57CR	37,862.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.182	9,465.87	11,650.48	78.44CR	21,037.91
51215.183	75,607.56	77,089.06	6,542.85	159,239.47
51216.101	62,642.97	60,658.27	585.56	123,886.80
51216.102	346,050.72	330,518.89	993.55	677,563.16
51216.103	8,868.66	3,028.06	242.07	12,138.79
51216.104	2,594,121.25	2,698,646.85	22,309.18	5,315,077.28
51216.105	6,004.84	5,849.18	525.91	12,379.93
51216.107	488,161.98	516,839.24	2,656.45	1,007,657.67
51216.112	3,528,321.30	3,840,191.47	41,345.32	7,409,858.09
51216.113	729,765.43	682,434.63	9,763.28	1,421,963.34
51216.114	11,291.25	12,492.72	167.23	23,951.20
51216.121	33,748.40	34,028.38	2,775.47	70,552.25
51216.123	697.73	619.42	.03	1,317.18
51216.125	3,060.94	2,826.23	20.13	5,907.30
51216.127	289.24	246.83	1.20	537.27
51216.130	2,422.62	2,337.84	62.51	4,822.97
51216.141	3,100.75	3,140.36		6,241.11
51216.142	213.12	176.41		389.53
51216.144	298.83	225.13		523.96
51216.146	100.32			100.32
51216.147	59.34			59.34
51216.150	3,571.33	2,440.38		6,011.71
51216.154	780.28	1,111.40	232.52	2,124.20
51216.157	54.87			54.87
51216.172	157.73			157.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.181	152.40	158.76	473.10	784.26
51216.182	167.93	57.75		225.68
51216.183	3,540.86	2,375.63	124.84	6,041.33
51217.101	1,401,555.32	1,399,820.42	4,697.41	2,806,073.15
51217.102	81,011.38	77,383.43	236.15	158,630.96
51217.103	2,424,406.34	2,396,838.06	3,682.21	4,824,926.61
51217.104	13,144,452.73	13,483,529.75	37,826.08	26,665,808.56
51217.105	7,152.19	6,877.82	3.23CR	14,026.78
51217.107	2,774,526.75	2,891,994.66	10,704.44	5,677,225.85
51217.112	3,007,600.97	3,080,904.19	14,436.40	6,102,941.56
51217.113	10,769,596.21	11,116,413.45	35,519.45	21,921,529.11
51217.114	397,050.69	404,929.03	1,380.52	803,360.24
51217.121	660,189.23	663,351.39	11,843.73	1,335,384.35
51217.123	832,560.38	851,870.96	6,329.92	1,690,761.26
51217.125	308,201.27	309,691.40	691.37	618,584.04
51217.127	165,425.95	166,579.67	273.68	332,279.30
51217.130	639,958.45	631,042.50	1,625.56	1,272,626.51
51217.141	267,050.26	268,684.24	1,379.70	537,114.20
51217.142	6,388.09	6,575.18		12,963.27
51217.144	30,120.10	29,618.08	42.92CR	59,695.26
51217.146	30,147.11	29,653.76	17.45CR	59,783.42
51217.147	14,925.97	14,952.25	1.74CR	29,876.48
51217.148	16,731.64	16,350.01	31.14CR	33,050.51
51217.149	3,999.91	3,918.13	1.36	7,919.40
51217.150	12,350.96	11,216.29	3.61	23,570.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.152	931.00	1,032.22		1,963.22
51217.154	10,598.19	10,735.63	45.17	21,378.99
51217.155	4,840.24	4,847.01	14.00	9,701.25
51217.156	5,287.18	5,240.65	65.76	10,593.59
51217.157	8,799.27	9,125.32	.76	17,925.35
51217.171	203,871.11	204,246.57	107.07	408,224.75
51217.172	41,108.38	42,368.40	73.40CR	83,403.38
51217.175	68,608.90	70,330.64	245.06	139,184.60
51217.181	139,174.14	135,167.80	5,641.55	279,983.49
51217.182	69,309.76	73,791.55	62.43	143,163.74
51217.183	309,652.75	316,702.83	13,083.98	639,439.56
51218.101	68,991.70	68,628.58	225.47	137,845.75
51218.103	104,956.51	100,743.77	976.68	206,676.96
51218.104	623,639.56	633,700.40	53,399.55	1,310,739.51
51218.105	447.75	536.38	40.34CR	943.79
51218.107	124,708.89	125,348.22	7,646.77	257,703.88
51218.112	1,075,044.28	1,069,274.86	729.01	2,145,048.15
51218.113	403,598.03	376,584.87	19,694.98CR	760,487.92
51218.114	7,421.71	12,880.69	192.08CR	20,110.32
51218.121	41,980.74	39,679.25	222.62CR	81,437.37
51218.123	33,298.45	31,406.57	167.61	64,872.63
51218.125	781.12CR	14,682.22	11,401.61CR	2,499.49
51218.127	6,708.53	6,365.14	8.69	13,082.36
51218.130	28,127.58	27,620.30	128.60	55,876.48
51218.141	8,648.93	8,669.67	423.42CR	16,895.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.142	339.40	396.15		735.55
51218.144	1,920.66	1,907.85	1.58CR	3,826.93
51218.146	1,255.07	1,261.98		2,517.05
51218.147	822.84	817.48		1,640.32
51218.148	424.26	437.01	17.60	878.87
51218.149	2.88	2.28		5.16
51218.150	1,125.94	1,089.99		2,215.93
51218.154	448.47	367.14	4,188.94	5,004.55
51218.155	351.53	349.82		701.35
51218.156		1.20	1.20	2.40
51218.157	173.93	177.29		351.22
51218.171	3,067.34	1,949.14		5,016.48
51218.172	3,403.19	3,466.33	7.79	6,877.31
51218.175	2,090.74	2,344.02		4,434.76
51218.181	5,074.88	4,436.07	162.92	9,673.87
51218.182	3,123.93	3,573.98	21.19	6,719.10
51218.183	45,672.46	18,207.25	1,670.45	65,550.16
51219.101	109,829.09	117,110.78	2,975.98	229,915.85
51219.103	96,597.77	93,698.56	123.80	190,420.13
[illegible]	[illegible]	492,973.91	2,279.02	993,530.69
[illegible]	[illegible]	564.69	22.03	1,250.04
51219.107	57,779.45	59,549.94	10,770.10	128,099.49
51219.112	249,560.43	235,195.87	1,596.98	486,353.28
51219.113	310,430.78	326,977.74	24,036.24	661,444.76
51219.114	17,942.37	7,478.66	7.78	25,428.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.121	21,840.27	22,190.67	711.90	44,742.84
51219.123	28,052.72	28,214.49	37.76	56,304.97
51219.125	7,364.41	7,636.27	14.64	15,015.32
51219.127	8,491.28	8,458.20	8.06CR	16,941.42
51219.130	47,261.25	47,000.56	1,232.20	95,494.01
51219.141	5,781.20	5,782.72	439.00	12,002.92
51219.142	623.27	629.79		1,253.06
51219.144	4,045.43	3,953.69	8.70	8,007.82
51219.146	3,130.25	2,821.14		5,951.39
51219.147	1,159.43	1,158.89		2,318.32
51219.148	1,323.04	1,334.83	11.20CR	2,646.67
51219.149	2.88	1.44		4.32
51219.150	267.81	217.63		485.44
51219.154	793.93	394.87	4.16CR	1,184.64
51219.155	593.74	593.74		1,187.48
51219.156	455.75	467.03		922.78
51219.157	404.06	670.42	167.66	1,242.14
51219.171	36,882.98	43,323.97		80,206.95
51219.172	3,370.43	2,942.49	60.80CR	6,252.12
51219.175	880.88	1,276.26	11.16CR	2,145.98
51219.181	10,894.98	10,217.74	118.48CR	20,994.24
51219.182	5,713.90	6,329.12	44.82CR	11,998.20
51219.183	29,590.82	28,595.01	3,854.20	62,040.03
51221.101	1,164,808.81	1,177,440.75	5,937.48	2,348,187.04
51221.103	3,974,400.43	3,949,336.44	16,262.05	7,939,998.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.104	30,817,343.54	31,808,993.94	83,149.53	62,709,487.01
51221.105	12,548.29	12,310.07	560.62CR	24,297.74
51221.107	7,629,557.93	7,991,069.95	21,550.16	15,642,178.04
51221.112	6,129,109.58	6,165,103.92	12,194.45	12,306,407.95
51221.113	27,855,855.81	28,927,435.94	101,571.08	56,884,862.83
51221.114	1,251,485.90	1,288,834.90	4,902.55	2,545,223.35
51221.121	1,886,242.90	1,906,874.63	15,162.21	3,808,279.74
51221.123	2,167,407.12	2,230,786.64	19,996.81	4,418,190.57
51221.125	687,208.60	692,770.94	1,257.77	1,381,237.31
51221.127	276,601.61	280,549.49	1,228.45	558,379.55
51221.130	738,916.39	728,128.73	1,899.13	1,468,944.25
51221.141	601,689.97	606,999.80	3,560.17	1,212,249.94
51221.142	6,842.20	7,402.55		14,244.75
51221.144	17,361.42	17,416.60	45.82CR	34,732.20
51221.146	44,502.92	42,319.17	54.51CR	86,767.58
51221.147	25,720.99	25,848.52	15.81CR	51,553.70
51221.148	8,336.99	8,001.74	15.60	16,354.33
51221.149	3,886.77	3,843.97	5.84	7,736.58
51221.150	32,506.93	29,635.02		62,141.95
51221.154	20,838.49	16,987.42	4,221.14CR	33,604.77
51221.155	1,075.21	929.99		2,005.20
51221.156	5,945.96	5,899.84	27.20	11,873.00
51221.157	5,961.61	6,108.19		12,069.80
51221.171	208,812.57	167,905.92	286.57	377,005.06
51221.172	59,590.59	59,359.22	104.59	119,054.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.175	97,226.10	102,495.41	57.87	199,779.38
51221.181	92,116.07	89,374.03	7,085.83	188,575.93
51221.182	92,941.95	98,177.25	55.58	191,174.78
51221.183	360,293.29	354,070.50	16,134.36	730,498.15
51222.101	641,538.29	644,346.08	977.60CR	1,284,906.77
51222.103	1,040,946.28	1,027,091.60	514.79	2,068,552.67
51222.104	5,229,734.34	5,248,521.88	1,530.64CR	10,476,725.58
51222.105	4,492.39	4,324.07	303.46CR	8,513.00
51222.107	1,047,495.63	1,051,855.10	741.25	2,100,091.98
51222.112	1,055,307.01	1,058,188.75	365.51	2,113,861.27
51222.113	4,363,424.27	4,380,184.27	2,048.52	8,745,657.06
51222.114	158,459.06	159,713.49	142.39	318,314.94
51222.121	284,677.58	285,101.84	323.24	570,102.66
51222.123	342,162.21	342,402.68	718.32	685,283.21
51222.125	132,831.14	132,990.96	107.19	265,929.29
51222.127	73,162.09	73,065.64	10.04	146,237.77
51222.130	**293,159.71**	**292,663.89**	**524.04**	**586,347.64**
51222.141	115,848.62	115,660.94	25.94	231,535.50
51222.142	2,791.89	2,843.86		5,635.75
51222.144	13,194.32	13,245.09	21.12CR	26,418.29
51222.146	13,772.77	13,748.74	3.60CR	27,517.91
51222.147	7,021.44	7,045.44		14,066.88
51222.148	7,528.60	7,538.67	15.20CR	15,052.07
51222.149	1,840.94	1,818.12		3,659.06
51222.150	4,116.07	4,170.20	.50	8,286.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.152	436.62	460.88		897.50
51222.154	4,916.78	4,927.97	4.16CR	9,840.59
51222.155	2,193.66	2,172.44	6.80	4,372.90
51222.156	2,461.45	2,445.36	29.60	4,936.41
51222.157	4,098.49	4,133.84		8,232.33
51222.171	28,103.91	27,980.05	19.34	56,103.30
51222.172	18,575.28	18,853.84	81.82CR	37,347.30
51222.175	28,471.14	28,816.91	26.98	57,315.03
51222.181	62,152.44	62,260.49	2,380.07	126,793.00
51222.182	30,748.82	32,765.71	4.67	63,519.20
51222.183	131,540.92	131,199.06	5,230.54	267,970.52
51224.101	410.70	401.80		812.50
51224.103	1,788.00	1,774.33		3,562.33
51224.144	24.20	24.20		48.40
51224.146	58.80	58.80		117.60
51224.147	9.40	9.40		18.80
51224.148	27.80	27.80		55.60
51224.149	12.00	12.00		24.00
51224.154	177.20	177.20		354.40
51224.155	15.40	17.60		33.00
51224.156	33.00	33.00		66.00
51224.171	1.03			1.03
51224.181	2,217.46	2,202.42		4,419.88
51224.182	28.40	39.00		67.40
51224.183	8,721.40	8,695.81		17,417.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.101	818,503.52	829,337.67	2,130.87	1,649,972.06
51226.103	2,449,308.00	2,410,841.28	9,452.46	4,869,601.74
51226.104	16,660,715.77	16,624,196.72	25,468.24	33,310,380.73
51226.105	7,463.09	7,124.68	268.66CR	14,319.11
51226.107	3,683,710.46	3,671,347.37	7,089.61	7,362,147.44
51226.112	3,994,213.03	3,994,931.64	2,157.42CR	7,986,987.25
51226.113	14,992,912.66	14,950,345.23	33,208.45	29,976,466.34
51226.114	647,606.33	649,171.47	1,893.71	1,298,671.51
51226.121	1,047,448.15	1,045,706.25	2,266.00	2,095,420.40
51226.123	1,347,519.06	1,346,050.66	7,095.31	2,700,665.03
51226.125	446,794.13	446,516.45	947.99	894,258.57
51226.127	181,476.09	182,090.01	437.07	364,003.17
51226.130	526,355.46	527,057.99	1,414.45	1,054,827.90
51226.141	367,758.93	367,282.87	2,541.51	737,583.31
51226.142	3,396.70	3,434.15		6,830.85
51226.144	12,208.94	12,268.25	36.34CR	24,440.85
51226.146	**31,691.95**	**34,074.16**	**6.17CR**	**65,759.94**
51226.147	17,793.46	17,832.30	2.43	35,628.19
51226.148	6,243.98	6,270.18	13.60	12,527.76
[illegible]	[illegible]	1,677.89		3,375.45
[illegible]	18,164.57	18,230.81		36,395.38
51226.154	17,439.52	17,679.63	331.72CR	34,787.43
51226.155	845.93	736.95		1,582.88
51226.156	4,256.59	4,100.68	17.44	8,374.71
51226.157	4,139.60	4,255.61		8,395.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.171	170,893.69	172,163.56	269.88	343,327.13
51226.172	41,565.24	42,121.17	17.72CR	83,668.69
51226.175	59,370.98	60,280.97	207.77	119,859.72
51226.181	73,363.39	73,647.83	4,356.29	151,367.51
51226.182	63,270.65	67,359.75	13.38	130,643.78
51226.183	248,511.39	248,049.75	11,664.22	508,225.36
51227.101	82,277.41	89,309.76	2,146.28	173,733.45
51227.103	67,514.11	67,168.51	557.48CR	134,125.14
51227.104	325,594.58	313,790.39	529.07	639,914.04
51227.105	407.76	359.89	22.11	789.76
51227.107	32,289.13	33,435.84	4,859.79	70,584.76
51227.112	191,253.67	183,192.48	1,061.78	375,507.93
51227.113	201,494.96	204,489.47	3,915.40	409,899.83
51227.114	10,687.13	4,568.23	.02CR	15,255.34
51227.121	14,463.49	14,599.48	154.59	29,217.56
51227.123	18,321.33	18,508.56	10.06CR	36,819.83
51227.125	5,067.10	5,160.96	11.64	10,239.70
51227.127	5,951.93	6,044.91	3.23CR	11,993.61
51227.130	36,771.12	36,782.87	894.91	74,448.90
51227.141	3,690.89	3,738.40	68.73	7,498.02
51227.142	286.34	286.42		572.76
51227.144	2,940.64	2,868.95	6.12	5,815.71
51227.146	2,557.16	2,543.21		5,100.37
51227.147	937.61	936.68		1,874.29
51227.148	1,072.60	1,081.00	9.60CR	2,144.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.149	2.88	1.44		4.32
51227.150	144.46	145.65		290.11
51227.154	823.42	836.14	3.52CR	1,656.04
51227.155	281.92	281.92		563.84
51227.156	374.02	383.30		757.32
51227.157	325.32	543.87	135.20	1,004.39
51227.171	42,074.45	49,633.70		91,708.15
51227.172	2,292.71	2,301.54	48.48CR	4,545.77
51227.175	661.26	977.30		1,638.56
51227.181	8,823.26	8,769.56	65.64CR	17,527.18
51227.182	4,412.85	5,407.31	36.82CR	9,783.34
51227.183	31,184.49	31,103.47	1,095.91	63,383.87
51239.101	45,586.77	58,586.12		104,172.89
51239.103	143,114.31	134,773.03		277,887.34
51239.104	8,517.60	2,824.20		11,341.80
51239.107	2,500.00			2,500.00
51239.113	7,953.14			7,953.14
51239.123	2,500.00	266.40		2,766.40
51239.125	568.00	2,741.75		3,309.75
51239.127	3,123.82	2,500.00		5,623.82
51239.130	29,521.85	40,493.20		70,015.05
51239.141	2,500.00			2,500.00
51239.146	2,500.00	5,000.00		7,500.00
51239.152		2,500.00		2,500.00
51239.156	1,479.10			1,479.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.157	2,500.00			2,500.00
51239.171	63,411.62	145,450.60		208,862.22
51239.172		344.16		344.16
51239.181	50,204.96	30,805.28		81,010.24
51239.182	5,000.00	2,086.70CR		2,913.30
51239.183	42,010.82	34,021.29		76,032.11
51241.101	11,141.37	7,769.00		18,910.37
51241.103	17,454.29	13,109.46		30,563.75
51241.104	2,878.72	1,199.01		4,077.73
51241.107	349.85			349.85
51241.113		281.44		281.44
51241.123	2,730.91			2,730.91
51241.130	13,284.24	9,047.71		22,331.95
51241.146	3,623.14	1,850.52		5,473.66
51241.155	1,155.44	594.32		1,749.76
51241.157		2,839.73		2,839.73
51241.171	34,034.48	45,082.16		79,116.64
51241.181	8,761.65	7,589.70		16,351.35
51241.182	3,184.83			3,184.83
51241.183	18,877.84	12,588.40		31,466.24
51242.101	8,827.82	5,491.02		14,318.84
51242.103	10,883.94	5,829.70		16,713.64
51242.104	385.97	175.44		561.41
51242.107	86.80			86.80
51242.113	153.14			153.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.123	1,052.44	344.28		1,396.72
51242.125	1,467.91	197.25		1,665.16
51242.127	1,257.69			1,257.69
51242.130	6,726.13	6,890.85		13,616.98
51242.146	2,994.47	1,502.29		4,496.76
51242.149	432.18			432.18
51242.154	1,153.00			1,153.00
51242.155		166.00		166.00
51242.157		770.71		770.71
51242.171	6,225.06	12,280.05		18,505.11
51242.181	3,791.95	2,174.44		5,966.39
51242.182	669.26	2,174.49		2,843.75
51242.183	4,238.89	3,266.34		7,505.23
51243.101	56,619.97	86,847.77		143,467.74
51243.103	147,141.63	140,153.89		287,295.52
51243.104	7,623.98	12,219.91		19,843.89
51243.105	1,281.46			1,281.46
51243.107	2,787.60	976.50		3,764.10
51243.112	2,123.00	1,207.70		3,330.70
51243.113	3,820.26	2,886.90		6,707.16
51243.123	5,997.46	992.22		6,989.68
51243.125	7,782.16	1,633.28		9,415.44
51243.127	9,478.79	6,007.84		15,486.63
51243.130	65,258.55	40,215.53		105,474.08
51243.141		933.95		933.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.146	14,998.72	3,342.08		18,340.80
51243.148		6,152.98		6,152.98
51243.149	204.00			204.00
51243.150	1,255.09			1,255.09
51243.154	983.32			983.32
51243.155	1,571.68	5,684.33		7,256.01
51243.156		898.37		898.37
51243.157		8,980.00		8,980.00
51243.171	42,178.83	59,479.77		101,658.60
51243.175	6,519.68			6,519.68
51243.181	47,009.16	27,516.15		74,525.31
51243.182	3,738.05	4,925.82		8,663.87
51243.183	75,419.74	46,201.60		121,621.34
51244.101	89,230.23	76,748.67		165,978.90
51244.103	120,758.33	88,197.75		208,956.08
51244.104	3,521.24	1,751.91		5,273.15
51244.113	8,950.48	15,316.20		24,266.68
51244.123	7,262.13			7,262.13
51244.125	8,174.19			8,174.19
51244.1[illegible]	8,403.66	41,069.18		49,472.84
51244.130	81,280.24	56,022.61		137,302.85
51244.141	5,507.35	7,422.40		12,929.75
51244.146	23,848.07	10,247.21		34,095.28
51244.148		10,983.65		10,983.65
51244.154		11,013.66		11,013.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.155	617.93			617.93
51244.171	39,288.91	46,153.05		85,441.96
51244.172	7,865.71	21,274.91		29,140.62
51244.181	39,818.94	43,124.78		82,943.72
51244.182		1,100.00CR		1,100.00CR
51244.183	23,646.64	1,610,219.76CR		1,586,573.12CR
51245.101	117.43	137.20		254.63
51245.103	1,259.25	2,271.25		3,530.50
51245.150	318.18			318.18
51245.155		544.00		544.00
51245.181	178.00			178.00
51245.183	1,197.17	2,215.51		3,412.68
51246.101	732.37			732.37
51246.103		29.52		29.52
51246.149		576.34		576.34
51247.101	73,215.95	111,120.00		184,335.95
51247.103	168,917.41	177,688.00		346,605.41
51247.104	10,953.00	11,988.59		22,941.59
51247.105	499.00			499.00
51247.107	2,193.00			2,193.00
51247.112	825.00	469.00		1,294.00
51247.113	4,462.00	8,315.00		12,777.00
51247.123	5,055.00	5,068.00		10,123.00
51247.125	4,008.00	1,701.00		5,709.00
51247.127	8,537.09	11,548.00		20,085.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.130	77,134.33	50,839.00		127,973.33
51247.141	5,801.00	364.00		6,165.00
51247.146	9,219.00	5,044.00		14,263.00
51247.148	906.00	2,393.00		3,299.00
51247.149	417.00	224.00		641.00
51247.150	1,986.00			1,986.00
51247.152		972.00		972.00
51247.154	382.00			382.00
51247.155	1,062.00	4,276.00		5,338.00
51247.156	575.00	350.00		925.00
51247.157	972.00	6,287.00		7,259.00
51247.171	84,977.38	141,545.20		226,522.58
51247.172	2,210.00	6,239.00		8,449.00
51247.175	3,037.00			3,037.00
51247.181	73,071.67	43,109.00		116,180.67
51247.182	7,681.00	1,106.00		8,787.00
51247.183	89,173.25	62,232.00		151,405.25
51248.101	198,209.75	443,085.38		641,295.13
51248.103	227,098.29	452,873.23		679,971.52
51248.104	10,475.55	27,458.28		37,933.83
51248.113	450.00	18,212.01		18,662.01
51248.123	19,658.04	14,277.19		33,935.23
51248.125	1,955.50			1,955.50
51248.127	6,294.40	43,499.85		49,794.25
51248.130	71,471.44	124,325.92		195,797.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.141	12,418.00			12,418.00
51248.146	2,586.90	55,807.03		58,393.93
51248.148	2,329.00			2,329.00
51248.149	867.00			867.00
51248.150	3,532.00	21,208.79		24,740.79
51248.155		35,066.89		35,066.89
51248.157	392.92	4,347.80		4,740.72
51248.171	152,794.25	170,774.52		323,568.77
51248.172	5,680.40	15,700.00		21,380.40
51248.175	1,290.00			1,290.00
51248.181	115,004.38	200,986.14		315,990.52
51248.182	7,827.59			7,827.59
51248.183	115,777.45	306,305.75CR		190,528.30CR
51249.103		2,753.34		2,753.34
51249.183	1,698.46	75.59		1,774.05
51251.101	18,734.87	29,261.85		47,996.72
51251.103	71.00	1,604.16		1,675.16
51251.104	261,026.23	877,746.18		1,138,772.41
51251.107	80,611.49	191,218.63		271,830.12
51251.111	1,890.00			1,890.00
51251.113	1,350,149.74	6,750,312.03	149.00CR	8,100,312.77
51251.114	84,380.33	234,554.52		318,934.85
51251.121	44,598.88	72,420.97		117,019.85
51251.123	46,843.74	73,703.54		120,547.28
51251.125	24,810.17	50,337.85		75,148.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.127	6,354.85	7,705.13		14,059.98
51251.130		993.60		993.60
51251.141	11,286.28	20,790.27		32,076.55
51251.142	240.35	508.05		748.40
51251.147	726.90	463.58		1,190.48
51251.175	19,683.86	26,377.70		46,061.56
51261.	5,636,367.00	5,635,387.08		11,271,754.08
51271.	1,903.87	5,711.61		7,615.48
51281.104	89,000.00	89,000.00		178,000.00
51283.104	134,000.00	134,000.00		268,000.00
51285.101	1,815.00CR			1,815.00CR
51285.103	1,696.00CR			1,696.00CR
51285.104	33,638.00CR			33,638.00CR
51285.105	13.00CR			13.00CR
51285.107	2,247.00CR			2,247.00CR
51285.111	17.00CR			17.00CR
51285.112	3,927.00CR			3,927.00CR
51285.113	23,331.00CR			23,331.00CR
51285.114	1,418.00CR			1,418.00CR
51285.121	3,394.00CR			3,394.00CR
51285.123	2,021.00CR			2,021.00CR
51285.125	898.00CR			898.00CR
51285.127	487.00CR			487.00CR
51285.130	249.00CR			249.00CR
51285.141	322.00CR			322.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.142	89.00CR			89.00CR
51285.148	23.00CR			23.00CR
51285.171	22.00CR			22.00CR
51285.172	43.00CR			43.00CR
51285.182	51.00CR			51.00CR
51286.104	7,200.00			7,200.00
51287.104	1,083.56CR	513.98CR		1,597.54CR
51287.107	10.40CR	24.86CR		35.26CR
51287.111	18.90CR			18.90CR
51287.112	48.40CR	698.91CR		747.31CR
51287.113	347.30CR	625.62CR		972.92CR
51287.114		40.34CR		40.34CR
51287.121	399.60CR	94.00CR		493.60CR
51287.127	13.65CR			13.65CR
51287.130	105.60CR			105.60CR
51287.141		38.70CR		38.70CR
51287.182		21.06CR		21.06CR
51291.	592,000.00	592,000.00		1,184,000.00
	709,238,310.54	717,182,484.37	2,950,423.53	1,429,371,218.44
51301.183	7,692,000.00	7,692,000.00		15,384,000.00
51313.103	4,800.00	24,705.82		29,505.82
51313.104	367,615.00	375,213.75	2,340.00CR	740,488.75
51313.105	900.00	200.00		1,100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.107	55,575.00	49,255.00	650.00CR	104,180.00
51313.112	16,175.00	14,725.00	220.00CR	30,680.00
51313.113	237,900.00	158,475.00	3,325.00CR	393,050.00
51313.114	12,875.00	6,650.00	250.00CR	19,275.00
51313.121	15,000.00	25,950.00		40,950.00
51313.123	32,360.00	43,741.65		76,101.65
51313.125	10,940.00	11,583.33	25.00CR	22,498.33
51313.127	8,278.50	8,142.15		16,420.65
51313.130	2,914.00	666.00		3,580.00
51313.141	12,200.00	13,275.00		25,475.00
51313.181	416.00			416.00
51313.183	16,088.50	26,832.35	500.00CR	42,420.85
51314.103	750.00			750.00
51314.183		99.60		99.60
51315.		73.26		73.26
51315.183		482,325.00		482,325.00
51317.183			494.95	494.95
51321.101	149,550.00	285,700.00	1,250.00CR	434,000.00
51321.103	407,647.67	305,494.00	2,300.00CR	710,841.67
51321.123	11,050.00	5,500.00		16,550.00
51321.125	8,600.00	3,950.00		12,550.00
51321.127	13,883.00	7,700.00		21,583.00
51321.130	209,966.00	168,875.00	50.00CR	378,791.00
51321.141	4,000.00	10,200.00		14,200.00
51321.146	3,250.00	500.00		3,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.148		750.00		750.00
51321.154		1,000.00		1,000.00
51321.155	500.00			500.00
51321.156	2,050.00	1,000.00		3,050.00
51321.171	1,000.00			1,000.00
51321.181	34,550.00	22,350.00		56,900.00
51321.183	113,300.00	98,986.27	600.00CR	211,686.27
51322.101	7,200.00	120,500.00		127,700.00
51322.103	21,300.00	71,500.00		92,800.00
51322.125				
51322.127		1,500.00		1,500.00
51322.130	10,000.00	19,700.00		29,700.00
51322.181	5,000.00	15,000.00		20,000.00
51322.183	25,300.00	62,449.90	1,500.00CR	86,249.90
51323.	5,385.55	34,934.09	2,310.00CR	38,009.64
51323.103			375.00	375.00
51323.183	288.21	50.00	130.00	468.21
51327.101		300.00		300.00
51327.103		1,800.00		1,800.00
51327.130		3,600.00		3,600.00
51327.181		3,700.00		3,700.00
51327.183	8,250.00	40,200.00		48,450.00
51337.101	57,456.19		399,950.00	457,406.19
51337.103	195,407.22		193,094.40	388,501.62
51337.104	1,379,130.31	5,216.28	1,084,770.28	2,469,116.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.105	5,290.05			5,290.05
51337.107	692,261.88	135.03	260,346.21	952,743.12
51337.112	99,615.99	2,300.00	11,672.93	113,588.92
51337.113	1,771,699.58	9,002.88	744,523.22	2,525,225.68
51337.114	128,662.74		13,321.00	141,983.74
51337.121	114,547.18	140.00	640,995.56CR	526,308.38CR
51337.123	85,262.31		184,128.76	269,391.07
51337.125	39,730.88	1,000.00	21,136.33	61,867.21
51337.127	24,423.85		5,992.75	30,416.60
51337.130	10,557.00	1,300.00	8,500.00	20,357.00
51337.141	22,669.06		51,047.81	73,716.87
51337.171	6,000.00			6,000.00
51337.175	400.00			400.00
51337.183	880.00			880.00
	14,162,851.67	10,240,246.36	2,323,168.08	26,726,266.11 *
51401.101	567,076.23	1,052,042.95	8,898.96	1,628,018.14
51401.102	105.76	341.70		447.46
51401.103	1,274,183.43	1,870,121.51	23,721.33	3,168,026.27
51401.104	209,764.41	299,263.56	7,728.01	516,755.98
51401.105		208.50		208.50
51401.107	6,014.89	14,489.08	137.00CR	20,366.97
51401.112	37,623.45	59,677.38	1,880.00	99,180.83
51401.113	58,511.71	81,502.53	806.99	140,821.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.114	2,707.88	3,226.47	4,159.00	10,093.35
51401.121	949.59	4,458.78	334.00	5,742.37
51401.123	135,195.42	207,658.41	12,154.00	355,007.83
51401.125	66,888.77	105,584.04	2,781.21	175,254.02
51401.127	64,474.47	224,417.13	851.00	289,742.60
51401.130	969,235.48	1,590,167.70	3,381.11	2,562,784.29
51401.141	36,058.17	57,588.20	498.05	94,144.42
51401.142	61.64	2,522.64		2,584.28
51401.144	35,664.03	38,522.79	532.00	74,718.82
51401.146	148,709.04	245,913.34		394,622.38
51401.147	22,884.55	48,569.16		71,453.71
51401.148	44,917.53	57,510.11		102,427.64
51401.149	31,221.08	83,673.16		114,894.24
51401.150	11,418.06	10,742.17		22,160.23
51401.152	13,144.70	22,060.55		35,205.25
51401.154	49,161.44	74,752.21		123,913.65
51401.155	23,966.41	35,679.90		59,646.31
51401.156	19,235.28	50,396.08		69,631.36
51401.157	19,897.93	65,481.24		85,379.17
51401.171	285,407.17	536,666.25	1,337.78	823,411.20
51401.172	78,329.18	107,642.65	2.00	185,973.83
51401.175	7,641.57	22,163.31	743.00	30,547.88
51401.181	1,031,717.15	1,356,294.80	22,311.78	2,410,323.73
51401.182	129,531.80	285,856.81	120.00CR	415,268.61
51401.183	1,241,229.67	1,721,944.31	6,194.06	2,969,368.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.101	428,720.40	429,449.31	1,160.41	859,330.12
51403.102	223.20	1,870.39		2,093.59
51403.103	355,317.57	482,325.29	1,407.98	839,050.84
51403.104	104,058.08	109,889.91	857.75	214,805.74
51403.107	3,304.35	619.26		3,923.61
51403.112	8,019.60	11,680.22		19,699.82
51403.113	19,175.91	29,014.44		48,190.35
51403.114		794.70		794.70
51403.121	646.68			646.68
51403.123	11,510.92	20,062.75		31,573.67
51403.125	9,595.76	7,901.64		17,497.40
51403.127	22,843.09	25,887.28		48,730.37
51403.130	216,157.15	356,517.70		572,674.85
51403.141	7,064.12	4,243.60		11,307.72
51403.146	2,981.95	6,940.31		9,922.26
51403.147	177.00			177.00
51403.148	9,179.48	11,550.51		20,729.99
51403.151	35.96			35.96
51403.154	514.11	1,268.35		1,782.46
[illegible]		10,017.06		10,017.06
[illegible]	31,264.00	26,590.26		57,854.26
51403.172	7,277.66	9,687.46		16,965.12
51403.181	57,422.28	69,108.35		126,530.63
51403.182	6,867.93	13,337.95		20,205.88
51403.183	47,187.27	60,230.21		107,417.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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		5,665.40		5,665.40
51404.103	14,255.26	10,770.11CR		3,485.15
51404.127	4,029.93			4,029.93
51404.130	11,417.34	932.36		12,349.70
51404.147	6,373.28	60.00		6,433.28
51404.149	17,817.45	3,630.43CR		14,187.02
51404.171	22,796.52	39,340.84		62,137.36
51404.172	1,251.49	1,948.52		3,200.01
51404.181	4,990.16	178.46CR		4,811.70
51404.183	149,238.53	206,139.58		355,378.11
51405.183		8,498.67		8,498.67
51406.	2,861.02	27,637.26		30,498.28
51408.	210.00			210.00
51409.	1,245.50	387.39		1,632.89
51411.101	3,160.39	4,227.39		7,387.78
51411.103	14,487.89	47,521.47		62,009.36
51411.104	2,067.09	8,190.06	911.00	11,168.15
51411.112	433.24			433.24
51411.113		2,543.80		2,543.80
51411.123	9,380.02	35,909.69		45,289.71
51411.125	2,444.32	3,188.19		5,632.51
51411.127	5,251.84	23,139.64		28,391.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.550	14,656.18	14,930.13		29,586.31
52153.697	16,671.99	23,276.21		39,948.20
52155.	233,517.75	350,426.96	339.39	584,284.10
52156.	47,319.65	81,685.47		129,005.12
52160.	1,600,960.87CR	1,572,402.08CR		3,173,362.95CR
52170.	2,225,087.12	1,951,013.32		4,176,100.44
52171.	4,338,880.70	3,411,405.16	641,848.23CR	7,108,437.63
52171.544	7,587.64	10,028.68		17,616.32
52171.998	643,267.10	589,989.76		1,233,256.86
52172.	764,747.77	1,302,565.23	21.59	2,067,334.59
52173.	1,579,165.22	2,188,992.96	40,792.59	3,808,950.77
52174.	2,746.17	22,785.22		25,531.39
52174.998	766,696.09	633,664.44		1,400,360.53
52175.	57,291.73	76,866.86	272.14	134,430.73
52175.584	3,514.66	8,046.28		11,560.94
52176.	1,208,576.28	1,274,462.74	1,340.58	2,484,379.60
52176.583	2,906,934.06	3,006,711.25		5,913,645.31
52177.	182,436.68	558,128.11		740,564.79
52178.	1,004,886.54	5,265,573.67		6,270,460.21
[illegible]	8,548,315.62	311,991.05	1,011,384.70CR	7,848,921.97
52180				
52190.	172,906.40CR	315,102.50		142,196.10
	83,781,001.19	97,687,185.08	3,252,482.87CR	178,215,703.40 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	30,228.68	598,272.62		628,501.30
52220.	294,085.52	81,924.58		376,010.10
52230.				
52240.	94,329.74	93,859.31		188,189.05
52260.	1,620.01CR	153,209.35CR		154,829.36CR
52270.	121,380.76CR	114,861.83		6,518.93CR
52280.	173,870.22	1,580.26		175,450.48
	469,513.39	737,289.25		1,206,802.64 *
52301.	5,363,301.35	5,271,470.35	192,828.64	10,827,600.34
52301.579	6,808.31	7,580.93		14,389.24
52311.	4,395,487.42	4,401,274.23	34,022.58	8,830,784.23
52313.	913,124.98	2,078,712.02	132,902.99	3,124,739.99
52315.	140,747.00	506,216.44	289,253.00	936,216.44
52316.	27,703,580.59	46,277,260.79	47,933.77CR	73,932,907.61
52321.	1,006,189.65	3,397,561.85	1,093,735.66CR	3,310,015.84
52321.094		120.00		120.00
52322.	268,147.34	654,491.18	43,279.89CR	879,358.63
52323.	414,605.91CR	3,034,605.93	144,271.81	2,764,271.83
52325.	21,138,897.63	10,451,580.76	967.76CR	31,589,510.63
52325.091	800.00			800.00
52325.596	138,516.76	173,182.58		311,699.34
52325.998	207,718.45	195,202.03	624.95CR	402,295.53
52326.	53,877.04	39,836.17	1,068,000.14	1,161,713.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.	548,913.45CR	86,895.75	100,000.00	362,017.70CR
52327.998	68,669.24	57,176.30		125,845.54
52331.	496,430.37CR	3,506,595.20	18,203.51CR	2,991,961.32
52331.545	7,900.68	7,461.96		15,362.64
52331.998	432,400.31	289,554.16		721,954.47
52332.	2,772,339.84	18,211,483.13	695,509.94CR	20,288,313.03
52333.	96,416.57	19,261.41		115,677.98
52334.	558,857.02CR	70,431.05	578,031.70	89,605.73
52336.	2,025,152.67	4,036,727.31	116,888.69CR	5,944,991.29
52337.	1,633.00	24,969.23		26,602.23
52338.	77,614.57CR	378,727.19	41,423.93	342,536.55
52339.	94,267.66	197,817.38		292,085.04
52341.	1,058.42	14,323.89		15,382.31
52342.	69,352.20CR	150,297.66	21,078.20	102,023.66
52357.	189,037.45	82,110.24	2,880.00	274,027.69
52359.	12,636,442.73	38,920,637.88	3,574,390.72CR	47,982,689.89
52359.998	258,457.66	217,346.91		475,804.57
52361.	160,270.80	1,299,838.18	5,404.12	1,465,513.10
52363.	627,087.57	1,352,296.77	1,116.50CR	1,978,267.84
52363.684	3,589.95	2,802.64		6,392.59
52363.686	238.31	10.75		249.06
52363.998	196,938.06	178,943.98		375,882.04
52365.	348,549.87	10,107.75	2,208.94	360,866.56
52367.	74,785.11	91,884.18	86.80CR	166,582.49
52367.685	10,837.25	9,891.50		20,728.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.687	496.06	564.33		1,060.39
52369.	47,873.87			47,873.87
	79,225,866.08	145,707,251.99	2,980,432.14CR	221,952,685.93 *
52401.	141.98	137,434.83		137,576.81
52410.904	69,929.00			69,929.00
52410.905	4,609.00			4,609.00
52410.906	37,037.00			37,037.00
52410.907	14,056.00			14,056.00
52411.				
52412.	878.00CR	7,765.28		6,887.28
52412.595	262.45	1.00		263.45
52413.	2,895,796.22	31.00		2,895,827.22
52415.	41,654.89	410,205.98		451,860.87
52415.619	2,164.08	378.29		2,542.37
52415.620	126.00			126.00
52417.	631,437.82	603,564.58	37.16	1,235,039.56
52417.628	45,929.21	56,838.72		102,767.93
52417.629	307.09	2,359.73		2,666.82
52418.	405,779.96	450,678.44	20,949.90	877,408.30
52418.587	1,555,407.02	1,631,913.27	6,210.00CR	3,181,110.29
52419.	3,953,966.41	5,463,513.80	17,955.65	9,435,435.86
52419.998	2,799,856.16	2,775,694.17		5,575,550.33
52421.	142,322.00CR			142,322.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52423.	411,915.76	419,971.09		831,886.85
52424.	123,971.68	1,279,037.86	307,015.84	1,710,025.38
52424.592	414,291.57	487,658.74		901,950.31
52425.	496.55	16,829.28		17,325.83
52427.	523,086.39	717,819.02	5,327.72	1,246,233.13
52427.577	24,826.05	23,470.15		48,296.20
52428.	917,476.98	1,615,413.06	3,433.61	2,536,323.65
52428.578	110,894.33	54,372.59		165,266.92
52429.	123,027.61	450,790.59	11.00CR	573,807.20
52431.		4,448.21		4,448.21
52431.998	173,988.41	226,810.92		400,799.33
52432.	4,061.21	10,869.12		14,930.33
52433.562	4,284.95	1,541.00		5,825.95
52435.	312,680.75	618,149.43	4,179.83	935,010.01
52435.598	66,946.01	75,376.26		142,322.27
52436.	111,524.01CR	1,118,868.76	30,017.51	1,037,362.26
52437.		3,874.73		3,874.73
52438.	1,133.06	2,660.39		3,793.45
52439.		1,250.00		1,250.00
52441	3,046,263.22	4,874,456.96	1,600,000.00	9,520,720.18
52441.627		2.00		2.00
52442.	518,566.85	134,339.90	1,100,000.00CR	447,093.25CR
52443.	123,908.67	780,740.47		904,649.14
52446.	160,014.41	854,266.70	3,730.00	1,018,011.11
52446.493	122,274.34	141,026.91		263,301.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52447.	29,468.44CR			29,468.44CR
52448.	7,296.56	69,386.39		76,682.95
52448.494	30,446.95	29,738.74		60,185.69
52449.	550,016.88CR	262,909.07	550,016.88	262,909.07
52451.	360,553.20	233,138.72	167,144.15	760,836.07
52453.	324,506.39	1,897,260.31	8,887.74	2,230,654.44
52453.538	2,616,776.43	2,732,302.73		5,349,079.16
52453.998	16,779.34	15,509.06		32,288.40
52454.	7,238.86	9,496.51		16,735.37
52455.	107,217.61	97,285.79		204,503.40
52455.540	12,488.29	10,098.43		22,586.72
52457.	52.00	5.00		57.00
52459.	2,271,899.19	2,331,531.25	405,846.45	5,009,276.89
52462.	25,906,607.66	25,002,918.39	132,331.48	51,041,857.53
52463.	41,500.00	15,500.00		57,000.00
52474.523	1,832.00	1,015.55CR		816.45
	50,513,554.24	58,160,488.07	2,150,652.92	110,824,695.23 *
52801.	1,555,117.37	1,160,002.94		2,715,120.31
52801.998	15,280.34	28,545.29		43,825.63
52810	.43CR	.55CR		.98CR
	1,570,397.28	1,188,547.68		2,758,944.96 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52905.		5,207.50CR		5,207.50CR
52914.	2,329.54	256.61CR		2,072.93
52914.176	89,571.01CR	72,442.99CR		162,014.00CR
52915.	582,748.69CR	44,146.52CR		626,895.21CR
52941.	768,849.53	172,986.97CR		595,862.56
52951.168	7,579.01CR	14,894.00CR		22,473.01CR
52953.	4,685.79CR	3,969.97CR		8,655.76CR
52955.	50,431.21CR	42,328.51CR		92,759.72CR
52963.	15,224.30CR	29,835.88CR		45,060.18CR
52967.	1,377.25	76,042.25CR	1,800.00	72,865.00CR
52967.149	97,111.31CR	91,329.30CR		188,440.61CR
52969.		289,736.50CR		289,736.50CR
	74,795.00CR	843,177.00CR	1,800.00	916,172.00CR*
	215,485,537.18	302,637,585.07		514,042,660.16 **
53119.		1,474.88		1,474.88
53121.	3,884.25	3,646.85		7,531.10
53122.	31,718.72	39,551.94		71,270.66
53123.	7,368.12	7,112.37		14,480.49
53124.	60,965.39	60,965.39		121,930.78
53125.	93,374.65	108,483.31		201,857.96
53127.	16,176,494.18	16,355,256.30		32,531,750.48
53128.	2,304,140.49	3,186,576.42		5,490,716.91
53129.	325,903.92	343,362.91		669,266.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53131.	18,378,785.47	18,417,357.67		36,796,143.14
53132.	917,519.86	1,259,949.20		2,177,469.06
53133.	237,139.63	223,640.54		460,780.17
53134.	610,399.58	721,470.75		1,331,870.33
53135.	2,760,194.49	2,855,553.59		5,615,748.08
53136.	2,295,131.54	1,994,796.10		4,289,927.64
53137.	176,543.63	119,263.85		295,807.48
53138.	67,106.84	60,767.23		127,874.07
53139.	281.40	335.00		616.40
53142.	7,788,744.95	5,244,187.67		13,032,932.62
53143.	11,520,762.80	12,169,178.40		23,689,941.20
53145.	1,716,512.90	1,988,742.70		3,705,255.60
53147.	10,580.81	16,138.19		26,719.00
53148.	1,037,355.00	433,455.00		1,470,810.00
53163.	99,802.72	103,319.95		203,122.67
53183.	630,743.72	595,898.84		1,226,642.56
53184.	1,364,762.28	1,483,136.30		2,847,898.58
53191.	1,834,286.83	1,788,850.78		3,623,137.61
53192.	2,323,941.50	2,417,600.50		4,741,542.00
	72,774,445.67	72,000,072.63		144,774,518.30 *
53201.	12,725,974.56	11,308,500.00	703,125.58	24,737,600.14
53212.	3,510,762.08	2,476,768.00	737,407.41	6,724,937.49
53226.		234.31		234.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53261.	380,143.55	393,176.00	187,036.04	960,355.59	
53262.	3,632,070.11	4,011,401.10	87,383.56CR	7,556,087.65	
53263.	13,997,654.37	17,598,353.24	3,030,455.84CR	28,565,551.77	
53264.	2,968,003.91	2,963,884.00	5,088.45	5,936,976.36	
53268.	12,148,352.16	12,581,697.04	889,561.96CR	23,840,487.24	
53269.	61,080.28		119,198.39	180,278.67	
53281.	54,165.00	88,685.00		142,850.00	
53282.	696,109.00	635,165.00		1,331,274.00	
53283.	1,072.89	4,193.27		5,266.16	
53284.	26,457.29	10,334.00		36,791.29	
53285.	66,405.98	62,496.25	10,778.95	139,681.18	
53286.	368,637.86	445,815.91	32,051.84CR	782,401.93	
	50,636,889.04	52,580,703.12	2,276,818.38CR	100,940,773.78	*
53301.	9,836,530.14	9,393,160.00	644,981.54	19,874,671.68	
53302.	848,157.38	795,312.00	27,963.51	1,671,432.89	
53303.	1,522,364.44	1,323,280.00	292,695.08	3,138,339.52	
	12,207,051.96	11,511,752.00	965,640.13	24,684,444.09	*
53501.	14,812,122.67	16,801,485.83	99.15CR	31,613,509.35	
53503.	431,681.93	586,206.10		1,017,888.03	
53509.	38,480.97	35,320.25		73,801.22	
53511.	30,132,283.68	34,181,676.39		64,313,960.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53513.	462,446.93	615,499.36		1,077,946.29
53519.	13,277.98	156,506.24		169,784.22
53521.	1,211,736.15	1,280,128.50		2,491,864.65
53523.	1,043,819.07	1,470,664.19		2,514,483.26
53525.	260,338.99	454,261.65		714,600.64
53527.	37,826.00	66,750.00		104,576.00
53529.	1,243,775.86	5,322,961.85		6,566,737.71
53531.	258,646.00	878,940.00		1,137,586.00
53541.	11,380,368.43	13,711,439.53		25,091,807.96
53542.	193,046.22	100,894.12		293,940.34
53543.	3,179,087.41	3,524,647.53		6,703,734.94
53544.	80,292.33			80,292.33
53545.	2,073,641.00	2,598,061.78		4,671,702.78
53546.	622,059.00	781,810.04		1,403,869.04
53547.	2,185,000.00	2,755,000.00		4,940,000.00
53551.	3,292,911.37	3,894,836.85		7,187,748.22
53553.	822,838.52	974,877.81		1,797,716.33
53554.	6,000.00			6,000.00
53561.	1,928,778.39	1,825,654.65		3,754,433.04
53562.	1,979,758.62	1,879,180.02		3,858,938.64
53563.	271,065.71	271,733.71		542,799.42
53564.	482,724.04	498,452.13		981,176.17
53565.	1,889,326.89	1,705,092.37		3,594,419.26
53566.	2,126,577.58	1,983,164.75		4,109,742.33
53567.	258,769.97	265,065.40		523,835.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53568.	456,002.10	448,442.90		904,445.00
53571.	1,010,690.00	1,164,704.00		2,175,394.00
53573.	903,909.00	947,109.00		1,851,018.00
53581.	916,348.51	951,407.38		1,867,755.89
53583.	828,842.38	865,688.34		1,694,530.72
53585.	295,133.93	187,732.27		482,866.20
53588.	111,146.49	96,508.64		207,655.13
53591.	507,772.64CR	413,457.41CR		921,230.05CR
53595.	572,459.74	951,244.41		1,523,704.15
53599.	2,571,795.35	2,296,739.60		4,868,534.95
	89,877,236.57	106,116,430.18	99.15CR	195,993,567.60 *
53601.	41,764,593.44	42,014,105.68		83,778,699.12
53602.	3,094,500.91	3,178,035.11		6,272,536.02
53603.	3,900,922.75	4,027,888.06	79.39CR	7,928,731.42
53604.	7,262.11	28,728.74		35,990.85
53605.	10,421,347.67	10,489,748.99	.22	20,911,096.88
53606.	200,231.70	196,488.69		396,720.39
53607.	1,749,271.51	1,510,387.85		3,259,659.36
53608.		41.28		41.28
53609.	4,541,310.90	4,552,730.74		9,094,041.64
53611.	306,187.16	287,719.22		593,906.38
53612.	740,810.46	757,160.77		1,497,971.23
53613.		1,632.40		1,632.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53614.	7,527,053.34	7,427,991.84		14,955,045.18	
53615.	523,667.15	571,824.64		1,095,491.79	
53616.	839,556.07	910,543.03		1,750,099.10	
53617.	13,204.22			13,204.22	
53618.	12,228,012.81	12,373,781.65		24,601,794.46	
53619.	883,168.91	976,087.95		1,859,256.86	
53621.	5,434,226.36	5,339,966.21		10,774,192.57	
53622.	80,868.07	65,046.30		145,914.37	
53623.		55,836.00		55,836.00	
	94,256,195.54	94,765,745.15	79.17CR	189,021,861.52	*
53901.	12,207,051.96CR	11,511,752.00CR	965,640.13CR	24,684,444.09CR	
53903.	836,610.00CR			836,610.00CR	
53905.	5,587.92CR	98,547.00CR		104,134.92CR	
53909.	519,873.06CR	179,666.39CR	20,424.00CR	719,963.45CR	
53913.		16,647.00CR		16,647.00CR	
	13,569,122.94CR	11,806,612.39CR	986,064.13CR	26,361,799.46CR	*
	306,182,695.84	325,168,090.69		629,053,365.83	**
54101.	55,298,189.14	57,461,481.12	48,126.84	112,807,797.10	
54103.	2,575,295.40	2,753,155.25	406,368.55CR	4,922,082.10	
54105.	250.00	250.00		500.00	
54121.	269,972.20	66,690.69		336,662.89	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.603	18,955.58	16,775.94		35,731.52
54127.	2,207.92	2,300.78		4,508.70
54129.	686,292.67	755,225.17		1,441,517.84
54133.	4,197,942.91	6,141,433.11	61,566.90	10,400,942.92
54135.	160,913.93CR	91,851.40	33,042.00	36,020.53CR
54135.675	8,594.91	9,422.73		18,017.64
54142.	124,213.00	146,357.54	536.29	271,106.83
54142.561	10,738.69	26,061.71		36,800.40
54142.565	107.09	727.93		835.02
54143.	408,897.17	955,244.69	37,587.58	1,401,729.44
54143.566	99,093.32	101,268.60		200,361.92
54143.570	2,947.84	12,115.26		15,063.10
54144.	31,337.36	251,704.43		283,041.79
54144.576	10,255.62	7,824.81		18,080.43
54144.580	1,118.20	345.66		1,463.86
54146.	18,934.41	41,499.80		60,434.21
54146.557	2,213.40	1,014.64		3,228.04
54150.	151,039.00	41,131.00		192,170.00
54151.	12,950,118.10	24,922,937.90	1,899,828.73	39,772,884.73
54151.551	2,309,034.68	2,277,272.18	26,434.79	4,612,741.65
54151.555	4,355.03	1,715.68		6,070.71
54152.	820,288.32	1,247,785.26	46,377.28	2,114,450.86
54152.571	274,832.09	264,339.71		539,171.80
54152.575	5,194.07CR	1,476.20		3,717.87CR
54153.	1,036,638.14	1,515,816.68	90,719.74	2,643,174.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54153.581	420,146.53	428,549.86		848,696.39
54153.582	655.23	1,611.84		2,267.07
54156.	84,834.92CR	179,194.62		94,359.70
54156.556	607.39	65,556.05		66,163.44
54156.585	93.45	615.85		709.30
54165.	7,446,578.76	10,570,298.21	172,076.09	18,188,953.06
54165.556	984,617.47	1,150,933.20	850.31CR	2,134,700.36
54165.560	1,384.88	1,957.25		3,342.13
54165.998	80,266.22	103,808.32		184,074.54
54166.	25,916.48	27,027.29	19,368.58CR	33,575.19
54168.	14,826.17	18,992.26		33,818.43
54168.616	1,263.09	2,210.71		3,473.80
54168.618	68.09			68.09
54169.	141,325.88	197,626.39		338,952.27
	90,180,668.91	111,863,607.72	1,989,708.80	204,033,985.43 *
54222.	102,955.02	255,319.77		358,274.79
54223.	310,128.84	1,226,582.81		1,536,711.65
54231.	1,962,134.13	4,246,332.37	48,364.53CR	6,160,101.97
54231.690	52,452.19	51,568.16		104,020.35
54231.691	50.00	64.56CR		14.56CR
54231.998	1,964,636.13	1,793,983.79		3,758,619.92
54232.	1,383,804.50	2,709,586.24	10,383.02	4,103,773.76
54232.602	78,764.70	116,759.75		195,524.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.605	209.62	280.00		489.62	
54232.632	3,100.00	31,409.40CR		28,309.40CR	
54233.	878,565.32	1,763,482.32	1,003,258.00CR	1,638,789.64	
54233.692	7,921.29	22,304.67		30,225.96	
54233.693		362.64		362.64	
54234.	737,795.47	1,811,619.17	1,150.68CR	2,548,263.96	
54234.694	30,634.21	23,664.83		54,299.04	
54234.695	484.00	6,912.46		7,396.46	
54242.	1,627,792.52	3,273,186.26	86,344.51CR	4,814,634.27	
54248.		2,063.00		2,063.00	
54251.	432,567.65	236,087.23	34,672.00	703,326.88	
54253.	71,337.15	521,531.17		592,868.32	
54260.	33,160.81	2,188.22		35,349.03	
54270.	340,926.78	476,784.03CR	68,892.73	66,964.52CR	
	10,019,420.33	17,555,556.87	1,025,169.97CR	26,549,807.23	*
54320.	36,906,667.00	36,881,060.00	22,528.00CR	73,765,199.00	
54330.	61,777,607.00	62,275,622.00		124,053,229.00	
54340.	15,904,131.00	15,917,990.00		31,822,121.00	
54350	11,251,161.00	12,376,200.00	64,324.00	23,691,685.00	
54360	3,838,013.00	2,858,323.00		6,696,336.00	
	129,677,579.00	130,309,195.00	41,796.00	260,028,570.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54401.	39,161.57	135,615.98	47,918.78	222,696.33	
54401.588	13,547.70	13,445.06		26,992.76	
54402.	166,534.02CR	153,553.89	14,318.26	1,338.13	
54403.	541,116.35	1,958,707.12CR		1,417,590.77CR	
54404.	2,097,859.82	2,792,542.67CR		694,682.85CR	
54405.	3,599,518.43		154,926.72CR	3,444,591.71	
54406.	23,947.50	41,411.07		65,358.57	
54406.617	3,123.41	3,051.51		6,174.92	
54406.998	191,277.16	246,584.18		437,861.34	
54411.	340,947.51	464,509.98	13,569.80	819,027.29	
54411.572	16,586.11	24,929.36		41,515.47	
54411.573	1,927.42	2,651.08		4,578.50	
54411.998	391,410.53	257,346.94		648,757.47	
	7,093,889.49	3,408,150.74CR	79,119.88CR	3,606,618.87	*
54511.	561,061.57CR	633,542.88	420,306.30	492,787.61	
54511.688	851.95	2,886.81		3,738.76	
54512.	172,772.57	449,546.94	305.11	622,624.62	
54512.626	11,339.01	19,772.12		31,111.13	
54513	167.39	450.00		617.39	
54518	300,640.68	703,861.41	20,905.62	1,025,407.71	
54521.	4,337,661.35	9,333,008.79	2,071.74CR	13,668,598.40	
54521.998	2,334,246.36	2,340,689.15		4,674,935.51	
54523.	171,426.59	241,367.31		412,793.90	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54543.	2,303,794.72	5,522,939.29	138,338.56	7,965,072.57
54543.604	1,128,218.38	1,293,500.58	321.99CR	2,421,396.97
54545.	70.00	837.56		907.56
54546.	482,528.85	485,777.74	75.55CR	968,231.04
54547.	482,453.30CR	485,777.74CR		968,231.04CR
	10,200,202.98	20,542,402.84	577,386.31	31,319,992.13 *
54610.	3,479,047.00	2,549,198.90	4,006,426.00CR	2,021,819.90
54620.	1,301,235.94	781,348.38		2,082,584.32
54630.	196,330.75	136,848.19		333,178.94
	4,976,613.69	3,467,395.47	4,006,426.00CR	4,437,583.16 *
54911.	26,165.29CR	15,408.57CR		41,573.86CR
54911.153	141,101.99CR	151,629.09CR		292,731.08CR
54913.	172,964.63CR	203,238.74CR		376,203.37CR
54913.162	237,083.32CR	188,591.11CR		425,674.43CR
54941.	406.64	60.00		466.64
54951.	253,477.26CR	2,154,282.38CR		2,407,759.64CR
54953.	2,077,536.94CR	2,205,918.87CR		4,283,455.81CR
54960.	822,998.56	2,213,704.72		3,036,703.28
54961.		1,681,874.10CR		1,681,874.10CR
54963.	230.75CR	52,665.00CR		52,895.75CR
54963.156	209,978.31CR	79,588.62CR		289,566.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54965.		6,000.00CR		6,000.00CR	
54965.154	578,821.95CR	624,593.89CR		1,203,415.84CR	
	2,873,955.24CR	5,150,025.65CR		8,023,980.89CR	*
	249,274,419.16	275,179,981.51		521,952,575.93	**
55101.		6,029.28		6,029.28	
55103.		2,000.83		2,000.83	
55105.	336,474.59	231,550.83	600.00	568,625.42	
55107.	1,467,525.88	4,395,919.38	20,639.29CR	5,842,805.97	
	1,804,000.47	4,635,500.32	20,039.29CR	6,419,461.50	*
55212.	191,732.36	568,980.98		760,713.34	
55213.	78,020.56	241,539.95		319,560.51	
55215.	47,326.11	67,184.68		114,510.79	
55216.	317,529.16	431,769.00	2,931.14CR	746,367.02	
	634,608.19	1,309,474.61	2,931.14CR	1,941,151.66	*
55311.	228,457.00	2,169,156.36		2,397,613.36	
55321.	1,562,173.64	1,644,580.07	355.62	3,207,109.33	
55321.249	2,504.97CR	1,407.57CR		3,912.54CR	
55321.539	156,921.77	152,174.89		309,096.66	
55323.	110,360.53	141,933.09	33,781.57	286,075.19	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	2,055,407.97	4,106,436.84	34,137.19	6,195,982.00	*
	4,494,016.63	10,051,411.77		14,556,595.16	**
56203.	135.24CR	2,137.50	81.89	2,084.15	
56213.	1,923,000.00	4,123,000.00		6,046,000.00	
56213.306	32,587.76CR	41,547.00CR		74,134.76CR	
56213.406	15,160.12	36,752.77		51,912.89	
56213.407	51,589.00	29,420.00		81,009.00	
56214.	223,224.11CR	169,158.96CR		392,383.07CR	
56214.174	203.83	2,321.15CR		2,117.32CR	
56214.615	550,322.13	350,394.72	40.40	900,757.25	
56215.606	21,838.35	14,078.28		35,916.63	
	2,306,166.32	4,342,756.16	122.29	6,649,044.77	*
56301.		5,220.00		5,220.00	
56315.	28,301.14	20,379.76		48,680.90	
56316.	651.23	26,393.15		27,044.38	
	28,952.37	51,992.91		80,945.28	*
56403.	7,405.82	22,970.38		30,376.20	
56405.	4,203.89	8,833.97		13,037.86	
56409.		7,488.00		7,488.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56411.	70,546.64	86,510.70	22.16CR	157,035.18	
56413.	2,278.39	1,460.58		3,738.97	
56421.	33,412.39	30,784.73		64,197.12	
56422.	113.75	455.95		569.70	
	117,960.88	158,504.31	22.16CR	276,443.03	*
56501.		8,103.40		8,103.40	
56501.547	1,118.11	1,862.99		2,981.10	
	1,118.11	9,966.39		11,084.50	*
56601.	49,993.75CR		109,421.44	59,427.69	
56603.	23,813.31	6,905.05	10,933.06	41,651.42	
56605.	168,262.03CR	1,491,688.75	641,052.58CR	682,374.14	
56605.591	59,059.65	78,592.84		137,652.49	
56605.998	1,076,084.05	899,641.61		1,975,725.66	
56607.696	29,755.98	42,609.19	990.00	73,355.17	
56617.	306,376.13	208,030.79	21.55CR	514,385.37	
56617.559	184.92	70.30		255.22	
56621.		28,534.04		28,534.04	
56621.998	214,889.22	162,043.17		376,932.39	
56629.	456,195.71	490,047.97		946,243.68	
56641.	93,502,000.00	93,502,000.00		187,004,000.00	
56644.	48,858,000.00	48,858,000.00		97,716,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56646.	2,845,000.00	2,845,000.00		5,690,000.00
56647.	246,000.00	246,000.00		492,000.00
56651.	3,462,000.00	3,462,000.00		6,924,000.00
56655.	17,491.85	7,686.00		25,177.85
56661.	2,732.40	53,665.12CR	172,746.93	121,814.21
56661.180	129,713.17CR	239,095.04CR		368,808.21CR
56661.633	901,878.22	1,471,221.55		2,373,099.77
56665.	4,014.67	4,626.98		8,641.65
56671.	13,765.66	7,412.64		21,178.30
	151,671,272.82	153,519,350.72	346,982.70CR	304,843,640.84 *
56701.	420,913.09	35,856.58	30.00	456,799.67
56701.589	66,246.85	75,127.84		141,374.69
56703.	61,610.63	109,209.21	1,000.00CR	169,819.84
56703.593	148,985.63	156,212.45		305,198.08
56704.	5,243.47	7,816.89		13,060.36
56705.	21,468.37CR			21,468.37CR
	681,531.30	384,222.97	970.00CR	1,064,784.27 *
[illegible]	[illegible]	775,963.28CR		1,431,549.24CR
56820	1,122,470.89	1,342,184.25		2,464,655.14
56830.	15,636.46CR	353,927.77CR	56,451.51CR	426,015.74CR
56840.	15,636.46	353,927.77	56,451.51	426,015.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56860.	21,128.22CR	12,273.95CR		33,402.17CR	
56870.	8,762,458.00CR	4,213,058.00CR		12,975,516.00CR	
	8,316,701.29CR	3,659,110.98CR		11,975,812.27CR	*
56920.	5,981,179.00CR	4,461,977.00CR	1.00	10,443,155.00CR	
56930.	464,752.00	352,903.10	833.29CR	816,821.81	
	5,516,427.00CR	4,109,073.90CR	832.29CR	9,626,333.19CR	*
	140,973,873.51	150,698,608.58		291,323,797.23	**
58102.	17,954,471.69	21,185,097.41		39,139,569.10	
58103.	59,012.02	43,473.32		102,485.34	
58111.	100,204,000.00	100,204,000.00		200,408,000.00	
58113.	106,361.15	111,820.37		218,181.52	
58114.	23,174,000.00	23,174,000.00		46,348,000.00	
58115.	28,834.11	20,623.00		49,457.11	
58140.	3,240,401.00	2,302,977.00		5,543,378.00	
	144,767,079.97	147,041,991.10		291,809,071.07	*
58301.	1,082,208.53	2,298,958.61		3,381,167.14	
58302.	24,985.00CR			24,985.00CR	
	1,057,223.53	2,298,958.61		3,356,182.14	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	145,824,303.50	149,340,949.71		295,165,253.21 **
	4,558,830,140.06	4,701,554,811.79	440,924.32	9,260,825,876.17 ***
70200.	3,440,851,301.61CR	220,255,667.19CR	52,949,593.91	3,608,157,374.89CR
70220.	4,166,237.54CR	57,472.01CR	432,495.42	3,791,214.13CR
	3,445,017,539.15CR	220,313,139.20CR	53,382,089.33	3,611,948,589.02CR*
70400.	185,971,125.12CR	4,222,557.52CR	17,688,834.54	172,504,848.10CR
70420.	67,181,040.12CR	10,444,661.56CR	11,087,312.63	66,538,389.05CR
	253,152,165.24CR	14,667,219.08CR	28,776,147.17	239,043,237.15CR*
70600.	8,678,901.47CR	170,612.61CR	85,580.00	8,763,934.08CR
	8,678,901.47CR	170,612.61CR	85,580.00	8,763,934.08CR*
	3,706,848,605.86CR	235,150,970.89CR		3,859,755,760.25CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	3,860,670.75	2,105,870.77		5,966,541.52
72101.007	720,654.35	3,223,246.50	344.50CR	3,943,556.35
72101.008	558,268.97CR	1,154,820.34CR	38,917.90CR	1,752,007.21CR
72101.009	3,860,670.75CR	2,105,870.77CR		5,966,541.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.001	220.74			220.74
72102.007		24,255.00		24,255.00
72102.008	.20			.20
72103.001	27,679,287.58			27,679,287.58
72103.007	100,000.00	25,152.54		125,152.54
72103.008	127,642.43CR	139,603.17CR	7,997.50CR	275,243.10CR
72105.001	5,291,644.98			5,291,644.98
72105.007	304,036.52	340,447.54	.06CR	644,484.00
72105.008	419,499.29CR	691,320.40CR	10,588.04CR	1,121,407.73CR
72106.001	114,652,550.17			114,652,550.17
72106.007	38,940,081.65	26,004,910.85	333,475.54CR	64,611,516.96
72106.008	4,876,502.56CR	12,689,457.08CR	70,617.74CR	17,636,577.38CR
72107.001	129,622.92			129,622.92
72107.007	24,045.95	88,600.00		112,645.95
72107.008	108,407.51CR	809,512.91CR		917,920.42CR
72108.001	11,683,147.59			11,683,147.59
72108.007	2,840,414.65	2,794,294.56	187,927.00CR	5,446,782.21
72108.008	2,266,903.68CR	3,009,340.81CR		5,276,244.49CR
72109.001	868,874.64			868,874.64
72109.007	20,879.25	204,534.54	25,668.00CR	199,745.79
72109.008	979,383.91	275,068.35CR	922,711.03CR	218,395.47CR
72111.001	303,471.72			303,471.72
72111.007		98,640.00		98,640.00
72111.008	114,077.41	79,507.74CR	22,188.41CR	12,381.26
72121.001	200,707,511.24			200,707,511.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.007	2,850,000.00	11,298,404.23		14,148,404.23
72121.008	3,633,249.09CR	4,884,816.79CR		8,518,065.88CR
72122.001	1,763.52			1,763.52
72122.007	260,914.80			260,914.80
72122.008	71,668.05CR	175,435.17CR		247,103.22CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003	3,762.63	2,008.09		5,770.72
72151.007	69,976.14	11,921.35		81,897.49
72151.008	287,384.18CR	226,792.16CR		514,176.34CR
72151.009	3,762.63CR	2,008.09CR		5,770.72CR
72152.001	451,301.59			451,301.59
72152.007	75,764.57	102,633.47		178,398.04
72152.008	23,503.13	99,226.51CR	394.00	75,329.38CR
72155.001	149,364.54			149,364.54
72155.007	797.75	386.83		1,184.58
72155.008	4,297.05CR	2,627.69CR		6,924.74CR
72156.001	1,615,009.66			1,615,009.66
72156.007	21,837.64	1,550.00		23,387.64
72156.008	47,319.65CR	81,685.47CR		129,005.12CR
72171.001	12,970,969.28			12,970,969.28
72171.003	13,227.59	1,959.15		15,186.74
72171.007	658,379.66	3,278,297.03		3,936,676.69
72171.008	2,335,650.20CR	3,093,527.76CR	36,358.74CR	5,465,536.70CR
72171.009	13,227.59CR	1,959.15CR		15,186.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.001	3,838,262.18			3,838,262.18
72172.003	5,983.59	2,113.98		8,097.57
72172.007	3,426,198.07	1,143,561.82		4,569,759.89
72172.008	455,780.02CR	930,674.52CR		1,386,454.54CR
72172.009	5,983.59CR	2,113.98CR		8,097.57CR
72173.001	7,178,172.11			7,178,172.11
72173.003	434,404.02	195,757.11		630,161.13
72173.007	188,016.47	639,753.38		827,769.85
72173.008	164,018.42CR	387,936.70CR		551,955.12CR
72173.009	434,404.02CR	195,757.11CR		630,161.13CR
72174.001	72,316.32			72,316.32
72174.007	84,750.00			84,750.00
72174.008	925.00			925.00
72175.001	26,180.27			26,180.27
72175.007		13,776.00		13,776.00
72175.008	1,178.25CR	3,251.57CR		4,429.82CR
72176.001	27,803.83			27,803.83
72176.008	647.07CR	639.51CR		1,286.58CR
72177.001	9,238,330.86			9,238,330.86
[illegible]		1,455,322.35		1,455,322.35
[illegible]	182,436.68CR	558,128.11CR		740,564.79CR
72178.001	35,486,318.85			35,486,318.85
72178.007	1,015,077.38	20,613,235.70		21,628,313.08
72178.008	1,023,645.63CR	5,265,488.67CR		6,289,134.30CR
72179.001	4,213,541.27			4,213,541.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.007		252,379.00		252,379.00
72179.008	2,653,765.04CR	286,075.25CR	588,615.30CR	3,528,455.59CR
	485,059,865.31	36,770,366.01	2,245,015.76CR	519,585,215.56 *
72313.001	60,490,210.67			60,490,210.67
72313.007	3,492,640.14	1,840,911.50	60.00	5,333,611.64
72313.008	821,936.41CR	1,875,065.92CR	133,588.99CR	2,830,591.32CR
72315.001	2,705,062.33			2,705,062.33
72315.007	4,377.70CR	1,083,350.98CR		1,087,728.68CR
72315.008	289,253.00	79,834.44CR	289,253.00CR	79,834.44CR
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	18,169,419.41	26,907,260.79CR	7,652,066.23CR	16,389,907.61CR
72321.001	73,454,007.29			73,454,007.29
72321.007	6,789,023.94	25,031,313.16	8,681.41CR	31,811,655.69
72321.008	6,400,578.20	3,192,771.63CR	4,834,287.14CR	1,626,480.57CR
72322.001	12,772,086.14			12,772,086.14
72322.007	324,326.78	4,186,037.84		4,510,364.62
72322.008	1,134,065.28	358,040.91CR	460,971.85CR	315,052.52
72323.001	33,958,156.93			33,958,156.93
72323.007	748,984.69	142,542.00		891,526.69
72323.008	418,446.02	3,061,717.70CR	144,271.81CR	2,787,543.49CR
72325.001	56,025,867.44			56,025,867.44
72325.007	187,255.00	128,514,625.44		128,701,880.44
72325.008	43,609,438.72	1,997,155.42CR	7,636,538.35CR	33,975,744.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72326.001	1,644,666.22			1,644,666.22
72326.007	1,633,352.00	150,720.00		1,784,072.00
72326.008	1,233,122.96	39,836.17CR	1,068,000.14CR	125,286.65
72327.001	442,827.67			442,827.67
72327.007	69,700.00	5,469,366.52		5,539,066.52
72327.008	520,291.69	30,951.00CR	100,000.00CR	389,340.69
72331.001	55,518,796.63			55,518,796.63
72331.007	2,112,235.01	4,025,280.65		6,137,515.66
72331.008	7,904,095.26	3,680,605.84CR	3,910,475.38CR	313,014.04
72332.001	19,921,700.04			19,921,700.04
72332.007	29,793,591.05	3,825,447.06	10,412.00CR	33,608,626.11
72332.008	3,455,624.48	3,902,862.62CR	300,113.08CR	747,351.22CR
72333.001	4,671,252.46			4,671,252.46
72333.007	33,828.11	340,544.00		374,372.11
72333.008	221,914.42CR	14,758.06CR		236,672.48CR
72334.001	4,912,640.28			4,912,640.28
72334.007	383,739.25	1,856,720.00		2,240,459.25
72334.008	558,857.02	70,431.05CR	578,031.70CR	89,605.73CR
72336.001	54,661,538.81			54,661,538.81
72336.007	12,809,197.61	9,787,310.00	148,709.65CR	22,447,797.96
72336.008	1,373,155.63	2,734,022.78CR	16,888.69	1,343,978.46CR
72337.001	83,667.32			83,667.32
72337.007	183,624.16	67,488.00		251,112.16
72337.008	1,633.00CR	24,969.23CR		26,602.23CR
72338.001	3,391,895.13			3,391,895.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.007	1,236,122.90	1,859,710.98		3,095,833.88
72338.008	91,143.54	263,036.15CR	41,423.93CR	213,316.54CR
72339.001	1,114,189.49			1,114,189.49
72339.007	142,280.00	58,080.00		200,360.00
72339.008	58,708.49CR	80,535.08CR		139,243.57CR
72341.001	38,944.62			38,944.62
72341.007		1,500.00		1,500.00
72341.008	1,058.42CR	2,072.83CR		3,131.25CR
72342.001	121,018,387.06			121,018,387.06
72342.007	5,281,635.20	1,987,763.60		7,269,398.80
72342.008	2,799,562.17	150,297.66CR	1,921,078.20CR	728,186.31
72343.001	56,238,434.20			56,238,434.20
72343.008	653,365.39CR			653,365.39CR
72357.001	1,628,409.39			1,628,409.39
72357.007	2,399,363.00	358,330.50		2,757,693.50
72357.008	24,546.45CR	57,822.03CR	2,880.00CR	85,248.48CR
72359.001	574,717,890.68			574,717,890.68
72359.007	14,177,408.95	65,313,330.52	1,183,985.50CR	78,306,753.97
72359.008	36,026,247.81	25,420,327.15CR	19,700,925.43CR	9,095,004.77CR
72361.001	6,085,171.96			6,085,171.96
72361.007	314,920.00			314,920.00
72361.008	254,402.57CR	1,342,938.18CR	5,404.12CR	1,602,744.87CR
72363.001	8,552,468.35			8,552,468.35
72363.007	751,572.00	210,387.75		961,959.75
72363.008	57,932.82CR	289,911.99CR		347,844.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.001	119,707.68			119,707.68
72365.007	38,661.63CR	192,280.00		153,618.37
72365.008	10,368.13	7,584.00CR	2,208.94CR	575.19
72367.001	743,480.38			743,480.38
72367.007	33,748.00	11,505.00		45,253.00
72367.008	23,507.21CR	40,773.00CR		64,280.21CR
72369.001	468,257.14			468,257.14
72369.008	7,126.13			7,126.13
	2,813,154,498.03	178,522,261.91	50,116,358.16CR	2,941,560,401.78 *
72401.001	431,565.73			431,565.73
72401.007		100,000.00		100,000.00
72401.008		136,543.20CR		136,543.20CR
72412.008	1,000.00			1,000.00
72415.001	4,023,791.10			4,023,791.10
72415.003	7,322.00CR			7,322.00CR
72415.007	853,625.11	90,605.28		944,230.39
72415.008	682,865.90	339,172.90CR		343,693.00
72415.009	696,271.94CR		55,389.45CR	751,661.39CR
72417.001	4,299,740.53			4,299,740.53
72417.003	119,389.30CR		19,425.62CR	138,814.92CR
72417.007	465,651.85	156,534.91		622,186.76
72417.008	154,840.62CR	68,677.72CR		223,518.34CR
72417.009	291,576.05CR		357,680.35CR	649,256.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.130	25,976.85	52,428.07		78,404.92
51411.141	1,399.46	1,311.07		2,710.53
51411.144	1,422.93			1,422.93
51411.146	1,048.93	1,063.58		2,112.51
51411.147		2,001.78		2,001.78
51411.148	2,095.29	4,873.81		6,969.10
51411.149	4,650.03	4,931.74		9,581.77
51411.150	1,355.92	823.79		2,179.71
51411.152		1,333.42		1,333.42
51411.154		2,152.78		2,152.78
51411.155		205.88		205.88
51411.156		6,078.70		6,078.70
51411.157	100,800.00	53,301.63		154,101.63
51411.171	29,999.69	57,189.92		87,189.61
51411.172	5,476.18	13,301.12		18,777.30
51411.175	6,599.55	7,157.74		13,757.29
51411.181	12,877.79	15,615.98	663.81	29,157.58
51411.182	11,720.86	36,974.01		48,694.87
51411.183	20,140.26	39,274.00		59,414.26
51412.	2,600.73	10,943.78		13,544.51
51413.101	180,917.35	443,325.51	18,603.15	642,846.01
51413.102	6,652.09	13,909.84		20,561.93
51413.103	343,761.81	586,603.43	11,414.19	941,779.43
51413.104	344,805.12	512,484.82	16,028.33	873,318.27
51413.105	833.48	1,496.21		2,329.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.107	13,496.13	8,048.43	404.00	21,948.56
51413.112	51,874.27	102,484.01	1,597.18	155,955.46
51413.113	85,183.28	135,871.39	2,837.65	223,892.32
51413.114	2,510.87	7,455.80	1,132.82	11,099.49
51413.121	13,824.52	18,016.49	1,013.00	32,854.01
51413.123	438,846.26	503,349.26	52,206.46	994,401.98
51413.125	86,675.94	130,774.63	9,527.02	226,977.59
51413.127	77,382.51	157,654.99	1,381.00	236,418.50
51413.130	432,904.03	668,942.29	7,791.87	1,109,638.19
51413.141	54,077.87	65,176.72	7,608.44	126,863.03
51413.144		2,562.06		2,562.06
51413.146	4,802.87	9,943.16		14,746.03
51413.147	624.80			624.80
51413.148	18,202.73	23,186.93		41,389.66
51413.150	1,007.41	1,595.89		2,603.30
51413.154	4,442.86	2,076.86		6,519.72
51413.155	3,511.85	2,970.72		6,482.57
51413.157	332.14	1,012.51		1,344.65
51413.171	111,523.81	180,113.20	268.00	291,905.01
51413.172	31,210.33	31,862.62	563.52	63,636.47
51413.175	9,519.33	21,006.03	858.80	31,384.16
51413.181	38,538.23	87,601.28		126,139.51
51413.182	4,916.01	5,760.40		10,676.41
51413.183	66,957.95	119,660.67		186,618.62
	10,797,855.01	16,582,786.58	236,293.66	27,616,935.25 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,496,595,294.24	3,488,478,184.46		6,994,731,628.65 **
52100.	347.49	2,060.28	8,397.65	10,805.42
52101.	2,637,870.45	6,563,814.94	523,912.25CR	8,677,773.14
52102.	566,457.04	634,182.61	358.08CR	1,200,281.57
52102.546	3,528,097.24	3,791,383.15	375.00CR	7,319,105.39
52103.	208,556.83	267,494.54	7,997.50	484,048.87
52104.	89,772.46	64,249.95	14,980.76CR	139,041.65
52104.543	56,480.19	68,138.23		124,618.42
52105.	564,837.78	1,054,395.33	20,201.87	1,639,434.98
52105.998	510,657.92	472,324.43		982,982.35
52106.	5,067,098.95	12,856,731.12	629,340.76CR	17,294,489.31
52107.	112,537.51	823,840.69		936,378.20
52108.	2,514,679.44	3,388,028.55	1,400,000.00CR	4,502,707.99
52109.	925,962.35CR	376,015.75	922,711.03	372,764.43
52109.542	8,481.08	11,021.18		19,502.26
52110.	6,438.17	6,438.17CR		
52111.	14,916,374.91	14,295,914.22	14,026.57	29,226,315.70
52120.	12,768,757.53	13,203,506.49		25,972,264.02
52121.	3,742,355.03	5,171,252.88	54,284.98CR	8,859,322.93
52122	71,668.05	175,435.17		247,103.22
52150	10,884,993.06	10,799,608.56		21,684,601.62
52151.	2,910,443.95	2,843,182.78	14,808.08	5,768,434.81
52151.594	576,015.72	588,833.06		1,164,848.78
52152.	185,611.06	416,965.42	6,907.10CR	595,669.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.001	62,428.50			62,428.50
72418.007		36,000.00		36,000.00
72418.008	890.00CR	18,902.55CR		19,792.55CR
72419.001	3,354,576.17			3,354,576.17
72419.007	106,622.15	658,748.47		765,370.62
72419.008	85,800.43CR	339,268.31CR		425,068.74CR
72421.001	497,962.26			497,962.26
72421.008	142,322.00			142,322.00
72423.001	50,593.70			50,593.70
72423.007	1,291.56	1,491.68		2,783.24
72423.008	4,790.50CR	1,133.93CR		5,924.43CR
72424.001	330.00			330.00
72424.008		330.00CR		330.00CR
72428.001	17,287.73			17,287.73
72428.008	270.00			270.00
72429.001	8,144,744.87			8,144,744.87
72429.007	288,928.35	384,498.97		673,427.32
72429.008	75,512.28CR	373,235.33CR		448,747.61CR
72432.001	219,725.00			219,725.00
72432.008	2,163,860.13			2,163,860.13
72435.001	1,938,803.37			1,938,803.37
72435.003	41,854.00			41,854.00
72435.007	351,741.26	432,174.84		783,916.10
72435.008	16,841.94CR	220,190.53CR		237,032.47CR
72435.009	41,854.00CR			41,854.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.001	22,540,894.22			22,540,894.22
72436.003	153,065.00			153,065.00
72436.007	1,345,444.20	3,806,524.85		5,151,969.05
72436.008	302,686.20CR	1,132,677.97CR	30,140.07CR	1,465,504.24CR
72436.009	153,065.00CR			153,065.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003	323,522.00			323,522.00
72441.007	8,208,942.14	9,275,908.37		17,484,850.51
72441.008	2,225,763.22CR	5,201,382.37CR		7,427,145.59CR
72441.009	323,522.00CR			323,522.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007	607,717.00	639,374.64CR		31,657.64CR
72442.008	560,625.42	178,108.56CR		382,516.86
72443.001	13,736,609.91			13,736,609.91
72443.008	123,908.67CR	780,740.47CR		904,649.14CR
72446.001	1,969,470.83			1,969,470.83
72446.003	609,913.94	452,339.09		1,062,253.03
72446.007	63,750.00	82,800.00		146,550.00
72446.008	13,192.36CR	175,513.39CR		188,705.75CR
[illegible]	[illegible]	452,339.09CR		1,062,253.03CR
[illegible]	[illegible]			700,611.00
72448.007	49,405.06			49,405.06
72448.008	731.26CR	11,700.00CR		12,431.26CR
72449.001	186,693.29			186,693.29
72449.008	550,016.88	262,908.35CR	550,016.88CR	262,908.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.001	1,408,545.06			1,408,545.06
72453.007	24,280.00	48,058.72	8,063.04CR	64,275.68
72453.008	39,090.57CR	135,025.30CR		174,115.87CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.008	4,732.52CR	11,948.29CR		16,680.81CR
72459.001	124,523.10			124,523.10
72459.008	4,721.04	25,116.00CR		20,394.96CR
	146,803,852.91	5,021,396.28	1,020,715.41CR	150,804,533.78 *
72801.001	1,784.75CR			1,784.75CR
72801.007	885.00			885.00
72801.008	222.65	885.00CR		662.35CR
	677.10CR	885.00CR		1,562.10CR*
	3,445,017,539.15	220,313,139.20		3,611,948,589.02 **
74121.001	120,377.12			120,377.12
74121.007	249,342.00			249,342.00
74121.008	232,500.00CR	23,400.00CR		255,900.00CR
74135.001	508,633.89			508,633.89
74135.007	22,282.00	18,885.01CR		3,396.99
74135.008	171,119.11	71,005.61CR	33,042.00CR	67,071.50
74156.001	9,655,219.03			9,655,219.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.007	145,792.38			145,792.38
74156.008	84,994.04	179,150.16CR		94,156.12CR
74166.001	2,819,071.04			2,819,071.04
74166.007	2,360.16			2,360.16
74166.008	4,235,895.61	786.72CR	1,480,505.43CR	2,754,603.46
74168.001	8,110.34			8,110.34
74168.007	12,500.00			12,500.00
74168.008		1,231.27CR		1,231.27CR
	17,803,196.72	294,458.77CR	1,513,547.43CR	15,995,190.52 *
74221.001	79,993.23			79,993.23
74221.003			4,922.10CR	4,922.10CR
74221.007	9,137.10			9,137.10
74222.001	2,631,966.58			2,631,966.58
74222.003	23,218.65CR		32,262.33CR	55,480.98CR
74222.007	453,278.86	595,307.61		1,048,586.47
74222.009	102,955.02CR		254,684.62CR	357,639.64CR
74223.001	6,250,371.75			6,250,371.75
74223.003	57,522.08CR		14,463.86CR	71,985.94CR
74223.007	639,387.98	779,760.54		1,419,148.52
74223.008	6,860.68CR	31,058.50CR		37,919.18CR
74223.009	303,268.16CR		1,195,524.31CR	1,498,792.47CR
74231.001	20,788,685.42			20,788,685.42
74231.003	77,415.12CR		125,301.71CR	202,716.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.007	3,487,020.27	3,153,177.60		6,640,197.87
74231.008	1,856,720.49CR	88,799.06CR		1,945,519.55CR
74231.009	206,610.57		3,733,867.84CR	3,527,257.27CR
74232.001	9,648,177.09			9,648,177.09
74232.003	22,325.08CR		43,691.75CR	66,016.83CR
74232.007	1,236,917.01	1,728,932.41		2,965,849.42
74232.008	657,956.25CR	44,116.37CR		702,072.62CR
74232.009	211,257.47CR		1,685,019.75CR	1,896,277.22CR
74233.001	10,407,642.69			10,407,642.69
74233.003	272,231.32CR		90,998.42CR	363,229.74CR
74233.007	1,555,786.37	1,641,507.44		3,197,293.81
74233.008	260,613.88CR	25,417.47CR		286,031.35CR
74233.009	528,905.05CR		1,616,033.50CR	2,144,938.55CR
74234.001	5,460,256.89			5,460,256.89
74234.003	107,380.85CR		64,957.73CR	172,338.58CR
74234.007	1,169,679.69	1,033,332.15		2,203,011.84
74234.008	553,418.31CR	147,845.54CR		701,263.85CR
74234.009	110.23CR		1,368,161.57CR	1,368,271.80CR
74242.001	51,993,734.27			51,993,734.27
74242.003	100.66	127.43		228.09
74242.006	55,697.69CR			55,697.69CR
74242.007	9,376,588.08	6,764,513.51		16,141,101.59
74242.008	8,675,472.04	3,130,399.14CR	2,514,342.79CR	3,030,730.11
74242.009	100.66CR	127.43CR		228.09CR
74251.001	4,313,382.36			4,313,382.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.003	60,124.00CR		40,980.17CR	101,104.17CR
74251.007	179,722.22	721,286.46		901,008.68
74251.008	117,761.55CR	34,559.05CR		152,320.60CR
74251.009	337,036.35CR		199,467.89CR	536,504.24CR
74253.001	3,173,461.71			3,173,461.71
74253.003	321,440.56CR		170,514.24CR	491,954.80CR
74253.007	2,361,885.67	1,230,923.16		3,592,808.83
74253.008	73,364.85CR	71,731.57CR		145,096.42CR
74253.009	76,925.30CR		446,460.84CR	523,386.14CR
	138,014,648.91	14,074,814.18	13,601,655.42CR	138,487,807.67 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *
74401.001	1,463,210.29			1,463,210.29
74401.007	27,980.00			27,980.00
74401.008	280,619.00CR	123,979.92CR	47,618.00CR	452,216.92CR
74402.001	1,407,672.41			1,407,672.41
74402.008	166,534.02	153,553.89CR	14,318.26CR	1,338.13CR
74403.001	219,677.64			219,677.64
74403.008	3,758.52CR	5,652.80CR		9,411.32CR
74405.001	5,228,375.09			5,228,375.09
74405.008	12,704,481.57		7,445,073.28CR	5,259,408.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74406.001	207,701.98			207,701.98
74406.007	35,869.48	309,429.00		345,298.48
74406.008	3,253.27CR	9,931.36CR		13,184.63CR
74411.001	4,570,736.69			4,570,736.69
74411.007	487,717.77	759,553.24		1,247,271.01
74411.008	188,460.94CR	214,276.81CR	11,806.00CR	414,543.75CR
	26,043,865.21	561,587.46	7,518,815.54CR	19,086,637.13 *
74511.001	7,534,302.90			7,534,302.90
74511.007	1,403,192.72	1,797,332.58		3,200,525.30
74511.008	597,225.74	566,402.75CR	417,658.99CR	386,836.00CR
74512.001	5,660,248.82			5,660,248.82
74512.007	512,333.94	600,646.37	4,536.68CR	1,108,443.63
74512.008	99,456.18CR	304,740.96CR		404,197.14CR
74513.001	42,902.65			42,902.65
74513.008		450.00CR		450.00CR
74518.001	9,145,856.10			9,145,856.10
74518.007	517,912.94	2,013,398.42		2,531,311.36
74518.008	212,060.27CR	565,907.61CR	19,557.68CR	797,525.56CR
[illegible]	[illegible]			34,483,646.29
[illegible]	40,407.30CR	348,988.12		308,580.82
74521.008	5,883,859.76	3,233,175.16CR	5,700,375.43CR	3,049,690.83CR
74523.001	3,363,162.99			3,363,162.99
74523.007	1,385,626.70	405,851.80		1,791,478.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74523.008	127,523.21CR	170,264.60CR		297,787.81CR	
	70,050,824.59	325,276.21	6,142,128.78CR	64,233,972.02	*
	253,152,165.24	14,667,219.08		239,043,237.15	**
76403.001	93.35			93.35	
76409.001	27,552.00			27,552.00	
76409.007	96,000.00			96,000.00	
76409.008		7,488.00CR		7,488.00CR	
76411.001	70,000.00			70,000.00	
76421.001	344,797.65			344,797.65	
76421.008	33,412.39CR	30,276.53CR		63,688.92CR	
	505,030.61	37,764.53CR		467,266.08	*
76601.001	36,375.00			36,375.00	
76603.001	300,718.16			300,718.16	
76603.007	60,000.00	29,433.06		89,433.06	
76603.008	19,206.12CR		10,933.06CR	30,139.18CR	
76605.001	6,521,130.14			6,521,130.14	
76605.007	838,245.95	1,121,085.11	19,219.51CR	1,940,111.55	
76605.008	302,380.82	1,014,641.03CR	55,427.43CR	767,687.64CR	
76621.001	11,505.00			11,505.00	
76625.001	100,000.00			100,000.00	
	8,151,148.95	135,877.14	85,580.00CR	8,201,446.09	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76701.007		72,145.00		72,145.00	
76703.001	390.32			390.32	
76703.007		15,250.00		15,250.00	
76703.008		14,895.00CR		14,895.00CR	
76705.008	22,331.59			22,331.59	
	22,721.91	72,500.00		95,221.91	*
	8,678,901.47	170,612.61		8,763,934.08	**
					***
80400.	202,227,311.93CR	4,267,300.47		197,960,011.46CR	
	202,227,311.93CR	4,267,300.47		197,960,011.46CR	*
80600.	2,200,844,276.50CR	192,503,035.87	227,031.47	2,008,114,209.16CR	
80620.	1,489,158,993.49CR	1,939,120.14CR	77,560,333.78	1,413,537,779.85CR	
	3,690,003,269.99CR	190,563,915.73	77,787,365.25	3,421,651,989.01CR	*
	3,892,230,581.92CR	194,831,216.20		3,619,612,000.47CR	**
84212.001	2,286.01			2,286.01	
84213.001	248,344.67			248,344.67	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84214.001	1,967,312.89			1,967,312.89
84214.007	4,502.69CR			4,502.69CR
84215.001	416,711.66			416,711.66
84215.007		7,500.00		7,500.00
84215.008	59.10	96,369.09CR		96,309.99CR
84216.001	380,463.28			380,463.28
84216.007	1,722.50	75,836.30		77,558.80
84216.008	11,716.73CR	121,183.26CR		132,899.99CR
84217.001	180,954.60			180,954.60
84217.008	32,387.88	143,440.20CR		111,052.32CR
	3,214,023.17	277,656.25CR		2,936,366.92 *
84311.001	7,301,832.71			7,301,832.71
84311.007	121,893.84	1,783,318.15		1,905,211.99
84311.008	765,637.52CR	1,197,072.01CR		1,962,709.53CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR
84321.007	900,440.04	1,582,725.24		2,483,165.28
84321.008	2,923,175.79CR	2,994,132.41CR		5,917,308.20CR
84331.001	270,608.00			270,608.00
84341.001	199,310.21			199,310.21
84351.001	126,656,918.05			126,656,918.05
84351.003	9,339.67	3,479.41		12,819.08
84351.007	11,369,839.49	9,420,710.37	11,943.63CR	20,778,606.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.008	10,407,438.70CR	12,871,999.09CR	11,943.63	23,267,494.16CR
84351.009	9,339.67CR	3,479.41CR		12,819.08CR
84353.001	170,922.43CR			170,922.43CR
84353.007	17,934.00			17,934.00
84353.008	3,000.00			3,000.00
84371.001	31,832,853.40			31,832,853.40
84371.003	13,074.67CR	152,491.90		139,417.23
84371.006	31,141.00			31,141.00
84371.007	3,884,540.43	7,946,935.00		11,831,475.43
84371.008	5,044,158.09CR	7,722,448.41CR		12,766,606.50CR
84371.009	13,074.67	152,491.90CR		139,417.23CR
84391.001	10,659,734.49			10,659,734.49
84391.007	1,783,420.50	1,539,440.10		3,322,860.60
84391.008	1,240,691.33CR	1,477,121.16CR		2,717,812.49CR
	199,013,288.76	3,989,644.22CR		195,023,644.54 *
	202,227,311.93	4,267,300.47CR		197,960,011.46 **
86111.001	85,253,758.12			85,253,758.12
86111.003	143,032.84CR		5,531,462.55	5,388,429.71
86111.006	2,778,409.24			2,778,409.24
86111.007	5,695.12	21,902.00		27,597.12
86111.008	10,053,471.89CR	3,410.00CR		10,056,881.89CR
86111.009	385,876.65		5,144,296.68CR	4,758,420.03CR
86112.001	9,134.30			9,134.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.001	10,581,768.05			10,581,768.05
86113.003	647,628.45		1,088,362.64	1,735,991.09
86113.006	135,000.00			135,000.00
86113.007	2,300.00	5,285.00		7,585.00
86113.008	815,916.25CR			815,916.25CR
86113.009	812,458.86		1,318,286.11CR	505,827.25CR
86115.001	3,724,939.15			3,724,939.15
86115.003	33,793.78CR		36,085.14	2,291.36
86115.008	3,000.00CR			3,000.00CR
86115.009	729.80		60,078.72CR	59,348.92CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	463,039.60			463,039.60
86116.008	4,798.40CR			4,798.40CR
86116.009	425,769.35CR		143,294.84CR	569,064.19CR
86121.001	831,691,614.21			831,691,614.21
86121.003	14,008,253.67		7,696,666.32	21,704,919.99
86121.007		67,500.00		67,500.00
86121.008	3,234,330.23CR	50,625.00CR		3,284,955.23CR
86121.009	15,075,831.85CR		29,979,747.46CR	45,055,579.31CR
[illegible]	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	2,576,754.20		1,470,763.64	4,047,517.84
86123.006	1,768.61CR			1,768.61CR
86123.008	895,724.00CR			895,724.00CR
86123.009	377,341.26		1,198,334.82CR	820,993.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.001	523,820,330.99			523,820,330.99
86125.003	35,079,210.79		19,612,897.52	54,692,108.31
86125.006	35,837.00			35,837.00
86125.007	752,331.61	2,076,717.24		2,829,048.85
86125.008	7,179,516.43CR	234,887.02CR		7,414,403.45CR
86125.009	18,953,206.39CR		54,628,418.83CR	73,581,625.22CR
86127.001	61,997,796.65			61,997,796.65
86127.003	1,638,918.89		1,890,519.72	3,529,438.61
86127.008	824,372.56CR			824,372.56CR
86127.009	925,316.63CR		2,652,464.23CR	3,577,780.86CR
	1,574,903,556.27	1,882,482.22	57,798,164.16CR	1,518,987,874.33 *
86231.001	350,251,670.74			350,251,670.74
86231.003	314,909.16		5,187,723.90	5,502,633.06
86231.006	2,085,951.38			2,085,951.38
86231.007	2,649,919.87	22,887,282.53		25,537,202.40
86231.008	9,964,876.41CR	17,417,904.82CR	319,269.73CR	27,702,050.96CR
86231.009	412,708.79CR		4,675,806.09CR	5,088,514.88CR
86232.001	202,210,198.44			202,210,198.44
86232.003	127,713.83		343,499.93	471,213.76
86232.006	9,015.52CR			9,015.52CR
86232.007	579,363.43	1,317,794.08		1,897,157.51
86232.008	9,779,356.00CR	16,519,195.38CR		26,298,551.38CR
86232.009	167,871.71CR		208,952.77CR	376,824.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.001	8,390,324.01			8,390,324.01
86233.006	36,647.28CR			36,647.28CR
86233.007	129,012.30	270,883.20		399,895.50
86233.008	824,681.70CR	1,810,544.10CR		2,635,225.80CR
86235.001	716,787,756.09			716,787,756.09
86235.007	3,423,060.51	2,559,733.97		5,982,794.48
86235.008	25,493,100.15CR	23,188,945.18CR		48,682,045.33CR
	1,240,261,622.20	31,900,895.70CR	327,195.24	1,208,687,921.74 *
86331.001	217,341,069.64			217,341,069.64
86331.008		51,450.00CR		51,450.00CR
86332.001	47,352,890.70			47,352,890.70
86332.007		5,233.65		5,233.65
86332.008	1,098,000.00CR	1,174,816.98CR		2,272,816.98CR
86333.001	81,156.98			81,156.98
86333.008		97,256.94CR		97,256.94CR
86334.001	10,757,413.66			10,757,413.66
86334.007	5,607.50CR	23,089.84		17,482.34
86334.008	34,592.50CR	4,329,929.91CR		4,364,522.41CR
86335.001	4,275,429.33			4,275,429.33
86335.007	25,628.00	3,400.00		29,028.00
86335.008	14,395.55CR	42,435.00CR		56,830.55CR
86339.003	3,325.20			3,325.20
86339.007	45,143.53			45,143.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86339.008	45,143.53CR	95,917.90CR		141,061.43CR
86339.009	3,325.20CR			3,325.20CR
	278,680,992.76	5,760,083.24CR		272,920,909.52 *
86431.001	1,226,685.75			1,226,685.75
86432.001	177,101,799.26			177,101,799.26
86432.006	9,467.00CR			9,467.00CR
86432.007	122,501,308.17	54,865,287.99CR		67,636,020.18
86432.008	8,721,313.08CR	25,292,687.43CR		34,014,000.51CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
	292,968,539.86	80,157,975.42CR		212,810,564.44 *
86531.001	69,044,156.94			69,044,156.94
86531.003		744.36CR		744.36CR
86531.006	3,365.39CR			3,365.39CR
86531.007	1,374,423.36	2,105,587.63	19,156.00CR	3,460,854.99
86531.008	4,125,039.31CR	6,792,922.07CR	1,022.98	10,916,938.40CR
86531.009		744.36		744.36
86532.001	7,980,848.27			7,980,848.27
86532.007	131,197.68	331,634.86		462,832.54
86532.008	818,190.87CR	1,935,925.73CR	2,516.00	2,751,600.60CR
86533.001	402,956,359.42			402,956,359.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.003			8,766.00CR	8,766.00CR
86533.006	218,656.66CR			218,656.66CR
86533.007	1,168,296.23	5,496,045.84		6,664,342.07
86533.008	46,040,325.45CR	73,831,534.57CR	107,855.28	119,764,004.74CR
86533.009			8,766.00	8,766.00
86539.008		329.55CR		329.55CR
	431,449,704.22	74,627,443.59CR	92,238.26	356,914,498.89 *
86611.001	5,394,370.84			5,394,370.84
86611.003	163,062.43		539,206.83	702,269.26
86611.008	8,670.00CR			8,670.00CR
86611.009	146,900.89		564,106.01CR	417,205.12CR
86613.001	1,852,429.09			1,852,429.09
86613.003			34,410.41	34,410.41
86613.009	1,471,362.91CR		157,182.22CR	1,628,545.13CR
86616.001	2,966,194.62			2,966,194.62
86616.003	737,000.00		92,907.03	829,907.03
86616.008	4,500.00CR			4,500.00CR
86616.009	4,500.00		6,522.60CR	2,022.60CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	1,058,572.99		732,135.96	1,790,708.95
86621.008	5,622.11CR			5,622.11CR
86621.009	1,786,201.21CR		13,605,011.92CR	15,391,213.13CR
86623.001	35,368,608.56			35,368,608.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.003	7,386.00CR		107,474.13CR	114,860.13CR	
86623.009	7,800,000.00CR		4,434,585.02CR	12,234,585.02CR	
86629.001	78,974,959.27			78,974,959.27	
86629.003	1,022,546.95		4,203,251.94	5,225,798.89	
86629.008	448,406.69CR			448,406.69CR	
86629.009	3,389,269.41CR		7,135,664.86CR	10,524,934.27CR	
	128,261,145.32CR		20,408,634.59CR	148,669,779.91CR	*
86915.007	39,079.69CR	2,625.09CR		41,704.78CR	
86915.008	39,079.69	2,625.09		41,704.78	
					*
	3,690,003,269.99	190,563,915.73CR		3,421,651,989.01	**
87802.007	1,209,259.61	990,069.33	833.29CR	2,198,495.65	
87802.008	1,209,259.61CR	990,069.33CR	833.29	2,198,495.65CR	
					*
					**
					***
TOTAL		6,052,524.87CR	6,052,524.87		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	1,673,690,810.25	1,619,648,111.49	1,628,226.10	3,294,967,147.84
51102.---	324,649,616.21	332,209,481.93	1,238,375.54	658,097,473.68
51103.---	253,028,323.78	286,538,365.44	999,804.38	540,566,493.60
51104.---	18,240,880.14	24,425,980.26	101,588.95	42,768,449.35
51105.---	58,590,151.45	58,214,472.44	594,315.73	117,398,939.62
51106.---	13,099,908.77	13,170,127.27	129,912.26	26,399,948.30
51107.---	8,111,763.80	7,466,535.68	69,716.60	15,648,016.08
51108.---	21,236,772.07	20,802,997.83	160,419.31	42,200,189.21
51109.---				
51111.---	47,229.00	25,000.00	8,000.00	80,229.00
51112.---	689.00		1,394.00CR	705.00CR
51113.---				
51114.---				
51121.---	27,418,447.81	26,930,193.84	198,938.47	54,547,580.12
51141.---	186,636,161.58	186,975,584.74	101,449.52	373,713,195.84
51142.---	74,401,315.14	74,501,793.80	32,926.71	148,936,035.65
51143.---	82,866,177.28	80,844,422.55	324,083.64	164,034,683.47
51145.---	14,896,030.23	7,491,877.93	1,448,382.62CR	20,939,525.54
51147.---	5,482,000.51	5,227,721.95	10,284.09	10,720,006.55
51151.---				
TOTAL 511	2,762,396,277.02	2,744,472,667.15	4,148,264.68	5,511,017,208.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	201,609,713.25	200,387,273.33	1,786,231.43	403,783,218.01
51203.---				
51204.---	47,424,000.00	47,424,000.00		94,848,000.00
51205.---				
51206.---	43,025,829.68	43,884,017.38	1,663,788.65CR	85,246,058.41
51207.---	42,958,403.70CR	43,884,017.38CR	1,663,788.65	85,178,632.43CR
51208.---	48,400,000.00	48,400,000.00		96,800,000.00
51209.---	462,000.00	462,000.00		924,000.00
51211.---	130,191,306.37	131,041,832.11	249,843.32	261,482,981.80
51212.---	63,877,367.49	63,512,968.13	34,232.16	127,424,567.78
51213.---				
51214.---	2,756,981.11	2,691,630.82	54,040.18	5,502,652.11
51215.---	2,642,891.45	2,636,534.45	69,155.61	5,348,581.51
51216.---	7,827,645.09	8,200,403.83	82,278.35	16,110,327.27
51217.---	37,857,582.82	38,735,783.29	149,727.49	76,743,093.60
51218.---	2,596,089.06	2,556,905.90	37,375.84	5,190,370.80
51219.---	1,560,005.68	1,557,761.12	48,019.31	3,165,786.11
51221.---	86,277,136.94	88,802,411.48	307,547.38	175,387,095.80
51222.---	15,147,204.16	15,182,537.86	10,282.13	30,340,024.15
51223.---				
51224.---	13,524.79	13,473.36		26,998.15
51226.---	47,946,638.82	47,836,183.93	107,672.65	95,890,495.40
51227.---	1,094,980.00	1,089,251.21	14,166.68	2,198,397.89
51228.---				
51239.---	412,991.99	458,219.33		871,211.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	117,476.76	101,951.45		219,428.21
51242.---	50,346.65	41,262.86		91,609.51
51243.---	503,793.13	457,256.59		961,049.72
51244.---	468,174.05	1,181,993.78CR		713,819.73CR
51245.---	3,070.03	5,167.96		8,237.99
51246.---	732.37	605.86		1,338.23
51247.---	637,270.08	652,877.79		1,290,147.87
51248.---	956,112.86	1,321,317.28		2,277,430.14
51249.---	1,698.46	2,828.93		4,527.39
51251.---	1,951,408.69	8,337,998.06	149.00CR	10,289,257.75
51261.---	5,636,367.00	5,635,387.08		11,271,754.08
51271.---	1,903.87	5,711.61		7,615.48
51272.---				
51281.---	89,000.00	89,000.00		178,000.00
51283.---	134,000.00	134,000.00		268,000.00
51285.---	75,701.00CR			75,701.00CR
51286.---	7,200.00			7,200.00
51287.---	2,027.41CR	2,057.47CR		4,084.88CR
51291.---	592,000.00	592,000.00		1,184,000.00
51297 ---				
51298.---				
51299.---				
TOTAL 512	709,238,310.54	717,182,484.37	2,950,423.53	1,429,371,218.44
TOTAL	3,471,634,587.56	3,461,655,151.52	7,098,688.21	6,940,388,427.29

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	103,455,975.78	98,913,601.94	195,142.31CR	98,718,459.63	202,174,435.41
102	5,539,492.40	5,291,272.86	13,814.10	5,305,086.96	10,844,579.36
TOTAL	108,995,468.18	104,204,874.80	181,328.21CR	104,023,546.59	213,019,014.77
103	177,193,593.70	170,119,966.19	33,256.81CR	170,086,709.38	347,280,303.08
161					
TOTAL	177,193,593.70	170,119,966.19	33,256.81CR	170,086,709.38	347,280,303.08
104	958,270,037.37	957,094,578.35	707,412.88	957,801,991.23	1,916,072,028.60
105	506,926.99	472,078.77	2,533.89CR	469,544.88	976,471.87
163					
TOTAL	958,776,964.36	957,566,657.12	704,878.99	958,271,536.11	1,917,048,500.47
107	202,455,013.52	205,899,716.18	297,456.39	206,197,172.57	408,652,186.09
113	784,407,332.85	788,272,492.08	721,836.01	788,994,328.09	1,573,401,660.94
114	28,750,715.29	28,672,424.68	46,903.41	28,719,328.09	57,470,043.38
111					
112	219,766,202.25	214,988,312.50	894,083.24	215,882,395.74	435,648,597.99
121	48,487,618.85	47,176,550.31	171,652.14	47,348,202.45	95,835,821.30
123	60,818,359.23	60,226,729.47	151,238.71	60,377,968.18	121,196,327.41
125	22,809,878.64	22,082,007.50	23,897.39	22,105,904.89	44,915,783.53
127	12,197,916.06	11,793,365.72	5,285.57	11,798,651.29	23,996,567.35
TOTAL	95,826,153.93	94,102,102.69	180,421.67	94,282,524.36	190,108,678.29
130	47,385,906.68	45,373,367.33	67,153.99	45,440,521.32	92,826,428.00
141	19,696,134.14	19,105,990.42	18,392.05	19,124,382.47	38,820,516.61

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	9,939,786.35	9,649,724.51	381,564.93	10,031,289.44	19,971,075.79
171	14,591,132.43	14,125,256.47	1,052.90	14,126,309.37	28,717,441.80
172	3,059,517.37	3,045,470.43	5,829.81CR	3,039,640.62	6,099,157.99
173					
174					
175	5,017,324.79	4,998,819.82	8,317.40	5,007,137.22	10,024,462.01
142	479,892.85	463,648.69		463,648.69	943,541.54
143					
144	2,237,856.77	2,114,143.12	4,575.71CR	2,109,567.41	4,347,424.18
146	2,190,128.68	2,114,529.73	5,221.10CR	2,109,308.63	4,299,437.31
147	1,121,377.68	1,071,202.69	278.24	1,071,480.93	2,192,858.61
148	1,197,291.79	1,150,815.35	1,348.41CR	1,149,466.94	2,346,758.73
149	302,400.01	280,771.14	94.24	280,865.38	583,265.39
151					
153					
154	788,468.24	786,582.68	3,068.01	789,650.69	1,578,118.93
155	354,938.52	335,749.53	723.29	336,472.82	691,411.34
[illegible]	[illegible]	634,918.76	656.24CR	634,262.52	1,300,501.04
158					
182	5,093,852.49	5,274,293.70	3,110.12	5,277,403.82	10,371,256.31
183	22,201,093.80	21,657,871.86	871,027.82	22,528,899.68	44,729,993.48

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	2,760,982,404.04	2,743,186,252.78	4,139,798.55	2,747,326,051.33	5,508,308,455.37

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	56,030,772,773.75	56,030,772,773.75	
2	56,471,213,471.41CR	56,471,213,471.41CR	
3	1,030,532,474.36	1,030,532,474.36	
4	9,850,917,652.87CR	9,850,917,652.87CR	
5	9,260,825,876.17	9,260,825,876.17	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	226,097.32	226,097.32CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,619,612,000.47	3,619,612,000.47CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,859,755,760.25	3,859,755,760.25CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,588,328,223.89	11,588,328,223.89CR	.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	308,407,009.84CR	308,407,009.84	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	24,684,444.09	24,684,444.09CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	3,233,752.62CR	3,036,703.28	197,049.34CR
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	20,659,993,922.91	1,418,230,184.06CR	19,241,763,738.85
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	17,321,449.39CR	379,598,358.51CR	396,919,807.90CR
23	TRANSFERS FROM OTHER AGENCIES	850.00	850.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	15,657.00CR	15,657.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	54,500.00CR	54,500.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	95,099,969.97CR	197,042,093.58	101,942,123.61
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	9,850,917,418.56CR
32	EXPENSES - 5---X	8,956,702,861.29
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	894,214,557.27CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	455,504,747.40
35	COMMITMENTS INCURRED - CAPITAL ITEMS	263,798,187.56
36	NET TOTAL - LINES 33 THRU 35	174,911,622.31CR
37	LESS A/P 14 TRANSACTIONS	291,595,406.92
38	ADJS TO FY7O & PRIOR - RESOURCES ON ORDER	.00
39	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	116,683,784.61
41	CURRENT ASSETS	34,727,902,186.94
42	INVENTORIES	74,797,393.63CR
43	LIABILITIES	63,111,002,451.05CR
44	RECIPROCALS	.00
45	EQUITY	48,074,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,397,166,741.40
47	NET OFFSET TO LINE 4O	25,108,805,215.88CR
48	- DIFFERENCE-LINE 4O AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	301,749,680.80
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	526,020,432.61CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	14,807.00
55	NET TOTAL - LINES 51 THRU 54	224,255,944.81CR
56	LESS A/P 14 TRANSACTIONS	74,946,797.86CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	299,202,742.67CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	334,653,338.33
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,243,469,710.10
62	PLANT AND EQUIPMENT IN SERVICE	17,969,369,022.15
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,881,834,245.52
64	RECIPROCALS	54,500.00
65	EQUITY	861,943,357.84
66	NET OFFSET TO LINE 59	25,291,324,173.94
67	- DIFFERENCE LINE 59 AND LINE 66	24,992,121,431.27

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	1,582,748.10CR	1,582,748.10CR		3,165,496.20CR	
	41310.135	112,747,358.02CR	117,292,605.61CR		230,039,963.63CR	
	41320.136	59,229,511.65CR	52,865,697.65CR		112,095,209.30CR	
	41400.	4,419,417.93CR	4,419,417.93CR		8,838,835.86CR	
	41411.130	986,130,176.41CR	1,099,512,396.13CR		2,085,642,572.54CR	
	41412.131	35,995,607.98CR	29,701,587.98CR		65,697,195.96CR	
	41413.132	206,800,279.98CR	217,623,060.04CR		424,423,340.02CR	
	41414.125	105,111,092.21CR	129,234,866.20CR		234,345,958.41CR	
	41416.121	351,925,900.24CR	354,114,623.73CR		706,040,523.97CR	
	41418.124	5,876,870.26CR	6,650,408.92CR		12,527,279.18CR	
	41440.143	36,753.33CR	1,035,398.97CR		1,072,152.30CR	
	43330.112	733,781.55CR	682,354.50CR		1,416,136.05CR	
	43333.141	10,285.00CR	7,395.00CR		17,680.00CR	
	43334.134	970,700.00CR	1,028,332.40CR		1,999,032.40CR	
	43335.116	1,378,830.00CR	1,565,585.00CR		2,944,415.00CR	
	43336.117	229,330.00CR	232,135.00CR		461,465.00CR	
	43337.118	6,970.00CR	7,140.00CR		14,110.00CR	
	43339.142	4,335.00CR	3,060.00CR		7,395.00CR	
	43382.139	58,280.00CR	42,495.71CR		100,775.71CR	
	43383.140	503,625.00CR	476,765.00CR		980,390.00CR	
	43384.138	2,378,865.00CR	2,430,490.00CR		4,809,355.00CR	
	43391.148	3,295.94CR	7,658.51CR		10,954.45CR	
	44037.122	452,460.68CR	43,648.16CR		496,108.84CR	
TOTAL LINE NO. 01		1,876,586,474.28CR	2,020,559,870.54CR		3,897,146,344.82CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	429,149.40	340,659.60		769,809.00	
	41200.	16,768,300.16CR	16,768,300.16CR		33,536,600.32CR	
	41220.	996,020,657.82CR	994,281,492.54CR		1,990,302,150.36CR	
	41220.111	650,810,231.35CR	620,521,846.52CR		1,271,332,077.87CR	
	41240.113	18,660,200.77CR	18,712,581.06CR		37,372,781.83CR	
	41417.133	11,031,258.90CR	11,177,836.05CR		22,209,094.95CR	
	41422.	45,318,098.64CR	28,471,612.88CR	5,844,254.34CR	79,633,965.86CR	
	41423.	23,301,544.20CR	20,599,850.90CR	682,939.86CR	44,584,334.96CR	
	41511.	3,390,885.96CR	2,783,648.60CR		6,174,534.56CR	
	41511.114	44,310,417.12CR	46,672,984.10CR		90,983,401.22CR	
	41511.119	475,535.31CR	643,268.33CR		1,118,803.64CR	
TOTAL LINE NO. 02		1,809,657,980.83CR	1,760,292,761.54CR	6,527,194.20CR	3,576,477,936.57CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	61,665,412.13CR	61,665,412.13CR		123,330,824.26CR	
	41110.085	3,259,891.27CR	3,018,743.16CR		6,278,634.43CR	
	41110.086	33,977,282.89CR	36,972,847.29CR		70,950,130.18CR	
	41110.090	603,123,837.10CR	617,985,218.23CR		1,221,109,055.33CR	
	41110.229	9,592,689,601.07CR	10,086,168,391.58CR		19,678,857,992.65CR	
	41110.490	772,084,720.38	788,786,252.30		1,560,870,972.68	
	41111.005	4,107,537,422.26CR	3,999,771,037.43CR		8,107,308,459.69CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41112.510	81,023,575.47	54,282,486.62		135,306,062.09	
41113.805	10,086,168,391.58	12,690,194,883.54		22,776,363,275.12	
41114.519	998.20	481.21		1,479.41	
41115.501	2,763,287,181.52	684,995,090.81		3,448,282,272.33	
41117.171	4,245,206.12CR	135,863,775.06CR		140,108,981.18CR	
41117.509	1,249,082.75	2,830,625.94		4,079,708.69	
41125.534	409,031.55	371,409.25		780,440.80	
41143.097	6,055,329.89CR	4,855,755.39CR		10,911,085.28CR	
41230.109	230,611,526.62CR	236,973,017.04CR		467,584,543.66CR	
41230.110	27,017,305.56CR	27,208,146.12CR		54,225,451.68CR	
41415.084	4,509,274.30CR	3,733,152.70CR	901,854.80	7,340,572.20CR	
41435.		56.00CR		56.00CR	
41590.	5,261,942.52	5,663,704.80	217,826.42	11,143,473.74	
41590.536		312.90		312.90	
41590.676	381,962.51	386,297.44		768,259.95	
41593.525	304,026.59	108,270.17	138,602.04CR	273,694.72	
41596.526	6,258,169.98	6,697,764.15	69,528.45	13,025,462.58	
41597.528	708,923.33	976,602.53	11,852.16	1,697,378.02	
41598.553	3,579,441.71	4,700,909.16	69,042.83	8,349,393.70	
41599.541	4,728,701.33	6,400,042.54	215,585.79	11,344,329.66	
TOTAL LINE NO. 03	949,245,939.79CR	967,820,418.77CR	1,347,088.41	1,915,719,270.15CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	48,694.09CR	59,614.92CR		108,309.01CR	
43300.	187,035.53CR	187,035.53CR		374,071.06CR	
43310.	2,363,045.90CR	2,363,045.90CR		4,726,091.80CR	
43311.101	11,763,387.55CR	11,667,974.70CR		23,431,362.25CR	
43312.	7,142.55CR	18,884.10CR		26,026.65CR	
43313.586	133,202.45	136,225.58		269,428.03	
43314.	806.35		5,595.67CR	4,789.32CR	
43315.103	413,457.50CR	409,020.50CR		822,478.00CR	
43316.	2,217.00	2,479.50	2,043.90CR	2,652.60	
43317.	2,440.22CR	8,170.20CR		10,610.42CR	
43319.	4,046.22	49,641.00		53,687.22	
43320.	47,404,335.04CR	47,404,335.04CR		94,808,670.08CR	
43350.	372.25CR	398.50CR		770.75CR	
43350.123	188,535.64CR	214,507.25CR		403,042.89CR	
43370.129	20,384.46CR	12,865.69CR		33,250.15CR	
43380.127	1,990.66CR	1,350.74CR		3,341.40CR	
43381.120	79,104.65CR	48,192.60CR		127,297.25CR	
43386	128,055.62CR	140,318.07CR		268,373.69CR	
43388	1,488.25CR	2,797.25CR		4,285.50CR	
43388.198	89,231.78CR	8,053.16CR		97,284.94CR	
43389.	6,895.00	38,748.43	1,419.48	47,062.91	
43389.535	340,243.12	335,115.28		675,358.40	
43420.	2,449,555.00CR	1,395,339.93CR		3,844,894.93CR	
TOTAL LINE NO. 04	64,660,846.55CR	63,379,694.29CR	6,220.09CR	128,046,760.93CR	*
LINE NO. 05 RETAIL PRODUCTS					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
42101.093		3,639,778.02CR	3,737,257.25CR		7,377,035.27CR	
42102.		10,555.54CR			10,555.54CR	
42102.098		1,587,851.83CR	1,586,427.69CR		3,174,279.52CR	
42107.092		2,264,673.23CR	1,211,147.39CR		3,475,820.62CR	
44032.106		521,460.20CR	362,398.80CR		883,859.00CR	
44041.083		2,018.94	64.29CR	45.19	1,999.84	
44041.524			64.00CR		64.00CR	
44043.099		1,248,269.76CR	1,239,622.42CR		2,487,892.18CR	
44043.199		111,639.00CR	67,089.83CR		178,728.83CR	
44043.231		267,543.77CR	294,158.31CR		561,702.08CR	
44043.499		1,360.00	2,235.00		3,595.00	
44043.608		2,998.26	1,857.87		4,856.13	
TOTAL LINE NO. 05		9,645,394.15CR	8,494,137.11CR	45.19	18,139,486.07CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
41119.175		79,017.56CR	71,024.52CR		150,042.08CR	
41119.612		92,773.74	117,428.54		210,202.28	
41119.621		30,799.43	22,459.69		53,259.12	
41121.						
41121.104		6,879,224.90CR	4,806,727.60CR		11,685,952.50CR	
41128.						
41129.						
41137.095		53,018,758.01CR	55,605,489.60CR		108,624,247.61CR	
41141.094		22,560,795.10CR	21,635,823.14CR		44,196,618.24CR	
41142.096		43,314,878.59CR	42,440,313.12CR	405,224.44	85,349,967.27CR	
43340.137		152,183.07CR	111,360.71CR		263,543.78CR	
43396.092			394,474.10CR	405,224.44CR	799,698.54CR	
TOTAL LINE NO. 06		125,881,284.06CR	124,925,324.56CR		250,806,608.62CR	*
LINE NO. 07	OTHER INCOME					
41500.		164,336.32CR	164,336.32CR		328,672.64CR	
41594.532		56.81	4.00		60.81	
41595.533		58,224.06	4,392.13		62,616.19	
41601.			45,533.47CR		45,533.47CR	
41602.		15,975.00CR			15,975.00CR	
41625.				29,170.62CR	29,170.62CR	
41645.		463,486.27CR			463,486.27CR	
41661		2,427,119.62CR	2,818,109.46CR	423,487.11	4,821,741.97CR	
41662		9,311,906.33CR	11,584,014.51CR	766,074.06	20,131,446.78CR	
41663		2,284,810.18CR	2,616,936.06CR	678,718.75	4,223,027.49CR	
41664		1,675,324.91CR	1,665,804.00CR	16.89CR	3,341,145.80CR	
41665.		13,672.58CR	11,816.00CR		25,488.58CR	
41666.		573,514.32CR	733,572.00CR	154,917.53	1,152,168.79CR	
41668.		16,966.72		2,942.22	19,908.94	
41669.				1,830.00CR	1,830.00CR	
43387.		14,744.19	30,732.05		45,476.24	
43387.147			11,037.72CR		11,037.72CR	
44028.146		80,165.15CR	58,478.93CR		138,644.08CR	
44028.549		22,931.56	16,323.46		39,255.02	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	44029.145	146,865.00CR	250,847.00CR		397,712.00CR	
	44030.	2,249,478.47CR	2,126,320.14CR	400.00	4,375,398.61CR	
	44030.126	2,387,552.75CR	4,760,111.67CR	2,653.21CR	7,150,317.63CR	
	44031.	6,731.80CR	3,791.25CR		10,523.05CR	
	44033.		33,673.06		33,673.06	
	44036.157	230.00CR	10.00CR		240.00CR	
	44039.	135,503.33CR	50,128.75		85,374.58CR	
	44039.624	188,616.50	199,292.56		387,909.06	
	52446.	160,014.41	854,266.70	3,730.00	1,018,011.11	
	52446.493	122,274.34	141,026.91		263,301.25	
	52474.523	1,832.00	1,015.55CR		816.45	
	52905.		5,207.50CR		5,207.50CR	
	52914.	2,329.54	256.61CR		2,072.93	
	52914.176	89,571.01CR	72,442.99CR		162,014.00CR	
	52915.	582,748.69CR	44,146.52CR		626,895.21CR	
	52941.	768,849.53	172,986.97CR		595,862.56	
	52951.168	7,579.01CR	14,894.00CR		22,473.01CR	
	52953.	4,685.79CR	3,969.97CR		8,655.76CR	
	52963.	15,224.30CR	29,835.88CR		45,060.18CR	
	52967.	1,377.25	76,042.25CR	1,800.00	72,865.00CR	
	52967.149	97,111.31CR	91,329.30CR		188,440.61CR	
	52969.		289,736.50CR		289,736.50CR	
	53903.	836,610.00CR			836,610.00CR	
	53905.	5,587.92CR	98,547.00CR		104,134.92CR	
	53909.	519,873.06CR	179,666.39CR	20,424.00CR	719,963.45CR	
	53913.		16,647.00CR		16,647.00CR	
	54911.	26,165.29CR	15,408.57CR		41,573.86CR	
	54911.153	141,101.99CR	151,629.09CR		292,731.08CR	
	54913.162	237,083.32CR	188,591.11CR		425,674.43CR	
	54941.	406.64	60.00		466.64	
	54951.	253,477.26CR	2,154,282.38CR		2,407,759.64CR	
	54953.	2,077,536.94CR	2,205,918.87CR		4,283,455.81CR	
	54960.	822,998.56	2,213,704.72		3,036,703.28	
	54961.		1,681,874.10CR		1,681,874.10CR	
	54963.	230.75CR	52,665.00CR		52,895.75CR	
	54963.156	209,978.31CR	79,588.62CR		289,566.93CR	
	54965.		6,000.00CR		6,000.00CR	
	54965.154	578,821.95CR	624,593.89CR		1,203,415.84CR	
TOTAL LINE NO. 07		25,440,036.82CR	31,564,390.25CR	1,977,974.95	55,026,452.12CR	*
OPERATING REVENUE		4,861,117,956.48CR	4,977,036,597.06CR	3,208,305.74CR	9,841,362,859.28CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	5,462,000.00CR	5,462,000.00CR		10,924,000.00CR	
TOTAL LINE NO. 08		5,462,000.00CR	5,462,000.00CR		10,924,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	19,044.64CR	19,309.69CR		38,354.33CR	
	47001.	27,698.73CR	38,700.75CR		66,399.48CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
48001.		2,957,289.57CR	11,031.67CR		2,968,321.24CR	
48004.		1.99	2.00		3.99	
48005.		332,138.89CR			332,138.89CR	
48006.			2,046,000.00CR	2,046,000.00CR	4,092,000.00CR	
TOTAL LINE NO. 09		3,336,169.84CR	2,115,040.11CR	2,046,000.00CR	7,497,209.95CR	*
TOTAL ALL REVENUE		4,869,916,126.32CR	4,984,613,637.17CR	5,254,305.74CR	9,859,784,069.23CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	2,157,226.38	2,010,268.62	35,126.24CR	4,132,368.76	
	51101.104	3,231,158.60	3,087,300.94	35,354.07CR	6,283,105.47	
	51101.130	11,714,380.21	11,294,275.91	23,158.69	23,031,814.81	
	51101.181	1,742,800.78	1,699,890.05	82,105.29	3,524,796.12	
	51102.104	82,307.23	115,624.46	29,010.21	226,941.90	
	51102.130	963.03	895.64		1,858.67	
	51103.103	5,864.72	5,270.88	540.80CR	10,594.80	
	51103.104	81,836.94	100,574.57	3,121.30CR	179,290.21	
	51103.130	20,651.21	20,222.07	3,796.46	44,669.74	
	51103.181	178.05CR	256.57		78.52	
	51104.104	5,088.89	11,375.43	365.42CR	16,098.90	
	51104.130			.02	.02	
	51105.103	2,666.80	2,405.84		5,072.64	
	51105.104	55,419.14	47,814.02	160.06	103,393.22	
	51105.130	70,927.80	64,131.40	1,606.84	136,666.04	
	51105.181			2,529.21	2,529.21	
	51107.103	1,615.43	1,555.32		3,170.75	
	51107.130	1,708.93		2,762.67	4,471.60	
	51121.101	8,154.08	9,492.77	1,759.92CR	15,886.93	
	51121.103	24,625.37	35,326.39	806.79	60,758.55	
	51121.104	23,487.68	22,503.61	53.15CR	45,938.14	
	51121.107	634.09	6,451.41		7,085.50	
	51121.113	723.53	3,854.41	69.60CR	4,508.34	
	51121.114	798.56	2,025.36		2,823.92	
	51121.121	67.28	820.57		887.85	
	51121.123	5,894.28	6,705.64		12,599.92	
	51121.125		1,103.12		1,103.12	
	51121.127	222.80	684.24		907.04	
	51121.130	110,141.75	86,758.04	6,311.72	203,211.51	
	51121.141		49.68		49.68	
	51121.181	1,817.60	908.40		2,726.00	
	51141.103	178,312.34	177,916.95		356,229.29	
	51141.104	212,123.39	212,215.26		424,338.65	
	51141.130	1,181,059.62	1,190,510.54	188.17CR	2,371,381.99	
	51141.181	171,476.17	171,171.62		342,647.79	
	51142.103	70,791.88	70,669.48		141,461.36	
	51142.104	87,542.83	87,590.63		175,133.46	
	51142.130	490,602.70	494,335.09	72.68CR	984,865.11	
	51142.181	70,130.62	69,929.14		140,059.76	
	51143.103	26,728.94	35,115.04	58.78	61,902.76	
	51143.104	68,620.02	69,851.37	472.96	138,944.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	259,321.94	266,073.53	8,581.64	533,977.11	
51143.181	20,874.24	28,250.07	283.58CR	48,840.73	
51145.103	5,470.32	3,099.94		8,570.26	
51145.104	12,270.45	1,707.63	1,479.20CR	12,498.88	
51145.130	48,634.49	22,071.10	1,413.71CR	69,291.88	
51145.181	10,348.14	6,167.57		16,515.71	
51202.101	520.08	662.96	134.40CR	1,048.64	
51202.103	140,762.94	135,332.00	2,140.56CR	273,954.38	
51202.104	289,874.81	285,271.50	1,143.00CR	574,003.31	
51202.107	60.40	559.55		619.95	
51202.113	58.91	289.13	4.85CR	343.19	
51202.114	71.84	177.13		248.97	
51202.121	6.28	80.94		87.22	
51202.123	449.49	466.40		915.89	
51202.125		116.56		116.56	
51202.127	3.92	28.08		32.00	
51202.130	908,935.14	916,046.60	4,336.67	1,829,318.41	
51202.141		3.08		3.08	
51202.181	108,174.18	109,786.21	5,950.08	223,910.47	
51211.101	138.08	204.32	114.40CR	228.00	
51211.103	44,300.41	41,420.97	186.97	85,908.35	
51211.104	139,055.81	142,132.38	2,225.25	283,413.44	
51211.107	40.77	399.14		439.91	
51211.113	51.96	179.83	7.45CR	224.34	
51211.114	70.68	107.89		178.57	
51211.121	5.12	67.77		72.89	
51211.123	315.99	352.48		668.47	
51211.125		4.56		4.56	
51211.130	393,445.30	399,440.70	127.51	793,013.51	
51211.181	43,486.34	44,221.31	2,347.10	90,054.75	
51212.101	480.24	530.33	48.24CR	962.33	
51212.103	130,545.35	126,117.11	990.60CR	255,671.86	
51212.104	144,771.98	140,218.08	1,430.40CR	283,559.66	
51212.107	11.32	114.83		126.15	
51212.113	14.84	108.06		122.90	
51212.114	8.24	47.99		56.23	
51212.121	1.08	8.64		9.72	
51212.123	115.76	115.56		231.32	
51212.125		72.96		72.96	
51212.127	15.60	46.80		62.40	
51212.130	616,312.12	620,101.87	985.51	1,237,399.50	
51212.141		3.48		3.48	
51212.181	97,794.77	99,515.48	4,192.45	201,502.70	
51214.103	650.60	881.16	5.52CR	1,526.24	
51214.104	1,969.21	1,807.25	14.04	3,790.50	
51214.107	.84	3.98		4.82	
51214.113		.55		.55	
51214.114	.08	7.12		7.20	
51214.123	2.79	1.76		4.55	
51214.130	5,917.37	6,146.07	47.00CR	12,016.44	
51214.181	2,517.68	2,381.20	31.12	4,930.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101		.40		.40	
51215.103	1,855.65	1,947.59	2,218.99CR	1,584.25	
51215.104	3,796.08	4,062.60	14.60	7,873.28	
51215.107	.41	1.24		1.65	
51215.113	2.52	1.52		4.04	
51215.114	.16	2.81		2.97	
51215.123	3.12	3.09		6.21	
51215.130	21,285.16	20,867.13	2,100.60	44,252.89	
51215.181	2,671.26	2,766.34	150.24	5,587.84	
51216.103	198.72			198.72	
51216.104	2,659.15	2,821.82	141.62	5,622.59	
51216.130	212.66	312.94	14.49	540.09	
51216.181	32.80	1.04CR	1.20CR	30.56	
51217.101	116.98	135.06	25.04CR	227.00	
51217.103	34,001.81	32,463.58	473.39CR	65,992.00	
51217.104	53,265.67	53,222.71	3.07CR	106,485.31	
51217.107	9.14	95.96		105.10	
51217.113	10.51	53.37	1.10CR	62.78	
51217.114	11.80	29.88		41.68	
51217.121	.96	11.75		12.71	
51217.123	82.96	94.49		177.45	
51217.125		15.68		15.68	
51217.127	3.20	9.84		13.04	
51217.130	184,797.11	185,565.21	710.25	371,072.57	
51217.141		.72		.72	
51217.181	27,014.31	27,161.41	1,334.32	55,510.04	
51218.103	619.34	815.76	2.96CR	1,432.14	
51218.104	1,822.02	1,693.23	16.26	3,531.51	
51218.107	.73	4.30		5.03	
51218.113		.55		.55	
51218.114	.08	6.32		6.40	
51218.123	3.17	2.04		5.21	
51218.130	5,165.24	5,374.39	38.48CR	10,501.15	
51218.181	1,741.98	1,123.20	37.44	2,902.62	
51219.101		.24		.24	
51219.103	1,088.02	1,131.63	1,280.83CR	938.82	
51219.104	2,229.74	2,398.28	10.81	4,638.83	
51219.107	.19	.02		.21	
51219.113	1.12	.80		1.92	
51219.114	.08	1.91		1.99	
51219.123	2.36	3.41		5.77	
51219.130	12,236.22	11,980.55	1,205.47	25,422.24	
51219.181	1,508.94	1,566.61	79.52	3,155.07	
51221.101	79.36	114.12	65.60CR	127.88	
51221.103	26,432.22	24,746.44	127.05	51,305.71	
51221.104	86,557.12	90,050.57	1,290.39	177,898.08	
51221.107	26.85	277.23		304.08	
51221.113	30.38	116.99	4.60CR	142.77	
51221.114	40.96	70.43		111.39	
51221.121	3.32	41.42		44.74	
51221.123	224.28	263.11		487.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125		3.04		3.04	
51221.130	226,169.27	229,031.19	438.82	455,639.28	
51221.181	23,482.03	23,378.79	1,632.28	48,493.10	
51222.101	54.30	63.54	11.76CR	106.08	
51222.103	15,479.60	14,893.57	221.13CR	30,152.04	
51222.104	23,742.61	23,493.13	48.81CR	47,186.93	
51222.107	4.11	39.09		43.20	
51222.113	5.16	21.99	.50CR	26.65	
51222.114	5.28	12.47		17.75	
51222.121	.44	5.14		5.58	
51222.123	32.64	34.59		67.23	
51222.125		7.36		7.36	
51222.127	1.52	4.56		6.08	
51222.130	86,543.12	87,192.10	241.89	173,977.11	
51222.141		.34		.34	
51222.181	12,557.83	12,702.18	564.54	25,824.55	
51224.103	57.80	57.80		115.60	
51224.181	138.10	133.60		271.70	
51226.101	64.64	95.40	53.60CR	106.44	
51226.103	18,910.65	17,582.51	41.01	36,534.17	
51226.104	56,203.88	56,551.14	427.65	113,182.67	
51226.107	13.41	146.49		159.90	
51226.113	18.21	70.67	1.40CR	87.48	
51226.114	32.08	38.38		70.46	
51226.121	2.24	21.87		24.11	
51226.123	132.52	150.34		282.86	
51226.125		2.00		2.00	
51226.130	167,822.87	170,192.14	45.81CR	337,969.20	
51226.181	18,909.80	19,260.53	1,018.19	39,188.52	
51227.101		.20		.20	
51227.103	862.46	889.44	1,042.39CR	709.51	
51227.104	1,678.67	1,816.08	6.84	3,501.59	
51227.107	.15			.15	
51227.113	1.12	.68		1.80	
51227.114	.08	1.22		1.30	
51227.123	1.56	1.46		3.02	
51227.130	9,498.95	9,219.68	974.39	19,693.02	
51227.181	1,197.40	1,239.84	68.72	2,505.96	
51251.104	108.00			108.00	
51251.130		277.00		277.00	
TOTAL LINE NO 10	26,471,849.83	25,762,863.29	102,970.51	52,337,683.63	*
LINE NO 11 OPERATIONS-MAIL PROC					
51101.103	43,152,706.97	42,919,937.84	44,168.14CR	86,028,476.67	
51101.104	256,039,535.74	252,028,252.94	511,133.83	508,578,922.51	
51101.107	109,159,625.05	108,688,505.16	151,500.34	217,999,630.55	
51101.130	939,888.42	953,049.27	21,183.91	1,914,121.60	
51101.181	126,277.22	97,334.55	56,592.42	280,204.19	
51102.104	71,024,179.55	73,468,044.95	212,492.31	144,704,716.81	
51102.107	17,348,085.94	17,881,152.51	67,041.95	35,296,280.40	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	1,222,384.56	1,350,073.66	1,886.33	2,574,344.55	
51103.104	44,943,260.15	51,815,287.10	315,634.76	97,074,182.01	
51103.107	28,049,388.89	32,300,537.90	42,978.49	60,392,905.28	
51103.130	143,859.29	161,546.64	524.21	305,930.14	
51103.181	5,992.80	6,864.99	10,549.16	23,406.95	
51104.103	370.81	36.01	34.41CR	372.41	
51104.104	5,519,313.78	6,676,451.38	64,055.75	12,259,820.91	
51104.107			150.29	150.29	
51104.130	106.62			106.62	
51105.103	2,255,873.30	2,233,060.10	8,358.32	4,497,291.72	
51105.104	30,551,498.08	30,374,881.43	166,815.20	61,093,194.71	
51105.107	10,602,730.13	10,651,257.73	96,872.96	21,350,860.82	
51105.130	77,227.01	78,549.23	287.97	156,064.21	
51105.181	173.67	39.82		213.49	
51107.103	2,000,941.41	2,107,138.61	9,889.31	4,117,969.33	
51107.104	107.81		300.38CR	192.57CR	
51107.130	950.61	337.88		1,288.49	
51107.181	385.98	352.25		738.23	
51121.103	610,103.07	565,788.19	10,819.93	1,186,711.19	
51121.104	5,533,901.03	5,343,251.21	54,973.21	10,932,125.45	
51121.107	714,776.52	524,777.80	676.30	1,240,230.62	
51121.113	46,285.19	26,489.11	343.65CR	72,430.65	
51121.114	18,855.58	12,534.93	2,745.64CR	28,644.87	
51121.121	16,031.52	13,061.55	1,823.68CR	27,269.39	
51121.123	30,881.77	21,640.34	281.56CR	52,240.55	
51121.125	5,834.08	7,372.57		13,206.65	
51121.127	8,284.61	3,188.22		11,472.83	
51121.130	63,643.90	43,830.27	1,119.04CR	106,355.13	
51121.141	7,360.41	7,561.22		14,921.63	
51141.103	3,611,107.79	3,625,978.97	498.33	7,237,585.09	
51141.104	29,768,403.91	29,841,536.47	19,276.11	59,629,216.49	
51141.107	11,598,932.98	11,651,505.97	13,388.87	23,263,827.82	
51141.130	131,267.17	130,859.99		262,127.16	
51141.181	704.50	704.50		1,409.00	
51142.103	1,515,199.85	1,522,021.05	193.60	3,037,414.50	
51142.104	11,896,077.68	11,894,577.89	6,708.32	23,797,363.89	
51142.107	4,978,804.51	4,998,582.77	5,310.73	9,982,698.01	
51142.130	52,405.13	52,262.30		104,667.43	
51142.181	272.10	272.10		544.20	
51143.103	1,382,716.51	1,401,703.80	38,600.47CR	2,745,819.84	
51143.104	15,622,594.06	15,050,634.35	18,076.33	30,691,304.74	
51143.107	6,515,763.98	6,374,823.26	39,911.29	12,930,498.53	
51143.130	31,429.98	41,258.19	1,510.09	74,198.26	
51145.103	217,096.23	134,617.60	9,378.00	361,091.83	
51145.104	2,274,175.48	851,352.41	422,886.33CR	2,702,641.56	
51145.107	1,060,204.97	481,470.84	128,845.41CR	1,412,830.40	
51145.130	2,210.85	1,602.53	640.43	4,453.81	
51202.103	3,662,602.88	3,654,714.36	19,575.58	7,336,892.82	
51202.104	32,478,547.29	32,173,742.50	559,951.09	65,212,240.88	
51202 107	14,157,326.54	14,037,986.29	212,604.52	28,407,917.35	
51202 113	4,365.56	2,483.27	21.41CR	6,827.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	1,740.29	1,079.84	271.66CR	2,548.47	
51202.121	1,521.14	1,150.84	165.28CR	2,506.70	
51202.123	2,694.41	1,889.20	19.32CR	4,564.29	
51202.125	483.81	651.08		1,134.89	
51202.127	717.91	246.71		964.62	
51202.130	90,196.79	90,172.74	1,023.40	181,392.93	
51202.141	629.71	652.08		1,281.79	
51202.181	9,857.83	7,413.45	3,970.72	21,242.00	
51211.103	2,074,611.45	2,098,951.36	7,391.87	4,180,954.68	
51211.104	23,139,395.82	23,338,248.10	75,062.85	46,552,706.77	
51211.107	9,936,198.62	10,013,628.52	23,442.03	19,973,269.17	
51211.113	2,527.99	1,585.22	24.45CR	4,088.76	
51211.114	1,427.69	933.11	209.24CR	2,151.56	
51211.121	1,168.82	887.98	126.40CR	1,930.40	
51211.123	1,967.58	1,415.07	4.08CR	3,378.57	
51211.125	324.54	434.45		758.99	
51211.127	394.10	159.05		553.15	
51211.130	21,420.31	20,998.65	812.44	43,231.40	
51211.141	411.46	441.85		853.31	
51211.181	4,185.48	3,206.70	1,862.32	9,254.50	
51212.103	1,896,650.49	1,892,125.36	7,980.75CR	3,780,795.10	
51212.104	8,570,222.30	8,525,834.34	17,192.77	17,113,249.41	
51212.107	2,928,626.99	2,916,594.14	4,136.73CR	5,841,084.40	
51212.113	1,390.81	698.29	2.95	2,092.05	
51212.114	252.74	104.27	36.82CR	320.19	
51212.121	257.46	205.45	33.44CR	429.47	
51212.123	662.20	415.86	16.16CR	1,061.90	
51212.125	156.85	181.27		338.12	
51212.127	278.59	92.52		371.11	
51212.130	65,129.48	65,322.85	981.21	131,433.54	
51212.141	203.99	182.16		386.15	
51212.181	5,423.55	4,247.92	2,766.92	12,438.39	
51214.103	28,098.11	28,413.11	280.88	56,792.10	
51214.104	225,040.13	223,916.19	993.10	449,949.42	
51214.107	105,775.31	102,416.51	6,317.87	214,509.69	
51214.113	22.54	15.32	.63CR	37.23	
51214.114	1.25	2.79	.72CR	3.32	
51214.121	24.94	9.50	4.48CR	29.96	
51214.123	8.92	10.39	.08CR	19.23	
51214.125	1.40	6.72		8.12	
51214.127	1.44	.91		2.35	
51214.130	624.48	594.00		1,218.48	
51214.141	11.76	20.92		32.68	
51214.181	127.59	85.46	66.14	279.19	
51215.103	39,662.72	38,829.02	14.30CR	78,477.44	
51215.104	257,008.15	261,311.68	1,016.76	519,336.59	
51215.107	71,592.85	73,736.09	14,794.30	160,123.24	
51215.113	34.96	18.54	.29CR	53.21	
51215.114	6.20	4.36		10.56	
51215.121	11.85	12.42	2.40CR	21.87	
51215.123	16.92	7.14		24.06	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	9.60	19.16		28.76	
51215.127	12.48	14.88		27.36	
51215.130	1,739.58	1,769.00		3,508.58	
51215.141	.24			.24	
51215.181	408.53	240.79	867.53CR	218.21CR	
51216.103	170.80	39.06		209.86	
51216.104	2,059,322.11	2,154,018.17	12,142.43	4,225,482.71	
51216.107	473,555.17	501,605.14	2,616.89	977,777.20	
51216.113	76.92	53.17	10.43CR	119.66	
51216.114	65.10	63.82		128.92	
51216.121	2.50	50.96		53.46	
51217.103	765,716.31	785,518.32	687.66CR	1,550,546.97	
51217.104	6,479,526.93	6,719,759.28	32,639.86	13,231,926.07	
51217.107	2,601,830.23	2,716,698.73	10,498.10	5,329,027.06	
51217.113	698.83	399.04	5.60CR	1,092.27	
51217.114	277.61	182.44	40.96CR	419.09	
51217.121	230.07	189.78	26.56CR	393.29	
51217.123	451.19	315.68	4.16CR	762.71	
51217.125	84.56	106.53		191.09	
51217.127	118.01	47.09		165.10	
51217.130	19,526.91	20,237.58	326.75	40,091.24	
51217.141	108.97	112.14		221.11	
51217.181	1,923.97	1,508.92	932.59	4,365.48	
51218.103	27,923.25	28,918.71	278.73	57,120.69	
51218.104	235,989.79	243,722.29	1,178.14	480,890.22	
51218.107	116,007.60	116,661.72	7,638.23	240,307.55	
51218.113	21.79	15.53	.63CR	36.69	
51218.114	1.30	2.93	.72CR	3.51	
51218.121	23.18	9.50	4.16CR	28.52	
51218.123	8.60	10.96	.08CR	19.48	
51218.125	1.29	7.72		9.01	
51218.127	1.44	1.10		2.54	
51218.130	586.90	562.39	.70CR	1,148.59	
51218.141	9.50	19.80		29.30	
51218.181	134.85	94.05	72.26	301.16	
51219.103	24,959.71	25,008.78	21.39CR	49,947.10	
51219.104	176,065.56	184,885.27	1,785.12	362,735.95	
51219.107	52,415.78	54,298.04	10,763.31	117,477.13	
51219.113	18.43	10.24	.20CR	28.47	
51219.114	4.75	2.69		7.44	
51219.121	6.75	8.20	1.60CR	13.35	
51219.123	9.85	5.37		15.22	
51219.125	4.80	9.68		14.48	
51219.127	12.64	12.42		25.06	
51219.130	1,290.99	1,301.99		2,592.98	
51219.181	227.25	131.45	564.90CR	206.20CR	
51221.103	1,365,471.85	1,416,926.96	4,731.03	2,787,129.84	
51221.104	16,135,272.88	16,771,944.41	87,244.81	32,994,462.10	
51221.107	7,215,784.38	7,567,005.85	20,850.66	14,803,640.89	
51221.113	1,561.86	971.22	15.42CR	2,517.66	
51221.114	874.44	598.71	135.05CR	1,338.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	712.30	545.97	76.80CR	1,181.47	
51221.123	1,264.97	921.58	2.56CR	2,183.99	
51221.125	210.51	271.56		482.07	
51221.127	240.47	99.25		339.72	
51221.130	13,850.24	14,067.52	435.35	28,353.11	
51221.141	268.11	279.43		547.54	
51221.181	2,658.72	2,116.77	1,401.26	6,176.75	
51222.103	324,522.57	325,302.32	159.49	649,984.38	
51222.104	2,437,280.04	2,448,381.84	3,546.06	4,889,207.94	
51222.107	978,239.26	982,676.60	672.30	1,961,588.16	
51222.113	304.02	174.02	1.40CR	476.64	
51222.114	115.08	70.42	17.10CR	168.40	
51222.121	108.17	82.06	12.00CR	178.23	
51222.123	195.81	132.77	1.80CR	326.78	
51222.125	37.71	48.70		86.41	
51222.127	53.73	20.19		73.92	
51222.130	7,896.54	7,890.85	156.69	15,944.08	
51222.141	47.86	47.99		95.85	
51222.181	855.97	657.95	349.13	1,863.05	
51224.103	8.00	8.00		16.00	
51226.103	814,394.64	821,210.06	1,952.93	1,637,557.63	
51226.104	8,237,191.61	8,200,118.83	26,507.42	16,463,817.86	
51226.107	3,469,783.54	3,459,246.94	6,622.30	6,935,652.78	
51226.113	856.92	448.56	10.77CR	1,294.71	
51226.114	457.97	306.78	73.70CR	691.05	
51226.121	403.48	297.54	51.04CR	649.98	
51226.123	818.25	550.90	1.84CR	1,367.31	
51226.125	142.05	190.45		332.50	
51226.127	163.45	67.77		231.22	
51226.130	9,250.83	9,155.43	347.42	18,753.68	
51226.141	177.74	198.22		375.96	
51226.181	1,701.11	1,309.72	744.98	3,755.81	
51227.103	16,351.70	15,941.45	4.76	32,297.91	
51227.104	107,396.91	108,637.76	381.59	216,416.26	
51227.107	28,961.80	30,122.65	4,858.93	63,943.38	
51227.113	14.48	8.15	.03	22.66	
51227.114	2.70	2.16		4.86	
51227.121	6.57	6.00	1.60CR	10.97	
51227.123	7.80	3.35		11.15	
51227.125	4.80	9.56		14.36	
51227.127	6.24	7.28		13.52	
51227.130	691.73	701.90		1,393.63	
51227.181	184.25	109.01	410.60CR	117.34CR	
51251.103		30.00		30.00	
51251.104	42,694.95	70,385.52		113,080.47	
51251.107	113,429.79	178,807.98		292,237.77	
TOTAL LINE NO. 11	875,046,747.56	884,004,207.69	2,453,992.01	1,761,504,947.26	*
LINE NO 12 OPER DEL SERV-RUR CARR					
51101.112	137,862,265.95	127,202,787.20	139,144.57	265,204,197.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.112	51,242,730.15	54,764,446.94	406,560.24	106,413,737.33	
51103.112	5,452,003.06	6,983,199.49	171,837.14	12,607,039.69	
51105.112	11.29	4.43	8.36	24.08	
51107.112	294.20CR		285.02	9.18CR	
51141.112	12,361,587.63	12,337,926.53	2,866.23CR	24,696,647.93	
51142.112	5,781,427.28	5,773,079.40	1,661.02CR	11,552,845.66	
51143.112	5,630,790.03	6,434,640.81	27,166.94	12,092,597.78	
51145.112	1,246,900.09	1,314,064.28	29,181.84	2,590,146.21	
51202.112	13,504,719.20	13,483,861.74	62,909.26	27,051,490.20	
51211.112	10,697,444.22	10,746,932.23	9,709.03CR	21,434,667.42	
51212.112	2,133,695.85	2,117,493.07	957.43	4,252,146.35	
51214.112	1,227,372.99	1,217,170.76	1,706.67CR	2,442,837.08	
51215.112	434,411.65	409,563.26	2,033.82	846,008.73	
51216.112	3,526,223.41	3,837,797.42	39,684.62	7,403,705.45	
51217.112	3,004,001.20	3,077,773.22	12,592.69	6,094,367.11	
51218.112	1,073,952.57	1,068,481.62	132.23	2,142,566.42	
51219.112	249,294.50	234,940.85	1,481.22	485,716.57	
51221.112	6,119,040.18	6,156,844.36	7,636.78	12,283,521.32	
51222.112	1,054,209.13	1,057,136.77	350.65CR	2,110,995.25	
51226.112	3,989,382.19	3,990,254.81	5,101.41CR	7,974,535.59	
51227.112	191,111.52	183,021.88	966.49	375,099.89	
TOTAL LINE NO. 12	266,782,279.89	262,391,421.07	881,183.64	530,054,884.60	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	3,092,045.82	3,037,928.84	21,385.65CR	6,108,589.01	
51101.104	1,747,640.45	1,674,154.07	10,081.62CR	3,411,712.90	
51101.113	1,521,156.16	1,453,700.78	2,033.09CR	2,972,823.85	
51101.114	16,355,838.63	16,173,254.37	25,452.83	32,554,545.83	
51101.130	1,269,534.62	1,189,391.50	13,787.86CR	2,445,138.26	
51101.141	14,100,648.55	13,668,418.32	2,530.07	27,771,596.94	
51101.181	1,732,379.95	1,642,997.91	976.86	3,376,354.72	
51102.104	70,551.46	65,210.26	1,019.15	136,780.87	
51102.113	12,085.94	14,173.74		26,259.68	
51102.114	3,551,745.51	3,628,311.25	12,229.44	7,192,286.20	
51102.141	211,584.07	220,479.53	1,152.00CR	430,911.60	
51103.103	19,435.41	19,793.07	91.32	39,319.80	
51103.104	161,217.33	169,541.94	217.47	330,976.74	
51103.113	162,649.00	164,454.77	137.82	327,241.59	
51103.114	2,933,861.50	3,035,700.92	3,598.21	5,973,160.63	
51103.130	51,458.81	43,106.82		94,565.63	
51103.141	1,246,209.77	1,280,467.54	5,147.44	2,531,824.75	
51103.181	1,110.61	175.02	180.18	1,465.81	
51104.104	7,301.52	9,785.96	1.11	17,088.59	
51104.113	8,875.13	8,621.72	74.24	17,571.09	
51104.114	515,534.40	488,341.96	2,130.32CR	1,001,746.04	
51104.141	89,721.84	82,497.34	881.22	173,100.40	
51105.103	99,473.87	100,792.78	1,489.89	201,756.54	
51105.104	8,244.78	8,302.90	.50	16,548.18	
51105.113	4,076.27	4,390.61		8,466.88	
51105.114	1,158,269.03	1,158,206.78	8,361.40	2,324,837.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.130	12,195.69	11,646.06	149.62	23,991.37	
51105.141	308,496.33	297,883.99	3,791.70	610,172.02	
51105.181	28.33	171.48		199.81	
51107.103	144,382.32	152,461.82	238.77CR	296,605.37	
51107.130	1,376.23	2,089.96	2,199.45	5,665.64	
51107.141	60,056.25	51,810.23	547.62	112,414.10	
51141.103	311,450.16	310,422.11		621,872.27	
51141.104	109,851.68	111,725.14		221,576.82	
51141.113	168,182.54	168,991.25		337,173.79	
51141.114	1,871,237.60	1,881,817.56	956.63	3,754,011.79	
51141.130	96,307.28	96,180.34	535.86CR	191,951.76	
51141.141	1,520,449.99	1,518,949.19	521.77	3,039,920.95	
51141.181	179,012.86	179,026.20		358,039.06	
51142.103	124,814.78	124,553.97		249,368.75	
51142.104	43,297.67	44,165.29		87,462.96	
51142.113	66,011.11	66,349.96		132,361.07	
51142.114	763,023.03	766,453.68	432.81	1,529,909.52	
51142.130	39,103.72	39,048.18	206.97CR	77,944.93	
51142.141	660,962.63	660,016.88	225.96	1,321,205.47	
51142.181	70,330.34	70,231.49		140,561.83	
51143.103	113,949.68	111,389.00	1,661.32	227,000.00	
51143.104	32,152.86	50,003.91	731.30	82,888.07	
51143.113	56,005.96	60,737.27	1,107.21	117,850.44	
51143.114	923,247.79	920,655.84	14,148.58	1,858,052.21	
51143.130	17,804.56	14,580.74	696.38	33,081.68	
51143.141	744,130.68	705,823.42	7,868.97CR	1,442,085.13	
51143.181	29,107.61	26,756.51	2,214.45	58,078.57	
51145.103	13,926.89	6,423.17		20,350.06	
51145.104	10,208.06	5,742.72	1,582.40CR	14,368.38	
51145.113	5,354.61	5,250.65	825.77CR	9,779.49	
51145.114	197,069.95	108,531.72	20,592.38CR	285,009.29	
51145.130	3,321.11	694.23		4,015.34	
51145.141	103,624.57	65,267.12	7,489.60	176,381.29	
51145.181	7,576.31	1,461.57		9,037.88	
51202.103	252,196.73	252,260.40	944.99CR	503,512.14	
51202.104	176,212.27	170,895.49	626.45CR	346,481.31	
51202.113	169,057.81	169,441.13	239.94CR	338,259.00	
51202.114	2,270,839.31	2,244,560.11	41,993.28	4,557,392.70	
51202.130	108,190.01	104,434.74	1,391.73	214,016.48	
51202.141	1,565,659.42	1,551,865.81	10,808.80	3,128,334.03	
51202.181	113,101.24	111,375.58	312.72	224,789.54	
51211.103	79,778.27	82,195.36	471.31	162,444.94	
51211.104	63,007.64	58,909.07	209.72CR	121,706.99	
51211.113	27,627.80	27,015.34	17.38	54,660.52	
51211.114	1,795,549.20	1,822,999.51	5,223.98	3,623,772.69	
51211.130	45,193.85	42,916.38	154.39CR	87,955.84	
51211.141	916,451.48	922,829.13	5,097.11	1,844,377.72	
51211.181	15,454.00	15,246.28	300.11	31,000.39	
51212.103	182,938.31	180,604.06	885.27CR	362,657.10	
51212.104	90,147.15	89,576.31	474.64CR	179,248.82	
51212.113	101,630.61	102,672.11	101.69CR	204,201.03	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	382,472.80	374,748.44	289.82	757,511.06	
51212.130	61,196.89	59,959.00	762.21CR	120,393.68	
51212.141	525,215.90	525,615.87	243.60CR	1,050,588.17	
51212.181	117,666.98	116,021.40	22.19	233,710.57	
51214.103	1,452.06	1,490.61	71.00CR	2,871.67	
51214.104	1,237.60	1,219.24	16.09CR	2,440.75	
51214.113	302.33	279.61	.06	582.00	
51214.114	7,517.50	12,348.52	148.89CR	19,717.13	
51214.130	866.22	868.41	4.00CR	1,730.63	
51214.141	8,372.33	8,434.12	494.81CR	16,311.64	
51214.181	574.91	567.58	1.60	1,144.09	
51215.103	3,030.80	2,995.98	31.60CR	5,995.18	
51215.104	1,039.00	940.56	.44	1,980.00	
51215.113	2,017.35	2,036.98	.02	4,054.35	
51215.114	26,555.10	10,318.31	.18	36,873.59	
51215.130	907.55	953.25	.07CR	1,860.73	
51215.141	8,745.47	8,993.71	743.94	18,483.12	
51215.181	4,315.26	4,317.88	33.20	8,666.34	
51216.103	.54	1.00		1.54	
51216.104	732.13	817.30	28.13	1,577.56	
51216.113	3.77	4.66		8.43	
51216.114	10,825.56	11,957.81	167.77	22,951.14	
51216.141	3,050.05	3,023.16		6,073.21	
51217.103	53,079.81	53,969.29	265.32	107,314.42	
51217.104	30,764.93	30,404.75	122.57CR	61,047.11	
51217.113	27,299.92	27,680.46	10.85CR	54,969.53	
51217.114	389,976.53	397,494.24	1,367.41	788,838.18	
51217.130	20,207.88	19,400.49	143.79CR	39,464.58	
51217.141	257,392.49	260,424.42	1,281.99	519,098.90	
51217.181	26,873.13	26,470.96	61.60	53,405.69	
51218.103	1,348.61	1,419.81	61.80CR	2,706.62	
51218.104	1,188.23	1,188.14	13.59CR	2,362.78	
51218.113	283.10	263.30	.04	546.44	
51218.114	7,249.63	12,703.83	191.89CR	19,761.57	
51218.130	792.41	790.42	.80CR	1,582.03	
51218.141	8,120.43	8,226.17	424.38CR	15,922.22	
51218.181	499.75	493.25	1.74	994.74	
51219.103	1,890.64	1,911.12	19.80CR	3,781.96	
51219.104	636.50	632.59	1.76	1,270.85	
51219.113	1,258.91	1,198.02	.02	2,456.95	
51219.114	17,729.06	7,248.90	7.88	24,985.84	
51219.130	538.69	567.70	1.08	1,107.47	
51219.141	5,484.93	5,573.21	434.02	11,492.16	
51219.181	2,450.74	2,452.26	20.80	4,923.80	
51221.103	50,324.71	53,152.02	87.70	103,564.43	
51221.104	40,992.80	39,317.92	124.37CR	80,186.35	
51221.113	17,742.17	17,551.32	10.04	35,303.53	
51221.114	1,230,354.84	1,266,904.97	4,814.96	2,502,074.77	
51221.130	28,469.34	27,037.11	93.78CR	55,412.67	
51221.141	580,511.19	589,784.06	3,347.93	1,173,643.18	
51221.181	8,867.52	8,660.03	196.26	17,723.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	23,109.09	23,055.66	113.01CR	46,051.74	
51222.104	13,119.01	12,771.82	61.06CR	25,829.77	
51222.113	11,841.39	11,897.10	11.05CR	23,727.44	
51222.114	155,465.52	156,577.91	147.80	312,191.23	
51222.130	8,998.12	8,732.59	49.09CR	17,681.62	
51222.141	111,731.88	112,091.31	9.17CR	223,814.02	
51222.181	12,557.25	12,377.92	24.42	24,959.59	
51224.181	34.80	34.80		69.60	
51226.103	32,143.41	32,984.81	199.82	65,328.04	
51226.104	24,876.11	23,006.00	76.92CR	47,805.19	
51226.113	11,661.72	11,399.00	5.10	23,065.82	
51226.114	636,698.74	637,674.64	1,820.05	1,276,193.43	
51226.130	18,350.87	17,332.81	91.29CR	35,592.39	
51226.141	355,437.56	356,784.66	2,376.74	714,598.96	
51226.181	6,727.28	6,537.78	125.35	13,390.41	
51227.103	1,230.53	1,230.15	15.00CR	2,445.68	
51227.104	480.04	445.34	1.31	926.69	
51227.113	937.27	945.22		1,882.49	
51227.114	10,516.70	4,392.18	.06	14,908.94	
51227.130	303.01	327.31	.64	630.96	
51227.141	3,523.41	3,626.34	65.38	7,215.13	
51227.181	2,015.58	2,015.73	15.60	4,046.91	
51251.103	53.00			53.00	
51251.104	502.30	1,219.82		1,722.12	
51251.113	1,952.40	3,916.38		5,868.78	
51251.114	148,230.33	233,227.05		381,457.38	
51251.141	11,232.28	20,584.32		31,816.60	
TOTAL LINE NO. 13	72,497,893.30	71,635,332.97	93,384.91	144,226,611.18	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	24,255,267.55	23,157,837.29	11,309.78CR	47,401,795.06	
51101.104	208,819,912.21	202,275,235.21	277,974.87CR	410,817,172.55	
51101.105	6,592.20	4,885.00	918.13CR	10,559.07	
51101.107	5,587,627.30	5,426,350.21	9,234.18	11,023,211.69	
51101.130	74,462.44	90,478.21	1,767.22	166,707.87	
51101.181	27,330.28	20,005.52	4,817.52CR	42,518.28	
51102.104	92,191,062.97	93,045,623.52	271,733.24	185,508,419.73	
51102.105	378,002.32	349,210.08	1,294.96CR	725,917.44	
51102.107	890,294.05	915,720.73	2,135.32	1,808,150.10	
51103.103	757,568.92	699,481.95	3,405.92	1,460,456.79	
51103.104	44,577,288.96	48,022,938.02	123,357.62	92,723,584.60	
51103.105	9,546.01	9,330.50	64.57	18,941.08	
51103.107	1,445,866.70	1,574,350.01	2,916.79	3,023,133.50	
51103.130	614.23	981.52		1,595.75	
51103.181		81.03		81.03	
51104.103	39.56		5.65	45.21	
51104.104	3,015,464.20	3,180,580.42	33,983.02	6,230,027.64	
51104.105	129.57	64.00		193.57	
51104.107			3.23	3.23	
51105.103	200,384.75	192,495.40	438.70	393,318.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	5,453,926.51	5,403,985.41	62,516.34	10,920,428.26	
51105.105	1,558.38	1,418.50	4.00	2,980.88	
51105.107	285,563.92	284,701.75	1,677.10	571,942.77	
51105.130	47.94	63.93		111.87	
51107.103	1,492,742.89	1,313,803.26	10,402.57	2,816,948.72	
51107.104	52.37			52.37	
51121.101	50,170.36	74,422.47	3,656.03	128,248.86	
51121.102	5,998.19	5,706.10	410.13	12,114.42	
51121.103	473,249.41	540,175.67	5,931.51CR	1,007,493.57	
51121.104	6,454,528.64	6,062,389.26	134,969.69CR	12,381,948.21	
51121.105	7,104.27	7,052.21	621.65	14,778.13	
51121.107	19,674.38	15,581.45		35,255.83	
51121.113	250,729.28	243,577.71	1,193.93	495,500.92	
51121.114	1,073.57	606.40		1,679.97	
51121.121	18,065.13	14,131.72	49.35CR	32,147.50	
51121.123	1,627.96	9,719.36	166.64CR	11,180.68	
51121.125	2,008.92	3,591.38	204.69CR	5,395.61	
51121.127	1,655.93	957.28	163.71CR	2,449.50	
51121.130	8,450.88	8,815.00	199.84CR	17,066.04	
51121.141	1,787.84	283.89		2,071.73	
51141.103	2,129,367.45	2,127,651.49	461.60	4,257,480.54	
51141.104	30,094,150.22	30,183,067.30	22,377.53	60,299,595.05	
51141.105	67,648.43	66,262.86	438.04	134,349.33	
51141.107	624,739.71	622,900.54	675.08	1,248,315.33	
51141.130	4,351.16	4,351.16		8,702.32	
51142.103	873,328.40	872,680.72	215.34	1,746,224.46	
51142.104	9,885,596.95	9,892,461.39	4,494.27	19,782,552.61	
51142.105	112.40	112.40		224.80	
51142.107	255,887.01	254,506.67	255.78	510,649.46	
51142.130	1,849.52	1,849.52		3,699.04	
51143.103	615,968.19	594,748.64	15,331.88	1,226,048.71	
51143.104	12,884,873.97	12,346,266.59	126,862.67	25,358,003.23	
51143.105	14,722.08	14,395.97	.78	29,118.83	
51143.107	337,076.37	323,568.93	8,169.05	668,814.35	
51143.130		985.17		985.17	
51145.103	115,991.65	65,501.69	9,027.84	190,521.18	
51145.104	2,201,771.38	795,591.10	351,416.40CR	2,645,946.08	
51145.105	2,571.64	493.40	884.62CR	2,180.42	
51145.107	57,271.35	31,063.76	5,032.13CR	83,302.98	
51145.130		211.18		211.18	
51202.101	3,255.49	4,966.26	148.82	8,370.57	
51202.103	2,033,612.09	2,026,074.85	9,221.04	4,068,907.98	
51202.104	31,846,529.60	31,622,892.05	147,432.74	63,616,854.39	
51202.105	56,916.35	54,607.45	4,758.40CR	106,765.40	
51202.107	703,904.03	703,670.27	7,962.69	1,415,536.99	
51202.113	21,188.54	20,599.21	138.57	41,926.32	
51202.114	91.68	63.56		155.24	
51202.121	1,653.48	1,326.94	4.93CR	2,975.49	
51202.123	170.66	893.56	15.76CR	1,048.46	
51202.125	143.11	361.12	17.18CR	487.05	
51202.127	135.36	92.40		227.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	6,747.83	8,162.58	170.66	15,081.07	
51202.141	183.76	28.90		212.66	
51202.181	1,857.74	1,333.04	404.72CR	2,786.06	
51211.101	512.54	830.18	.32CR	1,342.40	
51211.103	948,400.44	928,567.46	2,503.73	1,879,471.63	
51211.104	19,730,111.66	19,918,148.75	28,550.94CR	39,619,709.47	
51211.105	20,735.17	20,660.64	936.84CR	40,458.97	
51211.107	445,396.81	442,390.74	1,311.40	889,098.95	
51211.113	17,691.63	16,451.44	223.60	34,366.67	
51211.114	83.04	41.88		124.92	
51211.121	1,122.35	753.43	3.34CR	1,872.44	
51211.123	91.43	677.16	10.48CR	758.11	
51211.125	85.72	251.27	3.88CR	333.11	
51211.127	136.96	96.76	17.55CR	216.17	
51211.130	3,890.86	4,295.04	134.28	8,320.18	
51211.141	128.96	8.25		137.21	
51211.181	737.92	384.80	134.72CR	988.00	
51212.101	3,148.49	4,622.44	269.50	8,040.43	
51212.103	1,211,471.59	1,199,808.93	1,587.37CR	2,409,693.15	
51212.104	10,165,148.46	10,096,803.89	36,875.22CR	20,225,077.13	
51212.105	11,718.97	9,835.08	45.33	21,599.38	
51212.107	202,181.36	201,952.66	390.18	404,524.20	
51212.113	3,719.63	4,167.16	56.44CR	7,830.35	
51212.114	15.28	11.20		26.48	
51212.121	413.25	414.35	1.01CR	826.59	
51212.123	50.73	138.98	3.52CR	186.19	
51212.125	50.19	61.97	11.32CR	100.84	
51212.127	23.28			23.28	
51212.130	3,269.55	4,372.01	19.36	7,660.92	
51212.141	34.08	13.91		47.99	
51212.181	1,378.98	1,100.48	233.92CR	2,245.54	
51214.101	7.30	28.99	5.44CR	30.85	
51214.103	19,843.17	18,902.74	159.74	38,905.65	
51214.104	336,280.85	333,960.12	52,542.62	722,783.59	
51214.105	488.99	609.17	58.44CR	1,039.72	
51214.107	6,270.39	5,970.96	2.09	12,243.44	
51214.113	103.49	144.74	5.34CR	242.89	
51214.114	.32	1.92		2.24	
51214.121	12.22	9.21	.03CR	21.40	
51214.123		11.26		11.26	
51214.125		2.47		2.47	
51214.130	58.17	99.07		157.24	
51214.141	2.80			2.80	
51214.181	10.96	7.28	2.80CR	15.44	
51215.101	15.53	20.96	12.05CR	24.44	
51215.103	26,750.83	27,267.89	477.36	54,496.08	
51215.104	429,567.65	397,600.08	148.33CR	827,019.40	
51215.105	1,114.80	909.40	.26	2,024.46	
51215.107	5,547.27	5,540.54	7.08	11,094.89	
51215.113	74.61	64.29	.06CR	138.84	
51215.114	2.00CR	.48		1.52CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	15.69	24.74	.04CR	40.39	
51215.123		.27		.27	
51215.130	37.56	34.61	1.04	73.21	
51215.181	64.20	56.40	8.40CR	112.20	
51216.102	372.38	354.77	33.10	760.25	
51216.103	946.75	497.16	74.90	1,518.81	
51216.104	495,961.25	509,067.59	9,815.35	1,014,844.19	
51216.105	5,908.49	5,716.11	533.11	12,157.71	
51216.107	14,161.45	14,605.64	41.24	28,808.33	
51216.113	545.08	609.31		1,154.39	
51216.121	7.56	9.42		16.98	
51217.101	718.45	1,063.23	52.78	1,834.46	
51217.102	86.21	82.92	7.53	176.66	
51217.103	420,157.45	414,279.51	115.45	834,552.41	
51217.104	5,698,971.81	5,789,114.04	6,392.96	11,494,478.81	
51217.105	6,851.60	6,611.67	5.45	13,468.72	
51217.107	130,180.86	133,254.35	403.49	263,838.70	
51217.113	3,670.26	3,590.21	19.58	7,280.05	
51217.114	15.80	8.82		24.62	
51217.121	258.49	204.11	.71CR	461.89	
51217.123	24.10	138.75	2.64CR	160.21	
51217.125	27.80	52.16	3.03CR	76.93	
51217.127	24.02	14.26	2.34CR	35.94	
51217.130	1,231.39	1,519.49	23.76	2,774.64	
51217.141	26.48	4.07		30.55	
51217.181	402.00	294.81	73.76CR	623.05	
51218.101	6.50	25.23	4.88CR	26.85	
51218.103	19,395.12	18,162.96	151.91	37,709.99	
51218.104	334,292.52	335,735.43	51,797.85	721,825.80	
51218.105	442.90	522.39	52.32CR	912.97	
51218.107	6,453.32	6,258.12	2.29	12,713.73	
51218.113	97.87	138.05	5.00CR	230.92	
51218.114	.32	1.92		2.24	
51218.121	11.19	8.30	.03CR	19.46	
51218.123		11.27		11.27	
51218.125		2.00		2.00	
51218.130	53.52	90.35		143.87	
51218.141	3.60			3.60	
51218.181	11.76	7.28	2.80CR	16.24	
51219.101	8.95	11.51	6.85CR	13.61	
51219.103	16,457.56	16,710.75	287.52	33,455.83	
51219.104	274,633.53	260,064.66	130.86	534,829.05	
51219.105	662.61	564.27	20.83	1,247.71	
51219.107	3,702.44	3,799.41	6.06	7,507.91	
51219.113	46.38	39.24	.23CR	85.39	
51219.114	1.52CR	.30		1.22CR	
51219.121	9.46	14.64	.02CR	24.08	
51219.123		.18		.18	
51219.130	20.84	23.73	1.04	45.61	
51219.181	37.76	33.04	2.80CR	68.00	
51221.101	295.14	479.96	.32CR	774.78	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	609,723.47	597,563.60	2,244.43	1,209,531.50	
51221.104	13,045,384.35	13,367,541.20	3,379.78CR	26,409,545.77	
51221.105	12,046.73	11,969.41	529.36CR	23,486.78	
51221.107	315,798.87	325,399.29	1,158.92	642,357.08	
51221.113	11,408.70	10,478.87	138.33	22,025.90	
51221.114	51.64	26.22		77.86	
51221.121	689.05	462.20	2.04CR	1,149.21	
51221.123	55.29	446.87	7.28CR	494.88	
51221.125	70.76	163.14	2.72CR	231.18	
51221.127	80.48	59.72	9.99CR	130.21	
51221.130	2,220.03	2,478.50	81.28	4,779.81	
51221.141	77.12	5.01		82.13	
51221.181	437.60	243.52	85.20CR	595.92	
51222.101	334.20	500.29	23.77	858.26	
51222.103	180,285.87	179,196.92	6.36	359,489.15	
51222.104	2,366,405.64	2,374,376.22	4,452.12CR	4,736,329.74	
51222.105	4,378.09	4,197.60	301.10CR	8,274.59	
51222.107	50,674.23	50,748.77	59.01	101,482.01	
51222.113	1,538.74	1,504.15	8.94	3,051.83	
51222.114	6.56	4.08		10.64	
51222.121	116.97	95.96	.33CR	212.60	
51222.123	11.01	58.46	1.04CR	68.43	
51222.125	10.16	22.35	1.32CR	31.19	
51222.127	11.12	6.20	1.08CR	16.24	
51222.130	573.11	709.80	10.44	1,293.35	
51222.141	11.84	1.95		13.79	
51222.181	183.24	134.16	32.96CR	284.44	
51224.103	1.40	1.40		2.80	
51226.101	211.50	374.02	3.52	589.04	
51226.103	387,993.43	379,002.13	1,275.49	768,271.05	
51226.104	7,401,568.80	7,404,004.37	126.38CR	14,805,446.79	
51226.105	7,227.03	6,931.71	231.46CR	13,927.28	
51226.107	158,365.48	156,712.98	366.93	315,445.39	
51226.113	4,939.20	4,846.29	34.01	9,819.50	
51226.114	30.56	16.88		47.44	
51226.121	370.65	243.95	1.25CR	613.35	
51226.123	40.78	288.02	4.88CR	323.92	
51226.125	38.82	115.16	1.80CR	152.18	
51226.127	62.24	45.24	8.19CR	99.29	
51226.130	1,697.86	1,898.59	53.67	3,650.12	
51226.141	37.28	3.80		41.08	
51226.181	280.92	152.00	55.44CR	377.48	
51227.101	7.37	10.10	5.65CR	11.82	
51227.103	11,787.98	12,031.85	211.42	24,031.25	
51227.104	185,232.00	172,044.24	24.88CR	357,251.36	
51227.105	407.23	359.47	20.91	787.61	
51227.107	2,429.56	2,458.97	.44	4,888.97	
51227.113	24.52	26.56	.17	51.25	
51227.114	.88CR	.22		.66CR	
51227.121	5.93	10.79	.02CR	16.70	
51227.123		.12		.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	13.52	11.36		24.88	
51227.181	28.60	25.60	2.80CR	51.40	
51251.103		200.90		200.90	
51251.104	387,489.34	765,437.59		1,152,926.93	
51251.107	9,006.74	10,730.56		19,737.30	
51251.113	82.50CR	81.95		.55CR	
TOTAL LINE NO. 14	557,808,144.40	552,618,761.16	137,984.83	1,110,564,890.39	*
LINE NO. 15 FINANCE					
51101.103	1,918,426.17	1,855,482.01	17,306.88CR	3,756,601.30	
51101.104	9,804,032.75	9,614,326.29	41,399.93CR	19,376,959.11	
51101.107	8,720.28	8,771.62		17,491.90	
51101.130	2,742,068.39	2,582,312.17	28,362.30CR	5,296,018.26	
51101.181	637,894.86	605,104.29	6,595.28	1,249,594.43	
51102.104	303,279.40	273,820.78	3,941.75CR	573,158.43	
51102.107	39.81	52.80		92.61	
51102.130	32.40			32.40	
51103.103	2,971.30	3,074.75	80.49CR	5,965.56	
51103.104	728,594.96	751,682.51	2,483.60CR	1,477,793.87	
51103.107	1,728.20	1,408.90		3,137.10	
51103.130	5,291.67	5,040.83	327.33CR	10,005.17	
51103.181	52.99	144.73		197.72	
51104.104	75,460.07	93,681.09	1,112.01CR	168,029.15	
51104.130	126.67			126.67	
51105.103	8,386.25	8,690.29	38.81	17,115.35	
51105.104	391,216.22	386,630.10	2,958.95	780,805.27	
51105.130	848.42	596.31		1,444.73	
51107.103	988.11	873.04		1,861.15	
51121.101		60.62		60.62	
51121.103	37,488.36	24,200.11	1,934.00	63,622.47	
51121.104	107,498.72	130,663.53	8,210.09CR	229,952.16	
51121.107	107.58	796.20		903.78	
51121.113	1,447.65	169.71	202.35	1,819.71	
51121.114		722.47		722.47	
51121.123	469.44	161.84		631.28	
51121.130	40,705.65	34,183.47	398.12	75,287.24	
51121.181		988.40		988.40	
51141.103	191,789.19	192,331.20		384,120.39	
51141.104	956,612.33	959,302.39	253.39	1,916,168.11	
51141.130	293,460.85	292,535.30		585,996.15	
51141.181	65,695.45	65,102.48		130,797.93	
51142.103	75,528.71	75,695.19		151,223.90	
51142.104	405,001.08	405,717.89	111.28	810,830.25	
51142.130	118,221.77	117,765.43		235,987.20	
51142.181	25,738.94	25,525.84		51,264.78	
51143.103	46,111.79	40,125.16	989.45	87,226.40	
51143.104	429,389.76	397,563.89	3,426.90	830,380.55	
51143.130	62,604.41	53,083.36	1,735.68	117,423.45	
51143.181	17,473.93	9,870.93	514.73	27,859.59	
51145.103	6,527.88	2,739.50		9,267.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	55,937.46	28,749.64	9,037.62CR	75,649.48	
51145.130	12,508.26	3,856.02		16,364.28	
51145.181		2,204.37		2,204.37	
51202.101		4.20		4.20	
51202.103	142,051.34	140,463.85	704.06CR	281,811.13	
51202.104	948,938.93	944,534.84	2,622.92CR	1,890,850.85	
51202.107	812.01	863.75		1,675.76	
51202.113	110.72	10.26	11.97CR	109.01	
51202.114		65.26		65.26	
51202.123	39.60	12.32		51.92	
51202.130	196,703.27	192,414.91	822.80CR	388,295.38	
51202.181	38,166.39	37,521.59	557.12	76,245.10	
51211.103	26,614.84	26,619.35	45.53CR	53,188.66	
51211.104	480,190.59	476,465.17	967.98CR	955,687.78	
51211.107	538.80	585.96		1,124.76	
51211.113	108.84	3.24	9.59CR	102.49	
51211.114		48.04		48.04	
51211.123	30.00	12.64		42.64	
51211.130	55,883.88	54,831.05	659.72CR	110,055.21	
51211.181	6,026.87	6,170.85	75.36	12,273.08	
51212.101		4.24		4.24	
51212.103	127,210.84	125,890.59	925.53CR	252,175.90	
51212.104	461,763.00	465,333.98	2,798.14CR	924,298.84	
51212.107	215.89	219.57		435.46	
51212.113	19.86	4.26	2.45CR	21.67	
51212.114		16.15		16.15	
51212.123	10.56	1.84		12.40	
51212.130	170,490.67	166,417.66	1,017.62CR	335,890.71	
51212.181	42,622.56	42,157.29	471.72	85,251.57	
51214.103	838.03	986.06	1.29CR	1,822.80	
51214.104	8,752.62	8,729.92	22.56CR	17,459.98	
51214.107	9.48	9.49		18.97	
51214.113	.29		22.80	23.09	
51214.114		.32		.32	
51214.123	.24			.24	
51214.130	2,289.77	2,093.00	.08CR	4,382.69	
51214.181	299.24	273.32	3.20CR	569.36	
51215.103	3,289.23	3,255.33	4.89CR	6,539.67	
51215.104	12,082.51	12,172.30	116.91	24,371.72	
51215.107	11.06	10.77		21.83	
51215.123	.72	.32		1.04	
51215.130	3,978.19	3,927.50	112.16CR	7,793.53	
51215.181	2,568.68	2,475.64	8.00CR	5,036.32	
51216.103	50.41	.73		51.14	
51216.104	1,752.47	1,239.28	19.10	3,010.85	
51216.113	9.12			9.12	
51216.130	10.41	13.76		24.17	
51217.101		.86		.86	
51217.103	30,688.00	30,443.63	193.07CR	60,938.56	
51217.104	180,889.63	184,188.10	739.23CR	364,338.50	
51217.107	151.27	157.27		308.54	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 02 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	2,717,039,769.37	7,034,526,296.86		9,751,566,066.23
11111.	1,170,916,405.67CR	2,448,942,323.88CR		3,619,858,729.55CR
11112.	986,601,251.13CR	406,338,179.07CR		1,392,939,430.20CR
11113.	822,917,447.85CR	2,062,987,881.31CR		2,885,905,329.16CR
11114.	1,000,139,792.25	4,625.38		1,000,144,417.63
11116.010	5,196.80CR	10,756.57CR		15,953.37CR
11116.020	10,463,542.03CR	411,366.50		10,052,175.53CR
11116.030	7,119.75CR	57,984.13CR		65,103.88CR
11116.040	30,719,721.13CR	2,096,080.34CR		32,815,801.47CR
11116.050	8,930,512.39CR	109,632.09CR		9,040,144.48CR
11116.060	136,155,893.01CR	29,491,672.99		106,664,220.02CR
11116.070	543,227,717.59CR	380,586,368.37CR		923,814,085.96CR
11116.071	406,647,570.53	371,216,791.10		777,864,361.63
11117.	536,458,936.48	625,909,328.68CR		89,450,392.20CR
11118.	1,362,740,565.44CR	1,313,534,648.09CR		2,676,275,213.53CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,179,069,420.41CR	195,077,570.30		983,991,850.11CR*
11210.	597,356.39	710.25		598,066.64
11211	303,605,360.50	23,690,846.36		327,296,206.86
	304,202,716.89	23,691,556.61		327,894,273.50 *
11300.	46,215.92	26,635.00CR		19,580.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	299,091,385.68	49,092,600.34		348,183,986.02
11311.428	1,021,197.82	766,085.77CR		255,112.05
11313.	213,777,177.32CR	235,820,350.23CR		449,597,527.55CR
11313.422	195,992,436.39	204,485,522.08		400,477,958.47
11313.423	27,693,320.27	28,910,023.63		56,603,343.90
11313.782	39,751.54	524.96		40,276.50
11313.792	14,167.57	397.51		14,565.08
11331.	5,481,563,387.32	322,561,646.68CR		5,159,001,740.64
11331.191	5,150,006.10CR	5,033,678.56CR		10,183,684.66CR
11331.195	135,863.16CR	55,441.30CR		191,304.46CR
11331.196	475,505.22CR	332,725.33CR		808,230.55CR
11332.	5,465,941,559.56CR	341,548,061.16		5,124,393,498.40CR
	319,981,751.15	59,440,566.81		379,422,317.96 *
	554,884,952.37CR	278,209,693.72		276,675,258.65CR**
12010.	549,667,861.11CR	549,667,861.11		
12020.	549,667,861.11	549,667,861.11CR		
12030.	100,276.34	2.00CR		100,274.34
12050.	6,700,007.00			6,700,007.00
	6,800,283.34	2.00CR		6,800,281.34 *
	6,800,283.34	2.00CR		6,800,281.34 **
13101	3,645.07	694.29		4,339.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13110.	18,459,013.37	5,298,836.94CR		13,160,176.43
13111.	61,695,318.46	4,725,778.93CR		56,969,539.53
13112.	4,165,774.87	49,011.93		4,214,786.80
13113.	1,502,187.70	15,288.00		1,517,475.70
13114.	40,598,056.45	1,159,260.86CR		39,438,795.59
13115.	149,080.21	3,220.00		152,300.21
13116.	15,158,533.21	53,690.87CR		15,104,842.34
13117.	21,174,670.83	1,354,611.31CR		19,820,059.52
13190.	214,480.18	30,466.21CR		184,013.97
13195.	451,418,000.00	4,092,000.00		455,510,000.00
13199.	21,362.82	1,985.11CR		19,377.71
	614,560,123.17	8,464,416.01CR		606,095,707.16 *
13200.	975,860.57CR			975,860.57CR
13201.	232,022.63	831.68		232,854.31
13202.	232,022.63CR	831.68CR		232,854.31CR
13210.	4,853,417.85	12,621,047.88		17,474,465.73
13217.	5,911.13			5,911.13
13220.	178,537.57	1,224.80		179,762.37
13221.	4,752,836.44	205,961.85CR		4,546,874.59
13225.	47,233.96	10,625.25		57,859.21
13230.	262,022.03	7,545.82CR		254,476.21
13240.	55,710,159.93	540,449.59		56,250,609.52
13245.	800,163.87	463,486.27CR		336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	22,324,262.38	89,243.17		22,413,505.55	
13260.	3,862,283.27	4,364.35		3,866,647.62	
13261.	82,792,732.05	381,264.12		83,173,996.17	
13262.	209,152,207.56	768,907.98		209,921,115.54	
13264.	39,842,190.85	512,053.80		40,354,244.65	
13266.	4,010.08			4,010.08	
	423,612,108.40	14,252,187.00		437,864,295.40	*
13321.	938,129.26	450.00CR		937,679.26	
13322.	898,657.87	1,206.22CR		897,451.65	
13323.	2,203,813.91	1,106.79CR		2,202,707.12	
13324.	598,018.98	60.00CR		597,958.98	
13325.	314,246.30	262.80CR		313,983.50	
13326.	89,472.49			89,472.49	
	5,042,338.81	3,085.81CR		5,039,253.00	*
13410.	65,356,210.79	14,500,000.00CR		50,856,210.79	
13411.	29,186,852.98CR	524,688.80CR		29,711,541.78CR	
13411.636	33,092,538.76	496,951.02		33,589,489.78	
13412.	65,491,638.03	4,547,315.07		70,038,953.10	
13413.	51,500.80	29,884.80CR		21,616.00	
13415.217	970,278.54CR	993,734.10CR		1,964,012.64CR	
13416.	1,024,862.19	1,261,463.11		2,286,325.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	733,324.33	1,370,163.24		2,103,487.57
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	225,301.11	481.21		225,782.32
13423.	315.00			315.00
13424.	225,616.11CR	481.21CR		226,097.32CR
13432.200	17,319,210.23CR	2,263,911.31CR		19,583,121.54CR
13433.	56.84			56.84
13433.599	16,692,363.92	1,184,407.84		17,876,771.76
13460.	3,008,358.41	15,520.73CR		2,992,837.68
13461.	252,624.10	77,522.22CR		175,101.88
13462.	8,180,477.94	152,358.86		8,332,836.80
13463.	1,326,338.11	155,452.23		1,481,790.34
13464.	5,891,289.86	5,617.10		5,896,906.96
13465.	23,797,540.08	879,537.22CR		22,918,002.86
13470.	2,116,890.81	118,287.90		2,235,178.71
13475.	233,029.23	109.23CR		232,920.00
13477.	29,882.00			29,882.00
13480.	12,291,658.64	1,047,143.35		13,338,801.99
13480.177	250,238.41CR			250,238.41CR
13485.	1,014,292.52CR	91,627.66		922,664.86CR
13490.	30,703,715.52	568,175.40		31,271,890.92
13491.	167.43	1,830.00		1,997.43
13492.	140,871.73	20,757.02CR		120,114.71
13493.	2,934,158.52	36,219.57CR		2,897,938.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13495.	44,479.91	16,903.96CR		27,575.95
	224,653,105.27	8,357,996.18CR		216,295,109.09 *
13501.011	2,804,100,888.82	1,913,827,345.85		4,717,928,234.67
13505.011	6,230,945,465.44CR	3,918,116,671.13		2,312,828,794.31CR
13506.011	2,636,360,278.51	479,641,108.84		3,116,001,387.35
13511.011	3,594,563,390.84	4,397,766,501.39CR		803,203,110.55CR
13515.011	21,796.09	8,721.42		30,517.51
13516.011	2,804,100,888.82CR	1,913,827,345.85CR		4,717,928,234.67CR
				*
13601.013	7,420.90CR			7,420.90CR
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	2,480,885,844.07	32,123,035.60CR		2,448,762,808.47
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,738,453.37	9,339.67CR		22,428,729,113.70
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	23,786,203,460.64CR			23,786,203,460.64CR
13611.014	686,222,898.71			686,222,898.71
13615.013	25,631.14	9,339.67		34,970.81
13616.013	136,171,540.61	32,177,535.60		168,349,076.21
		54,500.00		54,500.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13810.	1,755,699.74	4,079.20CR		1,751,620.54	
13811.	6,795,629.37	257,584.23CR		6,538,045.14	
	8,551,329.11	261,663.43CR		8,289,665.68	*
13920.	8,646,588.00CR			8,646,588.00CR	
13940.	93,376,581.40CR	8,291,503.58		85,085,077.82CR	
	102,023,169.40CR	8,291,503.58		93,731,665.82CR	*
	1,174,395,835.36	5,511,029.15		1,179,906,864.51	**
14211.001	.23CR			.23CR	
14211.044	3,994,753.00			3,994,753.00	
14211.064	3,994,753.00CR			3,994,753.00CR	
14212.001	4,295.76			4,295.76	
14212.044	369,158.00			369,158.00	
14212.064	369,158.00CR			369,158.00CR	
14213.001	.04			.04	
14213.044	2,333,005.00			2,333,005.00	
14213.064	2,333,005.00CR			2,333,005.00CR	
14214.001	7,411,633.63			7,411,633.63	
14214.044	10,205,752.00			10,205,752.00	
14214.064	10,275,681.00CR			10,275,681.00CR	
14215.001	727,903.54CR			727,903.54CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.040	1,301,245.08			1,301,245.08
14215.042	59.10CR	96,369.09		96,309.99
14215.044	659.00CR			659.00CR
14215.064	3,950.00CR			3,950.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	11,716.73	121,183.26		132,899.99
14216.044	406,876.00			406,876.00
14216.064	443,913.00CR			443,913.00CR
14217.001	412,535.67			412,535.67
14217.042	32,387.88CR	143,440.20		111,052.32
14217.044	4,398,534.00			4,398,534.00
14217.064	4,412,590.00CR			4,412,590.00CR
14218.001	140,368.63			140,368.63
	10,343,192.50	360,992.55		10,704,185.05 *
14310.001	681,017.84			681,017.84
14310.044	108,181.52CR	129,046.01CR		237,227.53CR
14311.001	1,588,700.89			1,588,700.89
14311.040	172,334.89	437,174.96CR		264,840.07CR
14311.042	765,637.52	1,197,072.01		1,962,709.53
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040	3,597,594.57	3,338,951.70CR		258,642.87
14321.041	9,545.55	53,281.79		62,827.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.042	2,923,175.79	2,994,132.41		5,917,308.20
14321.044	6,898.23CR	149,169.61CR		156,067.84CR
14321.045	510.11	141,594.86		142,104.97
14321.047	46,554.83CR	67,014.72CR		113,569.55CR
14321.063	9,545.55CR	55,779.29CR		65,324.84CR
14321.064		2,497.50		2,497.50
14351.001	23,578,423.58			23,578,423.58
14351.040	6,859,997.51CR	12,750,621.88CR		19,610,619.39CR
14351.041	10,433.11CR	17,711.26CR		28,144.37CR
14351.042	10,416,778.37	12,863,534.87		23,280,313.24
14351.044	93,103.44	7,005,897.50CR		6,912,794.06CR
14351.063	221,979.43	200,271.33		422,250.76
14351.064	128,872.40CR	111,894.11CR		240,766.51CR
14353.001	3,029,155.29			3,029,155.29
14353.042	3,000.00CR			3,000.00CR
14353.044	87.08	37.31		124.39
14353.064	82,673.92CR	70,665.96CR		153,339.88CR
14361.001	1,406,227.63			1,406,227.63
14361.064		1,406,227.64CR		1,406,227.64CR
14365.001	10,429,854.60CR			10,429,854.60CR
14371.001	100,353,108.48			100,353,108.48
14371.040	8,900,721.23CR	9,560,427.27CR		18,461,148.50CR
14371.041	12,100.36	45,138.22		57,238.58
14371.042	5,031,083.42	7,874,940.31		12,906,023.73
14371.044	41,288.12CR	359,369.71CR		400,657.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.045		10,226.86		10,226.86	
14371.047	105,164.52CR	14,909.86CR		120,074.38CR	
14371.049	2,708,654.02	2,471,648.19		5,180,302.21	
14371.063	9,800.83CR	282,484.23CR		292,285.06CR	
14371.064	2,299.53CR	237,346.01		235,046.48	
14391.001	10,309,358.58			10,309,358.58	
14391.040	1,474,525.16CR	1,576,949.92CR		3,051,475.08CR	
14391.042	1,240,691.33	1,477,121.16		2,717,812.49	
14391.044	230.44	23,471.02CR		23,240.58CR	
14391.045	1,109.90			1,109.90	
14391.063	107,263.88CR	37,447.50CR		144,711.38CR	
14391.064	107,263.88	37,447.50		144,711.38	
	157,927,448.10	7,788,923.82CR		150,138,524.28	*
	168,270,640.60	7,427,931.27CR		160,842,709.33	**
15100.	237.98			237.98	
15115.	13,570,157.22CR	13,839,118.00		268,960.78	
15130.	1,198,913.11	97,110.63CR		1,101,802.48	
15140.	231,273.47	31,000.00		262,273.47	
15150.	4,563,800.40	128,627.22		4,692,427.62	
15152.	419,827.47	5,702.09		425,529.56	
15160.	12,282,616.54	4,143,533.40CR		8,139,083.14	
15170.	136,200,000.00			136,200,000.00	
15189.	618,386.00	19,909.00		638,295.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15190.	5,755,659.77	1,080,774.17		6,836,433.94	
	147,700,557.52	10,864,486.45		158,565,043.97	*
15231.001	2,714,856.82			2,714,856.82	
15231.069	2,714,856.82CR			2,714,856.82CR	
15241.	26,760,605,000.00	102,274,686.00		26,862,879,686.00	
15244.	6,842,964,970.00	48,858,000.00CR		6,794,106,970.00	
	33,603,569,970.00	53,416,686.00		33,656,986,656.00	*
15301.001	490,812,665.18			490,812,665.18	
15301.061	11,355,940.00	12,940,579.00		24,296,519.00	
15301.069	2,614,064.18CR	12,439,080.00CR		15,053,144.18CR	
15305.001	362,370,970.63			362,370,970.63	
15305.044	19,517.07	947,138.00CR		927,620.93CR	
15305.062	71,442,923.00	3,502,608.00		74,945,531.00	
15305.069	2,078,852.70CR	2,858,323.00CR		4,937,175.70CR	
	931,309,099.00	198,646.00		931,507,745.00	*
15401.	426,926,035.81			426,926,035.81	
15402	426,926,035.81CR			426,926,035.81CR	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	34,682,579,626.52	64,479,818.45		34,747,059,444.97 **
16111.001	218,796,812.24			218,796,812.24
16111.061	3,389,861.00CR	12,861,629.00CR		16,251,490.00CR
16111.062	9,667,595.24	5,148,206.68		14,815,801.92
16111.069	16,741.49CR	2,186.93CR		18,928.42CR
16113.001	7,802,850.75			7,802,850.75
16113.061	290,092.00CR	118,439.00CR		408,531.00CR
16113.062	3,457.39	1,318,286.11		1,321,743.50
16113.069	16,418.70CR	.10CR		16,418.80CR
16115.001	6,809,099.56			6,809,099.56
16115.061	1,131,738.00CR	335,107.00CR		1,466,845.00CR
16115.062	2,270.20	60,078.72		62,348.92
16115.069		.71CR		.71CR
16116.001	1,893,197.30			1,893,197.30
16116.062	430,567.75	143,294.84		573,862.59
16121.001	643,395,984.43			643,395,984.43
16121.044	4,572,049.60	2,874,407.00		7,446,456.60
16121.061	26,691,511.00CR	41,245,175.00CR		67,936,686.00CR
16121.062	18,311,685.47	30,030,372.46		48,342,057.93
[illegible]	585.51CR	.08		585.59CR
[illegible]	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	6,506,854.00CR	1,034,381.00CR		7,541,235.00CR
16123.062	518,382.74	1,198,334.82		1,716,717.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.069	9,467.32CR	12,478.67CR		21,945.99CR
16125.001	341,791,925.81			341,791,925.81
16125.044	363,464.00	383,588.00		747,052.00
16125.061	40,342,862.00CR	35,068,758.00CR		75,411,620.00CR
16125.062	26,585,451.74	55,279,575.70		81,865,027.44
16125.069	319,749.36CR	484,263.33		164,513.97
16127.001	31,011,252.70			31,011,252.70
16127.044	110,801.00	124,696.00		235,497.00
16127.061	1,481,115.00CR	1,475,338.00CR		2,956,453.00CR
16127.062	1,749,689.19	2,652,464.23		4,402,153.42
16127.069	11,122.31CR	.44CR		11,122.75CR
	1,265,498,149.00	7,544,074.12		1,273,042,223.12
16231.001	174,380,723.35			174,380,723.35
16231.044	44,052.00	47,570.00		91,622.00
16231.061	2,458,515.94CR	22,752,877.89CR		25,211,393.83CR
16231.062	11,287,340.20	22,245,880.89		33,533,221.09
16232.001	20,167,570.06			20,167,570.06
16232.061	2,071,216.61CR	5,998,131.58CR		8,069,348.19CR
16232.062	1,614,811.25	6,598,751.85		8,213,563.10
16233.001	2,417,307.36			2,417,307.36
16233.061	640,349.33CR	1,404,289.05CR		2,044,638.38CR
16233.062	824,681.70	1,810,281.60		2,634,963.30
16234.001	99,256,020.87			99,256,020.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16234.062	35,359,706.39	34,456,713.72		69,816,420.11
16235.001	39,122,668.87			39,122,668.87
16235.061	15,226,144.48CR	32,127,003.52CR		47,353,148.00CR
16235.062	14,923,994.15	33,408,002.09		48,331,996.24
	379,002,649.84	36,284,898.11		415,287,547.95 *
16331.001	96,147.00			96,147.00
16331.062		51,450.00		51,450.00
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	5,576,171.27CR	1,493,347.10CR		7,069,518.37CR
16332.062	1,098,000.00	1,174,816.98		2,272,816.98
16332.069		5,233.69CR		5,233.69CR
16333.001	40,026.17			40,026.17
16333.061	59,627.00CR	55,990.00CR		115,617.00CR
16333.062		97,256.94		97,256.94
16333.069	.19	.48		.67
16334.001	1,704,302.80			1,704,302.80
16334.061	2,813,922.00CR	2,550,034.00CR		5,363,956.00CR
16334.062	34,592.50	4,329,929.91		4,364,522.41
16334.069	.24	.07		.31
16335.001	42,196.03			42,196.03
16335.061	42,196.03CR	14,395.55CR		56,591.58CR
16335.062	14,395.55	42,435.00		56,830.55
16339.001	9,450.00			9,450.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.061	57,918.73CR	95,917.90CR		153,836.63CR
16339.062	48,468.73	95,917.90		144,386.63
	7,888,876.82CR	1,576,889.04		6,311,987.78CR*
16431.001	271.25			271.25
16432.001	129,640,659.35			129,640,659.35
16432.062	7,361,290.36	25,292,687.43		32,653,977.79
16433.001	1,113,154.32			1,113,154.32
16433.061	90,801.10CR	93,930.40CR		184,731.50CR
16433.062	90,801.10			90,801.10
	138,115,375.28	25,198,757.03		163,314,132.31 *
16531.001	8,802,562.42			8,802,562.42
16531.061	3,035,828.71CR	5,503,660.68CR		8,539,489.39CR
16531.062	4,124,455.06	6,790,266.11		10,914,721.17
16532.001	2,426,209.21			2,426,209.21
16532.061	730,531.73CR	1,424,100.42CR		2,154,632.15CR
16532.062	818,018.65	1,933,409.73		2,751,428.38
16533.001	168,901,977.87			168,901,977.87
16533.061	6,863,127.79CR	20,588,289.03CR		27,451,416.82CR
16533.062	28,543,262.20	39,334,164.74		67,877,426.94
16539.062		329.55		329.55
	202,986,997.18	20,542,120.00		223,529,117.18 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.001	7,145,703.47			7,145,703.47
16611.061	296,602.00CR	30,143.00CR		326,745.00CR
16611.062	138,230.89CR	563,606.01		425,375.12
16611.069		.48CR		.48CR
16613.001	7,228,698.33			7,228,698.33
16613.061	1,330,093.00CR	606,900.00CR		1,936,993.00CR
16613.062	1,471,362.91	157,182.22		1,628,545.13
16613.069	.42CR			.42CR
16616.001	67,223.01CR			67,223.01CR
16616.061	50,632.00CR	8,200.00CR		58,832.00CR
16616.062		6,522.60		6,522.60
16616.069	.20CR			.20CR
16621.001	40,607,239.45			40,607,239.45
16621.044	272,510.00	288,863.00		561,373.00
16621.061	5,479,408.00CR			5,479,408.00CR
16621.062	1,790,299.93	13,605,011.92		15,395,311.85
16623.001	18,316,268.05			18,316,268.05
16623.044	21,074.00	42,181.00		63,255.00
16623.061		7,867,877.00CR		7,867,877.00CR
16623.062	7,800,000.00	4,434,585.02		12,234,585.02
16629.001	87,018,580.34			87,018,580.34
16629.044	450,702.00	451,753.00		902,455.00
16629.061	6,466,525.00CR	4,825,971.00CR		11,292,496.00CR
16629.062	3,384,947.18	6,719,395.01		10,104,342.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.069	2.12CR			2.12CR	
	161,678,669.02	12,930,008.30		174,608,677.32	*
16801.	7,424,672,006.16	37,832,342.58CR		7,386,839,663.58	
16802.	1,861,613,518.24CR	6,653,179.22CR		1,868,266,697.46CR	
16803.	5,563,058,487.92CR	44,485,521.80		5,518,572,966.12CR	
					*
	2,139,392,963.50	104,076,746.60		2,243,469,710.10	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	6,489,018.00	13,659,854.00		20,148,872.00	
17111.067	64,404.00CR	594,549.00CR		658,953.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.061	75,612,335.00	78,877,485.00		154,489,820.00	
17121.067	6,047,450.28CR	6,994,806.00CR		13,042,256.28CR	
	17,126,184,271.00	84,947,984.00		17,211,132,255.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	2,906,039.97CR	7,890.93		2,898,149.04CR	
17201.061	20,396,226.36	62,016,224.09		82,412,450.45	
17201.064	92,313,320.32	27,398,532.63		119,711,858.95	
17201.064	92,257,934.56CR	27,398,532.63CR		119,656,467.19CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17201.065		39,357.00CR		39,357.00CR	
17201.067	4,928,512.00CR	5,636,988.00CR		10,565,500.00CR	
17201.069	7,359.39CR	5,245.20CR		12,604.59CR	
17202.061		266,077.95		266,077.95	
17203.001	23,243,765.00CR			23,243,765.00CR	
	6,236,892,489.12	56,608,602.77		6,293,501,091.89	*
17301.001	2,897,974,740.01			2,897,974,740.01	
17301.044	5.70CR			5.70CR	
17301.061	8,549,835.03	4,209,684.55		12,759,519.58	
17301.066	850.00			850.00	
17301.067	4,508,988.00CR	3,075,518.00CR		7,584,506.00CR	
17301.069	.03CR	.55CR		.58CR	
	2,902,016,431.31	1,134,166.00		2,903,150,597.31	*
17401.001	115,825,856.00			115,825,856.00	
17401.044	483,202.00CR	4,505,936.10CR		4,989,138.10CR	
17401.061	90,801.10	93,930.40		184,731.50	
17401.063	260,835.00	1,647,735.74		1,908,570.74	
17401.064	260,835.00CR	241,508.10CR		502,343.10CR	
17401.067	37,781.00CR	74,627.00CR		112,408.00CR	
17401.069	32,522.00CR			32,522.00CR	
	115,363,152.10	3,080,405.06CR		112,282,747.04	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17501.001	1,907,001,059.45			1,907,001,059.45	
17501.044	492,103.20CR	394,971.02		97,132.18CR	
17501.061	10,629,488.23	27,516,050.13		38,145,538.36	
17501.063	63,432,379.29	15,976,793.23		79,409,172.52	
17501.064	63,487,771.05CR	16,031,293.23CR		79,519,064.28CR	
17501.065	21,638.00CR	4,487.00CR		26,125.00CR	
17501.067	6,861,378.00CR	2,343,168.00CR		9,204,546.00CR	
17501.069	440.29	97,679.25CR		97,238.96CR	
	1,910,200,477.01	25,411,186.90		1,935,611,663.91	*
17802.001	785,888.00			785,888.00	
17802.062	1,209,259.61	989,236.04		2,198,495.65	
17802.069	1,209,259.61CR	989,236.04CR		2,198,495.65CR	
	785,888.00			785,888.00	*
17910.001	4,561,592,966.96CR			4,561,592,966.96CR	
17910.044	1,189,036.33CR			1,189,036.33CR	
17910.062	16,948,514.71CR	36,859,976.00CR		53,808,490.71CR	
17910.067	2,859,016.00	3,300,815.00		6,159,831.00	
17920.001	3,174,337,299.70CR			3,174,337,299.70CR	
17920.044	3,435,023.67	118,239.00CR		3,316,784.67	
17920.062	5,451,560.97CR	43,301,382.00CR		48,752,942.97CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.065		26,721.00		26,721.00
17920.067	3,696,618.00	4,660,050.00		8,356,668.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14			159,818.14
17930.062	6,223,459.60CR	15,922,430.00CR		22,145,889.60CR
17930.067	3,726,888.00	2,560,541.00		6,287,429.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	473,128.00	4,508,958.00		4,982,086.00
17940.062	728,644.00CR	730,068.00CR		1,458,712.00CR
17940.067	31,690.00	74,627.00		106,317.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	75,754.00	128,204.00		203,958.00
17950.062	18,065,557.00CR	18,034,792.00CR		36,100,349.00CR
17950.065	18,617.00	4,487.00		23,104.00
17950.067	6,587,918.00	2,407,004.00		8,994,922.00
	10,389,799,741.00CR	97,295,480.00CR		10,487,095,221.00CR*
	17,901,642,967.54	67,726,054.61		17,969,369,022.15 **
	55,518,197,364.49	512,575,409.26		56,030,772,773.75 ***
21111.	6,710,166,162.06CR	320,353,153.60CR		7,030,519,315.66CR
21112.	534,407,169.35CR	9,806,885.06CR		544,214,054.41CR
21113.	53,240,010,416.08CR	123,370,381.79		53,116,640,034.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21114.	4,597,733.97	1,381,684.21		5,979,418.18
21115.	59,222,894,409.26	169,332,629.35		59,392,227,038.61
21116.	6,919,713.44CR	164,558.01CR		7,084,271.45CR
21118.	513.81CR	22.52		491.29CR
21125.	15,743,852.83	1,528,622.70		17,272,475.53
21128.	531,901,735.53	80,391,204.26CR		451,510,531.27
21141.	29,320.23CR	45,978.41		16,658.18
21151.	43,458.04CR	12,803.85		30,654.19CR
21160.	7.84CR	1.74CR		9.58CR
21162.	391.13	9,934.71		10,325.84
21166.	5,471.72	31,927.32		37,399.04
	716,433,166.41CR	115,001,817.81CR		831,434,984.22CR*
21201.	31,058,936.40CR	4,504,405.81CR		35,563,342.21CR
21211.	205,960,886.49CR	35,370,904.34CR		241,331,790.83CR
21213.	5,379,623,139.02CR	326,000.67CR		5,379,949,139.69CR
21214.	58,346,921.05	1,639,170.80		59,986,091.85
21218.	5,158,125,110.53	36,873,941.02		5,194,999,051.55
21220.	308,904,719.66	996,503.73		309,901,223.39
21251	60,828,443.70CR	1,236,261.51CR		62,064,705.21CR
	152,094,654.37CR	1,927,956.78CR		154,022,611.15CR*
21301.089	10,435.40CR			10,435.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,435.40CR			10,435.40CR*
	868,538,256.18CR	116,929,774.59CR		985,468,030.77CR**
22100.	300,772,600.93CR	4,559,846.38CR		305,332,447.31CR
22120.	512,727.29CR	51,763.64		460,963.65CR
22126.	8,995,558.57CR	606,874.71		8,388,683.86CR
22128.	17,242,446.00CR	89,000.00CR		17,331,446.00CR
22129.	15,170,835.94CR	134,000.00CR		15,304,835.94CR
	342,694,168.73CR	4,124,208.03CR		346,818,376.76CR*
22211.021	935,786,690.65CR	91,756,499.84CR		1,027,543,190.49CR
22211.023	852,434,943.79	96,301,840.41		948,736,784.20
22215.021	78,918,378.21CR	7,509,977.26CR		86,428,355.47CR
22215.023	69,885,386.82	8,563,203.79		78,448,590.61
22221.021	3,668,101,807.12CR	368,534,693.25CR		4,036,636,500.37CR
22221.023	3,487,689,256.91	365,918,873.20		3,853,608,130.11
22222.021	21,141.30CR	2,681.05CR		23,822.35CR
22222.023	22,430.39	2,705.93		25,136.32
22223.021	87,903,526.53CR	8,283,103.27CR		96,186,629.80CR
22223.022	87,903,537.11CR	8,283,011.57CR		96,186,548.68CR
22223.024	1,902,295,106.14	201,125,684.41		2,103,420,790.55
22223.026	15,187,573.19CR	1,605,764.89CR		16,793,338.08CR
22223.027	27,361,360.57CR	2,594,153.74CR		29,955,514.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.028	27,361,307.79CR	2,594,190.65CR		29,955,498.44CR
22223.029	15,187,573.19CR	1,605,764.89CR		16,793,338.08CR
22223.030	870,220,158.45CR	89,109,156.44CR		959,329,314.89CR
22223.031	870,220,161.57CR	89,109,156.44CR		959,329,318.01CR
22225.021	393,948,422.75CR	38,885,350.50CR		432,833,773.25CR
22225.022	393,948,411.94CR	38,885,350.50CR		432,833,762.44CR
22225.023	749,630,225.43	77,296,118.72		826,926,344.15
22237.021	4,092,452.56CR	414,781.18CR		4,507,233.74CR
22237.023	4,813,753.64	503,763.24		5,317,516.88
22239.021	6,828,758.01CR	535,385.70CR		7,364,143.71CR
22239.023	5,178,910.17	778,854.96		5,957,765.13
22240.021	682,273,162.84CR	63,472,548.39CR		745,745,711.23CR
22240.022	682,247,733.77CR	63,471,637.64CR		745,719,371.41CR
22240.023	2,748,186,821.99	273,753,327.96		3,021,940,149.95
22240.026	1,822,360.26CR	197,344.86CR		2,019,705.12CR
22240.027	3,350,408.55CR	326,392.66CR		3,676,801.21CR
22240.028	29,069,630.99CR	2,745,671.00CR		31,815,301.99CR
22240.029	25,658,716.45CR	2,705,325.62CR		28,364,042.07CR
22240.030	97,774,852.67CR	9,797,210.17CR		107,572,062.84CR
22240.031	1,362,748,127.06CR	131,289,030.50CR		1,494,037,157.56CR
22241.022	1,297,181,000.00CR	12,930,000.00CR		1,310,111,000.00CR
22242.021	470,073.50CR	62,715.27CR		532,788.77CR
22242.022	156,654,323.82CR	15,192,803.79CR		171,847,127.61CR
22242.023	318,759,887.44	31,998,428.73		350,758,316.17
22243.021	177,477,071.18CR	16,734,677.34CR		194,211,748.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.022	140,721.40CR	13,489.56CR		154,210.96CR
22244.022	30,196,000.00CR	100,204,000.00CR		130,400,000.00CR
22248.021	194,485,487.67CR	22,232,920.00CR		216,718,407.67CR
22248.023	183,743,775.86	21,828,304.26		205,572,080.12
22249.022	2,805,901,914.00CR			2,805,901,914.00CR
22249.023	2,098,545,914.00			2,098,545,914.00
22250.022	7,833,000.00CR	23,174,000.00CR		31,007,000.00CR
22251.021	452,429,184.40CR	43,648,647.05CR		496,077,831.45CR
22251.022	2,093,223,533.50CR	202,173,504.76CR		2,295,397,038.26CR
22251.023	2,423,169,833.05	245,398,686.63		2,668,568,519.68
22254.022	126,286,510.38CR	47,424,000.00CR		173,710,510.38CR
22254.023		49,500,144.46		49,500,144.46
22255.021	64,599,786.97CR	5,145,564.82CR		69,745,351.79CR
22255.023	52,163,380.37	3,040,432.49		55,203,812.86
22256.022	9,033,339.00CR			9,033,339.00CR
22256.023	10,948.71			10,948.71
22257.022	37,048,062.22CR	592,000.00CR		37,640,062.22CR
22257.023	34,275,259.29	563,888.97		34,839,148.26
22258.022	125,641.12CR			125,641.12CR
22259.022	50,408,061.00CR	462,000.00CR		50,870,061.00CR
22259.023	47,826,673.99	403,034.32		48,229,708.31
22262.	535,749.00CR	535,749.00		
	2,893,333,204.70CR	136,191,463.12CR		3,029,524,667.82CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	4,713,030,326.10CR	48,015,000.00CR		4,761,045,326.10CR
22322.	199,429,010.00CR	385,000.00CR		199,814,010.00CR
	5,508,309,180.94CR	48,400,000.00CR		5,556,709,180.94CR*
22410.	16,330,809.07CR	114,618.02		16,216,191.05CR
22413.021	192,036,164.39CR	18,920,827.21CR		210,956,991.60CR
22413.023	182,257,493.87	18,888,947.49		201,146,441.36
22414.021	27,484,951.82CR	2,572,325.29CR		30,057,277.11CR
22414.023	26,195,737.47	2,577,490.20		28,773,227.67
22415.021	12,362,299,053.33CR	1,231,996,105.37CR		13,594,295,158.70CR
22415.023	11,761,772,378.02	1,221,166,861.39		12,982,939,239.41
22416.021	20,063,121.97CR	2,008,035.08CR		22,071,157.05CR
22416.023	19,057,133.48	2,010,844.54		21,067,978.02
22417.021	99,900.53CR	9,055.62CR		108,956.15CR
22417.023	95,251.72	9,168.34		104,420.06
22418.021	4,032,714.15CR	379,076.30CR		4,411,790.45CR
22418.023	3,842,637.00	380,043.30		4,222,680.30
22419.021	42,978,730.33CR	4,335,499.72CR		47,314,230.05CR
22419.023	40,850,876.39	4,311,446.10		45,162,322.49
22420.021	227,288,417.26CR	21,904,299.14CR		249,192,716.40CR
22420.023	1,367,548,886.38	142,489,036.12		1,510,037,922.50
22420.026	16,345,134.41CR	1,749,969.60CR		18,095,104.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.027	11,499,056.48CR	1,122,700.57CR		12,621,757.05CR
22420.029	10,328,610.35CR	1,104,079.89CR		11,432,690.24CR
22420.030	686,767,986.39CR	68,538,327.90CR		755,306,314.29CR
22420.031	486,385,145.01CR	47,945,715.28CR		534,330,860.29CR
	702,319,401.16CR	10,637,561.47CR		712,956,962.63CR*
	9,446,655,955.53CR	199,353,232.62CR		9,646,009,188.15CR**
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	1,773,222.64CR	839,934.54		933,288.10CR
23131.	578,651.00	110,664.00		689,315.00
23141.	4,946.52CR	3,717.72		1,228.80CR
23143.	84,553.51	1,983.44		86,536.95
23150.022	74,794,135.17CR	5,593,700.00CR		80,387,835.17CR
23160.021	33,887,550.00CR	16,811,550.00CR		50,699,100.00CR
23160.023	17,021,600.00	16,865,950.00		33,887,550.00
23197.021	3,208,811.79CR	106,610.93CR		3,315,422.72CR
23197.023	19,606.87	49,552.15		69,159.02
23198.021	1,851.50	1,456.76CR		394.74
23198.023	3,202.46			3,202.46
23199.	69,901.82	6,622,866.97		6,692,768.79
	99,611,821.96CR	1,981,351.13		97,630,470.83CR*
23200.	522,456.75	5,134,074.37CR		4,611,617.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23201.	2,837.25CR	2,895.25		58.00
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.	159,125.01CR	17,103.03CR		176,228.04CR
23240.	78,542,523.86CR	851,149.07CR		79,393,672.93CR
23250.	647,791.02CR			647,791.02CR
23260.	2,208,886.14CR	54,269.37CR		2,263,155.51CR
23261.	240,564,863.81CR	2,122,783.43		238,442,080.38CR
23262.	264,976,605.41CR	2,779,664.04		262,196,941.37CR
23263.	124,593.16CR	3,220.00CR		127,813.16CR
23264.	57,333,540.07CR	1,018,796.96CR		58,352,337.03CR
23269.	10,567.68CR	10,567.68		
23271.		15,653.63CR		15,653.63CR
23280.	8,406,528.34CR	78,289.01		8,328,239.33CR
23281.	1,305,104.65CR	15,288.00CR		1,320,392.65CR
23283.232	555,401.23CR	76,483.26CR		631,884.49CR
23286.	247,839.00	138,930.00CR		108,909.00
	661,732,658.64CR	2,330,768.28CR		664,063,426.92CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	79,978,951.45CR	2,874,777.89CR		82,853,729.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23331.	43,115,603.32CR	1,034,275.80CR		44,149,879.12CR
23332.	4,073,718.08CR	88,023.17CR		4,161,741.25CR
23333.	16,947,880.33CR	265,737.67CR		17,213,618.00CR
23340.	38,820,575.41CR	900,557.21CR		39,721,132.62CR
23341.	35,951,748.37CR	1,265,038.71CR		37,216,787.08CR
23342.	13,967,100.48CR	470,043.26CR		14,437,143.74CR
23350.	127,357.25	9,837.80		137,195.05
23360.	1,083,854.21CR	246,274.00		837,580.21CR
23390.	21,184,418.00CR			21,184,418.00CR
	333,835,775.99CR	6,642,341.91CR		340,478,117.90CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,642,900,000.00CR	498,500,000.00		2,144,400,000.00CR
23405.	5,333,397.16CR	152,309.76		5,181,087.40CR
23406.	2,786,100,000.00CR	97,900,000.00CR		2,884,000,000.00CR
23407.	43,176,395.23CR	15,446,918.34CR		58,623,313.57CR
23411.631	216,697.24	2,430,422.74		2,647,119.98
23411.635	1,482.15	58,691.58		60,173.73
23416.	214,786.97CR	2,488,705.22CR		2,703,492.19CR
23421.	797,845.13CR	36,778.34CR		834,623.47CR
23423.	42,711.48CR	8,094.50		34,616.98CR
23425.	110,761.07CR	13,715.30CR		124,476.37CR
23428.		36.00		36.00
23429.	2,146.10CR	11,252.02CR		13,398.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23430.	470,944,672.47CR	32,504,862.87CR		503,449,535.34CR
23433.	12,474,414.58CR	811,539.37CR		13,285,953.95CR
23434.	557,000.00	557,000.00CR		
23436.	6,694,352.51	9,154,614.45CR		2,460,261.94CR
23437.	83,915,518.55CR	66,255,793.00CR		150,171,311.55CR
23438.	17,928,166.95CR	23,806,750.97		5,878,584.02
23438.092	100,726.67	53,659.82CR		47,066.85
23438.093	760,926.49CR	271,216.25CR		1,032,142.74CR
23438.094	6,331,187.31	10,081,086.34CR		3,749,899.03CR
23438.095	2.00CR			2.00CR
23439.	529,302,143.33CR	99,739,844.06		429,562,299.27CR
23445.	44,612.00			44,612.00
23454.	4,018,880,225.20	30,950,398.95		4,049,830,624.15
23455.	4,002,552,216.77CR	32,153,366.32CR		4,034,705,583.09CR
23463.	468,638.69CR	55,901.00CR		524,539.69CR
23465.	26,929,008.04CR	19,055,331.43CR		45,984,339.47CR
23467.	71,973.00CR			71,973.00CR
23468.	207,494.58	5,387.42		212,882.00
23468.105	454,336.47CR	67,979.11		386,357.36CR
23468.221	75.92CR			75.92CR
23469.	514,138,161.08CR	12,895,923.33CR		527,034,084.41CR
23480.	44,700,000.00CR	100,000.00CR		44,800,000.00CR
23491.	5,101,937.61CR	512,486.69		4,589,450.92CR
23492.	454,888.34CR	80,151.65CR		535,039.99CR
23494.	3,114,404.17CR	777,610.42		2,336,793.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23496.	21,143,714.22CR	2,063,261.34CR		23,206,975.56CR
	7,182,685,822.16CR	355,018,935.81		6,827,666,886.35CR*
23501.107	16,412,695.02CR	1,249,919.58CR		17,662,614.60CR
23501.527	15,780,136.18	1,245,646.49		17,025,782.67
	632,558.84CR	4,273.09CR		636,831.93CR*
23801.	10,717,686,214.26	18,421,614.07		10,736,107,828.33
23802.	10,976,170,363.99CR	43,285,317.02		10,932,885,046.97CR
23803.	258,484,149.73	61,706,931.09CR		196,777,218.64
23807.	775,196,243.61	9,775,741.27		784,971,984.88
23808.	797,525,926.17CR	218,813.76		797,307,112.41CR
23809.	22,329,682.56	9,994,555.03CR		12,335,127.53
23831.	41,865,565.16	187,260.56		42,052,825.72
23832.	42,921,564.52CR	160,498.70		42,761,065.82CR
23833.	1,055,999.36	347,759.26CR		708,240.10
23835.	24,834,639.84	360,945.12		25,195,584.96
23836.	25,005,905.27CR	369,928.27CR		25,375,833.54CR
23837.	171,265.43	8,983.15		180,248.58
23851.	761,164.54CR	163,915.62CR		925,080.16CR
23852.	841.79			841.79
23852.482	119,697.68	169,394.27		289,091.95
23853.483	8,246.00	12,644.79		20,890.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	632,379.07CR	18,123.44		614,255.63CR*
	8,279,131,016.66CR	348,041,027.10		7,931,089,989.56CR**
24100.	10,267,437,198.98	2,604,026,491.96		12,871,463,690.94
24101.	930,959,234.90CR	2,219,937,991.62CR		3,150,897,226.52CR
24102.	9,336,477,964.08CR	384,088,500.34CR		9,720,566,464.42CR
				*
24300.	69,742,406.88	2,118,019.00CR		67,624,387.88
24301.	1,491,857.50CR	158,265.00		1,333,592.50CR
24302.	68,250,549.38CR	1,959,754.00		66,290,795.38CR
				*
				**
25111.	1,381,400,000.00CR	8,500,000.00		1,372,900,000.00CR
	1,381,400,000.00CR	8,500,000.00		1,372,900,000.00CR*
25220.	3,065,654,626.05	46,453,012.26		3,112,107,638.31
25220.115	3,350,450,776.03CR	36,906,032.54CR		3,387,356,808.57CR
25220.158	1,215,383.22CR	1,425,856.00CR		2,641,239.22CR
25221.	25,809,217.40CR	16,305,045.15CR		42,114,262.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	311,820,750.60CR	8,183,921.43CR		320,004,672.03CR*
25311.	1,247,521,526.30CR	4,857,957.78		1,242,663,568.52CR
25311.325	449,226,184.13CR	470,446,394.86CR		919,672,578.99CR
25311.425	447,906,111.94	471,444,969.05		919,351,080.99
25311.454	9,635.04			9,635.04
25311.475	3,785.03			3,785.03
25312.326	657,511,227.91CR	12,642,474.56CR		670,153,702.47CR
25312.426	658,013,224.13	11,521,760.74		669,534,984.87
25313.	65.66			65.66
25314.242	52,793,220.42CR	823,619.93CR		53,616,840.35CR
25314.522	53,126,975.12	416,599.19		53,543,574.31
25316.775	3,503.36	586.45		4,089.81
25321.	398,033.61CR	2,780.00CR		400,813.61CR
25323.	75,058,285.37CR	260,891.74		74,797,393.63CR
	1,323,445,177.46CR	4,587,495.60		1,318,857,681.86CR*
25412.	70,031,815.00CR	5,462,000.00		64,569,815.00CR
	70,031,815.00CR	5,462,000.00		64,569,815.00CR*
	3,080,697,743.06CR	10,365,574.17		3,076,332,168.89CR**
26111	273,725,028.28CR	7,706,337.36CR		281,431,365.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	109,612,326.88		490.82	109,612,817.70
26121.022	6,548,378,797.73CR	189,922,034.26CR		6,738,300,831.99CR
26121.023	4,714,733,959.66	132,227,549.40	130,520.99CR	4,846,830,988.07
26123.022	2,056,565,711.11CR	74,780,720.51CR		2,131,346,431.62CR
26123.023	1,885,439,599.91	97,491,516.95	81,042.46	1,983,012,159.32
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26130.	12,422,000.00CR	327,000.00		12,095,000.00CR
	2,186,272,430.20CR	42,363,025.78CR	48,987.71CR	2,228,684,443.69CR*
26211.	25,496,543,000.00CR	195,776,686.00CR		25,692,319,686.00CR
26213.	6,152,728,970.00CR			6,152,728,970.00CR
	31,649,271,970.00CR	195,776,686.00CR		31,845,048,656.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	614,784,805.00CR	3,502,608.00CR		618,287,413.00CR
26312.033	157,525,291.00	3,065,006.00		160,590,297.00
	757,259,514.00CR	437,602.00CR		757,697,116.00CR*
	34,592,803,914.20CR	238,577,313.78CR		34,831,430,215.69CR**
27110.	299,621,338.45CR	67,613,381.88CR		367,234,720.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	64,175,162.50CR	168,240.00CR		64,343,402.50CR
27112.	3,489,445.00	203,475.00		3,692,920.00
27113.	338,074,727.95	65,495,362.88		403,570,090.83
27114.	60.00			60.00
27115.	14,971,680.00	326,505.00		15,298,185.00
27117.	3,803,718.65	4,329,165.00		8,132,883.65
	3,456,869.35CR	2,572,886.00		883,983.35CR*
27211.	105.00			105.00
	105.00			105.00 *
	3,456,764.35CR	2,572,886.00		883,878.35CR**
	56,277,283,649.98CR	193,880,833.72CR	48,987.71CR	56,471,213,471.41CR***
31101.	10,291,240,183.85CR	46,749,128.76CR		10,337,989,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,225,977,001.08CR	46,749,128.76CR		22,272,726,129.84CR*
	22,225,977,001.08CR	46,749,128.76CR		22,272,726,129.84CR**
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
32121.	85,846,797.86CR		10,900,000.00	74,946,797.86CR	
32122.	2,914,483,802.31CR			2,914,483,802.31CR	
32123.	3,206,079,209.23			3,206,079,209.23	
	1,631,530,923.98		10,900,000.00	1,642,430,923.98	*
32201.	13,679,560,186.76			13,679,560,186.76	
32202.	11,934,736,817.23			11,934,736,817.23	
	25,614,297,003.99			25,614,297,003.99	*
32301.	640,847,106.05CR			640,847,106.05CR	
32311.	850.00CR			850.00CR	
	640,847,956.05CR			640,847,956.05CR	*
32401.	77,008,148.97			77,008,148.97	
32402.	3,021.00	12,636.00		15,657.00	
	77,011,169.97	12,636.00		77,023,805.97	*
32501.	3,389,645,173.69CR			3,389,645,173.69CR	
	3,389,645,173.69CR			3,389,645,173.69CR	*
	23,292,345,968.20	12,636.00		23,303,258,604.20	**

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	20.91	2.13	3.05	26.09	
51217.114		11.10		11.10	
51217.123	6.72	2.40		9.12	
51217.130	43,504.43	42,336.81	309.75CR	85,531.49	
51217.181	10,193.03	9,820.60	104.05	20,117.68	
51218.103	772.35	898.73	1.28CR	1,669.80	
51218.104	8,240.58	8,543.07	20.23CR	16,763.42	
51218.107	8.68	10.61		19.29	
51218.113	.29	.03	20.64	20.96	
51218.114		.32		.32	
51218.123	.24			.24	
51218.130	2,034.42	1,843.99	.08CR	3,878.33	
51218.181	263.03	240.31	3.20CR	500.14	
51219.103	1,861.39	1,486.73	.01	3,348.13	
51219.104	7,742.97	7,848.14	85.57	15,676.68	
51219.107	8.77	6.46		15.23	
51219.123	.48	.16		.64	
51219.130	2,286.98	2,259.11	64.88CR	4,481.21	
51219.181	1,446.01	1,264.00	4.80CR	2,705.21	
51221.103	15,620.76	15,621.32	19.95CR	31,222.13	
51221.104	305,580.91	309,222.15	621.98CR	614,181.08	
51221.107	397.43	432.44		829.87	
51221.113	63.38	4.25	5.53CR	62.10	
51221.114		31.22		31.22	
51221.123	18.24	8.24		26.48	
51221.130	31,618.95	31,094.65	385.05CR	62,328.55	
51221.181	2,903.22	2,988.28	42.24	5,933.74	
51222.101		.40		.40	
51222.103	14,228.45	14,107.89	91.22CR	28,245.12	
51222.104	78,110.46	78,154.95	345.05CR	155,920.36	
51222.107	61.03	63.83		124.86	
51222.113	9.09	.62	1.80	11.51	
51222.114		4.68		4.68	
51222.123	3.12	1.04		4.16	
51222.130	20,446.88	19,977.59	139.62CR	40,284.85	
51222.181	4,631.15	4,586.51	48.12	9,265.78	
51224.103	97.00	97.00		194.00	
51224.181	40.40	40.40		80.80	
51226.103	11,569.49	11,569.69	25.24CR	23,113.94	
51226.104	200,400.52	199,320.65	605.87CR	399,115.30	
51226.107	192.99	210.66		403.65	
51226.113	35.72	1.50	3.43CR	33.79	
51226.114		19.23		19.23	
51226.123	13.44	5.44		18.88	
51226.130	23,474.34	23,123.25	316.80CR	46,280.79	
51226.181	2,769.37	2,816.90	37.76	5,624.03	
51227.103	1,514.57	1,509.67	2.48CR	3,021.76	
51227.104	5,505.59	5,575.34	56.76	11,137.69	
51227.107	3.88	4.08		7.96	
51227.123	.48	.16		.64	
51227.130	1,859.18	1,833.04	52.08CR	3,640.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.181		1,199.80	1,156.84	3.20CR	2,353.44	
51251.104		141.26	171.61		312.87	
TOTAL LINE NO. 15		23,327,601.34	22,786,788.13	106,134.56CR	46,008,254.91	*
LINE NO. 16	HUMAN RESOURCES					
51101.101			3,768.62		3,768.62	
51101.103		824,413.35	798,695.00	24,863.73CR	1,598,244.62	
51101.104		2,793,511.91	2,805,986.63	10,028.48CR	5,589,470.06	
51101.107		20,326.36CR	20,027.22CR	8.33	40,345.25CR	
51101.112				734.40CR	734.40CR	
51101.113		10,777.53	25,810.94	858.96CR	35,729.51	
51101.114		2,393.98	564.06	18.19CR	2,939.85	
51101.121		1,846.05	2,176.71		4,022.76	
51101.123		438.63CR	472.06CR		910.69CR	
51101.125		652.88CR	1,822.01		1,169.13	
51101.130		12,538,127.63	12,011,766.69	23,068.66CR	24,526,825.66	
51101.141		3,874.52	454.51	128.88	4,457.91	
51101.171				2,063.08CR	2,063.08CR	
51101.181		1,695,074.59	1,597,095.98	28,180.96	3,320,351.53	
51102.103		5,011.44	3,956.40		8,967.84	
51102.104		266,337.52	296,108.12	3,208.43	565,654.07	
51102.113		4,776.03	4,718.84	108.88CR	9,385.99	
51102.130		17,683.19	21,519.86	409.00	39,612.05	
51103.103		979.63	1,488.66		2,468.29	
51103.104		196,754.58	260,324.01	3,136.16	460,214.75	
51103.107		4,532.37CR	3,694.16CR		8,226.53CR	
51103.112				26.63CR	26.63CR	
51103.113		1,689.30	1,831.93	877.05CR	2,644.18	
51103.114		266.58	1,011.32		1,277.90	
51103.121		1,472.38CR	1,426.58CR		2,898.96CR	
51103.123		1.04CR	731.73		730.69	
51103.125			408.48CR		408.48CR	
51103.130		85,236.81	88,773.87	2,199.58	176,210.26	
51103.141			433.84CR		433.84CR	
51103.181		1,949.99	2,654.91		4,604.90	
51104.104		2,957.70	7,439.18	4.06	10,400.94	
51104.113		295.00	1,249.20		1,544.20	
51104.114		44.78	1,053.89		1,098.67	
51104.123			3.25		3.25	
51104.130				547.74	547.74	
51105.103		526.54	702.46	25.85	1,254.85	
51105.104		39,934.15	40,387.93	487.42	80,809.50	
51105.107		2,450.31	2,403.14	26.11	4,879.56	
51105.113		654.23	710.05	35.07	1,399.35	
51105.114		309.92	491.13		801.05	
51105.121		411.59	258.47		670.06	
51105.123		121.71	162.28		283.99	
51105.130		7,968.00	6,667.86	133.98	14,769.84	
51105.141		520.24	227.96		748.20	
51105.181		20.62	3.99		24.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	1,762.74	1,477.69	152.78	3,393.21	
51107.130			103.75	103.75	
51121.101	526.72	558.10	954.00CR	130.82	
51121.103	7,099.32	16,451.74	.24	23,551.30	
51121.104	42,936.89	25,440.77	3,389.51	71,767.17	
51121.107	1,989.34	147.28		2,136.62	
51121.113	8,611.48	1,919.13	35.32CR	10,495.29	
51121.114	1,318.32	2,829.72		4,148.04	
51121.121	425.76	262.24		688.00	
51121.123	385.48			385.48	
51121.125	519.60	285.23		804.83	
51121.127	454.08	405.03		859.11	
51121.130	103,366.09	122,111.79	2,582.42	228,060.30	
51121.141	1,294.13	1,685.08		2,979.21	
51141.101		381.76		381.76	
51141.103	53,353.27	53,528.86		106,882.13	
51141.104	138,837.61	142,029.91	801.25	281,668.77	
51141.107	2,744.94	3,075.66		5,820.60	
51141.113	11,676.12	13,800.39	123.21	25,599.72	
51141.114	767.84	912.62	149.27	1,829.73	
51141.121	911.55	901.68	134.10	1,947.33	
51141.123	470.04	324.54		794.58	
51141.125	196.12	480.36		676.48	
51141.130	1,261,774.92	1,261,959.22	115.88CR	2,523,618.26	
51141.141	1,220.93	895.96	111.95	2,228.84	
51141.181	166,518.20	168,053.68	124.29	334,696.17	
51142.101		147.46		147.46	
51142.103	21,280.82	21,458.03		42,738.85	
51142.104	60,230.83	61,330.72	346.41	121,907.96	
51142.107	1,266.14	1,414.23		2,680.37	
51142.113	4,990.37	6,045.72	56.72	11,092.81	
51142.114	395.46	450.80	57.66	903.92	
51142.121	406.87	374.95	53.67	835.49	
51142.123	181.56	125.36		306.92	
51142.125	101.02	210.82		311.84	
51142.130	517,084.22	516,706.86	61.07CR	1,033,730.01	
51142.141	513.46	346.08	57.66	917.20	
51142.181	67,564.06	68,077.85	64.01	135,705.92	
51143.103	40,579.06	8,571.19	48,451.63CR	698.62	
51143.104	40,444.83	70,227.88	700.60CR	109,972.11	
51143.107	471.38	488.12		959.50	
51143.113	2,903.56	11,094.34	3,404.37	17,402.27	
51143.114	8.18CR	559.38	18.19	569.39	
51143.121	34.74	242.45		277.19	
51143.123	291.01			291.01	
51143.125		142.13		142.13	
51143.130	358,066.45	332,847.48	3,132.34	694,046.27	
51143.141		987.96		987.96	
51143.181	42,263.06	49,775.49	576.53	92,615.08	
51145.103	2,537.97	2,443.46	61,193.04	66,174.47	
51145.104	6,430.45	3,190.70	6,895.60	16,516.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107			46.04	46.04	
51145.113	2,909.38	5,629.50	1,290.41	9,829.29	
51145.114	582.03		432.75CR	149.28	
51145.121		138.95		138.95	
51145.130	60,101.15	33,210.90	7,727.51	101,039.56	
51145.141	1,492.76	2,239.14	1,044.93	4,776.83	
51145.181	668.66	5,349.19		6,017.85	
51202.101	43.80	362.08	84.00CR	321.88	
51202.103	57,699.93	58,624.15	414.82CR	115,909.26	
51202.104	256,312.65	263,250.98	17,115.37	536,679.00	
51202.107	4,474.43CR	112.91CR	3,808.87CR	8,396.21CR	
51202.112			58.00CR	58.00CR	
51202.113	7,847.54CR	7,519.41	2,026.51CR	2,354.64CR	
51202.114	404.64	558.35	673.44	1,636.43	
51202.121	604.66	103.66CR	454.98	955.98	
51202.123	876.28		2,995.85CR	2,119.57CR	
51202.125	199.32CR	350.57		151.25	
51202.127	39.84	43.34		83.18	
51202.130	932,666.51	922,207.93	3,548.01	1,858,422.45	
51202.141	353.04	715.70		1,068.74	
51202.171			128.17CR	128.17CR	
51202.181	102,402.75	103,347.92	2,325.88	208,076.55	
51211.101	19.06	4.24	298.43CR	275.13CR	
51211.103	21,605.02	20,631.91	127.46CR	42,109.47	
51211.104	169,293.73	171,839.70	1,129.58	342,263.01	
51211.107	1,751.52CR	1,036.46CR	8.09CR	2,796.07CR	
51211.112			45.20CR	45.20CR	
51211.113	3,816.32	4,798.70	1,337.64CR	7,277.38	
51211.114	449.27	454.21		903.48	
51211.121	366.95	363.00		729.95	
51211.123	20.82	16.06		36.88	
51211.125	8.66CR	6.53		2.13CR	
51211.127	23.68	42.52		66.20	
51211.130	367,330.51	366,010.88	1,540.67	734,882.06	
51211.141	739.33	375.40	128.20	1,242.93	
51211.181	34,249.36	34,416.83	751.08	69,417.27	
51212.101	24.00	314.01	66.80CR	271.21	
51212.103	47,459.23	44,693.85	347.38CR	91,805.70	
51212.104	98,459.90	101,825.73	779.31CR	199,506.32	
51212.107	33.13CR	183.82CR	69.19CR	286.14CR	
51212.112			18.00CR	18.00CR	
51212.113	297.39CR	1,353.63	516.73	1,572.97	
51212.114	21.78	41.09	127.12CR	64.25CR	
51212.121	26.03	41.98		68.01	
51212.123	31.73			31.73	
51212.125	4.08	161.14		165.22	
51212.127	15.52			15.52	
51212.130	693,905.12	691,693.46	916.11CR	1,384,682.47	
51212.141	32.92	184.49		217.41	
51212.171			154.73CR	154.73CR	
51212.181	100,119.02	100,246.58	1,048.51	201,414.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	.24	.32		.56	
51214.103	378.85	387.17	9.20CR	756.82	
51214.104	3,289.12	3,498.07	144.30CR	6,642.89	
51214.107	2.34			2.34	
51214.112			1.20CR	1.20CR	
51214.113	12.63CR	2.96	.70	8.97CR	
51214.114	.24	1.44		1.68	
51214.121	.24			.24	
51214.123	.16			.16	
51214.130	10,876.15	10,935.64	21.48	21,833.27	
51214.181	942.53	973.80	9.20	1,925.53	
51215.101	.16	.32		.48	
51215.103	2,255.64	2,250.60	2.40	4,508.64	
51215.104	3,504.50	3,838.71	4.35CR	7,338.86	
51215.107	.58			.58	
51215.113	4.78	1.60	.68	7.06	
51215.114	1.12CR	1.28		.16	
51215.123	.32			.32	
51215.130	30,162.77	30,029.62	118.00CR	60,074.39	
51215.141	1.48	1.68		3.16	
51215.181	6,435.12	6,431.68	8.96	12,875.76	
51216.103	27.76			27.76	
51216.104	7,767.47	9,506.00	44.93	17,318.40	
51216.113	14.92	5.44	2.16	22.52	
51216.130	1,355.73	1,626.85	42.38	3,024.96	
51216.181	120.80	160.58	333.54	614.92	
51217.101	7.54	65.30	54.04CR	18.80	
51217.103	13,419.64	12,846.86	113.10CR	26,153.40	
51217.104	51,599.67	52,792.70	101.28	104,493.65	
51217.107	104.12CR	209.96CR	15.05CR	329.13CR	
51217.112			10.66CR	10.66CR	
51217.113	733.76	983.50	55.91CR	1,661.35	
51217.114	63.11	101.24	8.44CR	155.91	
51217.121	65.88	52.30		118.18	
51217.123	10.58	10.54		21.12	
51217.125	.61CR	29.68		29.07	
51217.127	6.72	5.80		12.52	
51217.130	199,218.69	198,324.64	201.33	397,744.66	
51217.141	107.38	83.59	19.24	210.21	
51217.171			29.42CR	29.42CR	
51217.181	26,180.09	26,246.18	412.65	52,838.92	
51218.101	.16	.24		.40	
51218.103	338.23	345.72	9.20CR	674.75	
51218.104	3,088.81	3,363.71	14.91CR	6,437.61	
51218.107	5.31			5.31	
51218.112			.82CR	.82CR	
51218.113	10.50CR	3.44	.70	6.36CR	
51218.114	1.04	1.44		2.48	
51218.121	.24			.24	
51218.123	.16			.16	
51218.130	9,615.25	9,652.28	18.72	19,286.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	822.16	654.38	7.60	1,484.14	
51219.101	.08	.16		.24	
51219.103	1,294.30	1,013.68	1.60	2,309.58	
51219.104	2,144.74	2,393.71	1.07CR	4,537.38	
51219.107	.46			.46	
51219.113	2.55	.72	.34	3.61	
51219.114		.64		.64	
51219.123	.24			.24	
51219.130	17,378.73	17,080.80	64.24CR	34,395.29	
51219.141	.74	.86		1.60	
51219.181	3,675.39	3,621.26	5.36	7,302.01	
51221.101	10.84	2.36	172.92CR	159.72CR	
51221.103	13,140.67	12,792.77	47.70CR	25,885.74	
51221.104	107,227.11	111,525.70	851.93	219,604.74	
51221.107	932.64CR	698.46CR	3.08CR	1,634.18CR	
51221.112			28.29CR	28.29CR	
51221.113	2,861.33	2,899.53	788.01CR	4,972.85	
51221.114	312.93	297.54		610.47	
51221.121	308.97	241.42		550.39	
51221.123	12.48	45.33		57.81	
51221.125	3.45CR	3.58CR		7.03CR	
51221.127	13.84	25.00		38.84	
51221.130	211,341.84	210,521.28	1,043.98	422,907.10	
51221.141	426.56	193.53	74.29	694.38	
51221.181	16,531.27	14,590.32	452.87	31,574.46	
51222.101	3.58	31.46	6.40CR	28.64	
51222.103	5,942.18	5,771.85	133.04CR	11,580.99	
51222.104	21,438.67	21,710.06	222.55CR	42,926.18	
51222.107	208.28CR	194.01CR		402.29CR	
51222.112			6.40CR	6.40CR	
51222.113	89.59	499.81	13.24CR	576.16	
51222.114	40.29	36.23		76.52	
51222.121	36.98	41.47		78.45	
51222.123	12.34	.68		13.02	
51222.125	.06	20.76		20.82	
51222.127	3.12	2.69		5.81	
51222.130	93,628.49	93,247.45	118.73	186,994.67	
51222.141	53.17	50.80		103.97	
51222.181	12,337.31	12,280.63	132.68	24,750.62	
51224.103	125.20	121.20		246.40	
51224.181	57.40	57.40		114.80	
51226.101	3.22	1.76	139.45CR	134.47CR	
51226.103	9,067.43	8,673.15	72.37CR	17,668.21	
51226.104	65,174.64	66,387.42	461.84	132,023.90	
51226.107	160.03CR	178.29CR	6.09CR	344.41CR	
51226.112			16.40CR	16.40CR	
51226.113	1,232.39	1,686.30	410.60CR	2,508.09	
51226.114	92.29	117.91		210.20	
51226.121	167.68	168.99		336.67	
51226.123	8.84	7.88		16.72	
51226.125	4.60CR	2.79		1.81CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	9.84	19.89		29.73	
51226.130	155,929.08	154,863.72	608.93	311,401.73	
51226.141	337.80	170.52	59.91	568.23	
51226.181	14,056.21	14,171.11	331.85	28,559.17	
51227.101	.08	.16		.24	
51227.103	1,138.22	1,149.95	.80	2,288.97	
51227.104	1,492.74	1,650.00	2.55CR	3,140.19	
51227.107	.29			.29	
51227.113	2.19	.40	.34	2.93	
51227.114	.56CR	.64		.08	
51227.123	.16			.16	
51227.130	13,925.72	13,929.15	56.73CR	27,798.14	
51227.141	.74	.84		1.58	
51227.181	3,006.34	3,007.68	4.32	6,018.34	
51251.104	2,998.12	3,437.14		6,435.26	
51251.107	322.00	159.00		481.00	
51251.113	2,203.98	2,108.98		4,312.96	
51251.114	440.00	518.57		958.57	
51251.130		440.50		440.50	
51251.141	54.00			54.00	
TOTAL LINE NO. 16	25,550,351.09	25,043,090.90	36,788.88	50,630,230.87	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	3,346,955.39	3,243,697.26	10,174.04CR	6,580,478.61	
51101.104	14,870,054.88	14,509,968.11	1,501.03	29,381,524.02	
51101.107	84,785.21	80,507.23	562.20CR	164,730.24	
51101.130	5,203,284.02	4,672,981.17	68,147.42	9,944,412.61	
51101.181	1,121,907.09	1,095,159.07	5,113.94	2,222,180.10	
51102.104	666,625.56	674,729.13	6,197.78	1,347,552.47	
51102.107	3,481.58	3,025.81	56.91CR	6,450.48	
51102.130	5,067.78CR			5,067.78CR	
51103.103	4,613.41	5,328.31	230.98CR	9,710.74	
51103.104	1,090,997.21	1,242,515.37	127.03CR	2,333,385.55	
51103.107	6,743.95	6,776.38		13,520.33	
51103.130	7,129.62	4,098.95	3,203.48CR	8,025.09	
51103.181	384.58	468.89		853.47	
51104.104	139,681.63	165,470.10	1,480.09	306,631.82	
51105.103	9,755.93	9,681.80	4.87	19,442.60	
51105.104	230,534.65	228,103.31	4,048.83	462,686.79	
51105.107	657.60	680.57		1,338.17	
51105.130	1,255.58	585.97	33.97	1,875.52	
51105.181		6.66		6.66	
51107.103	11,608.54	11,630.21		23,238.75	
51121.101	579.16	1,611.84		2,191.00	
51121.103	12,399.65	28,199.21	25.76	40,624.62	
51121.104	197,615.77	209,975.20	4,994.91CR	402,596.06	
51121.107	288.88			288.88	
51121.113	2,236.89	177.44	14.71CR	2,399.62	
51121.114	184.08			184.08	
51121.121	610.52		248.16CR	362.36	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	17.81	17.77		35.58	
51121.127	224.64			224.64	
51121.130	27,203.03	44,374.69	1,332.88	72,910.60	
51141.103	311,631.02	313,910.12		625,541.14	
51141.104	1,535,762.35	1,540,482.43	891.85	3,077,136.63	
51141.107	4,692.26	4,834.26		9,526.52	
51141.130	503,662.71	503,363.59	65.97	1,007,092.27	
51141.181	107,386.83	109,413.26		216,800.09	
51142.103	124,715.15	125,395.24		250,110.39	
51142.104	628,052.28	629,945.43	344.50	1,258,342.21	
51142.107	1,857.81	1,912.66		3,770.47	
51142.130	210,224.72	210,140.82	50.97	420,416.51	
51142.181	43,349.45	44,157.88		87,507.33	
51143.103	94,139.32	77,035.76	2,628.07	173,803.15	
51143.104	669,013.48	642,452.87	1,404.72	1,312,871.07	
51143.107	2,165.30	3,541.69		5,706.99	
51143.130	141,487.13	147,071.24	3,104.24	291,662.61	
51143.181	15,101.43	14,697.16		29,798.59	
51145.103	23,181.87	9,508.57	741.99	33,432.43	
51145.104	77,803.08	31,701.45	12,087.83CR	97,416.70	
51145.107	69.38	901.90		971.28	
51145.130	22,730.89	14,253.36	629.17	37,613.42	
51145.181	2,190.38	6,581.52		8,771.90	
51202.101	37.80	126.00		163.80	
51202.103	235,909.84	234,268.78	313.99	470,492.61	
51202.104	1,508,352.83	1,503,511.30	1,021.44	3,012,885.57	
51202.107	8,425.96	7,921.89	63.85CR	16,284.00	
51202.113	220.54	17.06	1.37CR	236.23	
51202.114	17.34			17.34	
51202.121	53.75		19.84CR	33.91	
51202.125	2.10	2.10		4.20	
51202.127	18.90			18.90	
51202.130	424,093.52	395,899.66	1,740.43	821,733.61	
51202.181	69,056.98	69,235.22	1,161.18	139,453.38	
51211.103	67,452.11	67,205.23	443.46CR	134,213.88	
51211.104	558,582.54	563,586.89	505.89	1,122,675.32	
51211.107	3,941.46	4,061.12	6.65CR	7,995.93	
51211.113	141.32	10.06	1.56CR	149.82	
51211.114	13.16			13.16	
51211.121	50.52		18.56CR	31.96	
51211.125	1.91			1.91	
51211.130	183,604.70	182,618.26	1,109.47	367,332.43	
51211.181	23,556.90	23,168.44	183.25	46,908.59	
51212.101	40.52	86.44		126.96	
51212.103	204,402.54	202,991.54	118.46CR	407,275.62	
51212.104	832,803.56	833,120.31	1,069.13CR	1,664,854.74	
51212.107	3,430.00	3,156.66	37.51CR	6,549.15	
51212.113	62.08	5.16		67.24	
51212.114	3.52			3.52	
51212.121	5.58		1.92CR	3.66	
51212.125		1.24		1.24	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	15.30			15.30	
51212.130	243,874.94	244,801.83	213.81	488,890.58	
51212.181	70,720.85	70,450.65	1,415.22	142,586.72	
51214.103	3,057.34	3,013.71	30.20	6,101.25	
51214.104	7,540.51	7,851.68	72.92	15,465.11	
51214.107	28.59	27.25	.03CR	55.81	
51214.113	1.10	.64		1.74	
51214.114	.04			.04	
51214.121	1.44		1.60CR	.16CR	
51214.130	5,249.88	5,474.49	27.97	10,752.34	
51214.181	600.48	743.51		1,343.99	
51215.101		40.64		40.64	
51215.103	5,815.18	5,707.78	23.03	11,545.99	
51215.104	27,062.79	27,148.71	46.22	54,257.72	
51215.107	305.55	307.40	.09CR	612.86	
51215.113	1.52	.08		1.60	
51215.121	1.60		1.12CR	.48	
51215.130	10,320.70	10,695.22	141.36	21,157.28	
51215.181	222.08	582.92	202.80	1,007.80	
51216.103	25.76			25.76	
51216.104	4,831.84	5,188.18	49.60	10,069.62	
51216.107	109.18	102.18		211.36	
51216.130	43.67	255.03		298.70	
51216.181	1.20CR	1.60CR		2.80CR	
51217.101	8.12	22.96		31.08	
51217.103	53,089.05	52,606.32	68.59CR	105,626.78	
51217.104	274,017.12	279,728.06	136.12	553,881.30	
51217.107	1,468.14	1,444.78	8.90CR	2,904.02	
51217.113	34.07	2.70	.23CR	36.54	
51217.114	2.76			2.76	
51217.121	8.90		3.68CR	5.22	
51217.125	.26	.25		.51	
51217.127	4.32			4.32	
51217.130	81,826.20	77,111.80	1,087.49	160,025.49	
51217.181	17,278.51	17,492.82	94.31	34,865.64	
51218.103	2,719.28	2,753.48	27.27	5,500.03	
51218.104	7,111.03	7,662.74	79.35	14,853.12	
51218.107	29.12	28.72	.03CR	57.81	
51218.113	1.10	.56		1.66	
51218.114	.04			.04	
51218.121	1.44		1.60CR	.16CR	
51218.130	4,968.76	4,781.06	67.02	9,816.84	
51218.181	521.04	655.15		1,176.19	
51219.101		23.20		23.20	
51219.103	3,362.46	3,325.79	13.81	6,702.06	
51219.104	17,396.54	17,505.70	86.21	34,988.45	
51219.107	164.08	165.55	.06CR	329.57	
51219.113	.80			.80	
51219.121	1.04		.80CR	.24	
51219.130	6,074.81	6,064.25	198.00	12,337.06	
51219.181	133.76	345.71	125.60	605.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	38,824.33	38,611.71	245.67CR	77,190.37	
51221.104	353,174.75	363,781.11	869.09	717,824.95	
51221.107	2,734.35	2,845.95	4.39CR	5,575.91	
51221.113	86.12	6.32	.96CR	91.48	
51221.114	8.38			8.38	
51221.121	30.39		11.36CR	19.03	
51221.125	1.11			1.11	
51221.130	112,666.43	104,364.59	1,529.21	218,560.23	
51221.181	13,478.37	13,083.65	104.39	26,666.41	
51222.101	3.80	10.60		14.40	
51222.103	24,655.75	24,506.99	34.91CR	49,127.83	
51222.104	120,914.78	121,123.28	20.56CR	242,017.50	
51222.107	637.16	607.76	4.08CR	1,240.84	
51222.113	15.19	1.24	.11CR	16.32	
51222.114	1.20			1.20	
51222.121	4.32		1.76CR	2.56	
51222.125	.12	.12		.24	
51222.127	1.44			1.44	
51222.130	36,663.77	36,627.90	113.34	73,405.01	
51222.181	8,099.83	8,193.90	40.18	16,333.91	
51224.103	62.50	58.00		120.50	
51224.181	63.40	63.40		126.80	
51226.103	28,016.79	27,954.97	201.46CR	55,770.30	
51226.104	227,249.82	228,030.40	68.79CR	455,211.43	
51226.107	1,617.37	1,669.65	3.07CR	3,283.95	
51226.113	53.23	4.00	.29CR	56.94	
51226.114	5.48			5.48	
51226.121	9.67		4.00CR	5.67	
51226.125	.89			.89	
51226.130	76,530.41	76,144.25	489.43	153,164.09	
51226.181	9,964.08	9,788.59	64.40	19,817.07	
51227.101		19.04		19.04	
51227.103	2,579.58	2,461.06	8.79	5,049.43	
51227.104	11,875.46	11,858.64	8.81	23,742.91	
51227.107	139.40	139.81	.03CR	279.18	
51227.113	.16			.16	
51227.121	.72		.48CR	.24	
51227.130	4,725.25	4,889.26	66.08	9,680.59	
51227.181	102.48	272.92	94.80	470.20	
51251.104	16,232.50	32,186.36		48,418.86	
51251.107	135.46	108.00		243.46	
51251.130		276.10		276.10	
TOTAL LINE NO. 17	37,621,666.03	36,725,866.49	77,139.32	74,424,671.84	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	82,923,984.94	77,652,888.71	399,195.05CR	160,177,678.60	
51101.103	11,793,616.24	11,824,518.86	39,727.84	23,657,862.94	
51101.104	2,687,421.43	2,590,872.33	84,937.75CR	5,193,356.01	
51101.107	72,334.63	71,660.67	771.09	144,766.39	
51101.112	5,941.05	1,524.60	2,900.18	10,365.83	

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51101.113	27,377.75	30,469.00	803.79CR	57,042.96	
51101.130	4,720,220.32	4,568,788.90	32,389.99	9,321,399.21	
51101.181	1,388,588.65	1,420,538.03	172,978.84	2,982,105.52	
51102.101	2,798,481.49	2,692,903.24	13,569.91CR	5,477,814.82	
51102.104	140,456.22	118,132.66	80.80	258,669.68	
51102.107		39.66		39.66	
51102.112	3,423.69	1,761.30	1,701.97	6,886.96	
51102.113	8,797.86	5,620.43	32.92	14,451.21	
51102.130	3,731.30	401.28		4,132.58	
51103.101	1,581,286.63	1,288,483.54	7,583.83	2,877,354.00	
51103.103	315,996.70	303,322.45	3,296.84CR	616,022.31	
51103.104	97,053.93	91,973.24	613.01CR	188,414.16	
51103.107	3,151.10	2,995.00	106.70CR	6,039.40	
51103.113	4,918.74	2,455.59		7,374.33	
51103.130	26,708.84	23,786.39	612.06	51,107.29	
51103.181	2,760.68	3,015.74	82.40	5,858.82	
51104.101	61.50			61.50	
51104.104	10,756.14	10,117.77	276.35	21,150.26	
51105.101	577.05	266.82	117.72	961.59	
51105.103	4,315.67	3,848.39	8.68CR	8,155.38	
51105.104	5,268.46	3,918.29		9,186.75	
51105.107	20.95	95.14	4,594.78	4,710.87	
51105.130	3,128.78	3,341.72	34.36CR	6,436.14	
51107.101	561.09	172.97	1,493.28	2,227.34	
51107.103	18,595.37	15,075.00	646.53	34,316.90	
51121.101	821,309.15	1,966,215.47	193,215.32	2,980,739.94	
51121.102	47,763.16	54,733.92	3,119.88	105,616.96	
51121.103	208,634.27	242,081.69	1,456.25	452,172.21	
51121.104	101,895.16	114,287.46	1,884.50	218,067.12	
51121.105	1,219.80	682.52		1,902.32	
51121.107	5,188.49	7,100.47		12,288.96	
51121.113	16,900.55	18,372.91	1,285.67CR	33,987.79	
51121.121	16.89	525.44		542.33	
51121.123		216.54		216.54	
51121.125		454.44		454.44	
51121.127		229.44		229.44	
51121.130	70,849.27	68,845.51	2,836.24	142,531.02	
51141.101	8,723,471.18	8,710,644.61	1,562.30	17,435,678.09	
51141.103	599,927.70	599,278.86	249.73	1,199,456.29	
51141.104	200,412.98	200,824.08		401,237.06	
51141.107	5,736.14	5,458.64		11,194.78	
51141.130	478,049.98	482,308.73	199.32CR	960,159.39	
51141.181	71,566.70	71,001.59		142,568.29	
51142.101	3,503,599.57	3,499,472.16	758.73	7,003,830.46	
51142.103	235,648.82	235,482.80	96.46	471,228.08	
51142.104	82,719.62	83,104.17		165,823.79	
51142.107	2,267.76	2,160.58		4,428.34	
51142.130	200,230.26	201,878.24	102.65CR	402,005.85	
51142.181	29,003.25	28,800.76		57,804.01	
51143.101	2,578,342.20	2,672,648.07	67,694.15	5,318,684.42	
51143.103	110,036.35	85,929.44	522.31	196,488.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	92,869.89	85,321.68	1,789.59	179,981.16	
51143.107	7,495.96	4,393.05	135.60	12,024.61	
51143.130	130,631.31	111,467.60	637.33CR	241,461.58	
51143.181	15,230.33	10,797.48	565.26	26,593.07	
51145.101	383,591.91	252,464.95	57,999.60CR	578,057.26	
51145.102	234.58	111.76		346.34	
51145.103	32,446.93	23,346.22	179.09CR	55,614.06	
51145.104	17,313.73	2,089.30	983.24	20,386.27	
51145.107	135.60			135.60	
51145.130	19,763.31	7,170.37	2,014.57	28,948.25	
51145.181	5,286.67	884.35		6,171.02	
51147.102	5,481,238.41	5,227,703.27	10,284.09	10,719,225.77	
51202.101	7,579,226.14	7,599,703.98	24,506.57	15,203,436.69	
51202.103	998,017.10	1,031,177.85	38,347.23	2,067,542.18	
51202.104	263,305.54	256,850.46	3,851.85CR	516,304.15	
51202.105	130.60	88.69		219.29	
51202.107	9,185.60	8,603.32	867.96	18,656.88	
51202.112	479.51	116.62	200.91	797.04	
51202.113	4,904.05	5,337.54	166.51CR	10,075.08	
51202.121	2.10	58.08		60.18	
51202.123		14.72		14.72	
51202.125		38.50		38.50	
51202.127		13.90		13.90	
51202.130	367,228.30	368,229.01	4,371.95	739,829.26	
51202.181	93,271.83	95,509.41	11,377.28	200,158.52	
51211.101	1,978,808.67	2,006,588.12	7,132.13	3,992,528.92	
51211.103	451,760.76	477,906.03	7,345.41	937,012.20	
51211.104	126,250.56	124,254.17	7,977.96CR	242,526.77	
51211.105	28.96	12.88		41.84	
51211.107	2,982.93	3,277.19	62.14	6,322.26	
51211.112	473.75	126.98	163.70	764.43	
51211.113	3,363.25	3,548.14	116.31CR	6,795.08	
51211.121	1.81	46.24		48.05	
51211.123		10.00		10.00	
51211.125		12.09		12.09	
51211.127		9.44		9.44	
51211.130	167,931.50	170,996.29	1,200.84	340,128.63	
51211.181	36,005.24	37,420.57	4,926.43	78,352.24	
51212.101	5,087,575.26	5,078,321.60	16,651.74CR	10,149,245.12	
51212.103	550,225.01	548,124.97	167.32	1,098,517.30	
51212.104	127,527.85	125,455.25	2,591.59CR	250,391.51	
51212.105	60.48	38.65		99.13	
51212.107	4,255.91	3,700.77	16.42	7,973.10	
51212.112	79.90	14.88	54.31	149.09	
51212.113	1,249.62	1,285.61	74.96CR	2,460.27	
51212.121		6.24		6.24	
51212.123		3.28		3.28	
51212.125		22.80		22.80	
51212.127		7.18		7.18	
51212.130	242,376.72	241,644.02	1,956.89	485,977.63	
51212.181	73,475.35	75,431.61	8,276.34	157,183.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	78,066.32	77,481.19	195.14	155,742.65	
51214.103	9,789.30	9,545.53	136.54	19,471.37	
51214.104	1,844.71	1,690.91	82.95CR	3,452.67	
51214.105	.21			.21	
51214.107	25.34	23.69	4.32	53.35	
51214.112	24.33	9.76	26.83	60.92	
51214.113	16.05	19.05	2.40CR	32.70	
51214.127		2.00		2.00	
51214.130	4,986.14	4,591.28	116.59	9,694.01	
51214.181	1,838.55	1,936.91	59.92	3,835.38	
51215.101	188,082.01	202,722.98	4,812.16	395,617.15	
51215.103	21,617.91	23,158.55	210.23	44,986.69	
51215.104	4,278.21	3,759.01	180.73CR	7,856.49	
51215.105	2.45			2.45	
51215.107	34.69	29.33		64.02	
51215.112	7.20		25.96	33.16	
51215.113	9.57	11.61	2.66CR	18.52	
51215.130	12,217.20	11,940.31	76.88CR	24,080.63	
51215.181	1,738.27	1,397.85	368.16	3,504.28	
51216.101	62,642.97	60,658.27	585.56	123,886.80	
51216.102	345,414.07	329,977.01	960.45	676,351.53	
51216.103	682.60	716.43	78.72	1,477.75	
51216.104	2,637.18	2,774.32	207.99	5,619.49	
51216.105		.53		.53	
51216.112	207.87	103.45	103.90	415.22	
51216.113	65.51	33.80	.46	99.77	
51216.130	678.26	129.26	5.64	813.16	
51216.181		.82	140.76	141.58	
51217.101	1,393,630.71	1,385,665.19	4,713.18	2,784,009.08	
51217.102	80,863.68	77,256.88	228.62	158,349.18	
51217.103	185,260.96	187,566.06	769.53	373,596.55	
51217.104	47,399.13	46,667.94	1,243.19CR	92,823.88	
51217.105	17.23	9.62		26.85	
51217.107	1,377.25	1,314.96	79.14	2,771.35	
51217.112	134.62	46.48	65.85	246.95	
51217.113	831.36	838.23	30.45CR	1,639.14	
51217.121	.24	8.00		8.24	
51217.123		2.80		2.80	
51217.125		7.44		7.44	
51217.127		3.41		3.41	
51217.130	75,744.71	75,383.23	629.86	151,757.80	
51217.181	23,780.15	21,445.28	2,512.67	47,738.10	
51218.101	68,803.97	68,332.27	230.35	137,366.59	
51218.103	8,351.86	8,252.39	127.70	16,731.95	
51218.104	1,697.88	1,549.91	132.65CR	3,115.14	
51218.105	.21			.21	
51218.107	22.25	25.02	3.60	50.87	
51218.112	20.36	8.61	21.96	50.93	
51218.113	15.70	14.08	1.96CR	27.82	
51218.127		2.08		2.08	
51218.130	4,370.27	4,021.25	102.28	8,493.80	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	1,066.15	1,157.17	48.28	2,271.60	
51219.101	108,327.34	116,099.32	2,930.85	227,357.51	
51219.103	10,917.35	10,128.20	121.11	21,166.66	
51219.104	2,564.67	2,248.17	112.35CR	4,700.49	
51219.105	1.38			1.38	
51219.107	16.78	16.15		32.93	
51219.112	3.60		14.75	18.35	
51219.113	10.27	6.11	1.53CR	14.85	
51219.130	6,957.36	6,820.27	44.27CR	13,733.36	
51219.181	989.80	803.01	222.74	2,015.55	
51221.101	1,157,572.26	1,166,680.16	6,130.96	2,330,383.38	
51221.103	268,910.10	283,466.69	4,497.28	556,874.07	
51221.104	77,977.19	77,126.07	2,999.54CR	152,103.72	
51221.105	19.46	7.28		26.74	
51221.107	1,917.25	2,151.64	36.26	4,105.15	
51221.112	272.37	72.66	94.53	439.56	
51221.113	2,181.22	2,273.21	59.45CR	4,394.98	
51221.121	1.01	27.60		28.61	
51221.123		8.20		8.20	
51221.125		7.43		7.43	
51221.127		5.60		5.60	
51221.130	96,710.55	99,225.19	795.84	196,731.58	
51221.181	19,796.77	20,883.45	2,917.17	43,597.39	
51222.101	640,560.99	643,130.07	975.31CR	1,282,715.75	
51222.103	90,576.80	93,054.61	640.85	184,272.26	
51222.104	21,625.98	21,117.09	248.85CR	42,494.22	
51222.105	9.26	9.30		18.56	
51222.107	623.35	589.20	4.16	1,216.71	
51222.112	43.18	10.84	20.11	74.13	
51222.113	358.88	358.91	12.34CR	705.45	
51222.121	.12	3.60		3.72	
51222.123		.96		.96	
51222.125		2.92		2.92	
51222.127		1.52		1.52	
51222.130	35,453.10	35,569.21	279.08	71,301.39	
51222.181	9,570.29	9,880.53	1,143.00	20,593.82	
51224.101	410.70	401.80		812.50	
51224.103	1,434.70	1,430.23		2,864.93	
51224.181	1,877.56	1,867.02		3,744.58	
51226.101	817,235.80	827,959.71	2,283.68	1,647,479.19	
51226.103	177,770.79	185,231.23	2,739.67	365,741.69	
51226.104	49,983.34	49,267.38	1,891.06CR	97,359.66	
51226.105	10.50	6.00		16.50	
51226.107	1,128.96	1,245.97	27.24	2,402.17	
51226.112	177.20	49.67	59.03	285.90	
51226.113	1,248.59	1,399.07	38.24CR	2,609.42	
51226.121	.29	17.28		17.57	
51226.123		3.28		3.28	
51226.125		5.68		5.68	
51226 127		4.00		4.00	
51226 130	69,785.91	71,193.45	692.98	141,672.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	15,255.61	16,026.69	1,813.68	33,095.98	
51227.101	82,048.45	88,928.85	2,113.75	173,091.05	
51227.103	9,241.92	9,737.23	63.95	19,043.10	
51227.104	1,848.13	1,616.28	138.95CR	3,325.46	
51227.105	1.20			1.20	
51227.107	7.74	7.28		15.02	
51227.112	3.60		12.39	15.99	
51227.113	3.74	3.83	1.32CR	6.25	
51227.130	5,582.37	5,500.78	37.39CR	11,045.76	
51227.181	786.65	640.98	167.52	1,595.15	
51251.101	18,734.87	29,261.85		47,996.72	
51251.104		224.98		224.98	
51251.107	106.00	53.00		159.00	
54127.	2,207.92	2,161.78		4,369.70	
TOTAL LINE NO. 18	157,541,906.21	152,573,805.99	110,812.42	310,226,524.62	*
LINE NO. 19 NWRS CONTROL					
51101.101	476.38	476.38		952.76	
51101.103	6,911.52	20,727.19	22,005.77CR	5,632.94	
51101.104	31,820.11CR	623.70CR	10,367.55CR	42,811.36CR	
51101.130	138,720.86	94,304.37	32,666.48CR	200,358.75	
51101.181	138,724.06	142,672.81	211.14CR	281,185.73	
51101.183	164,995.14	187,700.55	30,974.10	383,669.79	
51102.104	31,466.77	30,339.43	9,424.45CR	52,381.75	
51102.125	8,493.69	8,187.63	125.67	16,806.99	
51102.130	1,520.00			1,520.00	
51102.183		984.84		984.84	
51103.103		102.39		102.39	
51103.104	2,428.85	5,317.76	1,842.90CR	5,903.71	
51103.125	305.29	897.23		1,202.52	
51103.130	420.78			420.78	
51103.183	4,836.72	7,591.78	704.67	13,133.17	
51104.104	3.67	115.56	52.34	171.57	
51105.103	10.52			10.52	
51105.104	958.14	902.77	72.90	1,933.81	
51105.125	13.32	41.49		54.81	
51105.130	25.21	4.37		29.58	
51107.130	385.98CR			385.98CR	
51141.103	2,811.84	2,654.75		5,466.59	
51141.104	2,903.87	3,109.78	78.50	6,092.15	
51141.125	1,082.25	1,011.82		2,094.07	
51141.130	16,579.11	13,707.99		30,287.10	
51141.181	12,905.55	13,967.36		26,872.91	
51142.103	1,163.14	1,053.50		2,216.64	
51142.104	376.35	371.61		747.96	
51142.125	365.46	365.73		731.19	
51142.130	6,621.24	5,457.16		12,078.40	
51142.181	5,991.80	6,401.93		12,393.73	
51143.104	14,822.22	400.44	938.02CR	14,284.64	
51143.125	274.53	231.01		505.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	2,712.77CR	1,427.30	15,281.98CR	16,567.45CR	
51143.181	906.32	1,002.54		1,908.86	
51145.103	389.93			389.93	
51145.104		3.13	273.87	277.00	
51145.130	658.89			658.89	
51145.181	365.38			365.38	
51202.103	187.65CR	1,361.62	855.32CR	318.65	
51202.104	33,067.92CR	2,649.96	9,859.62CR	40,277.58CR	
51202.105			78.06	78.06	
51202.107		168.36		168.36	
51202.125	1,099.95	1,346.61	15.50	2,462.06	
51202.130	9,689.87	6,630.28	2,342.91CR	13,977.24	
51202.181	6,691.66	7,071.83	198.85	13,962.34	
51202.183	9,374.93	11,444.76	2,259.25	23,078.94	
51211.103	247.39	418.23	79.36CR	586.26	
51211.104	1,456.71CR	1,540.03	6,228.18CR	6,144.86CR	
51211.125	792.56	829.06	9.15	1,630.77	
51211.130	2,405.02	1,499.61	1,240.40CR	2,664.23	
51211.181	8,485.53	8,506.06		16,991.59	
51211.183	4,851.25	5,816.55	1,402.90	12,070.70	
51212.103	337.50	1,150.06	1,536.96	3,024.52	
51212.104	1,288.37CR	255.16	940.15CR	1,973.36CR	
51212.125	78.58	108.62		187.20	
51212.130	8,551.13	6,294.86	2,921.57CR	11,924.42	
51212.181	4,288.55	5,127.32		9,415.87	
51212.183	5,994.82	7,065.55	1,441.39	14,501.76	
51214.103	1.60			1.60	
51214.104	58.72CR	4.38	124.80	70.46	
51214.183	18.11	13.92	7.25	39.28	
51215.103	175.22	286.74	89.60CR	372.36	
51215.104	2.20	2.80	19.75CR	14.75CR	
51215.130	402.57	401.06		803.63	
51215.181	643.18	643.18		1,286.36	
51215.183	113.64	177.80	66.85	358.29	
51216.104	6,084.84	889.42	68.69CR	6,905.57	
51216.107	.02	.04		.06	
51216.112			13.64CR	13.64CR	
51216.125	19.43	30.29	2.49	52.21	
51216.130	121.89			121.89	
51217.101	5,944.29	11,645.63	18.13CR	17,571.79	
51217.103	16,218.95	15,214.26	1,208.00	32,641.21	
51217.104	9,068.21	7,025.42	94.18CR	15,999.45	
51217.105	48.59	2.90		51.49	
51217.107	934.69	728.77	9.43CR	1,654.03	
51217.112	879.12	455.42	3.19CR	1,331.35	
51217.113	3,699.83	2,736.83	48.26CR	6,388.40	
51217.114	186.75	96.45	3.63CR	279.57	
51217.121	217.62	376.36		593.98	
51217.123	891.49	1,013.08		1,904.57	
51217.125	619.77	462.46	1.39	1,083.62	
51217.127	718.48	794.45		1,512.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130	9,817.02	7,018.19	627.44CR	16,207.77	
51217.141	535.34	359.31		894.65	
51217.146	477.42	261.21		738.63	
51217.148		123.92		123.92	
51217.149	42.99	11.60		54.59	
51217.152		50.34		50.34	
51217.154	19.77			19.77	
51217.155	54.94	221.41		276.35	
51217.156	29.77	18.10		47.87	
51217.157	50.34	325.55		375.89	
51217.171	4,409.53	7,268.98		11,678.51	
51217.172	114.41	323.08		437.49	
51217.175	157.25			157.25	
51217.181	4,687.42	3,913.16		8,600.58	
51217.182	397.72	57.21		454.93	
51217.183	9,807.28	16,740.35	449.09	26,996.72	
51218.101	180.42	269.92		450.34	
51218.103	472.58	6.20		478.78	
51218.104	214.41	302.10	176.39	692.90	
51218.107	10.85	31.00		41.85	
51218.112	331.70	164.30		496.00	
51218.113	217.00	63.55		280.55	
51218.123	6.20			6.20	
51218.125		.06		.06	
51218.127	93.00			93.00	
51218.130	71.30	93.00		164.30	
51218.183	191.37	783.16	3.55	978.08	
51219.101	1,125.40	452.60		1,578.00	
51219.103	1,548.27	933.43	51.20CR	2,430.50	
51219.104	203.20	262.16	13.74CR	451.62	
51219.107	15.50	15.50		31.00	
51219.112	83.70	52.70		136.40	
51219.113	173.60	31.00		204.60	
51219.121		52.70		52.70	
51219.123	13.95	6.20		20.15	
51219.125		.06		.06	
51219.130	403.93	584.67		988.60	
51219.171		269.70		269.70	
51219.181	423.17			423.17	
51219.183	535.02	3,513.05	18.77	4,066.84	
51221.101	5,557.01	8,970.55		14,527.56	
51221.103	17,123.69	14,456.10	478.31	32,058.10	
51221.104	13,699.64	15,489.95	2,556.78CR	26,632.81	
51221.105	110.39	12.40		122.79	
51221.107	3,007.57	2,229.21	24.80CR	5,211.98	
51221.112	2,862.63	1,407.40		4,270.03	
51221.113	9,104.58	7,955.21	100.75CR	16,959.04	
51221.114	579.70	182.90		762.60	
51221.121	713.00	1,312.85		2,025.85	
51221.123	2,155.92	3,107.97		5,263.89	
51221.125	1,362.74	1,203.76	3.50	2,570.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.127	1,002.76	1,010.97		2,013.73	
	51221.130	12,543.74	6,916.04	710.80CR	18,748.98	
	51221.141	1,648.88	373.55		2,022.43	
	51221.146	609.78	287.41		897.19	
	51221.156	23.69	77.40		101.09	
	51221.171	6,103.19	8,153.74		14,256.93	
	51221.172	489.20	40.10		529.30	
	51221.181	2,796.07	2,468.89		5,264.96	
	51221.182	854.14	254.56		1,108.70	
	51221.183	12,264.39	12,017.41	662.00	24,943.80	
	51222.103	99.30	157.62	56.64CR	200.28	
	51222.104	109.50CR	118.23	164.38CR	155.65CR	
	51222.125	54.96	66.63	.69	122.28	
	51222.130	1,001.26	731.69	218.64CR	1,514.31	
	51222.181	964.07	1,066.17		2,030.24	
	51222.183	899.93	1,071.97	191.62	2,163.52	
	51224.103	1.40	.70		2.10	
	51224.181	5.80	5.80		11.60	
	51226.103	132.03	126.64	7.68CR	250.99	
	51226.104	361.13	343.25	32.10CR	672.28	
	51226.125	346.57	359.78	.87	707.22	
	51226.130	910.36	547.55	322.16CR	1,135.75	
	51226.181	2,920.90	2,930.07		5,850.97	
	51226.183	1,885.55	2,375.17	495.85	4,756.57	
	51227.103	81.98	134.46	40.96CR	175.48	
	51227.104	.50	1.20	41.40	43.10	
	51227.130	112.61	111.68		224.29	
	51227.181	300.56	300.56		601.12	
	51227.183	52.69	82.49	16.95	152.13	
	51251.104	191,206.55CR			191,206.55CR	
	51251.107	42,860.00CR			42,860.00CR	
	51251.111	1,890.00			1,890.00	
	51251.113	1,841,222.83CR	3,541.04	149.00CR	1,837,830.79CR	
	51251.114	64,290.00CR			64,290.00CR	
	54127.		139.00		139.00	
TOTAL LINE NO. 19		1,388,689.00CR	809,914.63	79,477.49CR	658,251.86CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	34,978.19	32,641.64	1,583.90	69,203.73	
	51106.103	59,662.53	56,324.07	563.20CR	115,423.40	
	51106.104	4,032,358.03	4,048,821.17	8,399.22	8,089,578.42	
	51106.105	7,860.96	8,214.26	1,628.38	17,703.60	
	51106.107	1,205,399.47	1,204,038.97	527.82CR	2,408,910.62	
	51106.112	138,932.72	132,015.94	96,398.77	367,347.43	
	51106.113	7,228,790.18	7,305,772.02	21,521.78	14,556,083.98	
	51106.114	154,911.22	149,627.15	165.12CR	304,373.25	
	51106.121	90,983.04	88,021.01	1,072.52CR	177,931.53	
	51106.123	25,968.12	32,783.11	1,083.97	59,835.20	
	51106.125	34,541.53	34,553.75	262.95CR	68,832.33	
	51106.127	6,961.00	7,671.13		14,632.13	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.130	5,437.26	5,845.37		11,282.63	
51106.141	73,124.52	63,797.68	1,887.85	138,810.05	
51147.102	762.10	18.68		780.78	
51202.101	3,267.40	2,928.04	45.08	6,240.52	
51202.103	3,818.42	3,512.74	52.80CR	7,278.36	
51202.104	341,140.14	334,560.90	273.25CR	675,427.79	
51202.105	819.66	892.22	160.18	1,872.06	
51202.107	108,935.95	105,985.49	49.08CR	214,872.36	
51202.112	9,714.11	9,237.04	6,850.98	25,802.13	
51202.113	678,066.88	677,858.38	1,701.56	1,357,626.82	
51202.114	15,048.90	14,339.93	14.24CR	29,374.59	
51202.121	8,521.85	8,093.10	112.87CR	16,502.08	
51202.123	2,103.64	2,681.45	119.56	4,904.65	
51202.125	3,243.95	3,243.09	26.70CR	6,460.34	
51202.127	567.95	603.63		1,171.58	
51202.130	437.16	448.99		886.15	
51202.141	6,975.57	5,881.31	170.24	13,027.12	
51211.101	904.84	709.55	78.12	1,692.51	
51211.103	2,321.28	2,224.45	34.56CR	4,511.17	
51211.104	221,175.96	220,894.69	865.04	442,935.69	
51211.105	644.18	547.94	61.20	1,253.32	
51211.107	72,026.84	69,656.01	39.42CR	141,643.43	
51211.112	9,365.79	9,096.35	6,838.26	25,300.40	
51211.113	442,699.99	444,695.44	1,022.08	888,417.51	
51211.114	11,094.96	10,836.86	9.36CR	21,922.46	
51211.121	5,662.29	5,595.56	73.26CR	11,184.59	
51211.123	1,526.40	1,969.90	107.97	3,604.27	
51211.125	2,211.77	2,133.58	17.55CR	4,327.80	
51211.127	327.85	357.13		684.98	
51211.130	286.28	178.72		465.00	
51211.141	4,519.71	3,968.57	138.14	8,626.42	
51212.101	1,656.76	1,443.46		3,100.22	
51212.103	2,219.94	2,019.43	16.32CR	4,223.05	
51212.104	104,920.91	100,873.68	514.35CR	205,280.24	
51212.105	82.50	198.19	59.36	340.05	
51212.107	26,607.93	25,479.79	17.28CR	52,070.44	
51212.112	1,217.13	1,154.99	662.59	3,034.71	
51212.113	188,597.09	188,010.84	259.66	376,867.59	
51212.114	2,804.01	2,520.80	4.48CR	5,320.33	
51212.121	2,152.94	1,897.00	31.55CR	4,018.39	
51212.123	683.11	782.81		1,465.92	
51212.125	833.19	880.47	8.40CR	1,705.26	
51212.127	245.32	247.80		493.12	
51212.130	193.00	292.24		485.24	
51212.141	1,988.63	1,694.29	35.17	3,718.09	
51214.101	1.08	.88		1.96	
51214.103	239.04	245.12	.64CR	483.52	
51214.104	4,142.37	3,851.89	83.19	8,077.45	
51214.105	5.79	16.23	14.22	36.24	
51214.107	757.23	799.54	1.08CR	1,555.69	
51214.112	611.97	561.32	456.43	1,629.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	3,807.24	3,756.86	16.73CR	7,547.37	
51214.114	112.49	97.47	.16CR	209.80	
51214.121	99.64	67.08	1.50CR	165.22	
51214.123	4.42	7.60		12.02	
51214.125	40.25	8.36	.30CR	48.31	
51214.127	8.37	11.41		19.78	
51214.141	17.25	20.46	.06CR	37.65	
51215.101	301.50	572.24	91.08	964.82	
51215.103	27.57	29.70	.64CR	56.63	
51215.104	3,658.93	3,754.53	21.44	7,434.90	
51215.105	1.34CR	.46	2.40	1.52	
51215.107	508.76	534.83	1.08CR	1,042.51	
51215.112	190.52	251.18	112.79	554.49	
51215.113	5,123.74	5,222.54	10.95	10,357.23	
51215.114	51.52	42.81	.16CR	94.17	
51215.121	70.86	96.96	1.50CR	166.32	
51215.123	3.61	5.25		8.86	
51215.125	20.98	22.82	.30CR	43.50	
51215.127	1.56			1.56	
51215.130		1.62		1.62	
51215.141	4.06	6.08	6.64	16.78	
51216.102	47.53	1.16		48.69	
51216.103	.76CR	1.92CR	1.92CR	4.60CR	
51216.104	3,303.29	3,343.69	123.66	6,770.64	
51216.105	17.20	1.38CR	7.20CR	8.62	
51216.107	323.03	495.46	3.24CR	815.25	
51216.112	1,506.08	1,305.19	1,037.04	3,848.31	
51216.113	2,645.85	2,584.78	100.97CR	5,129.66	
51216.114	.48CR		.54CR	1.02CR	
51216.121	8.33	9.79	4.50CR	13.62	
51216.123		.36CR		.36CR	
51216.125		3.06CR	.90CR	3.96CR	
51216.141	1.85CR	.48CR	.18CR	2.51CR	
51217.101	498.60	466.20	23.22	988.02	
51217.102	10.93	.28		11.21	
51217.103	896.98	850.89	8.32CR	1,739.55	
51217.104	58,540.39	58,872.79	121.13	117,534.31	
51217.105	109.70	115.72	22.52	247.94	
51217.107	17,644.52	17,635.85	7.80CR	35,272.57	
51217.112	2,009.42	1,904.05	1,400.16	5,313.63	
51217.113	107,222.51	109,198.59	307.27	216,728.37	
51217.114	2,263.02	2,186.54	2.34CR	4,447.22	
51217.121	1,320.57	1,271.20	15.90CR	2,575.87	
51217.123	380.26	483.01	16.47	879.74	
51217.125	497.99	497.91	3.90CR	992.00	
51217.127	99.50	108.31		207.81	
51217.130	78.64	83.71		162.35	
51217.141	1,059.13	929.41	27.95	2,016.49	
51218.101	.54	.44		.98	
51218.103	225.12	240.51	.64CR	464.99	
51218.104	3,890.81	3,674.37	64.93	7,630.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.105	4.64	13.80	11.98	30.42	
51218.107	747.27	798.48	1.08CR	1,544.67	
51218.112	533.27	488.06	397.70	1,419.03	
51218.113	3,523.66	3,557.29	15.24CR	7,065.71	
51218.114	94.98	86.14	.18CR	180.94	
51218.121	96.04	64.93	1.50CR	159.47	
51218.123	4.38	7.36		11.74	
51218.125	35.73	8.52	.30CR	43.95	
51218.127	6.51	10.01		16.52	
51218.141	16.98	20.46	.06CR	37.38	
51219.101	169.26	325.41	51.98	546.65	
51219.103	17.61	18.95	.32CR	36.24	
51219.104	2,277.14	2,374.18	14.25	4,665.57	
51219.105	.67CR	.23	1.20	.76	
51219.107	343.84	335.79	.54CR	679.09	
51219.112	109.65	140.14	62.57	312.36	
51219.113	3,126.19	3,310.25	12.08	6,448.52	
51219.114	32.28	30.46	.09CR	62.65	
51219.121	39.33	59.77	.75CR	98.35	
51219.123	3.51	4.51		8.02	
51219.125	12.66	14.74	.15CR	27.25	
51219.127	.90			.90	
51219.130		.99		.99	
51219.141	2.03	3.12	3.99	9.14	
51221.101	517.62	407.54	45.36	970.52	
51221.103	1,512.40	1,459.57	19.52CR	2,952.45	
51221.104	139,578.29	142,547.72	595.23	282,721.24	
51221.105	371.71	309.42	35.94	717.07	
51221.107	47,187.27	47,227.05	18.30CR	94,396.02	
51221.112	5,363.46	5,216.18	3,919.86	14,499.50	
51221.113	271,908.72	278,108.06	923.40	550,940.18	
51221.114	6,948.98	6,800.90	5.49CR	13,714.39	
51221.121	3,510.30	3,534.09	38.70CR	7,005.69	
51221.123	984.71	1,311.92	70.15	2,366.78	
51221.125	1,321.10	1,291.70	9.15CR	2,603.65	
51221.127	197.92	222.56		420.48	
51221.130	170.10	101.44		271.54	
51221.141	2,686.12	2,378.47	84.72	5,149.31	
51222.101	268.52	248.45	11.02	527.99	
51222.103	391.34	376.08	3.84CR	763.58	
51222.104	26,379.50	25,735.41	72.19	52,187.10	
51222.105	56.77	66.50	13.24	136.51	
51222.107	7,726.50	7,443.60	4.14CR	15,165.96	
51222.112	818.85	789.04	566.53	2,174.42	
51222.113	47,732.29	47,814.31	105.62	95,652.22	
51222.114	1,008.34	959.92	1.04CR	1,967.22	
51222.121	602.53	569.06	7.84CR	1,163.75	
51222.123	164.04	203.98	6.10	374.12	
51222.125	236.29	234.95	1.95CR	469.29	
51222.127	45.80	49.32		95.12	
51222.130	37.68	40.02		77.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.141	499.13	422.70	12.72	934.55	
51226.101	380.10	308.03	36.72	724.85	
51226.103	939.62	906.17	12.48CR	1,833.31	
51226.104	85,459.48	84,431.27	327.13	170,217.88	
51226.105	225.56	179.37	10.80	415.73	
51226.107	26,432.33	25,321.19	16.50CR	51,737.02	
51226.112	3,495.22	3,419.74	2,496.24	9,411.20	
51226.113	164,793.41	164,700.02	432.43	329,925.86	
51226.114	4,250.98	4,130.26	3.44CR	8,377.80	
51226.121	1,832.52	1,835.07	29.26CR	3,638.33	
51226.123	627.21	817.53	50.63	1,495.37	
51226.125	943.19	905.85	6.45CR	1,842.59	
51226.127	134.17	147.45		281.62	
51226.130	125.42	83.68		209.10	
51226.141	1,604.47	1,458.79	62.45	3,125.71	
51227.101	56.78	187.21	38.18	282.17	
51227.103	12.87	13.64	.32CR	26.19	
51227.104	1,561.19	1,615.27	9.85	3,186.31	
51227.105	.67CR	.23	1.20	.76	
51227.107	170.54	173.64	.54CR	343.64	
51227.112	88.12	117.59	50.90	256.61	
51227.113	1,978.95	2,009.43	3.25CR	3,985.13	
51227.114	20.74	16.17	.08CR	36.83	
51227.121	32.38	44.35	.75CR	75.98	
51227.123	1.66	2.56		4.22	
51227.125	6.24	4.60	.15CR	10.69	
51227.127	.72			.72	
51227.130		.75		.75	
51227.141	2.03	3.04	3.32	8.39	
TOTAL LINE NO. 20	16,491,278.01	16,547,387.14	161,887.25	33,200,552.40	*
LINE NO. 21 REHABILITATION					
51107.103	2,025.58	2,067.19		4,092.77	
51107.130	330.60	267.10		597.70	
51108.101	21,956.81	19,253.01	631.34CR	40,578.48	
51108.102	2,987.33	2,380.80		5,368.13	
51108.103	124,895.58	130,204.09	1,082.95	256,182.62	
51108.104	12,981,787.94	12,669,919.96	86,839.71	25,738,547.61	
51108.105	7,511.80	7,467.04	2,193.60CR	12,785.24	
51108.107	1,219,850.86	1,212,375.73	6,168.78	2,438,395.37	
51108.112	40,483.51	42,861.58	24,186.49	107,531.58	
51108.113	5,716,688.78	5,623,552.41	40,733.59	11,380,974.78	
51108.114	98,643.85	100,705.14	374.60	199,723.59	
51108.121	322,867.65	326,295.82	1,490.67	650,654.14	
51108.123	120,481.31	114,990.63	104.14	235,576.08	
51108.125	76,361.32	71,877.44	548.18	148,786.94	
51108.127	97,193.36	98,412.46	1,066.95	196,672.77	
51108.130	152,599.59	147,103.29	943.64CR	298,759.24	
51108.141	191,490.12	181,290.25	1,755.59	374,535.96	
51108.144	2,330.79	2,631.83		4,962.62	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.146	3,166.79	2,670.61		5,837.40	
51108.155	6,929.18	4,557.54		11,486.72	
51108.157	2,228.40	2,628.59	18.20CR	4,838.79	
51108.172	34,908.60	31,352.94	145.56CR	66,115.98	
51108.181	5,989.54	5,543.83		11,533.37	
51108.183	5,418.96	4,922.84		10,341.80	
51141.101	2,311.95	1,960.50	180.41	4,452.86	
51141.103	13,679.60	13,821.57		27,501.17	
51141.104	1,329,629.46	1,329,817.71	2,553.06	2,662,000.23	
51141.105	702.28	702.28		1,404.56	
51141.107	132,282.48	129,393.88	254.60CR	261,421.76	
51141.113	586,065.15	591,136.01	461.85	1,177,663.01	
51141.114	11,639.84	12,011.47	218.24	23,869.55	
51141.121	35,588.31	36,035.89		71,624.20	
51141.123	11,442.22	11,362.63		22,804.85	
51141.125	7,600.96	7,739.17		15,340.13	
51141.127	10,017.23	10,293.55	166.77	20,477.55	
51141.130	16,015.76	16,006.32		32,022.08	
51141.141	19,169.35	19,393.30		38,562.65	
51141.144	294.42	294.42		588.84	
51141.146	338.75	338.75		677.50	
51141.155	650.73	532.62		1,183.35	
51141.157	218.28	218.28		436.56	
51141.172	3,785.82	3,823.82		7,609.64	
51141.181	415.06	207.53		622.59	
51141.183	599.56	424.56		1,024.12	
51142.101	952.26	816.51	69.68	1,838.45	
51142.103	5,413.40	5,483.31		10,896.71	
51142.104	438,201.15	438,669.55	559.82	877,430.52	
51142.105	271.28	271.28		542.56	
51142.107	55,977.94	54,603.19	107.18CR	110,473.95	
51142.113	251,637.38	253,451.01	181.65	505,270.04	
51142.114	4,901.39	5,074.06	112.40	10,087.85	
51142.121	14,815.21	15,026.35		29,841.56	
51142.123	4,766.22	4,726.36		9,492.58	
51142.125	3,080.52	3,141.16		6,221.68	
51142.127	4,342.33	4,462.69	64.42	8,869.44	
51142.130	6,463.39	6,459.75		12,923.14	
51142.141	7,766.96	7,901.79		15,668.75	
51142.144	113.72	113.72		227.44	
51142.146	130.84	130.84		261.68	
51142.155	296.97	236.14		533.11	
51142.157	112.42	112.42		224.84	
51142.172	1,524.04	1,524.04		3,048.08	
51142.181	160.32	80.16		240.48	
51142.183	254.80	187.20		442.00	
51143.101	2,396.49	3,425.38		5,821.87	
51143.103	12,950.46	2,433.65	157.40	15,541.51	
51143.104	694,779.14	762,067.07	50,980.03CR	1,405,866.18	
51143.105	1,160.01	1,160.02		2,320.03	
51143.107	78,584.08	76,235.05	15,889.82CR	138,929.31	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.113	296,861.12	332,190.01	17,544.79CR	611,506.34	
51143.114	9,105.76	10,742.88	686.69	20,535.33	
51143.121	18,570.43	15,406.32	16,370.89CR	17,605.86	
51143.123	5,388.79	4,116.93		9,505.72	
51143.125	3,117.36	1,311.31	2,558.90CR	1,869.77	
51143.127	4,629.09	5,051.37	1,002.81CR	8,677.65	
51143.130	12,120.05	13,268.86	17,650.38CR	7,738.53	
51143.141	15,122.23	9,462.51		24,584.74	
51143.144	248.42	36.80		285.22	
51143.146	132.48CR	70.66		61.82CR	
51143.155	296.40	120.41		416.81	
51143.157	318.34	136.43	18.19	472.96	
51143.172	1,302.04	1,270.71	145.56	2,718.31	
51143.183	350.85	61.10		411.95	
51145.101	159.49			159.49	
51145.103	198.96CR	845.84		646.88	
51145.104	114,030.05	70,065.54	10,086.08CR	174,009.51	
51145.107	19,208.67	11,072.73	5,214.58CR	25,066.82	
51145.113	69,245.80	31,905.03	11,072.73CR	90,078.10	
51145.114	350.75	348.21	4,177.80	4,876.76	
51145.121	4,739.81	4,654.60	965.21CR	8,429.20	
51145.123	478.84	277.84	150.08CR	606.60	
51145.125	164.55	111.96	145.50CR	131.01	
51145.127	294.89	1,423.02	1,564.09	3,282.00	
51145.130	4,899.44	4,233.76		9,133.20	
51145.141	1,780.14	685.45	294.78CR	2,170.81	
51145.172		1,313.94		1,313.94	
51202.101	1,283.46	1,308.38		2,591.84	
51202.103	10,921.03	10,446.22	581.58	21,948.83	
51202.104	1,281,199.18	1,257,880.33	85,904.15	2,624,983.66	
51202.105	156.12	156.12	202.80CR	109.44	
51202.107	133,253.83	131,268.83	534.48CR	263,988.18	
51202.112	2,911.23	3,183.45	1,820.84	7,915.52	
51202.113	584,809.22	589,260.53	11,563.33	1,185,633.08	
51202.114	9,549.10	11,659.08	988.66	22,196.84	
51202.121	37,198.43	36,023.73	907.75	74,129.91	
51202.123	11,616.94	10,497.03	2,438.60CR	19,675.37	
51202.125	7,671.26	7,922.79	2,150.30	17,744.35	
51202.127	8,782.28	9,426.09	168.36CR	18,040.01	
51202.130	14,242.48	12,792.59	29.44	27,064.51	
51202.141	19,099.57	18,737.39	1,689.54	39,526.50	
51202.144	156.12	156.12		312.24	
51202.146	673.44	673.44		1,346.88	
51202.155	336.72	336.72		673.44	
51202.157	336.72	336.72		673.44	
51202.172	2,736.60	2,736.60		5,473.20	
51202.181	441.14	405.14		846.28	
51202.183	1,010.16	841.80		1,851.96	
51211.101	991.24	1,088.10		2,079.34	
51211.103	2,763.57	2,996.61	18.29	5,778.47	
51211.104	683,346.68	691,042.16	3,513.59	1,377,902.43	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.105			117.60CR	117.60CR	
51211.107	65,403.68	67,751.98	774.93CR	132,380.73	
51211.112	2,753.26	2,868.47	1,055.56	6,677.29	
51211.113	366,179.22	374,951.23	1,054.30CR	740,076.15	
51211.114	6,256.92	6,339.07	216.19	12,812.18	
51211.121	17,788.59	18,525.19	1,904.50CR	34,409.28	
51211.123	5,025.44	4,929.20		9,954.64	
51211.125	3,135.43	3,352.39	331.15CR	6,156.67	
51211.127	4,511.00	4,920.63	66.01	9,497.64	
51211.130	3,006.70	3,103.90	2,063.92CR	4,046.68	
51211.141	8,034.56	8,485.46	78.31	16,598.33	
51211.155	505.56	337.04		842.60	
51211.157	311.42	311.42		622.84	
51211.172	213.28	305.00	89.34CR	428.94	
51211.181	260.00	235.84		495.84	
51211.183	518.56	518.56		1,037.12	
51212.101	965.35	738.64	44.30CR	1,659.69	
51212.103	8,206.20	8,119.15	75.40	16,400.75	
51212.104	482,591.42	482,173.66	1,021.48CR	963,743.60	
51212.105	517.47	491.62	76.80CR	932.29	
51212.107	44,186.81	42,907.73	837.85CR	86,256.69	
51212.112	271.47	473.61	443.92	1,189.00	
51212.113	180,433.63	184,745.78	1,235.73	366,415.14	
51212.114	3,644.22	3,895.42	26.91	7,566.55	
51212.121	12,829.13	12,546.44	411.38CR	24,964.19	
51212.123	4,396.83	4,291.19		8,688.02	
51212.125	3,331.25	3,490.05	3.36	6,824.66	
51212.127	4,276.08	4,414.91	53.13	8,744.12	
51212.130	9,772.59	10,034.03	26.02CR	19,780.60	
51212.141	8,566.92	7,891.10	78.41	16,536.43	
51212.144	206.10	206.10		412.20	
51212.146	112.24	198.80		311.04	
51212.155	207.48	207.48		414.96	
51212.172	2,408.69	2,420.66	11.97	4,841.32	
51212.181	248.90	247.47		496.37	
51212.183	66.57	45.17		111.74	
51214.101		.40		.40	
51214.103	20.46	44.70	.64	65.80	
51214.104	26,502.24	26,380.27	188.75	53,071.26	
51214.107	1,625.77	1,718.92	3.40	3,348.09	
51214.112	236.17	155.25	204.60	596.02	
51214.113	7,570.88	7,527.40	56.61CR	15,041.67	
51214.114	.40			.40	
51214.121	.78	.51CR	.75	1.02	
51214.123	460.68	460.80		921.48	
51214.125		.64	.12	.76	
51214.130	458.96	408.40	21.76CR	845.60	
51214.141	387.97	400.08	.06	788.11	
51215.101	279.10	300.90		580.00	
51215.103	2.88	3.56	3.28	9.72	
51215.104	17,491.17	17,515.46	97.70	35,104.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	1,601.11	1,313.65	2.35	2,917.11	
51215.112	116.21	107.98	67.84	292.03	
51215.113	4,870.34	5,667.04	26.54	10,563.92	
51215.114	256.42	257.24		513.66	
51215.121	597.65	596.24	.74	1,194.63	
51215.123	306.54	325.87		632.41	
51215.125		.64	.12	.76	
51215.130		6.16		6.16	
51215.141	311.88	311.38	.06	623.32	
51216.102	185.21	147.61		332.82	
51216.103		3.30	1.92	5.22	
51216.104	805.78	895.86	193.29	1,894.93	
51216.105	66.96	133.92		200.88	
51216.107	2.16	11.57	3.24	16.97	
51216.112	383.94	985.41	533.40	1,902.75	
51216.113	94.99	138.37	38.88	272.24	
51216.121	17.95	28.55	1.98	48.48	
51216.123		.36		.36	
51216.125	18.40	1.92	.36	20.68	
51216.141	1.25		.18	1.43	
51217.101	373.07	349.22	9.36CR	712.93	
51217.102	43.32	34.52		77.84	
51217.103	2,098.09	2,113.08	20.76	4,231.93	
51217.104	210,630.57	213,532.26	355.76	424,518.59	
51217.105	122.06	132.54	31.20CR	223.40	
51217.107	20,818.65	20,679.91	226.18CR	41,272.38	
51217.112	576.61	725.02	391.55	1,693.18	
51217.113	92,434.45	95,604.78	155.97	188,195.20	
51217.114	1,720.25	1,782.02	38.20	3,540.47	
51217.121	5,504.58	5,607.55	332.14CR	10,779.99	
51217.123	1,877.90	1,973.90	2.16	3,853.96	
51217.125	1,211.78	1,220.50	36.38CR	2,395.90	
51217.127	1,561.89	1,677.56	62.00	3,301.45	
51217.130	2,515.80	2,592.63	297.39CR	4,811.04	
51217.141	3,116.25	3,039.09	27.58	6,182.92	
51217.144	42.40	42.39		84.79	
51217.146	20.88	38.81		59.69	
51217.155	110.53	87.71		198.24	
51217.157	41.27	41.28		82.55	
51217.172	536.60	557.26	9.32CR	1,084.54	
51217.181	86.08	83.05		169.13	
51217.183	80.52	74.87		155.39	
51218.101		.40		.40	
51218.103	20.20	43.38	.07CR	63.51	
51218.104	24,451.19	24,458.05	223.82	49,133.06	
51218.107	1,417.43	1,515.27	3.25	2,935.95	
51218.112	206.38	132.27	177.94	516.59	
51218.113	6,852.93	6,828.14	40.92CR	13,640.15	
51218.114	.56			.56	
51218.121	.78	.51CR	.75	1.02	
51218.123	401.77	403.99		805.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125		.64	.12	.76	
51218.130	402.36	357.98	19.36CR	740.98	
51218.141	341.46	352.03	.06	693.55	
51219.101	156.64	169.38		326.02	
51219.103	1.92	2.35	2.08	6.35	
51219.104	10,599.11	10,619.39	68.77	21,287.27	
51219.107	1,106.77	907.91	1.36	2,016.04	
51219.112	68.98	62.18	38.44	169.60	
51219.113	3,025.26	3,529.62	14.99	6,569.87	
51219.114	142.50	144.55		287.05	
51219.121	342.69	354.79	.45	697.93	
51219.123	162.24	173.49		335.73	
51219.125		.32	.06	.38	
51219.130		4.00		4.00	
51219.141	179.73	179.59	.03	359.35	
51221.101	583.22	671.73		1,254.95	
51221.103	1,678.14	1,796.73	11.93	3,486.80	
51221.104	416,972.37	424,978.48	3,218.37	845,169.22	
51221.105			67.20CR	67.20CR	
51221.107	43,021.80	43,655.62	414.48CR	86,262.94	
51221.112	1,570.94	1,563.32	571.57	3,705.83	
51221.113	219,829.70	227,212.88	39.56	447,082.14	
51221.114	3,826.53	3,866.26	139.48	7,832.27	
51221.121	11,284.36	11,508.80	1,104.31CR	21,688.85	
51221.123	3,326.49	3,398.62	1.02	6,726.13	
51221.125	1,859.68	1,950.87	192.29CR	3,618.26	
51221.127	2,728.83	3,035.04	195.16	5,959.03	
51221.130	1,718.46	1,786.29	1,229.14CR	2,275.61	
51221.141	4,992.65	5,205.94	44.95	10,243.54	
51221.155	293.12	195.48		488.60	
51221.157	176.49	176.49		352.98	
51221.172	120.26	173.39	51.76CR	241.89	
51221.181	146.40	131.04		277.44	
51221.183	288.40	281.40		569.80	
51222.101	193.01	171.30	25.84CR	338.47	
51222.103	1,050.52	1,055.65	10.94	2,117.11	
51222.104	101,693.18	102,626.25	418.52	204,737.95	
51222.105	48.02	48.02	15.60CR	80.44	
51222.107	9,649.86	9,803.66	17.12	19,470.64	
51222.112	235.85	252.10	135.92	623.87	
51222.113	44,669.30	45,563.87	262.24	90,495.41	
51222.114	802.19	842.14		1,644.33	
51222.121	2,551.80	2,561.26	4.83	5,117.89	
51222.123	845.90	828.07		1,673.97	
51222.125	606.95	631.53	.78	1,239.26	
51222.127	758.60	795.74	6.84	1,561.18	
51222.130	1,221.33	1,264.07	.80	2,486.20	
51222.141	1,404.61	1,394.83	11.83	2,811.27	
51222.144	20.30	20.30		40.60	
51222.146	46.04	46.04		92.08	
51222.155	41.58	41.58		83.16	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.157	19.80	19.80		39.60	
	51222.172	265.84	265.84		531.68	
	51222.181	48.52	45.00		93.52	
	51222.183	57.44	45.56		103.00	
	51226.101	464.12	509.23		973.35	
	51226.103	1,154.85	1,215.96	3.38	2,374.19	
	51226.104	263,954.23	266,088.40	1,876.45	531,919.08	
	51226.105			48.00CR	48.00CR	
	51226.107	26,016.52	26,714.79	101.49	52,832.80	
	51226.112	1,158.42	1,207.42	405.12	2,770.96	
	51226.113	144,198.82	147,450.39	383.26CR	291,265.95	
	51226.114	2,709.44	2,722.91	100.88	5,533.23	
	51226.121	7,243.43	7,325.33	99.98CR	14,468.78	
	51226.123	1,860.23	1,810.63		3,670.86	
	51226.125	1,379.26	1,478.83	155.39CR	2,702.70	
	51226.127	1,882.56	2,072.19	30.30	3,985.05	
	51226.130	1,316.55	1,352.38	3.68	2,672.61	
	51226.141	3,151.59	3,331.12	36.49	6,519.20	
	51226.155	236.25	157.50		393.75	
	51226.157	145.52	145.52		291.04	
	51226.172	13.44CR	28.50	41.75CR	26.69CR	
	51226.181	84.00	79.20		163.20	
	51226.183	145.12	145.12		290.24	
	51227.101	130.42	140.44		270.86	
	51227.103	.48	.96	.76	2.20	
	51227.104	7,382.55	7,369.43	29.19	14,781.17	
	51227.107	572.24	525.44	.99	1,098.67	
	51227.112	50.43	53.01	32.00	135.44	
	51227.113	2,077.34	2,340.59	13.22	4,431.15	
	51227.114	119.98	120.42		240.40	
	51227.121	279.27	278.23	.37	557.87	
	51227.123	143.24	152.27		295.51	
	51227.125		.32	.06	.38	
	51227.130		2.32		2.32	
	51227.141	89.35	89.10	.03	178.48	
	51251.104	2,066.31	4,683.16		6,749.47	
	51251.107	471.50	1,360.09		1,831.59	
	51251.113	14,991.61	43,906.64		58,898.25	
	51251.114		808.90		808.90	
	51251.121	200.96	317.61		518.57	
	51251.123	54.00	160.89		214.89	
	51251.125	108.00	105.00		213.00	
	51251.127	38.05	250.05		288.10	
	51251.141		205.95		205.95	
TOTAL LINE NO. 21		31,488,299.92	31,121,169.39	127,636.42	62,737,105.73	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	48,814,771.17	44,687,797.58	86,891.82CR	93,415,676.93	
	51101.104	1,977,392.35	1,977,580.68	21,839.75	3,976,812.78	
	51101.113	464,014,963.28	450,043,070.85	519,948.21	914,577,982.34	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	45,200.06	41,017.26	16,643.92	102,861.24	
51102.104	566,324.86	560,584.33	14,361.34CR	1,112,547.85	
51102.113	80,387,660.77	80,705,706.06	221,033.16	161,314,399.99	
51103.103	2,400,371.58	1,925,309.79	20,835.18	4,346,516.55	
51103.104	392,587.99	399,356.27	10,333.03	802,277.29	
51103.113	104,490,366.10	121,756,715.91	150,037.32	226,397,119.33	
51103.181		321.09	289.44	610.53	
51104.103	7.62CR	139.79	477.71CR	345.54CR	
51104.113	7,573,471.54	12,413,403.99	3,543.45CR	19,983,332.08	
51105.103	195,969.57	188,426.76	1,807.22	386,203.55	
51105.104	6.32			6.32	
51105.113	990,882.86	1,026,832.82	114,484.40	2,132,200.08	
51107.103	4,013,620.74	3,440,195.08	41,392.49	7,495,208.31	
51107.113	92.30	164.18	116.88	373.36	
51121.101	17,924.62	28,254.48	1,052.16	47,231.26	
51121.102	508.63	618.33		1,126.96	
51121.103	800,671.66	820,542.74	28,166.94	1,649,381.34	
51121.104	463,068.88	369,926.94	1,903.91	834,899.73	
51121.105	213.56	356.45		570.01	
51121.107	7,025.61	8,769.39	104.40CR	15,690.60	
51121.113	5,736,004.52	5,345,200.84	33,702.97	11,114,908.33	
51121.114	7,511.45	9,350.40	1,648.06CR	15,213.79	
51121.121	5,577.83	6,866.95	258.61CR	12,186.17	
51121.123	471.56	236.71		708.27	
51121.125	701.86	1,235.91	148.88CR	1,788.89	
51121.127	2,398.04	620.06		3,018.10	
51121.130	14,331.07	10,897.17	1,122.48	26,350.72	
51121.141	901.13	2,686.52		3,587.65	
51141.103	3,959,707.75	3,971,265.08	249.49	7,931,222.32	
51141.104	145.50			145.50	
51141.113	53,679,030.11	53,735,484.14	33,989.08	107,448,503.33	
51142.103	1,671,927.99	1,677,034.78	8.39CR	3,348,954.38	
51142.104	56.20			56.20	
51142.113	21,427,567.59	21,472,773.74	12,174.92	42,912,516.25	
51143.103	1,074,713.77	1,092,071.30	43,601.28	2,210,386.35	
51143.104			569.68	569.68	
51143.113	24,409,556.67	22,990,115.18	91,616.07	47,491,287.92	
51145.103	227,161.16	139,443.03	3,368.74	369,972.93	
51145.113	5,121,378.01	2,282,249.08	485,470.29CR	6,918,156.80	
51202.101	1,276.16	1,788.60	73.92	3,138.68	
51202.103	4,402,394.94	4,158,754.93	15,885.41	8,577,035.28	
51202.104	252,702.45	246,363.26	3,061.82CR	496,003.89	
51202.105	4.32	37.86		42.18	
51202.107	525.96	722.97	.60CR	1,248.33	
51202.113	60,135,745.17	59,960,159.07	399,142.30	120,495,046.54	
51202.114	607.72	842.87	84.76CR	1,365.83	
51202.121	504.87	528.71	22.49CR	1,011.09	
51202.123	46.02	21.28		67.30	
51202.125	72.70	135.13	12.48CR	195.35	
51202.127	133.76	39.58		173.34	
51202.130	743.30	574.08	75.44	1,392.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	60.66	216.58		277.24	
51202.181	3,562.18	2,963.68	1,070.16	7,596.02	
51211.101	338.59	201.22		539.81	
51211.103	2,417,853.24	2,309,722.34	22,538.50	4,750,114.08	
51211.104	137,589.53	137,315.61	3,191.73CR	271,713.41	
51211.105		18.84		18.84	
51211.107	420.91	517.38	.51	938.80	
51211.113	40,416,322.11	40,690,876.15	81,301.66	81,188,499.92	
51211.114	513.31	702.21	148.95CR	1,066.57	
51211.121	371.24	348.83	17.38CR	702.69	
51211.123	27.42	13.75		41.17	
51211.125	20.69	53.85	8.16CR	66.38	
51211.127		2.33		2.33	
51211.130	318.26	306.56	6.38	631.20	
51211.141	51.45	153.14		204.59	
51211.181	1,640.56	1,329.92	611.44	3,581.92	
51212.101	976.56	1,812.45	73.80	2,862.81	
51212.103	2,043,497.74	1,963,282.56	19.57CR	4,006,760.73	
51212.104	102,273.66	94,385.62	1,442.74	198,102.02	
51212.105	1.26	12.09		13.35	
51212.107	108.06	161.38	4.38CR	265.06	
51212.113	15,890,494.75	15,841,498.29	5,080.53	31,737,073.57	
51212.114	112.54	132.45	6.64CR	238.35	
51212.121	117.28	137.11	5.29CR	249.10	
51212.123	13.12	5.82		18.94	
51212.125	35.07	50.44	4.48CR	81.03	
51212.127	73.04	32.22		105.26	
51212.130	707.98	466.98	74.19	1,249.15	
51212.141	27.93	83.31		111.24	
51212.181	2,017.76	1,933.76	742.48	4,694.00	
51214.101	.11	.08		.19	
51214.103	42,887.25	39,501.58	568.13	82,956.96	
51214.104	1,712.26	1,815.47	79.27	3,607.00	
51214.105		.19		.19	
51214.107	3.16	9.05	.51	12.72	
51214.113	386,888.06	351,181.80	520.50	738,590.36	
51214.114	.05			.05	
51214.121	4.50	10.44	.09CR	14.85	
51214.123	.16	.32		.48	
51214.125		.24		.24	
51214.130	73.84	56.24		130.08	
51214.181	17.20	12.32	1.60	31.12	
51215.101	73.33	50.40		123.73	
51215.103	52,721.74	51,298.59	1,744.64	105,764.97	
51215.104	2,629.14	2,650.55	386.80	5,666.49	
51215.105		.57		.57	
51215.107	3.23	6.14	.03CR	9.34	
51215.113	458,674.94	463,688.36	35,401.15	957,764.45	
51215.114	2.24	.16	2.24CR	.16	
51215.121	.24	8.25		8.49	
51215.123	.16	.09		.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	144.60			144.60	
51215.130	22.40	52.64		75.04	
51215.141	.12	.32		.44	
51215.181	3.20	.40		3.60	
51216.102	31.53	38.34		69.87	
51216.103	6,766.08	1,772.30	88.45	8,626.83	
51216.104	8,053.79	7,990.86	388.23CR	15,656.42	
51216.105	12.19			12.19	
51216.107	1.71	18.62	1.68CR	18.65	
51216.113	726,296.43	678,984.50	9,833.18	1,415,114.11	
51216.114	30.87	16.87		47.74	
51216.121	8.42	32.60		41.02	
51217.101	255.80	404.31	14.80	674.91	
51217.102	7.24	8.83		16.07	
51217.103	849,387.92	808,327.55	2,803.18	1,660,518.65	
51217.104	48,779.38	47,505.90	292.59	96,577.87	
51217.105	3.01	5.37		8.38	
51217.107	100.40	129.62	1.77CR	228.25	
51217.113	10,532,736.72	10,875,146.22	35,200.01	21,443,082.95	
51217.114	108.81	135.49	24.24CR	220.06	
51217.121	80.86	96.87	3.69CR	174.04	
51217.123	7.12	3.44		10.56	
51217.125	10.28	17.66	2.40CR	25.54	
51217.127	34.48	8.61		43.09	
51217.130	205.88	154.86	16.05	376.79	
51217.141	12.97	39.09		52.06	
51217.181	661.27	602.36	263.12	1,526.75	
51218.101	.11	.08		.19	
51218.103	42,680.69	38,863.91	406.03	81,950.63	
51218.104	1,622.14	1,771.85	52.40	3,446.39	
51218.105		.19		.19	
51218.107	2.90	10.37	.51	13.78	
51218.113	392,589.91	365,696.34	19,652.53CR	738,633.72	
51218.114	.05			.05	
51218.121	4.08	10.06	.09CR	14.05	
51218.123	.16	.24		.40	
51218.125		.24		.24	
51218.130	65.52	50.16		115.68	
51218.181	14.16	11.28	1.60	27.04	
51219.101	41.42	28.96		70.38	
51219.103	33,189.37	31,995.60	1,073.29	66,258.26	
51219.104	1,750.11	1,719.28	227.18	3,696.57	
51219.105		.19		.19	
51219.107	1.63	3.18	.03CR	4.78	
51219.113	302,760.53	318,846.42	24,011.32	645,618.27	
51219.114	1.28	.16	1.28CR	.16	
51219.121	.12	5.37		5.49	
51219.123	.08	.08		.16	
51219.127	82.20			82.20	
51219.130	12.80	29.44		42.24	
51219.141	.06	.16		.22	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	2.16	.40		2.56	
51221.101	193.36	114.33		307.69	
51221.103	1,565,274.77	1,488,171.45	4,317.74	3,057,763.96	
51221.104	92,891.56	93,958.18	1,234.24CR	185,615.50	
51221.105		11.56		11.56	
51221.107	302.06	354.11	.69CR	655.48	
51221.113	27,318,693.08	28,379,494.61	101,472.81	55,799,660.50	
51221.114	326.00	436.47	98.07CR	664.40	
51221.121	224.41	227.04	11.00CR	440.45	
51221.123	17.60	8.75		26.35	
51221.125	12.82	31.25	6.00CR	38.07	
51221.127		1.33		1.33	
51221.130	185.86	181.76	3.66	371.28	
51221.141	30.85	92.36		123.21	
51221.181	1,018.10	829.29	424.56	2,271.95	
51222.101	119.09	188.83	6.92	314.84	
51222.103	360,436.73	345,337.84	331.72	706,106.29	
51222.104	18,709.45	18,613.45	.30	37,323.20	
51222.105	.25	2.65		2.90	
51222.107	39.47	51.70	.33CR	90.84	
51222.113	4,256,773.73	4,272,276.15	1,715.03	8,530,764.91	
51222.114	44.20	58.74	10.45CR	92.49	
51222.121	35.55	37.56	1.65CR	71.46	
51222.123	3.12	1.49		4.61	
51222.125	4.80	8.24	.96CR	12.08	
51222.127	15.96	3.33		19.29	
51222.130	96.49	72.78	7.35	176.62	
51222.141	6.12	18.65		24.77	
51222.181	301.19	273.66	110.96	685.81	
51226.101	144.14	89.52		233.66	
51226.103	966,991.15	924,034.28	3,488.29	1,894,513.72	
51226.104	47,107.82	45,835.70	1,325.70CR	91,617.82	
51226.105		7.60		7.60	
51226.107	154.12	175.58	.99	330.69	
51226.113	14,663,676.90	14,618,175.51	33,609.34	29,315,461.75	
51226.114	146.55	213.66	9.31CR	350.90	
51226.121	128.61	106.88	7.01CR	228.48	
51226.123	11.92	5.91		17.83	
51226.125	8.55	19.15	3.04CR	24.66	
51226.127		1.09		1.09	
51226.130	149.84	144.00	2.72	296.56	
51226.141	11.99	43.34		55.33	
51226.181	694.11	575.24	275.52	1,544.87	
51227.101	34.31	23.76		58.07	
51227.103	22,705.72	22,047.67	254.76	45,008.15	
51227.104	1,123.89	1,146.30	163.25	2,433.44	
51227.105		.19		.19	
51227.107	1.60	3.00		4.60	
51227.113	196,451.07	199,151.23	3,906.21	399,508.51	
51227.114	1.12	.16	.96CR	.32	
51227.121	.12	3.43		3.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123	.08	.08		.16	
51227.127	67.80			67.80	
51227.130	9.60	23.92		33.52	
51227.141	.06	.16		.22	
51227.181	1.60	.40		2.00	
51251.103	18.00	1,373.26		1,391.26	
51251.113	3,172,307.08	6,696,757.04		9,869,064.12	
TOTAL LINE NO. 22	1,026,888,514.25	1,029,752,970.92	1,539,187.23	2,058,180,672.40	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	33,994,890.98	32,979,866.19	101,118.88	67,075,876.05	
51101.123	41,727,993.72	41,181,649.18	113,545.07	83,023,187.97	
51101.125	16,344,195.99	15,835,350.38	11,518.42	32,191,064.79	
51101.127	9,263,681.73	9,031,506.72	2,987.53CR	18,292,200.92	
51101.130	81,379.76	76,236.73	383.98	158,000.47	
51101.181	6,564.38	8,715.38		15,279.76	
51102.121	1,902,566.53	1,855,397.06	40,353.89	3,798,317.48	
51102.123	34,149.68	33,922.73	1,573.61CR	66,498.80	
51102.125	219,865.28	203,752.43	648.33	424,266.04	
51102.127	22,812.69	22,252.68	55.23CR	45,010.14	
51103.121	2,895,957.09	2,992,519.75	4,489.71	5,892,966.55	
51103.123	4,488,412.95	4,865,574.12	46,473.22	9,400,460.29	
51103.125	1,386,191.06	1,324,615.53	7,857.57	2,718,664.16	
51103.127	411,033.91	390,918.04	1,760.47	803,712.42	
51103.130		1,010.60		1,010.60	
51104.121	262,549.36	262,282.10	749.88CR	524,081.58	
51104.123	758,642.61	775,921.54	6,806.25	1,541,370.40	
51104.125	162,642.01	159,540.51	1,158.09	323,340.61	
51104.127	32,139.85	34,318.98	543.79	67,002.62	
51105.121	1,477,909.85	1,416,740.94	28,331.12	2,922,981.91	
51105.123	2,892,730.34	2,820,975.17	45,423.87	5,759,129.38	
51105.125	513,790.00	498,757.85	4,740.53	1,017,288.38	
51105.127	275,130.77	263,083.64	1,840.14	540,054.55	
51105.130	801.10	867.74		1,668.84	
51107.121	10.69	320.72		331.41	
51107.123	149,164.68	156,683.76	1,261.22	307,109.66	
51107.125	114,249.68	115,833.81	1,643.53CR	228,439.96	
51107.127	59,743.97	54,921.61	453.79	115,119.37	
51107.130	242.35			242.35	
51121.101	122.56	169.86		292.42	
51121.103	25,800.18	42,642.62	3,101.12	71,543.92	
51121.104	64,664.48	49,645.55	809.01CR	113,501.02	
51121.107	8,004.71	4,497.56	490.34CR	12,011.93	
51121.113	13,973.53	12,101.70	936.37CR	25,138.86	
51121.114	166,841.07	199,529.21	3,661.12	370,031.40	
51121.121	241,238.03	195,926.28	5,224.63CR	431,939.68	
51121.123	2,433,604.10	2,205,081.50	1,983.40	4,640,669.00	
51121.125	433,002.98	359,939.33	1,360.77	794,303.08	
51121.127	215,745.18	121,769.76	294.27	337,809.21	
51121.130	4,046.08	5,244.59	461.60	9,752.27	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.141	322,830.72	254,861.72	1,585.56	579,278.00	
51141.121	3,471,313.20	3,473,987.62	2,663.94	6,947,964.76	
51141.123	4,169,997.31	4,178,878.60	1,174.87	8,350,050.78	
51141.125	1,815,893.63	1,816,798.46	149.27	3,632,841.36	
51141.127	958,696.54	962,639.42	291.00	1,921,626.96	
51141.130	9,263.83	9,757.83		19,021.66	
51141.181	678.40	917.40		1,595.80	
51142.121	1,570,033.34	1,571,394.05	1,210.07	3,142,637.46	
51142.123	1,863,648.39	1,866,483.07	589.06	3,730,720.52	
51142.125	780,866.58	780,588.29	57.66	1,561,512.53	
51142.127	400,303.31	401,798.08	112.40	802,213.79	
51142.130	3,769.97	3,940.47		7,710.44	
51142.181	262.03	354.34		616.37	
51143.121	1,876,006.18	1,754,135.35	24,915.95	3,655,057.48	
51143.123	1,772,996.69	1,779,280.62	12,665.73CR	3,539,611.58	
51143.125	768,068.10	773,706.68	11,777.53	1,553,552.31	
51143.127	364,784.61	337,817.01	6,657.13	709,258.75	
51143.130		487.47		487.47	
51145.121	264,645.80	150,205.16	6,346.93CR	408,504.03	
51145.123	318,138.12	154,466.15	52,368.74CR	420,235.53	
51145.125	126,986.02	67,347.27	11,080.18CR	183,253.11	
51145.127	57,165.50	38,941.29	5,320.37CR	90,786.42	
51202.101	3.92	5.88		9.80	
51202.103	1,801.28	3,056.83	125.59	4,983.70	
51202.104	4,886.21	3,709.81	38.22CR	8,557.80	
51202.107	680.24	353.84	37.94CR	996.14	
51202.113	1,148.47	976.89	90.33CR	2,035.03	
51202.114	12,732.98	15,886.89	277.43	28,897.30	
51202.121	4,141,826.82	4,082,917.69	33,325.77	8,258,070.28	
51202.123	4,540,599.01	4,524,904.72	9,735.69CR	9,055,768.04	
51202.125	1,841,069.42	1,836,495.74	4,257.06	3,681,822.22	
51202.127	872,602.35	867,678.82	2,979.64CR	1,737,301.53	
51202.130	5,831.91	6,114.86	36.80	11,983.57	
51202.141	29,068.77	22,428.63	102.88	51,600.28	
51202.181	505.08	673.44		1,178.52	
51211.103	574.51	899.31	143.64	1,617.46	
51211.104	3,056.04	2,292.74	6.04CR	5,342.74	
51211.107	462.05	257.84	39.88CR	680.01	
51211.113	601.93	558.46	64.03CR	1,096.36	
51211.114	12,201.37	14,411.73	283.31	26,896.41	
51211.121	2,916,097.92	2,925,511.67	8,266.34	5,849,875.93	
51211.123	3,217,240.17	3,226,755.54	16,871.80	6,460,867.51	
51211.125	1,069,360.63	1,069,884.25	1,124.24	2,140,369.12	
51211.127	433,600.64	436,128.02	853.01	870,581.67	
51211.130	2,181.25	2,250.48	18.24CR	4,413.49	
51211.141	18,083.54	14,018.49	16.00	32,118.03	
51212.101	8.56	11.88		20.44	
51212.103	1,262.28	2,178.32	37.34	3,477.94	
51212.104	1,880.36	1,424.60	33.57CR	3,271.39	
51212.107	169.09	69.64	.32CR	238.41	
51212.113	474.53	359.78	22.50CR	811.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	1,623.55	2,037.81	44.36	3,705.72	
51212.121	842,812.05	835,700.05	5,155.58	1,683,667.68	
51212.123	1,305,087.83	1,296,714.44	1,913.36	2,603,715.63	
51212.125	637,951.92	620,212.49	13,259.11	1,271,423.52	
51212.127	436,160.23	435,476.02	662.51CR	870,973.74	
51212.130	4,729.24	4,488.60	45.29	9,263.13	
51212.141	9,280.38	7,425.98	99.44	16,805.80	
51212.181	474.88	642.18		1,117.06	
51214.103	87.92	25.00	70.19	183.11	
51214.104	36.20	36.78	6.21CR	66.77	
51214.107	3.51	4.28		7.79	
51214.113	5.35	3.80	.55CR	8.60	
51214.114	90.58	85.90	.71	177.19	
51214.121	39,721.20	39,801.56	251.26CR	79,271.50	
51214.123	33,051.82	30,640.08	47.47	63,739.37	
51214.125	378.30CR	15,176.63	12,253.62CR	2,544.71	
51214.127	7,120.77	6,831.37	1.17	13,953.31	
51214.130	1.63	3.43		5.06	
51214.141	166.90	51.11	.96	218.97	
51215.103	12.99	49.24	3.65CR	58.58	
51215.104	44.30	34.11	7.85CR	70.56	
51215.107	4.66	2.13		6.79	
51215.113	9.06	6.66	.55CR	15.17	
51215.114	56.75	71.41	2.23	130.39	
51215.121	34,592.15	34,811.53	1,150.76	70,554.44	
51215.123	40,243.93	40,161.36	21.87CR	80,383.42	
51215.125	11,945.94	12,185.95	26.29	24,158.18	
51215.127	13,630.00	13,829.35	6.46CR	27,452.89	
51215.130	104.69	495.88		600.57	
51215.141	172.30	42.84	.96	216.10	
51216.104	209.95	94.36		304.31	
51216.107	9.26	.59		9.85	
51216.113	12.84	20.60		33.44	
51216.114	370.20	454.22		824.42	
51216.121	33,703.64	33,897.06	2,777.99	70,378.69	
51216.123	697.73	619.42	.03	1,317.18	
51216.125	3,023.11	2,797.08	18.18	5,838.37	
51216.127	289.24	246.83	1.20	537.27	
51216.141	51.30	117.68		168.98	
51217.101	1.76	2.46		4.22	
51217.103	391.37	638.71	44.10	1,074.18	
51217.104	940.09	715.80	11.38CR	1,644.51	
51217.107	115.72	64.42	7.16CR	172.98	
51217.113	203.08	177.39	14.03CR	366.44	
51217.114	2,424.25	2,900.81	54.52	5,379.58	
51217.121	652,501.06	655,533.47	12,226.41	1,320,260.94	
51217.123	828,828.06	847,832.87	6,318.09	1,682,979.02	
51217.125	305,749.44	307,281.13	735.69	613,766.26	
51217.127	162,855.33	163,910.34	214.02	326,979.69	
51217.130	1,283.79	1,313.86	8.44	2,606.09	
51217.141	4,691.25	3,692.40	22.94	8,406.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	94.18	128.25		222.43	
51218.103	89.88	22.21	60.99	173.08	
51218.104	34.15	35.51	8.21CR	61.45	
51218.107	3.43	4.61		8.04	
51218.113	5.18	4.01	.08CR	9.11	
51218.114	73.71	77.79	.71	152.21	
51218.121	41,843.79	39,586.97	215.99CR	81,214.77	
51218.123	32,873.77	30,970.71	167.69	64,012.17	
51218.125	818.14CR	14,663.04	11,401.43CR	2,443.47	
51218.127	6,607.58	6,351.95	8.69	12,968.22	
51218.130	1.63	3.03		4.66	
51218.141	156.96	51.21	.96	209.13	
51219.103	9.17	31.55	2.08CR	38.64	
51219.104	37.15	22.38	4.35CR	55.18	
51219.107	3.21	1.93		5.14	
51219.113	6.74	5.32	.55CR	11.51	
51219.114	33.94	49.05	1.27	84.26	
51219.121	21,440.88	21,695.20	714.62	43,850.70	
51219.123	27,860.01	28,021.09	37.76	55,918.86	
51219.125	7,346.95	7,611.47	14.73	14,973.15	
51219.127	8,395.54	8,445.78	8.06CR	16,833.26	
51219.130	59.90	283.06		342.96	
51219.141	113.71	25.78	.96	140.45	
51221.103	363.32	571.08	99.42	1,033.82	
51221.104	1,970.73	1,510.48	3.60CR	3,477.61	
51221.107	312.74	190.02	29.94CR	472.82	
51221.113	384.57	363.47	38.34CR	709.70	
51221.114	8,191.50	9,619.28	186.72	17,997.50	
51221.121	1,868,765.79	1,888,973.24	16,406.42	3,774,145.45	
51221.123	2,159,347.14	2,221,266.05	19,935.48	4,400,548.67	
51221.125	682,373.33	687,851.77	1,464.43	1,371,689.53	
51221.127	272,337.31	276,090.02	1,043.28	549,470.61	
51221.130	1,251.58	1,323.17	10.24CR	2,564.51	
51221.141	11,048.49	8,687.45	8.28	19,744.22	
51222.101	.80	1.14		1.94	
51222.103	168.08	274.60	19.22	461.90	
51222.104	396.44	300.15	4.33CR	692.26	
51222.107	48.94	24.90	2.79CR	71.05	
51222.113	86.89	72.10	6.47CR	152.52	
51222.114	970.40	1,146.90	23.18	2,140.48	
51222.121	281,220.70	281,705.73	341.99	563,268.42	
51222.123	340,894.23	341,140.64	715.06	682,749.93	
51222.125	131,880.09	131,947.40	109.95	263,937.44	
51222.127	72,270.80	72,182.09	4.28	144,457.17	
51222.130	599.82	607.84	3.07	1,210.73	
51222.141	2,094.01	1,632.37	10.56	3,736.94	
51222.181	45.79	61.88		107.67	
51226.103	223.72	349.68	71.10	644.50	
51226.104	1,132.31	811.91	5.43CR	1,938.79	
51226.107	165.77	81.41	3.68CR	243.50	
51226.113	197.55	163.92	24.44CR	337.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	3,182.24	3,930.82	59.23	7,172.29	
51226.121	1,037,289.58	1,035,689.34	2,458.54	2,075,437.46	
51226.123	1,344,005.87	1,342,410.73	7,051.40	2,693,468.00	
51226.125	443,939.40	443,436.76	1,113.80	888,489.96	
51226.127	179,223.83	179,732.38	414.96	359,371.17	
51226.130	1,011.12	1,026.74	8.32CR	2,029.54	
51226.141	7,000.50	5,292.42	5.92	12,298.84	
51227.103	6.10	20.98	1.57CR	25.51	
51227.104	19.71	14.51	3.55CR	30.67	
51227.107	1.93	.97		2.90	
51227.113	4.12	3.38		7.50	
51227.114	27.25	35.06	.96	63.27	
51227.121	14,138.50	14,256.68	157.07	28,552.25	
51227.123	18,166.35	18,348.56	10.06CR	36,504.85	
51227.125	5,056.06	5,146.48	11.73	10,214.27	
51227.127	5,877.17	6,037.63	3.23CR	11,911.57	
51227.130	49.18	231.72		280.90	
51227.141	75.30	18.92		94.22	
51251.121	44,397.92	72,103.36		116,501.28	
51251.123	46,789.74	73,542.65		120,332.39	
51251.125	24,702.17	50,232.85		74,935.02	
51251.127	6,316.80	7,455.08		13,771.88	
TOTAL LINE NO. 23	177,716,339.41	174,766,457.07	503,077.87	352,985,874.35	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	4,160.96			4,160.96	
51101.142	369,423.26	339,013.90		708,437.16	
51101.144	1,716,712.26	1,651,371.44	4,554.07CR	3,363,529.63	
51101.146	1,870,769.04	1,791,224.08	5,916.40CR	3,656,076.72	
51101.147	905,338.90	877,136.81	376.50CR	1,782,099.21	
51101.148	980,618.89	943,099.04	7,131.73CR	1,916,586.20	
51101.149	261,070.54	240,820.88		501,891.42	
51101.150	525,132.53	537,653.75	734.85CR	1,062,051.43	
51101.152	55,200.39	60,860.00		116,060.39	
51101.154	643,852.08	628,948.75	610.56CR	1,272,190.27	
51101.155	296,980.62	281,445.07	723.29	579,148.98	
51101.156	341,279.58	332,495.47	3,492.24	677,267.29	
51101.157	567,730.03	536,160.90	690.34CR	1,103,200.59	
51101.171	13,183,357.69	12,730,543.11	7,583.80CR	25,906,317.00	
51101.172	2,542,516.40	2,516,880.84	9,938.77CR	5,049,458.47	
51101.175	3,627,153.02	3,656,415.28	5,722.15	7,289,290.45	
51101.182	4,117,468.18	4,238,787.51	2,450.41CR	8,353,805.28	
51101.183	19,070,487.39	18,523,754.21	715,544.23	38,309,785.83	
51102.142	3,437.13	2,845.28		6,282.41	
51102.144	4,554.49	3,525.08		8,079.57	
51102.146	1,618.00			1,618.00	
51102.147	13,518.20	10,326.21	52.42	23,896.83	
51102.148	1,208.03	2,168.25		3,376.28	
51102.150	62,823.82	50,708.74		113,532.56	
51102.154	39,208.76	49,843.12	3,750.40	92,802.28	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.157	885.00			885.00	
51102.172	8,875.58	5,986.05		14,861.63	
51102.175	1,583.56	1,701.92		3,285.48	
51102.182	2,708.69	927.58		3,636.27	
51102.183	113,652.75	94,638.59	4,097.95	212,389.29	
51103.142	29,349.73	41,509.95		70,859.68	
51103.144	152,750.58	113,308.33	16.72	266,075.63	
51103.146	717.08	1,114.76		1,831.84	
51103.147	7,181.64	7,982.57		15,164.21	
51103.148	475.30	682.47		1,157.77	
51103.149		273.50		273.50	
51103.150	189,622.62	116,533.93		306,156.55	
51103.154	1,637.00	666.60	71.83CR	2,231.77	
51103.155	138.94	27.79		166.73	
51103.156		27.35		27.35	
51103.157	434.99			434.99	
51103.172	23,531.34	24,361.54	508.19CR	47,384.69	
51103.175	303,688.94	273,902.16	1,106.74CR	576,484.36	
51103.182	133,802.78	148,054.08	342.65	282,199.51	
51103.183	258,934.09	288,008.23	75,291.38	622,233.70	
51104.142	1,308.56	152.52		1,461.08	
51104.144	8,692.22	3,153.70		11,845.92	
51104.147	820.18	462.27	69.47	1,351.92	
51104.150	28,537.32	10,495.82	18.66	39,051.80	
51104.182	20,750.63	29,224.78	109.22CR	49,866.19	
51105.142	384.17	419.89		804.06	
51105.144	763.75	454.21		1,217.96	
51105.146	7.91	19.59		27.50	
51105.147	7,436.76	8,056.50	65.31	15,558.57	
51105.148	30.10			30.10	
51105.149	2,083.02	1,781.26	94.24	3,958.52	
51105.150	381.75	244.01		625.76	
51105.154	25.37			25.37	
51105.157	1,003.04	654.38	34.11	1,691.53	
51105.172	287.14	212.39	20.84	520.37	
51105.175	294,092.01	293,427.59	1,649.94	589,169.54	
51105.182	58,614.76	59,066.15	1,444.26	119,125.17	
51105.183	19,137.78	18,838.69	26,775.36	64,751.83	
51107.142	3,222.87	2,945.70		6,168.57	
51107.147	481.55	891.67		1,373.22	
51107.150	434.23	482.48	192.99	1,109.70	
51107.175	23,297.16	18,945.47		42,242.63	
51107.182	7,691.50	14,038.67	160.36	21,890.53	
51107.183			161.43CR	161.43CR	
51121.144	6,994.91	7,112.37		14,107.28	
51121.146	1,315.20	891.36		2,206.56	
51121.147	4,234.36	52.05		4,286.41	
51121.148	16,735.18	5,723.32	3,939.84	26,398.34	
51121.183	1,552.88	4,108.80		5,661.68	
51141.142	37,870.23	38,164.62		76,034.85	
51141.144	186,613.67	186,140.14		372,753.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.146	183,397.97	183,474.93		366,872.90	
51141.147	93,095.91	93,120.13		186,216.04	
51141.148	109,793.11	109,082.58		218,875.69	
51141.149	25,240.52	25,240.52		50,481.04	
51141.150	51,223.70	51,903.54		103,127.24	
51141.152	6,523.88	6,878.04		13,401.92	
51141.154	61,681.70	62,572.40		124,254.10	
51141.155	30,762.03	31,002.98		61,765.01	
51141.156	32,645.49	32,711.68		65,357.17	
51141.157	59,313.42	59,103.72		118,417.14	
51141.171	795,616.68	794,849.51		1,590,466.19	
51141.172	251,312.91	257,970.82	214.09	509,497.82	
51141.175	386,763.87	389,973.72		776,737.59	
51141.182	416,807.88	445,468.08	169.19	862,445.15	
51141.183	1,543,988.72	1,529,424.70	11.45CR	3,073,401.97	
51142.142	15,909.46	16,140.06		32,049.52	
51142.144	74,760.50	74,576.93		149,337.43	
51142.146	78,950.31	79,021.72		157,972.03	
51142.147	39,510.14	39,600.18		79,110.32	
51142.148	43,630.61	43,317.79		86,948.40	
51142.149	10,316.16	10,316.16		20,632.32	
51142.150	22,320.68	22,561.53		44,882.21	
51142.152	2,519.96	2,656.76		5,176.72	
51142.154	28,257.97	28,675.44		56,933.41	
51142.155	11,974.07	12,067.14		24,041.21	
51142.156	13,377.12	13,437.32		26,814.44	
51142.157	23,698.34	23,617.34		47,315.68	
51142.171	328,983.62	328,589.36		657,572.98	
51142.172	106,683.58	109,369.71	110.27	216,163.56	
51142.175	160,619.52	162,342.94		322,962.46	
51142.182	175,019.85	186,811.96	65.35	361,897.16	
51142.183	642,901.18	638,609.21	4.09	1,281,514.48	
51143.142	14,131.31	18,335.07		32,466.38	
51143.144	76,714.93	69,455.80	411.00	146,581.73	
51143.146	45,179.08	53,606.42	695.30	99,480.80	
51143.147	46,334.47	31,088.34	467.54	77,890.35	
51143.148	42,865.85	42,927.68	1,577.02	87,370.55	
51143.149	3,689.77	2,338.82		6,028.59	
51143.150	22,262.09	15,083.57	35.33	37,380.99	
51143.152	2,603.98	914.88		3,518.86	
51143.154	13,015.99	15,683.38		28,699.37	
51143.155	6,224.92	5,490.77		11,715.69	
51143.156	4,570.37	2,818.65		7,389.02	
51143.157	9,984.46	12,286.70		22,271.16	
51143.171	165,692.48	176,508.10	6,751.05	348,951.63	
51143.172	73,495.28	89,823.07	3,841.36	167,159.71	
51143.175	181,598.76	169,032.39	177.37	350,808.52	
51143.182	155,612.32	142,720.10	3,682.35	302,014.77	
51143.183	340,598.37	323,868.23	15,381.99	679,848.59	
51145.142	4,856.13	4,121.70		8,977.83	
51145.144	6,312.11	1,968.35	449.36CR	7,831.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.146	4,670.19	1,966.01		6,636.20	
51145.147	3,425.57	2,485.96		5,911.53	
51145.148	1,934.72	3,814.22	266.46	6,015.40	
51145.150	3,562.63	1,336.69	1,144.24CR	3,755.08	
51145.152	932.84	466.42		1,399.26	
51145.154	789.37	192.99		982.36	
51145.155	684.66	269.07		953.73	
51145.156		1,143.74		1,143.74	
51145.157	311.80			311.80	
51145.171	117,481.96	94,766.39	3,948.73	216,197.08	
51145.172	11,294.64	1,580.56	430.59	13,305.79	
51145.175	38,527.95	33,078.35	1,874.68	73,480.98	
51145.182	5,375.90	9,194.79	194.41CR	14,376.28	
51145.183	33,384.61	34,748.33	2,426.93	70,559.87	
51202.104	238.00			238.00	
51202.142	35,554.80	35,159.94		70,714.74	
51202.144	139,585.36	140,208.22	439.60	280,233.18	
51202.146	119,487.67	119,727.92	150.52	239,366.11	
51202.147	88,773.57	88,394.40	76.09	177,244.06	
51202.148	64,344.98	64,542.21	6.00	128,893.19	
51202.149	18,611.96	18,559.49		37,171.45	
51202.150	48,687.56	49,240.20		97,927.76	
51202.152	4,063.72	4,219.84		8,283.56	
51202.154	40,518.25	40,615.18	2,767.29CR	78,366.14	
51202.155	18,498.65	18,583.22	84.00	37,165.87	
51202.156	22,438.22	22,396.44	330.00	45,164.66	
51202.157	39,415.27	40,017.64		79,432.91	
51202.171	480,022.51	480,251.62	17,903.58	978,177.71	
51202.172	200,401.59	198,617.38	338.07CR	398,680.90	
51202.175	354,717.50	355,570.19	2,004.65CR	708,283.04	
51202.182	279,299.23	295,606.72	503.72	575,409.67	
51202.183	1,175,657.03	1,166,072.63	63,443.45	2,405,173.11	
51211.104	112.16			112.16	
51211.142	11,145.23	11,940.96		23,086.19	
51211.144	27,356.18	27,681.35	80.58CR	54,956.95	
51211.146	78,985.43	79,183.67	94.48CR	158,074.62	
51211.147	44,478.50	44,709.71	27.29CR	89,160.92	
51211.148	14,713.99	14,699.58	22.00	29,435.57	
51211.149	6,647.68	6,598.20		13,245.88	
51211.150	40,878.09	41,351.53		82,229.62	
51211.154	42,519.37	43,116.12	7,274.99CR	78,360.50	
51211.155	1,349.28	1,275.76		2,625.04	
51211.156	10,362.06	10,411.74	42.08	20,815.88	
51211.157	10,081.98	10,359.49		20,441.47	
51211.171	843,287.76	851,207.60	1,062.13	1,695,557.49	
51211.172	107,343.56	110,404.18	252.77	218,000.51	
51211.175	146,174.81	150,619.29	97.21	296,891.31	
51211.182	152,854.20	164,269.26	23.66	317,147.12	
51211.183	657,914.43	666,396.00	23,171.39	1,347,481.82	
51212.104	225.44			225.44	
51212.142	20,439.89	20,127.51		40,567.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.144	111,441.16	111,486.85	168.86CR	222,759.15	
51212.146	86,680.33	86,484.83	22.40CR	173,142.76	
51212.147	40,859.36	40,706.28		81,565.64	
51212.148	66,853.59	66,972.40	194.80CR	133,631.19	
51212.149	14,910.08	14,708.96		29,619.04	
51212.150	14,289.20	14,611.32	2.61	28,903.13	
51212.152	4,566.84	4,814.76		9,381.60	
51212.154	21,021.96	20,968.63		41,990.59	
51212.155	20,428.26	20,310.56	69.20	40,808.02	
51212.156	18,375.96	18,165.91	278.96	36,820.83	
51212.157	35,239.04	35,087.05	187.99CR	70,138.10	
51212.171	699,255.66	684,906.63	351.77	1,384,514.06	
51212.172	121,358.15	125,698.77	409.43CR	246,647.49	
51212.175	192,422.88	191,901.08	499.37	384,823.33	
51212.182	209,745.02	220,488.84	214.88	430,448.74	
51212.183	956,276.74	955,667.76	48,962.01	1,960,906.51	
51214.104	4.80CR			4.80CR	
51214.142	375.57	376.36		751.93	
51214.144	2,082.65	2,094.29	1.58CR	4,175.36	
51214.146	1,439.60	1,439.60		2,879.20	
51214.147	941.67	936.49		1,878.16	
51214.148	479.18	503.18	17.60	999.96	
51214.149	2.88	2.08		4.96	
51214.150	955.86	961.56		1,917.42	
51214.154	820.71	901.08	4,721.45	6,443.24	
51214.155	399.16	399.16		798.32	
51214.156		1.36	1.36	2.72	
51214.157	205.40	208.44		413.84	
51214.171	5,156.02	5,156.02		10,312.04	
51214.172	3,930.47	4,002.75	6.87	7,940.09	
51214.175	2,123.10	2,328.40		4,451.50	
51214.182	3,140.76	3,639.91	1.58	6,782.25	
51214.183	54,057.99	27,722.80	1,235.63	83,016.42	
51215.104	6.00CR			6.00CR	
51215.142	831.16	823.38		1,654.54	
51215.144	6,293.43	6,145.42	13.32	12,452.17	
51215.146	5,472.33	5,442.49		10,914.82	
51215.147	2,007.16	2,005.60		4,012.76	
51215.148	2,292.74	2,310.90	19.20CR	4,584.44	
51215.149	5.76	2.88		8.64	
51215.150	310.34	312.46		622.80	
51215.154	2,111.04	2,137.44	7.36CR	4,241.12	
51215.155	1,059.52	1,059.52		2,119.04	
51215.156	802.38	821.74		1,624.12	
51215.157	696.59	1,164.11	289.35	2,150.05	
51215.171	196,946.65	231,445.23		428,391.88	
51215.172	5,130.55	5,149.22	105.76CR	10,174.01	
51215.175	1,415.21	2,091.54		3,506.75	
51215.182	9,465.87	11,650.48	78.44CR	21,037.91	
51215.183	75,493.92	76,911.26	6,476.00	158,881.18	
51216.142	213.12	176.41		389.53	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.144	298.83	225.13		523.96	
51216.146	100.32			100.32	
51216.147	59.34			59.34	
51216.150	3,571.33	2,440.38		6,011.71	
51216.154	780.28	1,111.40	232.52	2,124.20	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.182	167.93	57.75		225.68	
51216.183	3,540.86	2,375.63	124.84	6,041.33	
51217.104	59.20			59.20	
51217.142	6,388.09	6,575.18		12,963.27	
51217.144	30,077.70	29,575.69	42.92CR	59,610.47	
51217.146	29,648.81	29,353.74	17.45CR	58,985.10	
51217.147	14,925.97	14,952.25	1.74CR	29,876.48	
51217.148	16,731.64	16,226.09	31.14CR	32,926.59	
51217.149	3,956.92	3,906.53	1.36	7,864.81	
51217.150	12,350.96	11,216.29	3.61	23,570.86	
51217.152	931.00	981.88		1,912.88	
51217.154	10,578.42	10,735.63	45.17	21,359.22	
51217.155	4,674.77	4,537.89	14.00	9,226.66	
51217.156	5,257.41	5,222.55	65.76	10,545.72	
51217.157	8,707.66	8,758.49	.76	17,466.91	
51217.171	199,461.58	196,977.59	136.49	396,575.66	
51217.172	40,457.37	41,488.06	64.08CR	81,881.35	
51217.175	68,451.65	70,330.64	245.06	139,027.35	
51217.182	68,912.04	73,734.34	62.43	142,708.81	
51217.183	299,764.95	299,887.61	12,634.89	612,287.45	
51218.104	4.00CR			4.00CR	
51218.142	339.40	396.15		735.55	
51218.144	1,920.66	1,907.85	1.58CR	3,826.93	
51218.146	1,255.07	1,261.98		2,517.05	
51218.147	822.84	817.48		1,640.32	
51218.148	424.26	437.01	17.60	878.87	
51218.149	2.88	2.28		5.16	
51218.150	1,125.94	1,089.99		2,215.93	
51218.154	448.47	367.14	4,188.94	5,004.55	
51218.155	351.53	349.82		701.35	
51218.156		1.20	1.20	2.40	
51218.157	173.93	177.29		351.22	
51218.171	3,067.34	1,949.14		5,016.48	
51218.172	3,403.19	3,466.33	7.79	6,877.31	
51218.175	2,090.74	2,344.02		4,434.76	
51218.182	3,123.93	3,573.98	21.19	6,719.10	
51218.183	45,481.09	17,424.09	1,666.90	64,572.08	
51219.104	3.20CR			3.20CR	
51219.142	623.27	629.79		1,253.06	
51219.144	4,045.43	3,953.69	8.70	8,007.82	
51219.146	3,130.25	2,821.14		5,951.39	
51219.147	1,159.43	1,158.89		2,318.32	
51219.148	1,323.04	1,334.83	11.20CR	2,646.67	
51219.149	2.88	1.44		4.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.150	267.81	217.63		485.44	
51219.154	793.93	394.87	4.16CR	1,184.64	
51219.155	593.74	593.74		1,187.48	
51219.156	455.75	467.03		922.78	
51219.157	404.06	670.42	167.66	1,242.14	
51219.171	36,882.98	43,054.27		79,937.25	
51219.172	3,370.43	2,942.49	60.80CR	6,252.12	
51219.175	880.88	1,276.26	11.16CR	2,145.98	
51219.182	5,713.90	6,329.12	44.82CR	11,998.20	
51219.183	29,055.80	25,081.96	3,835.43	57,973.19	
51221.104	63.84			63.84	
51221.142	6,842.20	7,402.55		14,244.75	
51221.144	17,361.42	17,416.60	45.82CR	34,732.20	
51221.146	43,893.14	42,031.76	54.51CR	85,870.39	
51221.147	25,720.99	25,848.52	15.81CR	51,553.70	
51221.148	8,336.99	8,001.74	15.60	16,354.33	
51221.149	3,886.77	3,843.97	5.84	7,736.58	
51221.150	32,506.93	29,635.02		62,141.95	
51221.154	20,838.49	16,987.42	4,221.14CR	33,604.77	
51221.155	782.09	734.51		1,516.60	
51221.156	5,922.27	5,822.44	27.20	11,771.91	
51221.157	5,785.12	5,931.70		11,716.82	
51221.171	202,709.38	159,752.18	286.57	362,748.13	
51221.172	58,981.13	59,145.73	156.35	118,283.21	
51221.175	97,226.10	102,495.41	57.87	199,779.38	
51221.182	92,087.81	97,922.69	55.58	190,066.08	
51221.183	347,740.50	341,771.69	15,472.36	704,984.55	
51222.104	28.08			28.08	
51222.142	2,791.89	2,843.86		5,635.75	
51222.144	13,174.02	13,224.79	21.12CR	26,377.69	
51222.146	13,726.73	13,702.70	3.60CR	27,425.83	
51222.147	7,021.44	7,045.44		14,066.88	
51222.148	7,528.60	7,538.67	15.20CR	15,052.07	
51222.149	1,840.94	1,818.12		3,659.06	
51222.150	4,116.07	4,170.20	.50	8,286.77	
51222.152	436.62	460.88		897.50	
51222.154	4,916.78	4,927.97	4.16CR	9,840.59	
51222.155	2,152.08	2,130.86	6.80	4,289.74	
51222.156	2,461.45	2,445.36	29.60	4,936.41	
51222.157	4,078.69	4,114.04		8,192.73	
51222.171	28,103.91	27,980.05	19.34	56,103.30	
51222.172	18,309.44	18,588.00	81.82CR	36,815.62	
51222.175	28,471.14	28,816.91	26.98	57,315.03	
51222.182	30,748.82	32,765.71	4.67	63,519.20	
51222.183	130,583.55	130,081.53	5,038.92	265,704.00	
51224.144	24.20	24.20		48.40	
51224.146	58.80	58.80		117.60	
51224.147	9.40	9.40		18.80	
51224.148	27.80	27.80		55.60	
51224.149	12.00	12.00		24.00	
51224.154	177.20	177.20		354.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.155	15.40	17.60		33.00	
51224.156	33.00	33.00		66.00	
51224.171	1.03			1.03	
51224.182	28.40	39.00		67.40	
51224.183	8,721.40	8,695.81		17,417.21	
51226.104	52.08			52.08	
51226.142	3,396.70	3,434.15		6,830.85	
51226.144	12,208.94	12,268.25	36.34CR	24,440.85	
51226.146	31,691.95	34,074.16	6.17CR	65,759.94	
51226.147	17,793.46	17,832.30	2.43	35,628.19	
51226.148	6,243.98	6,270.18	13.60	12,527.76	
51226.149	1,697.56	1,677.89		3,375.45	
51226.150	18,164.57	18,230.81		36,395.38	
51226.154	17,439.52	17,679.63	331.72CR	34,787.43	
51226.155	609.68	579.45		1,189.13	
51226.156	4,256.59	4,100.68	17.44	8,374.71	
51226.157	3,994.08	4,110.09		8,104.17	
51226.171	170,893.69	172,163.56	269.88	343,327.13	
51226.172	41,578.68	42,092.67	24.03	83,695.38	
51226.175	59,370.98	60,280.97	207.77	119,859.72	
51226.182	63,270.65	67,359.75	13.38	130,643.78	
51226.183	246,480.72	245,529.46	11,168.37	503,178.55	
51227.104	2.80CR			2.80CR	
51227.142	286.34	286.42		572.76	
51227.144	2,940.64	2,868.95	6.12	5,815.71	
51227.146	2,557.16	2,543.21		5,100.37	
51227.147	937.61	936.68		1,874.29	
51227.148	1,072.60	1,081.00	9.60CR	2,144.00	
51227.149	2.88	1.44		4.32	
51227.150	144.46	145.65		290.11	
51227.154	823.42	836.14	3.52CR	1,656.04	
51227.155	281.92	281.92		563.84	
51227.156	374.02	383.30		757.32	
51227.157	325.32	543.87	135.20	1,004.39	
51227.171	42,074.45	49,633.70		91,708.15	
51227.172	2,292.71	2,301.54	48.48CR	4,545.77	
51227.175	661.26	977.30		1,638.56	
51227.182	4,412.85	5,407.31	36.82CR	9,783.34	
51227.183	31,131.80	31,020.98	1,078.96	63,231.74	
51251.142	240.35	508.05		748.40	
51251.147	726.90	463.58		1,190.48	
51251.175	19,683.86	26,377.70		46,061.56	
TOTAL LINE NO. 24	71,856,860.42	70,492,879.97	1,051,648.97	143,401,389.36	*
TOTAL SALARY&FRINGE BEN	3,365,701,042.66	3,357,032,916.81	7,092,082.21	6,729,826,041.68	**
LINE NO. 2A MERIT CASH BONUS					
51111.101		11,000.00		11,000.00	
51111.103	17,349.00			17,349.00	
51111.171		9,000.00		9,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.181	9,000.00			9,000.00	
51111.182	5,000.00			5,000.00	
51111.183	15,880.00	5,000.00	8,000.00	28,880.00	
51112.101	901.00CR		1,538.00CR	2,439.00CR	
51112.103	1,590.00			1,590.00	
51112.130			144.00	144.00	
TOTAL LINE NO. 2A	47,918.00	25,000.00	6,606.00	79,524.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.	1,903.87	5,711.61		7,615.48	
TOTAL LINE NO. 2B	1,903.87	5,711.61		7,615.48	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	7,692,000.00	7,692,000.00		15,384,000.00	
51313.103	4,800.00	24,705.82		29,505.82	
51313.104	367,615.00	375,213.75	2,340.00CR	740,488.75	
51313.105	900.00	200.00		1,100.00	
51313.107	55,575.00	49,255.00	650.00CR	104,180.00	
51313.112	16,175.00	14,725.00	220.00CR	30,680.00	
51313.113	237,900.00	158,475.00	3,325.00CR	393,050.00	
51313.114	12,875.00	6,650.00	250.00CR	19,275.00	
51313.121	15,000.00	25,950.00		40,950.00	
51313.123	32,360.00	43,741.65		76,101.65	
51313.125	10,940.00	11,583.33	25.00CR	22,498.33	
51313.127	8,278.50	8,142.15		16,420.65	
51313.130	2,914.00	666.00		3,580.00	
51313.141	12,200.00	13,275.00		25,475.00	
51313.181	416.00			416.00	
51313.183	16,088.50	26,832.35	500.00CR	42,420.85	
51314.103	750.00			750.00	
51314.183		99.60		99.60	
51315.		73.26		73.26	
51315.183		482,325.00		482,325.00	
51317.183			494.95	494.95	
51321.101	149,550.00	285,700.00	1,250.00CR	434,000.00	
51321.103	407,647.67	305,494.00	2,300.00CR	710,841.67	
51321.123	11,050.00	5,500.00		16,550.00	
51321.125	8,600.00	3,950.00		12,550.00	
51321.127	13,883.00	7,700.00		21,583.00	
51321.130	209,966.00	168,875.00	50.00CR	378,791.00	
51321.141	4,000.00	10,200.00		14,200.00	
51321.146	3,250.00	500.00		3,750.00	
51321.148		750.00		750.00	
51321.154		1,000.00		1,000.00	
51321.155	500.00			500.00	
51321.156	2,050.00	1,000.00		3,050.00	
51321.171	1,000.00			1,000.00	
51321.181	34,550.00	22,350.00		56,900.00	
51321.183	113,300.00	98,986.27	600.00CR	211,686.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.101	7,200.00	120,500.00		127,700.00	
51322.103	21,300.00	71,500.00		92,800.00	
51322.125					
51322.127		1,500.00		1,500.00	
51322.130	10,000.00	19,700.00		29,700.00	
51322.181	5,000.00	15,000.00		20,000.00	
51322.183	25,300.00	62,449.90	1,500.00CR	86,249.90	
51323.	5,385.55	34,934.09	2,310.00CR	38,009.64	
51323.103			375.00	375.00	
51323.183	288.21	50.00	130.00	468.21	
51327.101		300.00		300.00	
51327.103		1,800.00		1,800.00	
51327.130		3,600.00		3,600.00	
51327.181		3,700.00		3,700.00	
51327.183	8,250.00	40,200.00		48,450.00	
TOTAL LINE NO. 2C	9,528,857.43	10,221,152.17	14,320.05CR	19,735,689.55	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	43,025,829.68	43,884,017.38	1,663,788.65CR	85,246,058.41	
51207.	42,958,403.70CR	43,884,017.38CR	1,663,788.65	85,178,632.43CR	
TOTAL LINE NO. 2D	67,425.98			67,425.98	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	5,636,367.00	5,635,387.08		11,271,754.08	
TOTAL LINE NO. 2E	5,636,367.00	5,635,387.08		11,271,754.08	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	93,502,000.00	93,502,000.00		187,004,000.00	
56644.	48,858,000.00	48,858,000.00		97,716,000.00	
TOTAL LINE NO. 2F	142,360,000.00	142,360,000.00		284,720,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	2,845,000.00	2,845,000.00		5,690,000.00	
56647.	246,000.00	246,000.00		492,000.00	
TOTAL LINE NO. 2H	3,091,000.00	3,091,000.00		6,182,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208	48,400,000.00	48,400,000.00		96,800,000.00	
TOTAL LINE NO. 2I	48,400,000.00	48,400,000.00		96,800,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	89,000.00	89,000.00		178,000.00	
51283.104	134,000.00	134,000.00		268,000.00	
51285.101	1,815.00CR			1,815.00CR	
51285.103	1,696.00CR			1,696.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.104	33,638.00CR			33,638.00CR	
51285.105	13.00CR			13.00CR	
51285.107	2,247.00CR			2,247.00CR	
51285.111	17.00CR			17.00CR	
51285.112	3,927.00CR			3,927.00CR	
51285.113	23,331.00CR			23,331.00CR	
51285.114	1,418.00CR			1,418.00CR	
51285.121	3,394.00CR			3,394.00CR	
51285.123	2,021.00CR			2,021.00CR	
51285.125	898.00CR			898.00CR	
51285.127	487.00CR			487.00CR	
51285.130	249.00CR			249.00CR	
51285.141	322.00CR			322.00CR	
51285.142	89.00CR			89.00CR	
51285.148	23.00CR			23.00CR	
51285.171	22.00CR			22.00CR	
51285.172	43.00CR			43.00CR	
51285.182	51.00CR			51.00CR	
51286.104	7,200.00			7,200.00	
51287.104	1,083.56CR	513.98CR		1,597.54CR	
51287.107	10.40CR	24.86CR		35.26CR	
51287.111	18.90CR			18.90CR	
51287.112	48.40CR	698.91CR		747.31CR	
51287.113	347.30CR	625.62CR		972.92CR	
51287.114		40.34CR		40.34CR	
51287.121	399.60CR	94.00CR		493.60CR	
51287.127	13.65CR			13.65CR	
51287.130	105.60CR			105.60CR	
51287.141		38.70CR		38.70CR	
51287.182		21.06CR		21.06CR	
TOTAL LINE NO. 2J	152,471.59	220,942.53		373,414.12	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	47,424,000.00	47,424,000.00		94,848,000.00	
51209.	462,000.00	462,000.00		924,000.00	
51291.	592,000.00	592,000.00		1,184,000.00	
TOTAL LINE NO. 2K	48,478,000.00	48,478,000.00		96,956,000.00	*
TOTAL PERS COMPENSATION	3,623,464,986.53	3,615,470,110.20	7,084,368.16	7,246,019,464.89	*** B
LINE NO. 31 SUPPLIES					
52100.	347.49	2,060.28	8,397.65	10,805.42	
52101.	2,637,870.45	6,563,814.94	523,912.25CR	8,677,773.14	
52102.	566,457.04	634,182.61	358.08CR	1,200,281.57	
52102.546	3,528,097.24	3,791,383.15	375.00CR	7,319,105.39	
52103.	208,556.83	267,494.54	7,997.50	484,048.87	
52111.	14,916,374.91	14,295,914.22	14,026.57	29,226,315.70	
52121.	3,742,355.03	5,171,252.88	54,284.98CR	8,859,322.93	
52152.	185,611.06	416,965.42	6,907.10CR	595,669.38	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52152.550	14,656.18	14,930.13		29,586.31	
	52155.	233,517.75	350,426.96	339.39	584,284.10	
	52156.	47,319.65	81,685.47		129,005.12	
	52171.	4,338,880.70	3,411,405.16	641,848.23CR	7,108,437.63	
	52171.544	7,587.64	10,028.68		17,616.32	
	52171.998	643,267.10	589,989.76		1,233,256.86	
	52172.	764,747.77	1,302,565.23	21.59	2,067,334.59	
	52173.	1,579,165.22	2,188,992.96	40,792.59	3,808,950.77	
	52174.	2,746.17	22,785.22		25,531.39	
	52174.998	766,696.09	633,664.44		1,400,360.53	
	52175.	57,291.73	76,866.86	272.14	134,430.73	
	52175.584	3,514.66	8,046.28		11,560.94	
	52176.	1,208,576.28	1,274,462.74	1,340.58	2,484,379.60	
	52176.583	2,906,934.06	3,006,711.25		5,913,645.31	
	52177.	182,436.68	558,128.11		740,564.79	
	52178.	1,004,886.54	5,265,573.67		6,270,460.21	
TOTAL LINE NO. 31		39,547,894.27	49,939,330.96	1,154,497.63CR	88,332,727.60	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	89,772.46	64,249.95	14,980.76CR	139,041.65	
	52104.543	56,480.19	68,138.23		124,618.42	
	52105.	564,837.78	1,054,395.33	20,201.87	1,639,434.98	
	52105.998	510,657.92	472,324.43		982,982.35	
	52106.	5,067,098.95	12,856,731.12	629,340.76CR	17,294,489.31	
	52107.	112,537.51	823,840.69		936,378.20	
	52108.	2,514,679.44	3,388,028.55	1,400,000.00CR	4,502,707.99	
	52109.	925,962.35CR	376,015.75	922,711.03	372,764.43	
	52109.542	8,481.08	11,021.18		19,502.26	
	52122.	71,668.05	175,435.17		247,103.22	
TOTAL LINE NO. 32		8,070,251.03	19,290,180.40	1,101,408.62CR	26,259,022.81	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52110.	6,438.17	6,438.17CR			
	52120.	12,768,757.53	13,203,506.49		25,972,264.02	
	52160.	1,600,960.87CR	1,572,402.08CR		3,173,362.95CR	
	52180.					
	52190.	172,906.40CR	315,102.50		142,196.10	
	52210.	30,228.68	598,272.62		628,501.30	
	52220.	294,085.52	81,924.58		376,010.10	
	52230.					
	52260.	1,620.01CR	153,209.35CR		154,829.36CR	
	56810.	655,585.96CR	775,963.28CR		1,431,549.24CR	
	56820.	1,122,470.89	1,342,184.25		2,464,655.14	
	56830.	15,636.46CR	353,927.77CR	56,451.51CR	426,015.74CR	
	56840.	15,636.46	353,927.77	56,451.51	426,015.74	
TOTAL LINE NO. 33		11,790,907.55	13,032,977.56		24,823,885.11	*
LINE NO. 34	SERVICES					

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51408.	210.00			210.00	
52179.	8,548,315.62	311,991.05	1,011,384.70CR	7,848,921.97	
52313.	913,124.98	2,078,712.02	132,902.99	3,124,739.99	
52316.	27,703,580.59	46,277,260.79	47,933.77CR	73,932,907.61	
52331.	496,430.37CR	3,506,595.20	18,203.51CR	2,991,961.32	
52331.545	7,900.68	7,461.96		15,362.64	
52331.998	432,400.31	289,554.16		721,954.47	
52332.	2,772,339.84	18,211,483.13	695,509.94CR	20,288,313.03	
52333.	96,416.57	19,261.41		115,677.98	
52334.	558,857.02CR	70,431.05	578,031.70	89,605.73	
52336.	2,025,152.67	4,036,727.31	116,888.69CR	5,944,991.29	
52337.	1,633.00	24,969.23		26,602.23	
52338.	77,614.57CR	378,727.19	41,423.93	342,536.55	
52339.	94,267.66	197,817.38		292,085.04	
52342.	69,352.20CR	150,297.66	21,078.20	102,023.66	
52357.	189,037.45	82,110.24	2,880.00	274,027.69	
52359.	12,636,442.73	38,920,637.88	3,574,390.72CR	47,982,689.89	
52359.998	258,457.66	217,346.91		475,804.57	
52361.	160,270.80	1,299,838.18	5,404.12	1,465,513.10	
52363.686	238.31	10.75		249.06	
52365.	348,549.87	10,107.75	2,208.94	360,866.56	
52413.	2,895,796.22	31.00		2,895,827.22	
52418.	405,779.96	450,678.44	20,949.90	877,408.30	
52418.587	1,555,407.02	1,631,913.27	6,210.00CR	3,181,110.29	
52419.	3,953,966.41	5,463,513.80	17,955.65	9,435,435.86	
52419.998	2,799,856.16	2,775,694.17		5,575,550.33	
52421.	142,322.00CR			142,322.00CR	
52423.	411,915.76	419,971.09		831,886.85	
52424.	123,971.68	1,279,037.86	307,015.84	1,710,025.38	
52424.592	414,291.57	487,658.74		901,950.31	
52425.	496.55	16,829.28		17,325.83	
52432.	4,061.21	10,869.12		14,930.33	
54401.	39,161.57	135,615.98	47,918.78	222,696.33	
54401.588	13,547.70	13,445.06		26,992.76	
54511.	561,061.57CR	633,542.88	420,306.30	492,787.61	
54511.688	851.95	2,886.81		3,738.76	
TOTAL LINE NO. 34	66,901,804.77	129,413,028.75	3,872,444.98CR	192,442,388.54	*
LINE NO. 35 MEDICAL					
52341.	1,058.42	14,323.89		15,382.31	
52427.	523,086.39	717,819.02	5,327.72	1,246,233.13	
52427.577	24,826.05	23,470.15		48,296.20	
52428.	917,476.98	1,615,413.06	3,433.61	2,536,323.65	
52428.578	110,894.33	54,372.59		165,266.92	
52429.	123,027.61	450,790.59	11.00CR	573,807.20	
TOTAL LINE NO. 35	1,700,369.78	2,876,189.30	8,750.33	4,585,309.41	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	1,006,189.65	3,397,561.85	1,093,735.66CR	3,310,015.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52321.094		120.00		120.00	
52322.	268,147.34	654,491.18	43,279.89CR	879,358.63	
52323.	414,605.91CR	3,034,605.93	144,271.81	2,764,271.83	
52326.	53,877.04	39,836.17	1,068,000.14	1,161,713.35	
52327.	548,913.45CR	86,895.75	100,000.00	362,017.70CR	
52327.998	68,669.24	57,176.30		125,845.54	
TOTAL LINE NO. 36	433,363.91	7,270,687.18	175,256.40	7,879,307.49	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	340,947.51	464,509.98	13,569.80	819,027.29	
54411.572	16,586.11	24,929.36		41,515.47	
54411.573	1,927.42	2,651.08		4,578.50	
54411.998	391,410.53	257,346.94		648,757.47	
54512.	172,772.57	449,546.94	305.11	622,624.62	
54512.626	11,339.01	19,772.12		31,111.13	
54513.	167.39	450.00		617.39	
54518.	300,640.68	703,861.41	20,905.62	1,025,407.71	
54521.	4,337,661.35	9,333,008.79	2,071.74CR	13,668,598.40	
54521.998	2,334,246.36	2,340,689.15		4,674,935.51	
54523.	171,426.59	241,367.31		412,793.90	
TOTAL LINE NO. 37	8,079,125.52	13,838,133.08	32,708.79	21,949,967.39	*
LINE NO. 38 COST OF SALE ITEMS					
52410.904	69,929.00			69,929.00	
52410.905	4,609.00			4,609.00	
52410.906	37,037.00			37,037.00	
52410.907	14,056.00			14,056.00	
52433.562	4,284.95	1,541.00		5,825.95	
52441.	3,046,263.22	4,874,456.96	1,600,000.00	9,520,720.18	
52441.627		2.00		2.00	
52442.	518,566.85	134,339.90	1,100,000.00CR	447,093.25CR	
52443.	123,908.67	780,740.47		904,649.14	
52447.	29,468.44CR			29,468.44CR	
52448.	7,296.56	69,386.39		76,682.95	
52448.494	30,446.95	29,738.74		60,185.69	
52449.	550,016.88CR	262,909.07	550,016.88	262,909.07	
TOTAL LINE NO 38	3,276,912.88	6,153,114.53	1,050,016.88	10,480,044.29	*
SUBTOTAL SUPPLIES & SERV	139,800,629.71	241,813,641.76	4,861,618.83CR	376,752,652.64	*** C
LINE NO. 39 ADVERTISING					
52325.	21,138,897.63	10,451,580.76	967.76CR	31,589,510.63	
52325.091	800.00			800.00	
52325.596	138,516.76	173,182.58		311,699.34	
52325.998	207,718.45	195,202.03	624.95CR	402,295.53	
TOTAL LINE NO. 39	21,485,932.84	10,819,965.37	1,592.71CR	32,304,305.50	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	41,654.89	410,205.98		451,860.87	
	52415.619	2,164.08	378.29		2,542.37	
	52415.620	126.00			126.00	
	52417.	631,437.82	603,564.58	37.16	1,235,039.56	
	52417.628	45,929.21	56,838.72		102,767.93	
	52417.629	307.09	2,359.73		2,666.82	
	54222.	102,955.02	255,319.77		358,274.79	
	54223.	310,128.84	1,226,582.81		1,536,711.65	
	54231.	1,962,134.13	4,246,332.37	48,364.53CR	6,160,101.97	
	54231.690	52,452.19	51,568.16		104,020.35	
	54231.691	50.00	64.56CR		14.56CR	
	54231.998	1,964,636.13	1,793,983.79		3,758,619.92	
	54232.	1,383,804.50	2,709,586.24	10,383.02	4,103,773.76	
	54232.602	78,764.70	116,759.75		195,524.45	
	54232.605	209.62	280.00		489.62	
	54232.632	3,100.00	31,409.40CR		28,309.40CR	
	54233.	878,565.32	1,763,482.32	1,003,258.00CR	1,638,789.64	
	54233.692	7,921.29	22,304.67		30,225.96	
	54233.693		362.64		362.64	
	54234.	737,795.47	1,811,619.17	1,150.68CR	2,548,263.96	
	54234.694	30,634.21	23,664.83		54,299.04	
	54234.695	484.00	6,912.46		7,396.46	
	54242.	1,627,792.52	3,273,186.26	86,344.51CR	4,814,634.27	
	54260.	33,160.81	2,188.22		35,349.03	
	54270.	340,926.78	476,784.03CR	68,892.73	66,964.52CR	
TOTAL LINE NO. 3B		10,237,134.62	17,869,222.77	1,059,804.81CR	27,046,552.58	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	45,586.77	58,586.12		104,172.89	
	51239.103	143,114.31	134,773.03		277,887.34	
	51239.104	8,517.60	2,824.20		11,341.80	
	51239.107	2,500.00			2,500.00	
	51239.113	7,953.14			7,953.14	
	51239.123	2,500.00	266.40		2,766.40	
	51239.125	568.00	2,741.75		3,309.75	
	51239.127	3,123.82	2,500.00		5,623.82	
	51239.130	29,521.85	40,493.20		70,015.05	
	51239.141	2,500.00			2,500.00	
	51239.146	2,500.00	5,000.00		7,500.00	
	51239.152		2,500.00		2,500.00	
	51239.156	1,479.10			1,479.10	
	51239.157	2,500.00			2,500.00	
	51239.171	63,411.62	145,450.60		208,862.22	
	51239.172		344.16		344.16	
	51239.181	50,204.96	30,805.28		81,010.24	
	51239.182	5,000.00	2,086.70CR		2,913.30	
	51239.183	42,010.82	34,021.29		76,032.11	
	51241.101	11,141.37	7,769.00		18,910.37	
	51241.103	17,454.29	13,109.46		30,563.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.104	2,878.72	1,199.01		4,077.73	
51241.107	349.85			349.85	
51241.113		281.44		281.44	
51241.123	2,730.91			2,730.91	
51241.130	13,284.24	9,047.71		22,331.95	
51241.146	3,623.14	1,850.52		5,473.66	
51241.155	1,155.44	594.32		1,749.76	
51241.157		2,839.73		2,839.73	
51241.171	34,034.48	45,082.16		79,116.64	
51241.181	8,761.65	7,589.70		16,351.35	
51241.182	3,184.83			3,184.83	
51241.183	18,877.84	12,588.40		31,466.24	
51242.101	8,827.82	5,491.02		14,318.84	
51242.103	10,883.94	5,829.70		16,713.64	
51242.104	385.97	175.44		561.41	
51242.107	86.80			86.80	
51242.113	153.14			153.14	
51242.123	1,052.44	344.28		1,396.72	
51242.125	1,467.91	197.25		1,665.16	
51242.127	1,257.69			1,257.69	
51242.130	6,726.13	6,890.85		13,616.98	
51242.146	2,994.47	1,502.29		4,496.76	
51242.149	432.18			432.18	
51242.154	1,153.00			1,153.00	
51242.155		166.00		166.00	
51242.157		770.71		770.71	
51242.171	6,225.06	12,280.05		18,505.11	
51242.181	3,791.95	2,174.44		5,966.39	
51242.182	669.26	2,174.49		2,843.75	
51242.183	4,238.89	3,266.34		7,505.23	
51243.101	56,619.97	86,847.77		143,467.74	
51243.103	147,141.63	140,153.89		287,295.52	
51243.104	7,623.98	12,219.91		19,843.89	
51243.105	1,281.46			1,281.46	
51243.107	2,787.60	976.50		3,764.10	
51243.112	2,123.00	1,207.70		3,330.70	
51243.113	3,820.26	2,886.90		6,707.16	
51243.123	5,997.46	992.22		6,989.68	
51243.125	7,782.16	1,633.28		9,415.44	
51243.127	9,478.79	6,007.84		15,486.63	
51243.130	65,258.55	40,215.53		105,474.08	
51243.141		933.95		933.95	
51243.146	14,998.72	3,342.08		18,340.80	
51243.148		6,152.98		6,152.98	
51243.149	204.00			204.00	
51243.150	1,255.09			1,255.09	
51243.154	983.32			983.32	
51243.155	1,571.68	5,684.33		7,256.01	
51243.156		898.37		898.37	
51243.157		8,980.00		8,980.00	
51243.171	42,178.83	59,479.77		101,658.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.175	6,519.68			6,519.68	
51243.181	47,009.16	27,516.15		74,525.31	
51243.182	3,738.05	4,925.82		8,663.87	
51243.183	75,419.74	46,201.60		121,621.34	
51244.101	89,230.23	76,748.67		165,978.90	
51244.103	120,758.33	88,197.75		208,956.08	
51244.104	3,521.24	1,751.91		5,273.15	
51244.113	8,950.48	15,316.20		24,266.68	
51244.123	7,262.13			7,262.13	
51244.125	8,174.19			8,174.19	
51244.127	8,403.66	41,069.18		49,472.84	
51244.130	81,280.24	56,022.61		137,302.85	
51244.141	5,507.35	7,422.40		12,929.75	
51244.146	23,848.07	10,247.21		34,095.28	
51244.148		10,983.65		10,983.65	
51244.154		11,013.66		11,013.66	
51244.155	617.93			617.93	
51244.171	39,288.91	46,153.05		85,441.96	
51244.172	7,865.71	21,274.91		29,140.62	
51244.181	39,818.94	43,124.78		82,943.72	
51244.182		1,100.00CR		1,100.00CR	
51244.183	23,646.64	1,610,219.76CR		1,586,573.12CR	
51245.101	117.43	137.20		254.63	
51245.103	1,259.25	2,271.25		3,530.50	
51245.150	318.18			318.18	
51245.155		544.00		544.00	
51245.181	178.00			178.00	
51245.183	1,197.17	2,215.51		3,412.68	
51246.101	732.37			732.37	
51246.103		29.52		29.52	
51246.149		576.34		576.34	
51247.101	73,215.95	111,120.00		184,335.95	
51247.103	168,917.41	177,688.00		346,605.41	
51247.104	10,953.00	11,988.59		22,941.59	
51247.105	499.00			499.00	
51247.107	2,193.00			2,193.00	
51247.112	825.00	469.00		1,294.00	
51247.113	4,462.00	8,315.00		12,777.00	
51247.123	5,055.00	5,068.00		10,123.00	
51247.125	4,008.00	1,701.00		5,709.00	
51247.127	8,537.09	11,548.00		20,085.09	
51247.130	77,134.33	50,839.00		127,973.33	
51247.141	5,801.00	364.00		6,165.00	
51247.146	9,219.00	5,044.00		14,263.00	
51247.148	906.00	2,393.00		3,299.00	
51247.149	417.00	224.00		641.00	
51247.150	1,986.00			1,986.00	
51247.152		972.00		972.00	
51247.154	382.00			382.00	
51247.155	1,062.00	4,276.00		5,338.00	
51247.156	575.00	350.00		925.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51247.157	972.00	6,287.00		7,259.00	
	51247.171	84,977.38	141,545.20		226,522.58	
	51247.172	2,210.00	6,239.00		8,449.00	
	51247.175	3,037.00			3,037.00	
	51247.181	73,071.67	43,109.00		116,180.67	
	51247.182	7,681.00	1,106.00		8,787.00	
	51247.183	89,173.25	62,232.00		151,405.25	
	51248.101	198,209.75	443,085.38		641,295.13	
	51248.103	227,098.29	452,873.23		679,971.52	
	51248.104	10,475.55	27,458.28		37,933.83	
	51248.113	450.00	18,212.01		18,662.01	
	51248.123	19,658.04	14,277.19		33,935.23	
	51248.125	1,955.50			1,955.50	
	51248.127	6,294.40	43,499.85		49,794.25	
	51248.130	71,471.44	124,325.92		195,797.36	
	51248.141	12,418.00			12,418.00	
	51248.146	2,586.90	55,807.03		58,393.93	
	51248.148	2,329.00			2,329.00	
	51248.149	867.00			867.00	
	51248.150	3,532.00	21,208.79		24,740.79	
	51248.155		35,066.89		35,066.89	
	51248.157	392.92	4,347.80		4,740.72	
	51248.171	152,794.25	170,774.52		323,568.77	
	51248.172	5,680.40	15,700.00		21,380.40	
	51248.175	1,290.00			1,290.00	
	51248.181	115,004.38	200,986.14		315,990.52	
	51248.182	7,827.59			7,827.59	
	51248.183	115,777.45	306,305.75CR		190,528.30CR	
	51249.103		2,753.34		2,753.34	
	51249.183	1,698.46	75.59		1,774.05	
TOTAL LINE NO. 3C		3,151,666.38	1,859,494.27		5,011,160.65	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	567,076.23	1,052,042.95	8,898.96	1,628,018.14	
	51401.102	105.76	341.70		447.46	
	51401.103	1,274,183.43	1,870,121.51	23,721.33	3,168,026.27	
	51401.104	209,764.41	299,263.56	7,728.01	516,755.98	
	51401.105		208.50		208.50	
	51401.107	6,014.89	14,489.08	137.00CR	20,366.97	
	51401.112	37,623.45	59,677.38	1,880.00	99,180.83	
	51401.113	58,511.71	81,502.53	806.99	140,821.23	
	51401.114	2,707.88	3,226.47	4,159.00	10,093.35	
	51401.121	949.59	4,458.78	334.00	5,742.37	
	51401.123	135,195.42	207,658.41	12,154.00	355,007.83	
	51401.125	66,888.77	105,584.04	2,781.21	175,254.02	
	51401.127	64,474.47	224,417.13	851.00	289,742.60	
	51401.130	969,235.48	1,590,167.70	3,381.11	2,562,784.29	
	51401.141	36,058.17	57,588.20	498.05	94,144.42	
	51401.142	61.64	2,522.64		2,584.28	
	51401.144	35,664.03	38,522.79	532.00	74,718.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.146	148,709.04	245,913.34		394,622.38	
51401.147	22,884.55	48,569.16		71,453.71	
51401.148	44,917.53	57,510.11		102,427.64	
51401.149	31,221.08	83,673.16		114,894.24	
51401.150	11,418.06	10,742.17		22,160.23	
51401.152	13,144.70	22,060.55		35,205.25	
51401.154	49,161.44	74,752.21		123,913.65	
51401.155	23,966.41	35,679.90		59,646.31	
51401.156	19,235.28	50,396.08		69,631.36	
51401.157	19,897.93	65,481.24		85,379.17	
51401.171	285,407.17	536,666.25	1,337.78	823,411.20	
51401.172	78,329.18	107,642.65	2.00	185,973.83	
51401.175	7,641.57	22,163.31	743.00	30,547.88	
51401.181	1,031,717.15	1,356,294.80	22,311.78	2,410,323.73	
51401.182	129,531.80	285,856.81	120.00CR	415,268.61	
51401.183	1,241,229.67	1,721,944.31	6,194.06	2,969,368.04	
51403.101	428,720.40	429,449.31	1,160.41	859,330.12	
51403.102	223.20	1,870.39		2,093.59	
51403.103	355,317.57	482,325.29	1,407.98	839,050.84	
51403.104	104,058.08	109,889.91	857.75	214,805.74	
51403.107	3,304.35	619.26		3,923.61	
51403.112	8,019.60	11,680.22		19,699.82	
51403.113	19,175.91	29,014.44		48,190.35	
51403.114		794.70		794.70	
51403.121	646.68			646.68	
51403.123	11,510.92	20,062.75		31,573.67	
51403.125	9,595.76	7,901.64		17,497.40	
51403.127	22,843.09	25,887.28		48,730.37	
51403.130	216,157.15	356,517.70		572,674.85	
51403.141	7,064.12	4,243.60		11,307.72	
51403.146	2,981.95	6,940.31		9,922.26	
51403.147	177.00			177.00	
51403.148	9,179.48	11,550.51		20,729.99	
51403.151	35.96			35.96	
51403.154	514.11	1,268.35		1,782.46	
51403.156		10,017.06		10,017.06	
51403.171	31,264.00	26,590.26		57,854.26	
51403.172	7,277.66	9,687.46		16,965.12	
51403.181	57,422.28	69,108.35		126,530.63	
51403.182	6,867.93	13,337.95		20,205.88	
51403.183	47,187.27	60,230.21		107,417.48	
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		5,665.40		5,665.40	
51404.103	14,255.26	10,770.11CR		3,485.15	
51404.127	4,029.93			4,029.93	
51404.130	11,417.34	932.36		12,349.70	
51404.147	6,373.28	60.00		6,433.28	
51404.149	17,817.45	3,630.43CR		14,187.02	
51404.171	22,796.52	39,340.84		62,137.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.172	1,251.49	1,948.52		3,200.01	
51404.181	4,990.16	178.46CR		4,811.70	
51404.183	149,238.53	206,139.58		355,378.11	
51405.183		8,498.67		8,498.67	
51406.	2,861.02	27,637.26		30,498.28	
51409.	1,245.50	387.39		1,632.89	
51412.	2,600.73	10,943.78		13,544.51	
52454.	7,238.86	9,496.51		16,735.37	
56315.	28,301.14	20,379.76		48,680.90	
56316.	651.23	26,393.15		27,044.38	
TOTAL LINE NO. 3D	8,141,711.86	12,369,370.59	101,483.42	20,612,565.87	*
LINE NO. 3E TRAINING					
51411.101	3,160.39	4,227.39		7,387.78	
51411.103	14,487.89	47,521.47		62,009.36	
51411.104	2,067.09	8,190.06	911.00	11,168.15	
51411.112	433.24			433.24	
51411.113		2,543.80		2,543.80	
51411.123	9,380.02	35,909.69		45,289.71	
51411.125	2,444.32	3,188.19		5,632.51	
51411.127	5,251.84	23,139.64		28,391.48	
51411.130	25,976.85	52,428.07		78,404.92	
51411.141	1,399.46	1,311.07		2,710.53	
51411.144	1,422.93			1,422.93	
51411.146	1,048.93	1,063.58		2,112.51	
51411.147		2,001.78		2,001.78	
51411.148	2,095.29	4,873.81		6,969.10	
51411.149	4,650.03	4,931.74		9,581.77	
51411.150	1,355.92	823.79		2,179.71	
51411.152		1,333.42		1,333.42	
51411.154		2,152.78		2,152.78	
51411.155		205.88		205.88	
51411.156		6,078.70		6,078.70	
51411.157	100,800.00	53,301.63		154,101.63	
51411.171	29,999.69	57,189.92		87,189.61	
51411.172	5,476.18	13,301.12		18,777.30	
51411.175	6,599.55	7,157.74		13,757.29	
51411.181	12,877.79	15,615.98	663.81	29,157.58	
51411.182	11,720.86	36,974.01		48,694.87	
51411.183	20,140.26	39,274.00		59,414.26	
51413.101	180,917.35	443,325.51	18,603.15	642,846.01	
51413.102	6,652.09	13,909.84		20,561.93	
51413.103	343,761.81	586,603.43	11,414.19	941,779.43	
51413.104	344,805.12	512,484.82	16,028.33	873,318.27	
51413.105	833.48	1,496.21		2,329.69	
51413.107	13,496.13	8,048.43	404.00	21,948.56	
51413.112	51,874.27	102,484.01	1,597.18	155,955.46	
51413.113	85,183.28	135,871.39	2,837.65	223,892.32	
51413.114	2,510.87	7,455.80	1,132.82	11,099.49	
51413.121	13,824.52	18,016.49	1,013.00	32,854.01	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.123	438,846.26	503,349.26	52,206.46	994,401.98	
	51413.125	86,675.94	130,774.63	9,527.02	226,977.59	
	51413.127	77,382.51	157,654.99	1,381.00	236,418.50	
	51413.130	432,904.03	668,942.29	7,791.87	1,109,638.19	
	51413.141	54,077.87	65,176.72	7,608.44	126,863.03	
	51413.144		2,562.06		2,562.06	
	51413.146	4,802.87	9,943.16		14,746.03	
	51413.147	624.80			624.80	
	51413.148	18,202.73	23,186.93		41,389.66	
	51413.150	1,007.41	1,595.89		2,603.30	
	51413.154	4,442.86	2,076.86		6,519.72	
	51413.155	3,511.85	2,970.72		6,482.57	
	51413.157	332.14	1,012.51		1,344.65	
	51413.171	111,523.81	180,113.20	268.00	291,905.01	
	51413.172	31,210.33	31,862.62	563.52	63,636.47	
	51413.175	9,519.33	21,006.03	858.80	31,384.16	
	51413.181	38,538.23	87,601.28		126,139.51	
	51413.182	4,916.01	5,760.40		10,676.41	
	51413.183	66,957.95	119,660.67		186,618.62	
	52363.	627,087.57	1,352,296.77	1,116.50CR	1,978,267.84	
	52363.684	3,589.95	2,802.64		6,392.59	
	52363.998	196,938.06	178,943.98		375,882.04	
	52367.	74,785.11	91,884.18	86.80CR	166,582.49	
	52367.685	10,837.25	9,891.50		20,728.75	
	52367.687	496.06	564.33		1,060.39	
	52369.	47,873.87			47,873.87	
TOTAL LINE NO. 3E		3,653,732.25	5,906,068.81	133,606.94	9,693,408.00	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	4,395,487.42	4,401,274.23	34,022.58	8,830,784.23	
TOTAL LINE NO. 3F		4,395,487.42	4,401,274.23	34,022.58	8,830,784.23	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	5,363,301.35	5,271,470.35	192,828.64	10,827,600.34	
	52301.579	6,808.31	7,580.93		14,389.24	
TOTAL LINE NO. 3G		5,370,109.66	5,279,051.28	192,828.64	10,841,989.58	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	10,884,993.06	10,799,608.56		21,684,601.62	
	52151.	2,910,443.95	2,843,182.78	14,808.08	5,768,434.81	
	52151.594	576,015.72	588,833.06		1,164,848.78	
	52153.697	16,671.99	23,276.21		39,948.20	
	52170.	2,225,087.12	1,951,013.32		4,176,100.44	
	52240.	94,329.74	93,859.31		188,189.05	
	52280.	173,870.22	1,580.26		175,450.48	
	52412.	878.00CR	7,765.28		6,887.28	
	52412.595	262.45	1.00		263.45	
	52955.	50,431.21CR	42,328.51CR		92,759.72CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54543.	2,303,794.72	5,522,939.29	138,338.56	7,965,072.57	
54543.604	1,128,218.38	1,293,500.58	321.99CR	2,421,396.97	
54545.	70.00	837.56		907.56	
54547.	482,453.30CR	485,777.74CR		968,231.04CR	
54913.	172,964.63CR	203,238.74CR		376,203.37CR	
TOTAL LINE NO. 3H	19,607,030.21	22,395,052.22	152,824.65	42,154,907.08	*
LINE NO. 3J VEHICLE HIRE					
52459.	2,271,899.19	2,331,531.25	405,846.45	5,009,276.89	
TOTAL LINE NO. 3J	2,271,899.19	2,331,531.25	405,846.45	5,009,276.89	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	360,553.20	233,138.72	167,144.15	760,836.07	
52453.	324,506.39	1,897,260.31	8,887.74	2,230,654.44	
52453.538	2,616,776.43	2,732,302.73		5,349,079.16	
52453.998	16,779.34	15,509.06		32,288.40	
52455.	107,217.61	97,285.79		204,503.40	
52455.540	12,488.29	10,098.43		22,586.72	
TOTAL LINE NO. 3K	3,438,321.26	4,985,595.04	176,031.89	8,599,948.19	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	25,906,607.66	25,002,918.39	132,331.48	51,041,857.53	
52463.	41,500.00	15,500.00		57,000.00	
TOTAL LINE NO. 3L	25,948,107.66	25,018,418.39	132,331.48	51,098,857.53	*
LINE NO. 3M ACCIDENT COST					
54546.	482,528.85	485,777.74	75.55CR	968,231.04	
55101.		6,029.28		6,029.28	
55103.		2,000.83		2,000.83	
55105.	336,474.59	231,550.83	600.00	568,625.42	
55107.	1,467,525.88	4,395,919.38	20,639.29CR	5,842,805.97	
55212.	191,732.36	568,980.98		760,713.34	
55213.	78,020.56	241,539.95		319,560.51	
55215.	47,326.11	67,184.68		114,510.79	
55216.	317,529.16	431,769.00	2,931.14CR	746,367.02	
TOTAL LINE NO. 3M	2,921,137.51	6,430,752.67	23,045.98CR	9,328,844.20	*
SUBTOTAL OTHER EXPENSES	89,136,338.02	108,845,831.52	246,125.26	198,228,294.80	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	141.98	137,434.83		137,576.81	
53119.		1,474.88		1,474.88	
53121.	3,884.25	3,646.85		7,531.10	
53122.	31,718.72	39,551.94		71,270.66	
53123.	7,368.12	7,112.37		14,480.49	
53124.	60,965.39	60,965.39		121,930.78	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53125.	93,374.65	108,483.31		201,857.96	
	53127.	16,176,494.18	16,355,256.30		32,531,750.48	
	53128.	2,304,140.49	3,186,576.42		5,490,716.91	
	53129.	325,903.92	343,362.91		669,266.83	
	53131.	18,378,785.47	18,417,357.67		36,796,143.14	
	53132.	917,519.86	1,259,949.20		2,177,469.06	
	53133.	237,139.63	223,640.54		460,780.17	
	53134.	610,399.58	721,470.75		1,331,870.33	
	53135.	2,760,194.49	2,855,553.59		5,615,748.08	
	53136.	2,295,131.54	1,994,796.10		4,289,927.64	
	53137.	176,543.63	119,263.85		295,807.48	
	53138.	67,106.84	60,767.23		127,874.07	
	53139.	281.40	335.00		616.40	
	53163.	99,802.72	103,319.95		203,122.67	
	53191.	1,834,286.83	1,788,850.78		3,623,137.61	
	53601.	41,764,593.44	42,014,105.68		83,778,699.12	
	53602.	3,094,500.91	3,178,035.11		6,272,536.02	
	53603.	3,900,922.75	4,027,888.06	79.39CR	7,928,731.42	
	53604.	7,262.11	28,728.74		35,990.85	
	53605.	10,421,347.67	10,489,748.99	.22	20,911,096.88	
	53606.	200,231.70	196,488.69		396,720.39	
	53607.	1,749,271.51	1,510,387.85		3,259,659.36	
	53608.		41.28		41.28	
	53609.	4,541,310.90	4,552,730.74		9,094,041.64	
	53611.	306,187.16	287,719.22		593,906.38	
	53612.	740,810.46	757,160.77		1,497,971.23	
	53613.		1,632.40		1,632.40	
	53614.	7,527,053.34	7,427,991.84		14,955,045.18	
	53615.	523,667.15	571,824.64		1,095,491.79	
	53616.	839,556.07	910,543.03		1,750,099.10	
	53617.	13,204.22			13,204.22	
	53618.	12,228,012.81	12,373,781.65		24,601,794.46	
	53619.	883,168.91	976,087.95		1,859,256.86	
	53621.	5,434,226.36	5,339,966.21		10,774,192.57	
	53622.	80,868.07	65,046.30		145,914.37	
	53623.		55,836.00		55,836.00	
TOTAL LINE NO. 3P		140,637,379.23	142,554,915.01	79.17CR	283,192,215.07	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	7,788,744.95	5,244,187.67		13,032,932.62	
	53143.	11,520,762.80	12,169,178.40		23,689,941.20	
	53145.	1,716,512.90	1,988,742.70		3,705,255.60	
	53147.	10,580.81	16,138.19		26,719.00	
	53148.	1,037,355.00	433,455.00		1,470,810.00	
	53192.	2,323,941.50	2,417,600.50		4,741,542.00	
TOTAL LINE NO. 3Q		24,397,897.96	22,269,302.46		46,667,200.42	*
LINE NO. 3R	TRANS. AIR					
	53201.	12,725,974.56	11,308,500.00	703,125.58	24,737,600.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53212.	3,510,762.08	2,476,768.00	737,407.41	6,724,937.49	
53226.		234.31		234.31	
53261.	380,143.55	393,176.00	187,036.04	960,355.59	
53263.	13,997,654.37	17,598,353.24	3,030,455.84CR	28,565,551.77	
53264.	2,968,003.91	2,963,884.00	5,088.45	5,936,976.36	
53286.	368,637.86	445,815.91	32,051.84CR	782,401.93	
53301.	9,836,530.14	9,393,160.00	644,981.54	19,874,671.68	
53302.	848,157.38	795,312.00	27,963.51	1,671,432.89	
53303.	1,522,364.44	1,323,280.00	292,695.08	3,138,339.52	
53501.	14,812,122.67	16,801,485.83	99.15CR	31,613,509.35	
53503.	431,681.93	586,206.10		1,017,888.03	
53509.	38,480.97	35,320.25		73,801.22	
53511.	30,132,283.68	34,181,676.39		64,313,960.07	
53513.	462,446.93	615,499.36		1,077,946.29	
53519.	13,277.98	156,506.24		169,784.22	
53521.	1,211,736.15	1,280,128.50		2,491,864.65	
53523.	1,043,819.07	1,470,664.19		2,514,483.26	
53525.	260,338.99	454,261.65		714,600.64	
53527.	37,826.00	66,750.00		104,576.00	
53529.	1,243,775.86	5,322,961.85		6,566,737.71	
53531.	258,646.00	878,940.00		1,137,586.00	
53541.	11,380,368.43	13,711,439.53		25,091,807.96	
53542.	193,046.22	100,894.12		293,940.34	
53543.	3,179,087.41	3,524,647.53		6,703,734.94	
53544.	80,292.33			80,292.33	
53545.	2,073,641.00	2,598,061.78		4,671,702.78	
53546.	622,059.00	781,810.04		1,403,869.04	
53547.	2,185,000.00	2,755,000.00		4,940,000.00	
53551.	3,292,911.37	3,894,836.85		7,187,748.22	
53553.	822,838.52	974,877.81		1,797,716.33	
53554.	6,000.00			6,000.00	
53561.	1,928,778.39	1,825,654.65		3,754,433.04	
53562.	1,979,758.62	1,879,180.02		3,858,938.64	
53563.	271,065.71	271,733.71		542,799.42	
53564.	482,724.04	498,452.13		981,176.17	
53565.	1,889,326.89	1,705,092.37		3,594,419.26	
53566.	2,126,577.58	1,983,164.75		4,109,742.33	
53567.	258,769.97	265,065.40		523,835.37	
53568.	456,002.10	448,442.90		904,445.00	
53571.	1,010,690.00	1,164,704.00		2,175,394.00	
53573.	903,909.00	947,109.00		1,851,018.00	
53581.	916,348.51	951,407.38		1,867,755.89	
53583.	828,842.38	865,688.34		1,694,530.72	
53585.	295,133.93	187,732.27		482,866.20	
53588.	111,146.49	96,508.64		207,655.13	
53591.	507,772.64CR	413,457.41CR		921,230.05CR	
53595.	572,459.74	951,244.41		1,523,704.15	
53599.	2,571,795.35	2,296,739.60		4,868,534.95	
53901.	12,207,051.96CR	11,511,752.00CR	965,640.13CR	24,684,444.09CR	
TOTAL LINE NO. 3R	123,828,412.90	141,303,161.64	1,429,949.35CR	263,701,625.19	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3S TRANS. OTHER					
53183.	630,743.72	595,898.84		1,226,642.56	
53184.	1,364,762.28	1,483,136.30		2,847,898.58	
53262.	3,632,070.11	4,011,401.10	87,383.56CR	7,556,087.65	
53268.	12,148,352.16	12,581,697.04	889,561.96CR	23,840,487.24	
53269.	61,080.28		119,198.39	180,278.67	
53281.	54,165.00	88,685.00		142,850.00	
53282.	696,109.00	635,165.00		1,331,274.00	
53283.	1,072.89	4,193.27		5,266.16	
53284.	26,457.29	10,334.00		36,791.29	
53285.	66,405.98	62,496.25	10,778.95	139,681.18	
TOTAL LINE NO. 3S	18,681,218.71	19,473,006.80	846,968.18CR	37,307,257.33	*
SUBTOTAL-TRANSP-EXPENSES	307,544,908.80	325,600,385.91	2,276,996.70CR	630,868,298.01	** E
LINE NO. 3U PRINTING					
52431.		4,448.21		4,448.21	
52431.998	173,988.41	226,810.92		400,799.33	
52435.	312,680.75	618,149.43	4,179.83	935,010.01	
52435.598	66,946.01	75,376.26		142,322.27	
52436.	111,524.01CR	1,118,868.76	30,017.51	1,037,362.26	
52437.		3,874.73		3,874.73	
TOTAL LINE NO. 3U	442,091.16	2,047,528.31	34,197.34	2,523,816.81	*
LINE NO. 3V IRM CHARGEBACK					
52411.					
TOTAL LINE NO. 3V					*
LINE NO. 41 RENT					
52315.	140,747.00	506,216.44	289,253.00	936,216.44	
54101.	55,298,189.14	57,461,481.12	48,126.84	112,807,797.10	
54103.	2,575,295.40	2,753,155.25	406,368.55CR	4,922,082.10	
54105.	250.00	250.00		500.00	
54121.	269,972.20	66,690.69		336,662.89	
54121.603	18,955.58	16,775.94		35,731.52	
54129	686,292.67	755,225.17		1,441,517.84	
54133	4,197,942.91	6,141,433.11	61,566.90	10,400,942.92	
54150	151,039.00	41,131.00		192,170.00	
56920	5,981,179.00CR	4,461,977.00CR	1.00	10,443,155.00CR	
58140.	3,240,401.00	2,302,977.00		5,543,378.00	
TOTAL LINE NO. 41	60,597,905.90	65,583,358.72	7,420.81CR	126,173,843.81	*
LINE NO. 42 FUEL & UTILITIES					
54142.	124,213.00	146,357.54	536.29	271,106.83	
54142 561	10,738.69	26,061.71		36,800.40	
54142 565	107.09	727.93		835.02	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54143.	408,897.17	955,244.69	37,587.58	1,401,729.44	
	54143.566	99,093.32	101,268.60		200,361.92	
	54143.570	2,947.84	12,115.26		15,063.10	
	54144.	31,337.36	251,704.43		283,041.79	
	54144.576	10,255.62	7,824.81		18,080.43	
	54144.580	1,118.20	345.66		1,463.86	
	54151.	12,950,118.10	24,922,937.90	1,899,828.73	39,772,884.73	
	54151.551	2,309,034.68	2,277,272.18	26,434.79	4,612,741.65	
	54151.555	4,355.03	1,715.68		6,070.71	
	54152.	820,288.32	1,247,785.26	46,377.28	2,114,450.86	
	54152.571	274,832.09	264,339.71		539,171.80	
	54152.575	5,194.07CR	1,476.20		3,717.87CR	
	54153.	1,036,638.14	1,515,816.68	90,719.74	2,643,174.56	
	54153.581	420,146.53	428,549.86		848,696.39	
	54153.582	655.23	1,611.84		2,267.07	
	54156.	84,834.92CR	179,194.62		94,359.70	
	54156.556	607.39	65,556.05		66,163.44	
	54156.585	93.45	615.85		709.30	
TOTAL LINE NO. 42		18,415,448.26	32,408,522.46	2,101,484.41	52,925,455.13	*
LINE NO. 43	DEPRECIATION					
	52270.	121,380.76CR	114,861.83		6,518.93CR	
	54320.	36,906,667.00	36,881,060.00	22,528.00CR	73,765,199.00	
	54330.	61,777,607.00	62,275,622.00		124,053,229.00	
	54340.	15,904,131.00	15,917,990.00		31,822,121.00	
	54350.	11,251,161.00	12,376,200.00	64,324.00	23,691,685.00	
	54360.	3,838,013.00	2,858,323.00		6,696,336.00	
	54610.	3,479,047.00	2,549,198.90	4,006,426.00CR	2,021,819.90	
	54620.	1,301,235.94	781,348.38		2,082,584.32	
	54630.	196,330.75	136,848.19		333,178.94	
TOTAL LINE NO. 43		134,532,811.93	133,891,452.30	3,964,630.00CR	264,459,634.23	*
LINE NO. 44	MISCELLANEOUS					
	51337.101	57,456.19		399,950.00	457,406.19	
	51337.103	195,407.22		193,094.40	388,501.62	
	51337.104	1,379,130.31	5,216.28	1,084,770.28	2,469,116.87	
	51337.105	5,290.05			5,290.05	
	51337.107	692,261.88	135.03	260,346.21	952,743.12	
	51337.112	99,615.99	2,300.00	11,672.93	113,588.92	
	51337.113	1,771,699.58	9,002.88	744,523.22	2,525,225.68	
	51337.114	128,662.74		13,321.00	141,983.74	
	51337.121	114,547.18	140.00	640,995.56CR	526,308.38CR	
	51337.123	85,262.31		184,128.76	269,391.07	
	51337.125	39,730.88	1,000.00	21,136.33	61,867.21	
	51337.127	24,423.85		5,992.75	30,416.60	
	51337.130	10,557.00	1,300.00	8,500.00	20,357.00	
	51337.141	22,669.06		51,047.81	73,716.87	
	51337.171	6,000.00			6,000.00	
	51337.175	400.00			400.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.183	880.00			880.00	
52457.	52.00	5.00		57.00	
52801.	1,555,117.37	1,160,002.94		2,715,120.31	
52801.998	15,280.34	28,545.29		43,825.63	
52810.	.43CR	.55CR		.98CR	
54135.	160,913.93CR	91,851.40	33,042.00	36,020.53CR	
54135.675	8,594.91	9,422.73		18,017.64	
54248.		2,063.00		2,063.00	
54251.	432,567.65	236,087.23	34,672.00	703,326.88	
54253.	71,337.15	521,531.17		592,868.32	
56203.	135.24CR	2,137.50	81.89	2,084.15	
56213.	1,923,000.00	4,123,000.00		6,046,000.00	
56213.306	32,587.76CR	41,547.00CR		74,134.76CR	
56213.406	15,160.12	36,752.77		51,912.89	
56213.407	51,589.00	29,420.00		81,009.00	
56214.	223,224.11CR	169,158.96CR		392,383.07CR	
56214.174	203.83	2,321.15CR		2,117.32CR	
56214.615	550,322.13	350,394.72	40.40	900,757.25	
56215.606	21,838.35	14,078.28		35,916.63	
56301.		5,220.00		5,220.00	
56403.	7,405.82	22,970.38		30,376.20	
56405.	4,203.89	8,833.97		13,037.86	
56409.		7,488.00		7,488.00	
56411.	70,546.64	86,510.70	22.16CR	157,035.18	
56421.	33,412.39	30,784.73		64,197.12	
56422.	113.75	455.95		569.70	
56501.		8,103.40		8,103.40	
56501.547	1,118.11	1,862.99		2,981.10	
56601.	49,993.75CR		109,421.44	59,427.69	
56603.	23,813.31	6,905.05	10,933.06	41,651.42	
56605.	168,262.03CR	1,491,688.75	641,052.58CR	682,374.14	
56605.591	59,059.65	78,592.84		137,652.49	
56605.998	1,076,084.05	899,641.61		1,975,725.66	
56607.696	29,755.98	42,609.19	990.00	73,355.17	
56617.	306,376.13	208,030.79	21.55CR	514,385.37	
56617.559	184.92	70.30		255.22	
56621.		28,534.04		28,534.04	
56621.998	214,889.22	162,043.17		376,932.39	
56625.	456,195.71	490,047.97		946,243.68	
56651.	3,462,000.00	3,462,000.00		6,924,000.00	
56655.	17,491.85	7,686.00		25,177.85	
56661.	2,732.40	53,665.12CR	172,746.93	121,814.21	
56661.180	129,713.17CR	239,095.04CR		368,808.21CR	
56661.633	901,878.22	1,471,221.55		2,373,099.77	
56665.	4,014.67	4,626.98		8,641.65	
56671.	13,765.66	7,412.64		21,178.30	
56701.	420,913.09	35,856.58	30.00	456,799.67	
56701.589	66,246.85	75,127.84		141,374.69	
56703.	61,610.63	109,209.21	1,000.00CR	169,819.84	
56703.593	148,985.63	156,212.45		305,198.08	
56704.	5,243.47	7,816.89		13,060.36	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56705.	21,468.37CR			21,468.37CR	
56860.	21,128.22CR	12,273.95CR		33,402.17CR	
56930.	464,752.00	352,903.10	833.29CR	816,821.81	
58113.	106,361.15	111,820.37		218,181.52	
58115.	28,834.11	20,623.00		49,457.11	
58301.	1,082,208.53	2,298,958.61		3,381,167.14	
58302.	24,985.00CR			24,985.00CR	
TOTAL LINE NO. 44	17,516,842.91	17,808,193.50	2,056,516.27	37,381,552.68	*
LINE NO. 45 COMMUNICATIONS					
54146.	18,934.41	41,499.80		60,434.21	
54146.557	2,213.40	1,014.64		3,228.04	
54165.	7,446,578.76	10,570,298.21	172,076.09	18,188,953.06	
54165.556	984,617.47	1,150,933.20	850.31CR	2,134,700.36	
54165.560	1,384.88	1,957.25		3,342.13	
54165.998	80,266.22	103,808.32		184,074.54	
54166.	25,916.48	27,027.29	19,368.58CR	33,575.19	
54168.	14,826.17	18,992.26		33,818.43	
54168.616	1,263.09	2,210.71		3,473.80	
54168.618	68.09			68.09	
54169.	141,325.88	197,626.39		338,952.27	
54402.	166,534.02CR	153,553.89	14,318.26	1,338.13	
54403.	541,116.35	1,958,707.12CR		1,417,590.77CR	
54404.	2,097,859.82	2,792,542.67CR		694,682.85CR	
54405.	3,599,518.43		154,926.72CR	3,444,591.71	
54406.	23,947.50	41,411.07		65,358.57	
54406.617	3,123.41	3,051.51		6,174.92	
54406.998	191,277.16	246,584.18		437,861.34	
56413.	2,278.39	1,460.58		3,738.97	
TOTAL LINE NO. 45	15,009,981.89	7,810,179.51	11,248.74	22,831,410.14	*
LINE NO. 46 INTERNAL MAIL					
52438.	1,133.06	2,660.39		3,793.45	
52439.		1,250.00		1,250.00	
TOTAL LINE NO. 46	1,133.06	3,910.39		5,043.45	*
SUBTOTAL MISC EXPENSES	246,516,215.11	259,553,145.19	231,395.95	506,300,756.25	*** L
TOTAL NON PERSONAL EXP	804,484,024.48	946,632,969.75	6,662,687.03CR	1,744,454,307.20	**** F
NONPERSON EXPN LESS TRAN	496,939,115.68	621,032,583.84	4,385,690.33CR	1,113,586,009.19	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	17,954,471.69	21,185,097.41		39,139,569.10	
TOTAL LINE NO. 5B	17,954,471.69	21,185,097.41		39,139,569.10	*
LINE NO. 5C MORTGAGE INTEREST EXP					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	58103.	59,012.02	43,473.32		102,485.34	
TOTAL LINE NO. 5C		59,012.02	43,473.32		102,485.34	*
LINE NO. 5D	INT EXP TO CAP PRJ					
	56870.	8,762,458.00CR	4,213,058.00CR		12,975,516.00CR	
TOTAL LINE NO. 5D		8,762,458.00CR	4,213,058.00CR		12,975,516.00CR	*
LINE NO. 5E	ACCRUED INT DEFRD RETM					
	58111.	100,204,000.00	100,204,000.00		200,408,000.00	
	58114.	23,174,000.00	23,174,000.00		46,348,000.00	
TOTAL LINE NO. 5E		123,378,000.00	123,378,000.00		246,756,000.00	*
SUBTOTAL INTEREST EXPENS		132,629,025.71	140,393,512.73		273,022,538.44	*** M
LINE NO. 5G	INDEMNITIES					
	55321.	1,562,173.64	1,644,580.07	355.62	3,207,109.33	
	55321.249	2,504.97CR	1,407.57CR		3,912.54CR	
	55321.539	156,921.77	152,174.89		309,096.66	
	55323.	110,360.53	141,933.09	33,781.57	286,075.19	
TOTAL LINE NO. 5G		1,826,950.97	1,937,280.48	34,137.19	3,798,368.64	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	228,457.00	2,169,156.36		2,397,613.36	
TOTAL LINE NO. 5H		228,457.00	2,169,156.36		2,397,613.36	*
TOTAL OPERATING EXPENSES		4,562,633,444.69	4,706,603,029.52	455,818.32	9,269,692,292.53	**** G
TOTAL ALL EXPENSES		4,562,633,444.69	4,706,603,029.52	455,818.32	9,269,692,292.53	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	143,032.84CR		5,531,462.55	5,388,429.71	
	86111.007	5,695.12	21,902.00		27,597.12	
	86121.003	14,008,253.67		7,696,666.32	21,704,919.99	
	86121.007		67,500.00		67,500.00	
TOTAL LINE NO. 6A		13,870,915.95	89,402.00	13,228,128.87	27,188,446.82	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	647,628.45		1,088,362.64	1,735,991.09	
	86113.007	2,300.00	5,285.00		7,585.00	
	86123.003	2,576,754.20		1,470,763.64	4,047,517.84	
TOTAL LINE NO. 6B		3,226,682.65	5,285.00	2,559,126.28	5,791,093.93	*
LINE NO. 6C	D R BLDG EXPANSNS					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86116.003		463,039.60			463,039.60	
86127.003		1,638,918.89		1,890,519.72	3,529,438.61	
TOTAL LINE NO. 6C		2,101,958.49		1,890,519.72	3,992,478.21	*
TOT DEL/RET FAC (61)		19,199,557.09	94,687.00	17,677,774.87	36,972,018.96	
LINE NO. 6D	M P BLDG CONSTR					
86611.003		163,062.43		539,206.83	702,269.26	
86621.003		1,058,572.99		732,135.96	1,790,708.95	
TOTAL LINE NO. 6D		1,221,635.42		1,271,342.79	2,492,978.21	*
LINE NO. 6E	M P BLDG PURCHASES					
86613.003				34,410.41	34,410.41	
86623.003		7,386.00CR		107,474.13CR	114,860.13CR	
TOTAL LINE NO. 6E		7,386.00CR		73,063.72CR	80,449.72CR	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		737,000.00		92,907.03	829,907.03	
86629.003		1,022,546.95		4,203,251.94	5,225,798.89	
TOTAL LINE NO. 6F		1,759,546.95		4,296,158.97	6,055,705.92	*
TOT MP FAC (62)		2,973,796.37		5,494,438.04	8,468,234.41	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		33,793.78CR		36,085.14	2,291.36	
86125.003		35,079,210.79		19,612,897.52	54,692,108.31	
86125.007		752,331.61	2,076,717.24		2,829,048.85	
TOTAL LINE NO. 6G		35,797,748.62	2,076,717.24	19,648,982.66	57,523,448.52	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		314,909.16		5,187,723.90	5,502,633.06	
86231.007		2,649,919.87	22,887,282.53		25,537,202.40	
TOTAL LINE NO 6H		2,964,829.03	22,887,282.53	5,187,723.90	31,039,835.46	*
[illegible]	[illegible] MECH					
[illegible]		127,713.83		343,499.93	471,213.76	
[illegible]		579,363.43	1,317,794.08		1,897,157.51	
TOTAL LINE NO. 6J		707,077.26	1,317,794.08	343,499.93	2,368,371.27	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.007		129,012.30	270,883.20		399,895.50	
TOTAL LINE NO 6K		129,012.30	270,883.20		399,895.50	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6L AUTO EQUIPMENT					
86235.007	3,423,060.51	2,559,733.97		5,982,794.48	
TOTAL LINE NO. 6L	3,423,060.51	2,559,733.97		5,982,794.48	*
TOT NON-FIXED EQ (65)	4,259,150.07	4,148,411.25	343,499.93	8,751,061.25	
LINE NO. 6N VEHICLE PURCHASES					
86332.007		5,233.65		5,233.65	
86334.007	5,607.50CR	23,089.84		17,482.34	
TOTAL LINE NO. 6N	5,607.50CR	28,323.49		22,715.99	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	25,628.00	3,400.00		29,028.00	
TOTAL LINE NO. 6O	25,628.00	3,400.00		29,028.00	*
LINE NO. 6P VEHICLE FREIGHT					
86339.003	3,325.20			3,325.20	
86339.007	45,143.53			45,143.53	
TOTAL LINE NO. 6P	48,468.73			48,468.73	*
TOT VEHICLES (66)	68,489.23	31,723.49		100,212.72	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	122,501,308.17	54,865,287.99CR		67,636,020.18	
TOTAL LINE NO. 6R	122,501,308.17	54,865,287.99CR		67,636,020.18	*
TOT RETAIL EQUIP (67)	122,501,308.17	54,865,287.99CR		67,636,020.18	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003		744.36CR		744.36CR	
86531.007	1,374,423.36	2,105,587.63	19,156.00CR	3,460,854.99	
86915.007	39,079.69CR	2,625.09CR		41,704.78CR	
TOTAL LINE NO. 6U	1,335,343.67	2,102,218.18	19,156.00CR	3,418,405.85	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	131,197.68	331,634.86		462,832.54	
TOTAL LINE NO. 6V	131,197.68	331,634.86		462,832.54	*
LINE NO. 6W ADP EQUIPMENT					
86533.003			8,766.00CR	8,766.00CR	
86533.007	1,168,296.23	5,496,045.84		6,664,342.07	
TOTAL LINE NO. 6W	1,168,296.23	5,496,045.84	8,766.00CR	6,655,576.07	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,209,259.61	990,069.33	833.29CR	2,198,495.65	
TOTAL LINE NO. 6X	1,209,259.61	990,069.33	833.29CR	2,198,495.65	*
TOT POSTAL SPT EQ(68)	3,844,097.19	8,919,968.21	28,755.29CR	12,735,310.11	
TOTAL CAPITAL COMMITMENT	191,608,975.77	16,706,498.27CR	48,323,664.11	223,226,141.61	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	900,440.04	1,582,725.24		2,483,165.28	
84391.007	1,783,420.50	1,539,440.10		3,322,860.60	
TOTAL LINE NO. 71	2,683,860.54	3,122,165.34		5,806,025.88	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	17,934.00			17,934.00	
TOTAL LINE NO. 72	17,934.00			17,934.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	13,074.67CR	152,491.90		139,417.23	
84371.007	3,884,540.43	7,946,935.00		11,831,475.43	
TOTAL LINE NO. 73	3,871,465.76	8,099,426.90		11,970,892.66	*
TOTAL INVENTORY COMMIT	6,573,260.30	11,221,592.24		17,794,852.54	*** J
RUN-OUT TOTAL	6,573,260.30	11,221,592.24		17,794,852.54	***** K

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

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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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	9,850,917,652.87CR		9,850,917,652.87CR	9,850,917,652.87CR	
5	9,260,825,876.17		9,260,825,876.17	9,260,825,876.17	
8	241,020,994.15	241,020,994.15CR			
	349,070,782.55CR	241,020,994.15CR	590,091,776.70CR	590,091,776.70CR	