UNITED STATES
POSTAL SERVICE

FEB 3 3 [illegible] PM '99

February 3, 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 (1998), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 3, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 3, PFY 1999.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

POSTAL RATE COMMISSION
DOCKETED
FEB 3 1999
OFFICE OF THE SECRETARY

475 L'Enfant Plaza SW
Washington DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 03 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	9,751,566,066.23	6,661,287,678.46		16,412,853,744.69
11111.	3,619,858,729.55CR	2,469,948,945.80CR		6,089,807,675.35CR
11112.	1,392,939,430.20CR	161,327,061.81CR		1,554,266,492.01CR
11113.	2,885,905,329.16CR	2,047,259,792.66CR		4,933,165,121.82CR
11114.	1,000,144,417.63	4,562.50		1,000,148,980.13
11116.010	15,953.37CR	4,526.08CR		20,479.45CR
11116.020	10,052,175.53CR	259,970.57		9,792,204.96CR
11116.030	65,103.88CR	34,253,239.97		34,188,136.09
11116.040	32,815,801.47CR	1,392,367.54CR		34,208,169.01CR
11116.050	9,040,144.48CR	268,766.46CR		9,308,910.94CR
11116.060	106,664,220.02CR	14,032,845.65CR		120,697,065.67CR
11116.070	923,814,085.96CR	380,998,236.99CR		1,304,812,322.95CR
11116.071	777,864,361.63	342,634,585.89		1,120,498,947.52
11117.	89,450,392.20CR	655,604,259.83CR		745,054,652.03CR
11118.	2,676,275,213.53CR	1,316,362,209.48CR		3,992,637,423.01CR
11120.	766,670,116.25CR			766,670,116.25CR
	983,991,850.11CR	8,758,974.91CR		992,750,825.02CR*
11210.	598,066.64	92,717.29		690,783.93
11211.	327,296,206.86	26,210,725.04		353,506,931.90
	327,894,273.50	26,303,442.33		354,197,715.83 *
11300.	19,580.92	107,419.08		127,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	348,183,986.02	77,104,519.84		425,288,505.86
11311.428	255,112.05	1,278,534.30CR		1,023,422.25CR
11313.	449,597,527.55CR	262,495,272.68CR		712,092,800.23CR
11313.422	400,477,958.47	229,863,754.61		630,341,713.08
11313.423	56,603,343.90	32,076,198.41		88,679,542.31
11313.782	40,276.50	5,644.12		45,920.62
11313.792	14,565.08	300.66		14,865.74
11331.	5,159,001,740.64	307,825,743.55CR		4,851,175,997.09
11331.191	10,183,684.66CR	4,973,993.35CR		15,157,678.01CR
11331.192		220.00		220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	808,230.55CR	325,180.84CR		1,133,411.39CR
11332.	5,124,393,498.40CR	324,602,210.58		4,799,791,287.82CR
	379,422,317.96	86,861,542.58		466,283,860.54 *
	276,675,258.65CR	104,406,010.00		172,269,248.65CR**
12030.	100,274.34			100,274.34
12050.	6,700,007.00			6,700,007.00
	6,800,281.34			6,800,281.34 *
	6,800,281.34			6,800,281.34 **
13101.	4,339.36	3,860.39CR		478.97
13110.	13,160,176.43	803,902.16CR		12,356,274.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	56,969,539.53	1,612,011.60		58,581,551.13
13112.	4,214,786.80	99,751.75		4,314,538.55
13113.	1,517,475.70	15,288.00		1,532,763.70
13114.	39,438,795.59	1,574,313.50		41,013,109.09
13115.	152,300.21	3,220.00		155,520.21
13116.	15,104,842.34	420,218.59		15,525,060.93
13117.	19,820,059.52	373,159.87		20,193,219.39
13190.	184,013.97	25,916.58		209,930.55
13195.	455,510,000.00	2,046,000.00		457,556,000.00
13199.	19,377.71			19,377.71
	606,095,707.16	5,362,117.34		611,457,824.50 *
13200.	975,860.57CR			975,860.57CR
13201.	232,854.31	190.43CR		232,663.88
13202.	232,854.31CR	190.43		232,663.88CR
13210.	17,474,465.73	4,274,476.55CR		13,199,989.18
13217.	5,911.13			5,911.13
13220.	179,762.37	1,218.05CR		178,544.32
13221.	4,546,874.59	55,883.09CR		4,490,991.50
13225.	57,859.21	171.00		58,030.21
13230.	254,476.21	81,856.77		336,332.98
13240.	56,250,609.52	417,082.47CR		55,833,527.05
13245.	336,677.60			336,677.60
13250.	22,413,505.55	393,036.46		22,806,542.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13260.	3,866,647.62	13,375.56		3,880,023.18	
13261.	83,173,996.17	1,514,537.37		84,688,533.54	
13262.	209,921,115.54	3,901,770.30		213,822,885.84	
13264.	40,354,244.65	1,662,295.81		42,016,540.46	
13266.	4,010.08			4,010.08	
	437,864,295.40	2,818,383.11		440,682,678.51	*
13321.	937,679.26	346.76CR		937,332.50	
13322.	897,451.65	6,649.35CR		890,802.30	
13323.	2,202,707.12	7,209.25CR		2,195,497.87	
13324.	597,958.98	6,220.54CR		591,738.44	
13325.	313,983.50	493.24CR		313,490.26	
13326.	89,472.49	100.00CR		89,372.49	
	5,039,253.00	21,019.14CR		5,018,233.86	*
13410.	50,856,210.79			50,856,210.79	
13411.	29,711,541.78CR	2,311,784.62CR		32,023,326.40CR	
13411.636	33,589,489.78	544,291.27		34,133,781.05	
13412.	70,038,953.10	2,311,385.64CR		67,727,567.46	
13412.761		1,853.82		1,853.82	
13413.	21,616.00	2,129.64CR		19,486.36	
13415.		2,757,569.39CR		2,757,569.39CR	
13415.217	1,964,012.64CR	15,774,510.81CR		17,738,523.45CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	2,286,325.30	20,312,699.12		22,599,024.42
13417.	2,103,487.57	22,251.21CR		2,081,236.36
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	225,782.32	3,479.40		229,261.72
13423.	315.00			315.00
13424.	226,097.32CR	3,479.40CR		229,576.72CR
13432.200	19,583,121.54CR	263,624,773.12CR		283,207,894.66CR
13433.	56.84			56.84
13433.599	17,876,771.76	263,354,043.54		281,230,815.30
13460.	2,992,837.68	12,198.16CR		2,980,639.52
13461.	175,101.88	55,290.75CR		119,811.13
13462.	8,332,836.80	69,582.72		8,402,419.52
13463.	1,481,790.34	274,501.44CR		1,207,288.90
13464.	5,896,906.96	78,076.55		5,974,983.51
13465.	22,918,002.86	704,320.10		23,622,322.96
13470.	2,235,178.71	17,148.49CR		2,218,030.22
13475.	232,920.00	11,298.22		244,218.22
13477.	29,882.00			29,882.00
13480.	13,338,801.99	746,256.91		14,085,058.90
13480.177	250,238.41CR	105,984.12CR		356,222.53CR
13485.	922,664.86CR	208,731.74CR		1,131,396.60CR
13490.	31,271,890.92	2,298,645.39		33,570,536.31
13491.	1,997.43	1,830.00CR		167.43
13492.	120,114.71	34,927.80		155,042.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13493.	2,897,938.95	164,940.83CR		2,732,998.12
13495.	27,575.95	22,608.88		50,184.83
	216,295,109.09	533,574.36		216,828,683.45 *
13501.011	4,717,928,234.67	1,895,908,539.79		6,613,836,774.46
13505.011	2,312,828,794.31CR	4,251.74CR		2,312,833,046.05CR
13506.011	3,116,001,387.35	526,919,462.99		3,642,920,850.34
13511.011	803,203,110.55CR	527,076,424.57CR		1,330,279,535.12CR
13515.011	30,517.51	2,902,516.02		2,933,033.53
13516.011	4,717,928,234.67CR	1,898,649,842.49CR		6,616,578,077.16CR
				*
13601.013	7,420.90CR	6,893,632.24		6,886,211.34
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	2,448,762,808.47	89,697,232.98CR		2,359,065,575.49
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,729,113.70	3,479.41CR		22,428,725,634.29
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	34,970.81	6,890,152.83CR		6,855,182.02CR
13616.013	168,349,076.21	89,642,732.98		257,991,809.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	54,500.00	54,500.00CR		*
13810.	1,751,620.54	12,044.03CR		1,739,576.51
13811.	6,538,045.14	1,149,126.74		7,687,171.88
	8,289,665.68	1,137,082.71		9,426,748.39 *
13920.	8,646,588.00CR			8,646,588.00CR
13940.	85,085,077.82CR	4,129,033.41CR		89,214,111.23CR
	93,731,665.82CR	4,129,033.41CR		97,860,699.23CR*
	1,179,906,864.51	5,646,604.97		1,185,553,469.48 **
14211.001	.23CR			.23CR
14211.044	3,994,753.00	1,712,623.00CR		2,282,130.00
14211.064	3,994,753.00CR	238,772.00		3,755,981.00CR
14212.001	4,295.76			4,295.76
14212.044	369,158.00	38,190.00CR		330,968.00
14212.064	369,158.00CR	38,190.00		330,968.00CR
14213.001	.04			.04
14213.044	2,333,005.00	42,447.00CR		2,290,558.00
14213.064	2,333,005.00CR	42,447.00		2,290,558.00CR
14214.001	7,411,633.63			7,411,633.63
14214.044	10,205,752.00	421,606.00CR		9,784,146.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.064	10,275,681.00CR	47,730.00		10,227,951.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08			1,301,245.08
14215.042	96,309.99	33,678.23		129,988.22
14215.044	659.00CR	71,819.00CR		72,478.00CR
14215.064	3,950.00CR	371.00		3,579.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	132,899.99	91,271.85		224,171.84
14216.044	406,876.00	780,521.00CR		373,645.00CR
14216.064	443,913.00CR	16,568.00		427,345.00CR
14217.001	412,535.67			412,535.67
14217.042	111,052.32			111,052.32
14217.044	4,398,534.00	413,561.00CR		3,984,973.00
14217.064	4,412,590.00CR	274,588.00		4,138,002.00CR
14218.001	140,368.63			140,368.63
	10,704,185.05	2,697,150.92CR		8,007,034.13 *
14310.001	681,017.84			681,017.84
14310.044	237,227.53CR	28,802.16		208,425.37CR
14311.001	1,588,700.89			1,588,700.89
14311.040	264,840.07CR	503,612.68CR		768,452.75CR
14311.042	1,962,709.53	348,941.40		2,311,650.93
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.040	258,642.87	3,438,099.37CR		3,179,456.50CR
14321.041	62,827.34	62,902.70CR		75.36CR
14321.042	5,917,308.20	3,758,015.97		9,675,324.17
14321.044	156,067.84CR	119,752.08CR		275,819.92CR
14321.045	142,104.97			142,104.97
14321.047	113,569.55CR	217,562.13CR		331,131.68CR
14321.063	65,324.84CR	62,902.70		2,422.14CR
14321.064	2,497.50			2,497.50
14351.001	23,578,423.58			23,578,423.58
14351.040	19,610,619.39CR	13,518,760.11CR		33,129,379.50CR
14351.041	28,144.37CR	19,444.20CR		47,588.57CR
14351.042	23,280,313.24	11,865,154.95		35,145,468.19
14351.044	6,912,794.06CR	96,665.44CR		7,009,459.50CR
14351.063	422,250.76	6,717,321.59CR		6,295,070.83CR
14351.064	240,766.51CR	6,812,739.58		6,571,973.07
14353.001	3,029,155.29			3,029,155.29
14353.042	3,000.00CR	8,938.72		5,938.72
14353.044	124.39	6,701.71CR		6,577.32CR
14353.064	153,339.88CR	75,973.79CR		229,313.67CR
14361.001	1,406,227.63			1,406,227.63
14361.063		275,763.05		275,763.05
14361.064	1,406,227.64CR			1,406,227.64CR
14365.001	10,429,854.60CR			10,429,854.60CR
14365.047		800,000.00		800,000.00
14371.001	100,353,108.48			100,353,108.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.040	18,461,148.50CR	9,877,358.28CR		28,338,506.78CR	
14371.041	57,238.58	62,276.90CR		5,038.32CR	
14371.042	12,906,023.73	6,874,743.82		19,780,767.55	
14371.044	400,657.83CR	17,640.94CR		418,298.77CR	
14371.045	10,226.86			10,226.86	
14371.047	120,074.38CR	27,241.66CR		147,316.04CR	
14371.049	5,180,302.21	2,672,841.54		7,853,143.75	
14371.063	292,285.06CR	10,809.96		281,475.10CR	
14371.064	235,046.48	224,296.11CR		10,750.37	
14391.001	10,309,358.58			10,309,358.58	
14391.040	3,051,475.08CR	1,494,221.04CR		4,545,696.12CR	
14391.042	2,717,812.49	1,638,389.63		4,356,202.12	
14391.044	23,240.58CR	34,217.85		10,977.27	
14391.045	1,109.90	168,010.92CR		166,901.02CR	
14391.063	144,711.38CR	377,423.87CR		522,135.25CR	
14391.064	144,711.38	377,423.87		522,135.25	
	150,138,524.28	1,455,580.32CR		148,682,943.96	*
	160,842,709.33	4,152,731.24CR		156,689,978.09	**
15100.	237.98			237.98	
15115.	268,960.78	2,782,325.03CR		2,513,364.25CR	
15130.	1,101,802.48	243,050.12CR		859,752.36	
15140.	262,273.47	29,185.50CR		233,087.97	
15150.	4,692,427.62	25,949.81CR		4,666,477.81	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15152.	425,529.56	7,502.97		433,032.53	
15160.	8,139,083.14	4,143,533.38CR		3,995,549.76	
15170.	136,200,000.00			136,200,000.00	
15189.	638,295.00	78,291.00		716,586.00	
15190.	6,836,433.94	7,628.49		6,844,062.43	
	158,565,043.97	7,130,621.38CR		151,434,422.59	*
15231.001	2,714,856.82			2,714,856.82	
15231.069	2,714,856.82CR			2,714,856.82CR	
15241.	26,862,879,686.00	93,502,000.00CR		26,769,377,686.00	
15244.	6,794,106,970.00	48,858,000.00CR		6,745,248,970.00	
	33,656,986,656.00	142,360,000.00CR		33,514,626,656.00	*
15301.001	490,812,665.18			490,812,665.18	
15301.061	24,296,519.00	15,584,022.00		39,880,541.00	
15301.069	15,053,144.18CR	13,534,248.00CR		28,587,392.18CR	
15305.001	362,370,970.63			362,370,970.63	
15305.044	927,620.93CR			927,620.93CR	
15305.062	74,945,531.00	13,127,209.00		88,072,740.00	
15305.069	4,937,175.70CR	3,103,703.00CR		8,040,878.70CR	
	931,507,745.00	12,073,280.00		943,581,025.00	*

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
				*
	34,747,059,444.97	137,417,341.38CR		34,609,642,103.59 **
16111.001	218,796,812.24			218,796,812.24
16111.061	16,251,490.00CR	6,667,207.00CR		22,918,697.00CR
16111.062	14,815,801.92	4,451,852.88		19,267,654.80
16111.069	18,928.42CR	54,578.82CR		73,507.24CR
16113.001	7,802,850.75			7,802,850.75
16113.061	408,531.00CR	80,250.00CR		488,781.00CR
16113.062	1,321,743.50	1,356,725.36		2,678,468.86
16113.069	16,418.80CR	7,072.71CR		23,491.51CR
16115.001	6,809,099.56			6,809,099.56
16115.061	1,466,845.00CR			1,466,845.00CR
16115.062	62,348.92	48,691.87		111,040.79
16115.069	.71CR			.71CR
16116.001	1,893,197.30			1,893,197.30
16116.062	573,862.59	386,944.95		960,807.54
16121.001	643,395,984.43			643,395,984.43
16121.044	7,446,456.60	483,889.00		7,930,345.60
16121.061	67,936,686.00CR	26,241,839.00CR		94,178,525.00CR
16121.062	48,342,057.93	38,737,989.96		87,080,047.89
16121.069	585.59CR	45,635.49CR		46,221.08CR

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	7,541,235.00CR	1,557,737.00CR		9,098,972.00CR
16123.062	1,716,717.56	2,852,524.69		4,569,242.25
16123.069	21,945.99CR	4,484.92CR		26,430.91CR
16125.001	341,791,925.81			341,791,925.81
16125.044	747,052.00	411,817.00		1,158,869.00
16125.061	75,411,620.00CR	40,918,343.00CR		116,329,963.00CR
16125.062	81,865,027.44	59,047,613.63		140,912,641.07
16125.069	164,513.97	146,453.82CR		18,060.15
16127.001	31,011,252.70			31,011,252.70
16127.044	235,497.00	135,108.00		370,605.00
16127.061	2,956,453.00CR	599,994.00CR		3,556,447.00CR
16127.062	4,402,153.42	3,244,065.38		7,646,218.80
16127.069	11,122.75CR			11,122.75CR
	1,273,042,223.12	34,833,626.96		1,307,875,850.08 *
16231.001	174,380,723.35			174,380,723.35
16231.044	91,622.00	50,409.00		142,031.00
16231.061	25,211,393.83CR	30,401,948.18CR		55,613,342.01CR
16231.062	33,533,221.09	15,506,907.83		49,040,128.92
16232.001	20,167,570.06			20,167,570.06
16232.061	8,069,348.19CR	8,304,682.24CR		16,374,030.43CR
16232.062	8,213,563.10	9,746,101.92		17,959,665.02

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	2,044,638.38CR	1,228,832.19CR		3,273,470.57CR
16233.062	2,634,963.30	2,890,819.58		5,525,782.88
16234.001	99,256,020.87			99,256,020.87
16234.062	69,816,420.11	31,409,631.15CR		38,406,788.96
16235.001	39,122,668.87			39,122,668.87
16235.061	47,353,148.00CR	5,140,647.99CR		52,493,795.99CR
16235.062	48,331,996.24	13,541,483.07		61,873,479.31
	415,287,547.95	34,750,020.35CR		380,537,527.60 *
16331.001	96,147.00			96,147.00
16331.061		22,000.00CR		22,000.00CR
16331.062	51,450.00			51,450.00
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	7,069,518.37CR	5,132,455.75CR		12,201,974.12CR
16332.062	2,272,816.98	3,646,409.00		5,919,225.98
16332.069	5,233.69CR			5,233.69CR
16333.001	40,026.17			40,026.17
16333.061	115,617.00CR	38,327.00CR		153,944.00CR
16333.062	97,256.94			97,256.94
16333.069	.67	1.22CR		.55CR
16334.001	1,704,302.80			1,704,302.80
16334.061	5,363,956.00CR	1,815,418.00CR		7,179,374.00CR
16334.062	4,364,522.41	1,522,575.02		5,887,097.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16334.069	.31	40.64		40.95
16335.001	42,196.03			42,196.03
16335.061	56,591.58CR	42,435.00CR		99,026.58CR
16335.062	56,830.55	12,962.58		69,793.13
16339.001	9,450.00			9,450.00
16339.061	153,836.63CR	94,554.25CR		248,390.88CR
16339.062	144,386.63	94,554.25		238,940.88
	6,311,987.78CR	1,868,649.73CR		8,180,637.51CR*
16431.001	271.25			271.25
16432.001	129,640,659.35			129,640,659.35
16432.061		99,939.00CR		99,939.00CR
16432.062	32,653,977.79	25,530,145.80		58,184,123.59
16433.001	1,113,154.32			1,113,154.32
16433.061	184,731.50CR			184,731.50CR
16433.062	90,801.10			90,801.10
	163,314,132.31	25,430,206.80		188,744,339.11 *
16531.001	8,802,562.42			8,802,562.42
16531.061	8,539,489.39CR	5,282,319.13CR		13,821,808.52CR
16531.062	10,914,721.17	6,564,452.00		17,479,173.17
16532.001	2,426,209.21			2,426,209.21
16532.061	2,154,632.15CR	1,438,588.67CR		3,593,220.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.062	2,751,428.38	1,160,765.51		3,912,193.89
16533.001	168,901,977.87			168,901,977.87
16533.061	27,451,416.82CR	93,592,526.70CR		121,043,943.52CR
16533.062	67,877,426.94	100,661,379.63		168,538,806.57
16539.062	329.55			329.55
	223,529,117.18	8,073,162.64		231,602,279.82 *
16611.001	7,145,703.47			7,145,703.47
16611.061	326,745.00CR	13,429.00CR		340,174.00CR
16611.062	425,375.12	104,359.20		529,734.32
16611.069	.48CR	1.21CR		1.69CR
16613.001	7,228,698.33			7,228,698.33
16613.061	1,936,993.00CR			1,936,993.00CR
16613.062	1,628,545.13	154,584.93		1,783,130.06
16613.069	.42CR			.42CR
16616.001	67,223.01CR			67,223.01CR
16616.061	58,832.00CR	250,620.00		191,788.00
16616.062	6,522.60	1,505,920.04		1,512,442.64
16616.069	.20CR	.14CR		.34CR
16621.001	40,607,239.45			40,607,239.45
16621.044	561,373.00	348,546.00		909,919.00
16621.061	5,479,408.00CR	41,746.00CR		5,521,154.00CR
16621.062	15,395,311.85	11,812,775.50		27,208,087.35
16621.069		.34CR		.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.001	18,316,268.05			18,316,268.05	
16623.044	63,255.00	66.00		63,321.00	
16623.061	7,867,877.00CR			7,867,877.00CR	
16623.062	12,234,585.02	3,173,846.78		15,408,431.80	
16629.001	87,018,580.34			87,018,580.34	
16629.044	902,455.00	463,618.00		1,366,073.00	
16629.061	11,292,496.00CR	13,715,432.00CR		25,007,928.00CR	
16629.062	10,104,342.19	6,548,124.71		16,652,466.90	
16629.069	2.12CR	.52CR		2.64CR	
	174,608,677.32	10,591,851.95		185,200,529.27	*
16801.	7,386,839,663.58	25,172,138.54		7,412,011,802.12	
16802.	1,868,266,697.46CR	30,340,853.04CR		1,898,607,550.50CR	
16803.	5,518,572,966.12CR	5,168,714.50		5,513,404,251.62CR	
					*
	2,243,469,710.10	42,310,178.27		2,285,779,888.37	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	20,148,872.00	6,510,266.00		26,659,138.00	
17111.067	658,953.00CR	16.058.00CR		675,011.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044		102,130.00		102,130.00	
17121.061	154,489,820.00	67,491,069.00		221,980,889.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17121.067	13,042,256.28CR	591,551.00CR		13,633,807.28CR	
	17,211,132,255.00	73,495,856.00		17,284,628,111.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	2,898,149.04CR	517,350.76CR		3,415,499.80CR	
17201.061	82,412,450.45	45,264,209.24		127,676,659.69	
17201.063	119,711,858.95	79,246,078.73		198,957,937.68	
17201.064	119,656,467.19CR	77,839,851.09CR		197,496,318.28CR	
17201.065	39,357.00CR			39,357.00CR	
17201.067	10,565,500.00CR	1,988,145.00CR		12,553,645.00CR	
17201.069	12,604.59CR	38,980.81CR		51,585.40CR	
17202.061	266,077.95	266,077.95CR			
17203.001	23,243,765.00CR			23,243,765.00CR	
	6,293,501,091.89	43,859,882.36		6,337,360,974.25	*
17301.001	2,897,974,740.01			2,897,974,740.01	
17301.044	5.70CR			5.70CR	
17301.061	12,759,519.58	7,145,190.00		19,904,709.58	
17301.066	850.00	27,650.00		28,500.00	
17301.067	7,584,506.00CR	3,321,687.00CR		10,906,193.00CR	
17301.069	.58CR			.58CR	
	2,903,150,597.31	3,851,153.00		2,907,001,750.31	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.001	115,825,856.00			115,825,856.00
17401.044	4,989,138.10CR	9,989.60		4,979,148.50CR
17401.061	184,731.50	99,939.00		284,670.50
17401.063	1,908,570.74	662,902.24CR		1,245,668.50
17401.064	502,343.10CR	743,325.40CR		1,245,668.50CR
17401.067	112,408.00CR	37,476.00CR		149,884.00CR
17401.069	32,522.00CR			32,522.00CR
	112,282,747.04	1,333,775.04CR		110,948,972.00 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	97,132.18CR	1,864,613.19		1,767,481.01
17501.061	38,145,538.36	100,391,413.81		138,536,952.17
17501.063	79,409,172.52	30,580,225.49		109,989,398.01
17501.064	79,519,064.28CR	30,525,725.49CR		110,044,789.77CR
17501.065	26,125.00CR	119,824.00CR		145,949.00CR
17501.067	9,204,546.00CR	5,847,538.00CR		15,052,084.00CR
17501.069	97,238.96CR	46,073.63CR		143,312.59CR
	1,935,611,663.91	96,297,091.37		2,031,908,755.28 *
17802.001	785,888.00			785,888.00
17802.062	2,198,495.65	990,069.33		3,188,564.98
17802.069	2,198,495.65CR	990,069.33CR		3,188,564.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	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	53,808,490.71CR	36,903,822.00CR		90,712,312.71CR
17910.067	6,159,831.00	453,991.00		6,613,822.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	3,316,784.67	775,673.00		4,092,457.67
17920.062	48,752,942.97CR	43,403,248.00CR		92,156,190.97CR
17920.065	26,721.00			26,721.00
17920.067	8,356,668.00	1,691,935.00		10,048,603.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14			159,818.14
17930.062	22,145,889.60CR	15,970,652.00CR		38,116,541.60CR
17930.067	6,287,429.00	2,783,881.00		9,071,310.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	4,982,086.00			4,982,086.00
17940.062	1,458,712.00CR	729,878.00CR		2,188,590.00CR
17940.067	106,317.00	37,008.00		143,325.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	203,958.00	155,427.00		359,385.00
17950.062	36,100,349.00CR	18,255,804.00CR		54,356,153.00CR
17950.065	23,104.00	119,632.00		142,736.00
17950.067	8,994,922.00	5,502,520.00		14,497,442.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIO	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,487,095,221.00CR	103,743,337.00CR		10,590,838,558.00CR*
	17,969,369,022.15	112,426,870.69		18,081,795,892.84 **
	56,030,772,773.75	123,219,591.31		56,153,992,365.06 ***
21111.	7,030,519,315.66CR	696,417,163.28		6,334,102,152.38CR
21112.	544,214,054.41CR	9,057,654.42CR		553,271,708.83CR
21113.	53,116,640,034.29CR	773,064,726.81CR		53,889,704,761.10CR
21114.	5,979,418.18	1,747,993.39CR		4,231,424.79
21115.	59,392,227,038.61	93,688,225.50		59,485,915,264.11
21116.	7,084,271.45CR	218,443.22CR		7,302,714.67CR
21118.	491.29CR	143.46		347.83CR
21125.	17,272,475.53	908,671.22CR		16,363,804.31
21128.	451,510,531.27	75,790,973.76CR		375,719,557.51
21141.	16,658.18	242,906.23		259,564.41
21151.	30,654.19CR	2,000.77		28,653.42CR
21160.	9.58CR	160.86CR		170.44CR
21162.	10,325.84	4.46		10,330.30
21166.	37,399.04	6,922.73		44,321.77
	831,434,984.22CR	70,431,257.25CR		901,866,241.47CR*
21201.	35,563,342.21CR	858,327.68CR		36,421,669.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21211.	241,331,790.83CR	133,503,339.57		107,828,451.26CR
21213.	5,379,949,139.69CR	168,646,724.34CR		5,548,595,864.03CR
21214.	59,986,091.85	1,446,590.16		61,432,682.01
21218.	5,194,999,051.55	32,969,533.62		5,227,968,585.17
21220.	309,901,223.39	1,373,932.80		311,275,156.19
21251.	62,064,705.21CR	1,591,879.33CR		63,656,584.54CR
	154,022,611.15CR	1,803,535.20CR		155,826,146.35CR*
21301.089	10,435.40CR			10,435.40CR
	10,435.40CR			10,435.40CR*
	985,468,030.77CR	72,234,792.45CR		1,057,702,823.22CR**
22100.	305,332,447.31CR	21,932,515.97CR		327,264,963.28CR
22120.	460,963.65CR	2,249.89CR		463,213.54CR
22126.	8,388,683.86CR	772,791.16		7,615,892.70CR
22128.	17,331,446.00CR	89,000.00CR		17,420,446.00CR
22129.	15,304,835.94CR	134,000.00CR		15,438,835.94CR
	346,818,376.76CR	21,384,974.70CR		368,203,351.46CR*
22211.021	1,027,543,190.49CR	93,564,818.13CR		1,121,108,008.62CR
22211.023	948,736,784.20	99,275,176.58		1,048,011,960.78
22215.021	86,428,355.47CR	7,664,306.22CR		94,092,661.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22215.023	78,448,590.61	8,475,522.68		86,924,113.29
22221.021	4,036,636,500.37CR	375,070,434.07CR		4,411,706,934.44CR
22221.023	3,853,608,130.11	371,234,768.24		4,224,842,898.35
22222.021	23,822.35CR	2,954.27CR		26,776.62CR
22222.023	25,136.32	3,370.18		28,506.50
22223.021	96,186,629.80CR	10,279,733.40CR		106,466,363.20CR
22223.022	96,186,548.68CR	10,279,740.65CR		106,466,289.33CR
22223.023	2,103,420,790.55	205,230,794.67		2,308,651,585.22
22223.026	16,793,338.08CR	1,725,311.67CR		18,518,649.75CR
22223.027	29,955,514.31CR	2,713,032.22CR		32,668,546.53CR
22223.028	29,955,498.44CR	2,713,016.28CR		32,668,514.72CR
22223.029	16,793,338.08CR	1,725,311.67CR		18,518,649.75CR
22223.030	959,329,314.89CR	90,727,588.34CR		1,050,056,903.23CR
22223.031	959,329,318.01CR	90,727,588.34CR		1,050,056,906.35CR
22225.021	432,833,773.25CR	39,823,533.99CR		472,657,307.24CR
22225.022	432,833,762.44CR	39,823,526.74CR		472,657,289.18CR
22225.023	826,926,344.15	78,319,062.68		905,245,406.83
22237.021	4,507,233.74CR	411,019.60CR		4,918,253.34CR
22237.023	5,317,516.88	485,331.49		5,802,848.37
22239.021	7,364,143.71CR	546,447.58CR		7,910,591.29CR
22239.023	5,957,765.13	470,310.39		6,428,075.52
22240.021	745,745,711.23CR	63,262,930.71CR		809,008,641.94CR
22240.022	745,719,371.41CR	63,262,930.71CR		808,982,302.12CR
22240.023	3,021,940,149.95	274,374,726.68		3,296,314,876.63
22240.026	2,019,705.12CR	210,143.06CR		2,229,848.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.027	3,676,801.21CR	329,351.60CR		4,006,152.81CR
22240.028	31,815,301.99CR	2,735,238.96CR		34,550,540.95CR
22240.029	28,364,042.07CR	2,900,278.95CR		31,264,321.02CR
22240.030	107,572,062.84CR	9,848,627.39CR		117,420,690.23CR
22240.031	1,494,037,157.56CR	131,993,286.82CR		1,626,030,444.38CR
22241.022	1,310,111,000.00CR			1,310,111,000.00CR
22242.021	532,788.77CR	64,080.19CR		596,868.96CR
22242.022	171,847,127.61CR	15,230,096.13CR		187,077,223.74CR
22242.023	350,758,316.17	31,994,169.19		382,752,485.36
22243.021	194,211,748.52CR	16,700,789.61CR		210,912,538.13CR
22243.022	154,210.96CR	13,530.54CR		167,741.50CR
22244.022	130,400,000.00CR	100,204,000.00CR		230,604,000.00CR
22248.021	216,718,407.67CR	23,002,464.00CR		239,720,871.67CR
22248.023	205,572,080.12	22,692,203.55		228,264,283.67
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	31,007,000.00CR	23,174,000.00CR		54,181,000.00CR
22251.021	496,077,831.45CR	43,708,715.55CR		539,786,547.00CR
22251.022	2,295,397,038.26CR	202,597,798.81CR		2,497,994,837.07CR
22251.023	2,668,568,519.68	246,030,675.86		2,914,599,195.54
22254.022	173,710,510.38CR	47,424,000.00CR		221,134,510.38CR
22254.023	49,500,144.46			49,500,144.46
22255.021	69,745,351.79CR	5,144,748.34CR		74,890,100.13CR
22255.023	55,203,812.86	3,848,876.06		59,052,688.92
22256.022	9,033,339.00CR			9,033,339.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.023	10,948.71			10,948.71
22257.022	37,640,062.22CR	592,000.00CR		38,232,062.22CR
22257.023	34,839,148.26			34,839,148.26
22258.022	125,641.12CR			125,641.12CR
22259.022	50,870,061.00CR	462,000.00CR		51,332,061.00CR
22259.023	48,229,708.31			48,229,708.31
	3,029,524,667.82CR	178,224,386.29CR		3,207,749,054.11CR*
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	4,761,045,326.10CR	48,015,000.00CR		4,809,060,326.10CR
22322.	199,814,010.00CR	385,000.00CR		200,199,010.00CR
	5,556,709,180.94CR	48,400,000.00CR		5,605,109,180.94CR*
22410.	16,216,191.05CR	140,679.51		16,075,511.54CR
22413.021	210,956,991.60CR	18,981,498.22CR		229,938,489.82CR
22413.023	201,146,441.36	18,957,935.33		220,104,376.69
22414.021	30,057,277.11CR	2,567,066.86CR		32,624,343.97CR
22414.023	28,773,227.67	2,568,683.28		31,341,910.95
22415.021	13,594,295,158.70CR	1,254,006,153.93CR		14,848,301,312.63CR
22415.023	12,982,939,239.41	1,238,924,466.37		14,221,863,705.78
22416.021	22,071,157.05CR	2,003,341.73CR		24,074,498.78CR
22416.023	21,067,978.02	2,005,317.19		23,073,295.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22417.021	108,956.15CR	9,160.29CR		118,116.44CR
22417.023	104,420.06	9,125.28		113,545.34
22418.021	4,411,790.45CR	377,346.30CR		4,789,136.75CR
22418.023	4,222,680.30	377,955.30		4,600,635.60
22419.021	47,314,230.05CR	4,331,462.32CR		51,645,692.37CR
22419.023	45,162,322.49	4,344,275.05		49,506,597.54
22420.021	249,192,716.40CR	21,796,478.07CR		270,989,194.47CR
22420.023	1,510,037,922.50	142,216,367.08		1,652,254,289.58
22420.026	18,095,104.01CR	1,870,604.75CR		19,965,708.76CR
22420.027	12,621,757.05CR	1,105,545.74CR		13,727,302.79CR
22420.029	11,432,690.24CR	1,178,213.96CR		12,610,904.20CR
22420.030	755,306,314.29CR	68,369,576.36CR		823,675,890.65CR
22420.031	534,330,860.29CR	47,851,135.20CR		582,181,995.49CR
	712,956,962.63CR	14,902,779.34CR		727,859,741.97CR*
	9,646,009,188.15CR	262,912,140.33CR		9,908,921,328.48CR**
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	933,288.10CR	609,866.30CR		1,543,154.40CR
23131.	689,315.00	689,066.00CR		249.00
23141.	1,228.80CR	3,717.72CR		4,946.52CR
23143.	86,536.95	3,142.57		89,679.52
23150.022	80,387,835.17CR	5,593,700.00CR		85,981,535.17CR
23150.023		20,206,235.00		20,206,235.00
23160.021	50,699,100.00CR	16,724,050.00CR		67,423,150.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23160.023	33,887,550.00	16,811,550.00		50,699,100.00
23197.021	3,315,422.72CR	92,152.05CR		3,407,574.77CR
23197.023	69,159.02	38,975.03		108,134.05
23198.021	394.74	728.38		1,123.12
23198.023	3,202.46	279.01		3,481.47
23199.	6,692,768.79	5,116,821.87CR		1,575,946.92
	97,630,470.83CR	8,231,536.05		89,398,934.78CR*
23200.	4,611,617.62CR	70,126.86CR		4,681,744.48CR
23201.	58.00	10,000.00CR		9,942.00CR
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.	176,228.04CR	14,602.49CR		190,830.53CR
23240.	79,393,672.93CR	1,379,861.78		78,013,811.15CR
23250.	647,791.02CR			647,791.02CR
23260.	2,263,155.51CR	349,394.71CR		2,612,550.22CR
23261.	238,442,080.38CR	7,244,183.04CR		245,686,263.42CR
23262.	262,196,941.37CR	4,395,419.15CR		266,592,360.52CR
23263.	127,813.16CR	3,220.00CR		131,033.16CR
23264.	58,352,337.03CR	2,797,056.55CR		61,149,393.58CR
23271.	15,653.63CR			15,653.63CR
23280.	8,328,239.33CR	303,828.83CR		8,632,068.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	1,320,392.65CR	15,288.00CR		1,335,680.65CR
23283.232	631,884.49CR	351,884.99CR		983,769.48CR
23286.	108,909.00	129,969.00CR		21,060.00CR
	664,063,426.92CR	14,305,111.84CR		678,368,538.76CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	82,853,729.34CR	1,312,643.63CR		84,166,372.97CR
23331.	44,149,879.12CR	291,418.35CR		44,441,297.47CR
23332.	4,161,741.25CR	78,168.83CR		4,239,910.08CR
23333.	17,213,618.00CR	78,246.34CR		17,291,864.34CR
23340.	39,721,132.62CR	1,040,294.03CR		40,761,426.65CR
23341.	37,216,787.08CR	1,366,190.89CR		38,582,977.97CR
23342.	14,437,143.74CR	111,588.53CR		14,548,732.27CR
23350.	137,195.05	4,475.70CR		132,719.35
23360.	837,580.21CR	434,267.00CR		1,271,847.21CR
23390.	21,184,418.00CR			21,184,418.00CR
	340,478,117.90CR	4,717,293.30CR		345,195,411.20CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,144,400,000.00CR	102,800,000.00		2,041,600,000.00CR
23405.	5,181,087.40CR	1,587,506.07		3,593,581.33CR
23406.	2,884,000,000.00CR			2,884,000,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23407.	58,623,313.57CR	38,513,508.45		20,109,805.12CR
23411.631	2,647,119.98	4,169,006.49		6,816,126.47
23411.635	60,173.73	1,994,475.86		2,054,649.59
23416.	2,703,492.19CR	6,591,625.28CR		9,295,117.47CR
23421.	834,623.47CR	17,340.53CR		851,964.00CR
23423.	34,616.98CR	21,935.17		12,681.81CR
23425.	124,476.37CR			124,476.37CR
23426.		295.94CR		295.94CR
23428.	36.00	31.50CR		4.50
23429.	13,398.12CR	9,183.06		4,215.06CR
23430.	503,449,535.34CR	12,900,830.54CR		516,350,365.88CR
23433.	13,285,953.95CR	4,739,709.87CR		18,025,663.82CR
23436.	2,460,261.94CR	2,587,987.38		127,725.44
23437.	150,171,311.55CR	714,741.00		149,456,570.55CR
23438.	5,878,584.02	14,365,593.36		20,244,177.38
23438.092	47,066.85	47,066.85CR		
23438.093	1,032,142.74CR	545,346.65CR		1,577,489.39CR
23438.094	3,749,899.03CR	9,794,895.91CR		13,544,794.94CR
23438.095	2.00CR			2.00CR
23439.	429,562,299.27CR	11,194,166.91		418,368,132.36CR
23445.	44,612.00			44,612.00
23454.	4,049,830,624.15	77,934,260.30		4,127,764,884.45
23455.	4,034,705,583.09CR	71,406,954.92CR		4,106,112,538.01CR
23463.	524,539.69CR			524,539.69CR
23465.	45,984,339.47CR			45,984,339.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	71,973.00CR			71,973.00CR
23468.	212,882.00	2,695.97		215,577.97
23468.105	386,357.36CR	14,420.39CR		400,777.75CR
23468.221	75.92CR	75.92		
23469.	527,034,084.41CR	2,728,714.80CR		529,762,799.21CR
23480.	44,800,000.00CR	100,000.00CR		44,900,000.00CR
23491.	4,589,450.92CR	3,930,967.73		658,483.19CR
23492.	535,039.99CR			535,039.99CR
23494.	2,336,793.75CR	10,224,902.90CR		12,561,696.65CR
23496.	23,206,975.56CR	286,707.59CR		23,493,683.15CR
	6,827,666,886.35CR	140,427,260.00		6,687,239,626.35CR*
23501.107	17,662,614.60CR	1,456,572.31CR		19,119,186.91CR
23501.527	17,025,782.67	1,526,181.52		18,551,964.19
	636,831.93CR	69,609.21		567,222.72CR*
23801.	10,736,107,828.33	23,626,237.09		10,759,734,065.42
23802.	10,932,885,046.97CR	37,927,083.59		10,894,957,963.38CR
23803.	196,777,218.64	61,553,320.68CR		135,223,897.96
23807.	784,971,984.88	5,525,174.24		790,497,159.12
23808.	797,307,112.41CR	4,098,838.27		793,208,274.14CR
23809.	12,335,127.53	9,624,012.51CR		2,711,115.02
23831.	42,052,825.72	357,782.34		42,410,608.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23832.	42,761,065.82CR	144,771.74		42,616,294.08CR
23833.	708,240.10	502,554.08CR		205,686.02
23835.	25,195,584.96	308,505.69		25,504,090.65
23836.	25,375,833.54CR	343,711.03CR		25,719,544.57CR
23837.	180,248.58	35,205.34		215,453.92
23851.	925,080.16CR	212,873.69CR		1,137,953.85CR
23852.	841.79	11.03		852.82
23852.482	289,091.95	156,136.70		445,228.65
23853.		1,249.49		1,249.49
23853.483	20,890.79	52,370.78		73,261.57
	614,255.63CR	3,105.69CR		617,361.32CR*
	7,931,089,989.56CR	129,702,894.43		7,801,387,095.13CR**
24100.	12,871,463,690.94	414,830,848.70		13,286,294,539.64
24101.	3,150,897,226.52CR	208,698,241.20CR		3,359,595,467.72CR
24102.	9,720,566,464.42CR	206,132,607.50CR		9,926,699,071.92CR
				*
24300.	67,624,387.88	1,966,811.24CR		65,657,576.64
24301.	1,333,592.50CR	19,830.00		1,313,762.50CR
24302.	66,290,795.38CR	1,946,981.24		64,343,814.14CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				**
25111.	1,372,900,000.00CR			1,372,900,000.00CR
	1,372,900,000.00CR			1,372,900,000.00CR*
25220.	3,112,107,638.31	43,052,908.26		3,155,160,546.57
25220.115	3,387,356,808.57CR	35,320,265.21CR		3,422,677,073.78CR
25220.158	2,641,239.22CR	1,619,048.94CR		4,260,288.16CR
25221.	42,114,262.55CR	22,721,057.34CR		64,835,319.89CR
	320,004,672.03CR	16,607,463.23CR		336,612,135.26CR*
25311.	1,242,663,568.52CR	64,445,264.32		1,178,218,304.20CR
25311.325	919,672,578.99CR	436,293,089.39CR		1,355,965,668.38CR
25311.425	919,351,080.99	436,271,118.97		1,355,622,199.96
25311.454	9,635.04	9,635.04CR		
25311.475	3,785.03	3,785.03CR		
25312.326	670,153,702.47CR	13,559,282.71CR		683,712,985.18CR
25312.426	669,534,984.87	13,034,903.76		682,569,888.63
25313.	65.66			65.66
25314.242	53,616,840.35CR	2,286,287.06CR		55,903,127.41CR
25314.522	53,543,574.31	2,426,595.71		55,970,170.02
25315.		401.09CR		401.09CR
25316.775	4,089.81	935.98CR		3,153.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25321.	400,813.61CR	1,422.04CR		402,235.65CR
25323.	74,797,393.63CR	260,892.01		74,536,501.62CR
	1,318,857,681.86CR	64,283,936.43		1,254,573,745.43CR*
25412.	64,569,815.00CR	5,462,000.00		59,107,815.00CR
	64,569,815.00CR	5,462,000.00		59,107,815.00CR*
	3,076,332,168.89CR	53,138,473.20		3,023,193,695.69CR**
26111.	281,431,365.64CR	6,006,914.29		275,424,451.35CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	109,612,817.70		9,430.93	109,622,248.63
26121.022	6,738,300,831.99CR	199,651,112.15CR		6,937,951,944.14CR
26121.023	4,846,830,988.07	149,307,634.51	6,888.35	4,996,145,510.93
26123.022	2,131,346,431.62CR	75,058,236.79CR		2,206,404,668.41CR
26123.023	1,983,012,159.32	195,384,279.19	111,425.19	2,178,507,863.70
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26130.	12,095,000.00CR	327,000.00		11,768,000.00CR
	2,228,684,443.69CR	76,316,479.05	127,744.47	2,152,240,220.17CR*
26211.	25,692,319,686.00CR			25,692,319,686.00CR
26213.	6,152,728,970.00CR			6,152,728,970.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,845,048,656.00CR			31,845,048,656.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	618,287,413.00CR	13,127,209.00CR		631,414,622.00CR
26312.033	160,590,297.00	2,373,175.00		162,963,472.00
	757,697,116.00CR	10,754,034.00CR		768,451,150.00CR*
	34,831,430,215.69CR	65,562,445.05		34,765,740,026.17CR**
27110.	367,234,720.33CR	65,495,362.88CR		432,730,083.21CR
27111.	64,343,402.50CR	202,455.00CR		64,545,857.50CR
27112.	3,692,920.00	314,438.76		4,007,358.76
27113.	403,570,090.83	63,528,551.64		467,098,642.47
27114.	60.00			60.00
27115.	15,298,185.00	222,285.00		15,520,470.00
27117.	8,132,883.65	1,774,245.00		9,907,128.65
	883,983.35CR	141,702.52		742,280.83CR*
27211.	105.00	105.00CR		
	105.00	105.00CR		*
	883,878.35CR	141,597.52		742,280.83CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	56,471,213,471.41CR	86,601,522.58CR	127,744.47	56,557,687,249.52CR***
31101.	10,337,989,312.61CR	17,000,000.00CR		10,354,989,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,272,726,129.84CR	17,000,000.00CR		22,289,726,129.84CR*
	22,272,726,129.84CR	17,000,000.00CR		22,289,726,129.84CR**
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR
32121.	74,946,797.86CR		800,000.00CR	75,746,797.86CR
32122.	2,914,483,802.31CR		2,388,000.00	2,912,095,802.31CR
32123.	3,206,079,209.23			3,206,079,209.23
	1,642,430,923.98		1,588,000.00	1,644,018,923.98 *
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	27,650.00CR		28,500.00CR
	640,847,956.05CR	27,650.00CR		640,875,606.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32401.	77,008,148.97			77,008,148.97
32402.	15,657.00	192.00		15,849.00
	77,023,805.97	192.00		77,023,997.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,303,258,604.20	27,458.00CR		23,304,819,146.20 **
	1,030,532,474.36	17,027,458.00CR	1,588,000.00	1,015,093,016.36 ***
41100.	123,330,824.26CR	64,165,412.13CR		187,496,236.39CR
41110.085	6,278,634.43CR	2,184,874.33CR	42.40CR	8,463,551.16CR
41110.086	70,950,130.18CR	35,861,507.36CR		106,811,637.54CR
41110.090	1,221,109,055.33CR	702,689,924.66CR	9,999.42CR	1,923,808,979.41CR
41110.229	19,678,857,992.65CR	12,690,194,883.54CR		32,369,052,876.19CR
41110.490	1,560,870,972.68	876,233,441.14	6,024.77	2,437,110,438.59
41111.005	8,107,308,459.69CR	3,260,189,542.31CR	798,622.22	11,366,699,379.78CR
41112.510	135,306,062.09	107,115,994.76	949,368.54CR	241,472,688.31
41113.805	22,776,363,275.12	13,104,971,312.30	23,606.01CR	35,881,310,981.41
41114.519	1,479.41	4,618.60	1,139.20CR	4,958.81
41115.501	3,448,282,272.33	1,864,643,215.23	724,305.39CR	5,312,201,182.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41117.171	140,108,981.18CR	7,798,369.73CR		147,907,350.91CR
41117.509	4,079,708.69	4,430,110.99		8,509,819.68
41118.503	769,809.00	414,508.00		1,184,317.00
41119.175	150,042.08CR	65,210.77CR		215,252.85CR
41119.612	210,202.28	80,431.52	1,007.53CR	289,626.27
41119.621	53,259.12	20,576.68	1,094.19	74,929.99
41121.				
41121.104	11,685,952.50CR			11,685,952.50CR
41123.537		10,020.22		10,020.22
41125.534	780,440.80	321,097.58		1,101,538.38
41128.				
41129.				
41137.095	108,624,247.61CR	58,603,689.98CR		167,227,937.59CR
41141.094	44,196,618.24CR	25,628,952.31CR		69,825,570.55CR
41142.096	85,349,967.27CR	42,685,227.51CR		128,035,194.78CR
41143.097	10,911,085.28CR	3,205,569.89CR	136.80CR	14,116,791.97CR
	1,682,144,509.18CR	935,027,837.50CR	903,864.11CR	2,618,076,210.79CR*
41200.	33,536,600.32CR	16,768,300.16CR		50,304,900.48CR
41220.	1,990,302,150.36CR	954,780,979.71CR		2,945,083,130.07CR
41220.111	1,271,332,077.87CR	581,238,619.30CR	7,000.00CR	1,852,577,697.17CR
41230.109	467,584,543.66CR	253,513,885.98CR		721,098,429.64CR
41230.110	54,225,451.68CR	28,074,814.16CR	6,757.51	82,293,508.33CR
41240.113	37,372,781.83CR	17,158,323.75CR		54,531,105.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,854,353,605.72CR	1,851,534,923.06CR	242.49CR	5,705,888,771.27CR*
41300.	3,165,496.20CR	1,582,748.10CR		4,748,244.30CR
41310.135	230,039,963.63CR	101,997,204.40CR		332,037,168.03CR
41320.136	112,095,209.30CR	57,126,738.94CR		169,221,948.24CR
	345,300,669.13CR	160,706,691.44CR		506,007,360.57CR*
41400.	8,838,835.86CR	4,419,417.93CR		13,258,253.79CR
41411.130	2,085,642,572.54CR	860,847,339.80CR	56.30CR	2,946,489,968.64CR
41412.131	65,697,195.96CR	25,139,480.85CR		90,836,676.81CR
41413.132	424,423,340.02CR	231,572,416.57CR		655,995,756.59CR
41414.125	234,345,958.41CR	100,816,641.07CR	56.30	335,162,543.18CR
41415.084	7,340,572.20CR	2,439,465.22CR	20.40CR	9,780,057.82CR
41416.121	706,040,523.97CR	363,937,976.26CR		1,069,978,500.23CR
41417.133	22,209,094.95CR	11,508,737.62CR		33,717,832.57CR
41418.124	12,527,279.18CR	5,737,882.70CR		18,265,161.88CR
41422.	79,633,965.86CR	25,326,262.51CR	1,640,388.60CR	106,600,616.97CR
41423.	44,584,334.96CR	32,504,583.13CR	1,183,384.42CR	78,272,302.51CR
41431.	10,924,000.00CR	5,462,000.00CR		16,386,000.00CR
41432.234		2,249,405.06CR		2,249,405.06CR
41433.235		624,178.85CR		624,178.85CR
41434.236		445,167.21CR		445,167.21CR
41435.	56.00CR	685.65CR		741.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41436.		1,353.85CR		1,353.85CR
41440.143	1,072,152.30CR	135,212.09CR		1,207,364.39CR
	3,703,279,882.21CR	1,673,168,206.37CR	2,823,793.42CR	5,379,271,882.00CR*
41500.	328,672.64CR	164,336.32CR		493,008.96CR
41511.	6,174,534.56CR	2,743,447.62CR		8,917,982.18CR
41511.114	90,983,401.22CR	45,021,527.57CR	2.51CR	136,004,931.30CR
41511.119	1,118,803.64CR	1,048,638.12CR		2,167,441.76CR
41512.		123.75CR		123.75CR
41590.	11,143,473.74	4,153,121.04	109,907.99	15,406,502.77
41590.536	312.90	5,879.43		6,192.33
41590.676	768,259.95	402,037.66	131,383.19CR	1,038,914.42
41593.525	273,694.72	303,794.52	5,518.68CR	571,970.56
41594.532	60.81	5.20		66.01
41595.		1,731.02		1,731.02
41595.533	62,616.19	248,734.36		311,350.55
41596.526	13,025,462.58	7,652,025.11	81,932.32CR	20,595,555.37
41597.528	1,697,378.02	657,911.61	17,522.85CR	2,337,766.78
41598.553	8,349,393.70	6,560,215.92	31,258.77	14,940,868.39
41599.541	11,344,329.66	6,861,821.93	320,929.05	18,527,080.64
	51,940,429.79CR	22,130,795.58CR	225,736.26	73,845,489.11CR*
41601.	45,533.47CR	25,881.75CR		71,415.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41602.	15,975.00CR			15,975.00CR
41625.	29,170.62CR		171.00CR	29,341.62CR
41645.	463,486.27CR		430,816.64CR	894,302.91CR
41661.	4,821,741.97CR	2,818,109.90CR	14,304.27CR	7,654,156.14CR
41662.	20,131,446.78CR	11,584,015.25CR	300,812.50	31,414,649.53CR
41663.	4,223,027.49CR	2,617,045.59CR	441,187.66	6,398,885.42CR
41664.	3,341,145.80CR	1,665,804.00CR	49,269.75CR	5,056,219.55CR
41665.	25,488.58CR	11,816.00CR	1,559.56CR	38,864.14CR
41666.	1,152,168.79CR	733,572.00CR	242,918.31CR	2,128,659.10CR
41668.	19,908.94		91,226.09CR	71,317.15CR
41669.	1,830.00CR			1,830.00CR
	34,231,105.83CR	19,456,244.49CR	88,265.46CR	53,775,615.78CR*
	9,671,250,201.86CR	4,662,024,698.44CR		14,336,865,329.52CR**
42101.093	7,377,035.27CR	3,796,325.91CR	12.90CR	11,173,374.08CR
42102.	10,555.54CR			10,555.54CR
42102.098	3,174,279.52CR	2,140,728.58CR	12.90CR	5,315,021.00CR
42107.092	3,475,820.62CR	2,032,915.30CR	4,174.25	5,504,561.67CR
	14,037,690.95CR	7,969,969.79CR	4,148.45	22,003,512.29CR*
42341.	108,309.01CR	13,929.84CR		122,238.85CR
	108,309.01CR	13,929.84CR		122,238.85CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	14,145,999.96CR	7,983,899.63CR		22,125,751.14CR**
43300.	374,071.06CR	187,035.53CR		561,106.59CR
43310.	4,726,091.80CR	2,363,045.90CR		7,089,137.70CR
43311.101	23,431,362.25CR	11,399,432.65CR	796.50CR	34,831,591.40CR
43312.	26,026.65CR	17,803.80CR		43,830.45CR
43313.586	269,428.03	133,668.19	18.70	403,114.92
43314.	4,789.32CR		1,201.40	3,587.92CR
43315.103	822,478.00CR	429,801.00CR		1,252,279.00CR
43316.	2,652.60	1,983.60	17.35	4,653.55
43317.	10,610.42CR	606.61CR		11,217.03CR
43319.	53,687.22	2,252.03		55,939.25
43320.	94,808,670.08CR	47,404,335.04CR		142,213,005.12CR
43330.112	1,416,136.05CR	782,292.75CR		2,198,428.80CR
43333.141	17,680.00CR	9,775.00CR		27,455.00CR
43334.134	1,999,032.40CR	1,394,372.60CR		3,393,405.00CR
43335.116	2,944,415.00CR	2,324,422.00CR		5,268,837.00CR
43336.117	461,465.00CR	338,555.00CR		800,020.00CR
43337.118	14,110.00CR	9,265.00CR		23,375.00CR
43339.142	7,395.00CR	2,720.00CR		10,115.00CR
43340.137	263,543.78CR	3,859.67CR		267,403.45CR
43350.	770.75CR	107.02		663.73CR
43350.123	403,042.89CR	198,654.75CR		601,697.64CR
43370.129	33,250.15CR	12,088.95CR		45,339.10CR
43380.127	3,341.40CR	1,754.94CR		5,096.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43381.120	127,297.25CR	126,048.23		1,249.02CR
43382.139	100,775.71CR	37,335.00CR		138,110.71CR
43383.140	980,390.00CR	396,440.00CR		1,376,830.00CR
43384.138	4,809,355.00CR	3,437,145.00CR		8,246,500.00CR
43386.	268,373.69CR	145,691.42CR		414,065.11CR
43387.	45,476.24	24,520.80		69,997.04
43387.147	11,037.72CR	9,403.16CR		20,440.88CR
43388.	4,285.50CR	1,714.00CR		5,999.50CR
43388.198	97,284.94CR	9,115.76CR		106,400.70CR
43389.	47,062.91	54,066.10	847.34	101,976.35
43389.535	675,358.40	304,336.72		979,695.12
43391.148	10,954.45CR	9,254.97CR		20,209.42CR
43396.092	799,698.54CR	291,448.28CR		1,091,146.82CR
43397.563		301,687.66		301,687.66
	137,884,069.40CR	70,268,698.43CR	1,288.29	208,151,479.54CR*
43420.	3,844,894.93CR	620,115.00CR		4,465,009.93CR
43420.264		3.00CR		3.00CR
	3,844,894.93CR	620,118.00CR		4,465,012.93CR*
	141,728,964.33CR	70,888,816.43CR		212,616,492.47CR**
44028.146	138,644.08CR	49,978.69CR		188,622.77CR
44028.549	39,255.02	11,084.03		50,339.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.145	397,712.00CR	279,816.00CR		677,528.00CR
44030.	4,375,398.61CR	3,166,586.33CR	250.00	7,541,734.94CR
44030.126	7,150,317.63CR	2,918,440.63CR	220.21CR	10,068,978.47CR
44031.	10,523.05CR	3,920.00CR		14,443.05CR
44032.106	883,859.00CR	412,920.84CR		1,296,779.84CR
44033.	33,673.06			33,673.06
44036.157	240.00CR	102.00CR		342.00CR
44037.122	496,108.84CR	25,018.30CR		521,127.14CR
44039.	85,374.58CR	159,929.80		74,555.22
44039.624	387,909.06	382,554.45	38.25	770,501.76
44041.083	1,999.84	52.56CR	268.29	2,215.57
44041.524	64.00CR	27.40		36.60CR
44043.099	2,487,892.18CR	1,373,463.30CR		3,861,355.48CR
44043.199	178,728.83CR	66,530.00CR		245,258.83CR
44043.231	561,702.08CR	353,378.56CR	78.91CR	915,159.55CR
44043.499	3,595.00	7,230.00		10,825.00
44043.608	4,856.13	1,849.15		6,705.28
44045.	38,354.33CR	31,531.03		6,823.30CR
	16,333,631.10CR	8,056,001.35CR	257.42	24,389,375.03CR*
	16,333,631.10CR	8,056,001.35CR		24,389,375.03CR**
47001.	66,399.48CR	9,976.41CR		76,375.89CR
	66,399.48CR	9,976.41CR		76,375.89CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	66,399.48CR	9,976.41CR		76,375.89CR**
48001.	2,968,321.24CR	1,503.46CR		2,969,824.70CR
48004.	3.99			3.99
48005.	332,138.89CR			332,138.89CR
48006.	4,092,000.00CR	2,046,000.00CR		6,138,000.00CR
	7,392,456.14CR	2,047,503.46CR		9,439,959.60CR*
	7,392,456.14CR	2,047,503.46CR		9,439,959.60CR**
	9,850,917,652.87CR	4,751,010,895.72CR	3,584,735.06CR	14,605,513,283.65CR***
51101.101	160,182,399.98	72,651,279.43	336,031.88CR	232,497,647.53
51101.103	272,685,726.84	127,094,597.58	472,012.75CR	399,308,311.67
51101.104	992,570,385.01	467,312,752.79	27,646.00CR	1,459,855,491.80
51101.105	10,559.07	5,296.04	204.71CR	15,650.40
51101.107	229,309,485.52	110,801,435.33	136,166.81	340,247,087.66
51101.112	265,213,829.15	117,529,268.55	67,063.79	382,810,161.49
51101.113	917,643,578.66	427,775,904.03	361,938.30	1,345,781,420.99
51101.114	32,557,485.68	15,612,434.36	9,920.88	48,179,840.92
51101.121	67,079,898.81	31,284,250.31	49,817.85	98,413,966.97
51101.123	83,022,277.28	40,057,786.78	22,713.23	123,102,777.29
51101.125	32,192,233.92	14,857,096.47	12,919.98	47,062,250.37
51101.127	18,292,200.92	8,415,826.35	5,032.27CR	26,702,995.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.130	77,004,797.50	34,438,408.76	38,512.28CR	111,404,693.98
51101.141	27,776,054.85	12,852,713.66	12,555.44	40,641,323.95
51101.142	708,437.16	325,325.52	124.12	1,033,886.80
51101.144	3,363,529.63	1,512,151.89	1,980.71	4,877,662.23
51101.146	3,656,076.72	1,659,796.37	5,935.86CR	5,309,937.23
51101.147	1,782,099.21	820,613.53	321.87CR	2,602,390.87
51101.148	1,916,586.20	866,770.41	2,015.91CR	2,781,340.70
51101.149	501,891.42	216,321.90		718,213.32
51101.150	1,062,051.43	495,254.98	8,223.53CR	1,549,082.88
51101.151		3,192.48	5,869.60	9,062.08
51101.152	116,060.39	56,059.72		172,120.11
51101.154	1,272,190.27	565,302.39	2,237.53CR	1,835,255.13
51101.155	579,148.98	258,260.95		837,409.93
51101.156	677,267.29	309,738.98	70.13CR	986,936.14
51101.157	1,103,200.59	489,227.66	421.29	1,592,849.54
51101.171	25,904,253.92	11,939,860.69	287,970.63	38,132,085.24
51101.172	5,049,458.47	2,363,297.30	2,317.66CR	7,410,438.11
51101.175	7,289,290.45	3,598,873.11	1,968.50CR	10,886,195.06
51101.181	17,397,431.62	7,634,396.32	232,658.82	25,264,486.76
51101.182	8,353,805.28	3,906,830.76	4,597.01	12,265,233.05
51101.183	38,693,455.62	16,004,752.16	680,232.36	55,378,440.14
51102.101	5,477,814.82	2,541,758.16	9,720.58	8,029,293.56
51102.103	8,967.84	5,011.44		13,979.28
51102.104	334,486,823.56	179,840,974.72	450,590.60	514,778,388.88
51102.105	725,917.44	320,092.31	7,490.85CR	1,038,518.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	37,111,013.25	24,879,706.06	47,347.64	62,038,066.95
51102.112	106,420,624.29	55,479,997.15	123,970.28	162,024,591.72
51102.113	161,364,496.87	80,555,625.68	166,011.21	242,086,133.76
51102.114	7,192,286.20	3,703,238.53	7,981.19	10,903,505.92
51102.121	3,798,317.48	1,929,507.20	3,692.61	5,731,517.29
51102.123	66,498.80	54,467.34	4,460.29	125,426.43
51102.125	441,073.03	207,842.26	488.85	649,404.14
51102.127	45,010.14	26,396.02		71,406.16
51102.130	42,087.92	21,746.35	11.08	63,845.35
51102.141	430,911.60	232,432.68	2,056.63	665,400.91
51102.142	6,282.41	5,575.91		11,858.32
51102.144	8,079.57	2,658.43		10,738.00
51102.146	1,618.00			1,618.00
51102.147	23,896.83	11,240.64		35,137.47
51102.148	3,376.28	1,868.84		5,245.12
51102.150	113,532.56	62,858.56	11,225.89	187,617.01
51102.154	92,802.28	51,710.24		144,512.52
51102.157	885.00			885.00
51102.172	14,861.63	5,413.61		20,275.24
51102.175	3,285.48	1,700.76		4,986.24
51102.182	3,636.27	838.74		4,475.01
51102.183	213,374.13	83,310.05	243.30	296,927.48
51103.101	2,877,354.00	1,216,659.21	10,794.58CR	4,083,218.63
51103.103	9,065,501.78	4,290,886.82	565.47CR	13,355,823.13
51103.104	195,576,022.89	100,050,455.00	332,103.41	295,958,581.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.105	18,941.08	6,557.11	168.61CR	25,329.58
51103.107	63,430,509.08	29,931,575.49	47,191.30	93,409,275.87
51103.112	12,607,013.06	5,707,695.11	160,157.15	18,474,865.32
51103.113	226,734,379.43	122,410,202.16	136,115.18	349,280,696.77
51103.114	5,974,438.53	3,514,165.55	3,688.46	9,492,292.54
51103.121	5,890,067.59	2,971,054.16	5,244.80	8,866,366.55
51103.123	9,401,190.98	5,072,910.[illegible]	30,091.14	14,504,192.95
51103.125	2,719,458.20	1,332,056.24	5,576.03	4,057,090.47
51103.127	803,712.42	410,806.41	471.69CR	1,214,047.14
51103.130	693,540.45	352,253.73	6,397.40	1,052,191.58
51103.141	2,531,390.91	1,334,930.37	8,511.35	3,874,832.63
51103.142	70,859.68	9,689.38	29.44	80,578.50
51103.144	266,075.63	131,512.79	130.08	397,718.50
51103.146	1,831.84	159.85		1,991.69
51103.147	15,164.21	14,833.76		29,997.97
51103.148	1,157.77	175.58	5.58CR	1,327.77
51103.149	273.50			273.50
51103.150	306,156.55	130,025.79	36,931.93	473,114.27
51103.154	2,231.77	366.64	27.79	2,626.20
51103.155	166.73	1,106.27		1,273.00
51103.156	27.35			27.35
51103.157	434.99			434.99
51103.172	47,384.69	15,222.85	227.98CR	62,379.56
51103.175	576,484.36	289,408.86	1,071.49	866,964.71
51103.181	37,157.75	6,562.13	5,679.96	49,399.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.182	282,199.51	120,190.36	1,065.10	403,454.97
51103.183	635,366.87	142,831.25	50,364.03	828,562.15
51104.101	61.50			61.50
51104.103	72.08	836.06	1,564.61CR	656.47CR
51104.104	19,029,419.78	10,051,157.43	104,572.23	29,185,149.44
51104.105	193.57	200.86		394.43
51104.107	153.52	76.85		230.37
51104.113	20,002,447.37	11,764,210.00	1,998.24	31,768,655.61
51104.114	1,002,844.71	630,389.02	1,248.41	1,634,482.14
51104.121	524,081.58	237,550.38	826.71CR	760,805.25
51104.123	1,541,373.65	770,764.11	768.93	2,312,906.69
51104.125	323,340.61	116,710.74	459.67	440,511.02
51104.127	67,002.62	30,897.99	841.05	98,741.66
51104.130	781.05			781.05
51104.141	173,100.40	100,207.10	798.66	274,106.16
51104.142	1,461.08	133.62		1,594.70
51104.144	11,845.92		.06	11,845.98
51104.147	1,351.92	84.19		1,436.11
51104.150	39,051.80	10,337.91	4,302.94	53,692.65
51104.182	49,866.19		1,094.97	50,961.16
51105.101	961.59	378.22	976.67	2,316.48
51105.103	5,529,622.00	2,740,073.42	18,199.92	8,287,895.34
51105.104	73,468,992.81	37,089,081.55	247,528.38	110,805,602.74
51105.105	2,980.88	1,717.37	1,387.61	6,085.86
51105.107	21,933,732.19	11,158,579.62	62,322.10	33,154,633.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.112	24.08	13.34	38.45	75.87
51105.113	2,142,066.31	1,078,232.74	119,959.35	3,340,258.40
51105.114	2,325,638.26	1,167,981.25	21,817.10	3,515,436.61
51105.121	2,923,651.97	1,418,020.05	11,718.96	4,353,390.98
51105.123	5,759,413.37	2,839,660.54	32,573.73	8,631,647.64
51105.125	1,017,343.19	497,298.52	11,147.04	1,525,788.75
51105.127	540,054.55	258,235.52	2,146.11	800,436.18
51105.130	343,058.14	163,974.22	2,996.78	510,029.14
51105.141	610,920.22	292,139.00	4,432.00	907,491.22
51105.142	804.06	301.91	.01	1,105.98
51105.144	1,217.96	850.91		2,068.87
51105.146	27.50	1.67		29.17
51105.147	15,558.57	7,819.32	54.26	23,432.15
51105.148	30.10			30.10
51105.149	3,958.52	2,289.15		6,247.67
51105.150	625.76	357.63	113.89	1,097.28
51105.154	25.37			25.37
51105.157	1,691.53	1,026.20	44.96	2,762.69
51105.172	520.37	257.58	5.80	783.75
51105.175	589,169.54	290,548.54	951.03	880,669.11
51105.181	2,973.78	229.64	62.71CR	3,140.71
51105.182	119,125.17	56,260.00	2,138.03	177,523.20
51105.183	64,751.83	19,464.97	248.47	84,465.27
51106.101	69,203.73	31,621.73	1,175.37	102,000.83
51106.103	115,423.40	52,312.57		167,735.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.104	8,089,578.42	3,847,843.53	698.97CR	11,936,722.98
51106.105	17,703.60	6,264.59	504.70	24,472.89
51106.107	2,408,910.62	1,113,179.54	2,202.62CR	3,519,887.54
51106.112	367,347.43	140,408.31	113,750.05	621,505.79
51106.113	14,556,083.98	6,904,042.23	164,968.32CR	21,295,157.89
51106.114	304,373.25	132,635.88	18.40	437,027.53
51106.121	177,931.53	84,046.04	139.76CR	261,837.81
51106.123	59,835.20	27,212.51		87,047.71
51106.125	68,832.33	36,901.90		105,734.23
51106.127	14,632.13	7,528.15		22,160.28
51106.130	11,282.63	8,628.16		19,910.79
51106.141	138,810.05	54,623.39		193,433.44
51107.101	2,227.34	473.21	2,082.02	4,782.57
51107.103	14,796,805.26	7,181,058.57	65,136.02	22,042,999.85
51107.104	140.20CR	52.57	1,013.21	925.58
51107.112	9.18CR			9.18CR
51107.113	373.36		967.25CR	593.89CR
51107.121	331.41	323.18		654.59
51107.123	307,109.66	178,406.47	403.67CR	485,112.46
51107.125	228,439.96	122,280.84	350.65	351,071.45
51107.127	115,119.37	61,400.90	716.56	177,236.83
51107.130	11,983.55	27,013.24	15,087.29	54,084.08
51107.141	112,414.10	48,194.49	1,627.76	162,236.35
51107.142	6,168.57	816.34		6,984.91
51107.147	1,373.22	667.76		2,040.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.150	1,109.70	434.23	144.74	1,688.67
51107.175	42,242.63	22,900.96		65,143.59
51107.181	738.23	545.24	364.40	1,647.87
51107.182	21,890.53	23,024.89	28.40	44,943.82
51107.183	161.43CR			161.43CR
51108.101	40,578.48	15,643.36		56,221.84
51108.102	5,368.13	2,187.65		7,555.78
51108.103	256,182.62	117,983.42	1,591.85	375,757.89
51108.104	25,738,547.61	12,219,524.40	84,319.71	38,042,391.72
51108.105	12,785.24	7,816.69		20,601.93
51108.107	2,438,395.37	1,237,786.02	2,503.99	3,678,685.38
51108.112	107,531.58	43,587.42	12,009.63	163,128.63
51108.113	11,380,974.78	5,495,634.08	27,532.63	16,904,141.49
51108.114	199,723.59	108,882.60	2,435.89	311,042.08
51108.121	650,654.14	298,121.75	868.55	949,644.44
51108.123	235,576.08	118,697.96	1,636.49	355,910.53
51108.125	148,786.94	70,009.89	71.89CR	218,724.94
51108.127	196,672.77	100,148.64	14.90	296,836.31
51108.130	298,759.24	135,958.71	973.60	435,691.55
51108.141	374,535.96	169,477.38	102.90CR	543,910.44
51108.144	4,962.62	2,361.21		7,323.83
51108.146	5,837.40	2,889.84		8,727.24
51108.155	11,486.72	5,415.79		16,902.51
51108.157	4,838.79	2,501.25		7,340.04
51108.172	66,115.98	30,363.75		96,479.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.181	11,533.37	5,370.02		16,903.39
51108.183	10,341.80	5,351.48		15,693.28
51111.101	11,000.00			11,000.00
51111.103	17,349.00	5,000.00		22,349.00
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	28,880.00			28,880.00
51112.101	2,439.00CR		875.00	1,564.00CR
51112.103	1,590.00		2,142.00	3,732.00
51112.130	144.00			144.00
51112.141			962.00	962.00
51113.101		400.00		400.00
51113.103		1,600.00		1,600.00
51113.104		10,800.00		10,800.00
51113.107		1,500.00		1,500.00
51113.112		31,925,400.00		31,925,400.00
51113.113		7,200.00		7,200.00
51113.183		22,240,000.00		22,240,000.00
51121.101	3,174,781.85	1,450,359.29	117,368.63	4,742,509.77
51121.102	118,858.34	52,051.47	4,743.79	175,653.60
51121.103	4,555,859.17	1,531,775.30	110,630.71	6,198,265.18
51121.104	25,230,795.06	12,296,153.85	58,254.17	37,585,203.08
51121.105	17,250.46	9,107.13	95.27CR	26,262.32
51121.107	1,325,892.72	1,129,361.45	61.21	2,455,315.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.113	11,761,189.51	5,103,843.39	81,892.32	16,946,925.22
51121.114	423,448.54	262,919.40	1.89	686,369.83
51121.121	506,023.28	198,575.00	665.09	705,263.37
51121.123	4,718,631.72	1,664,944.23	292.43CR	6,383,283.52
51121.125	817,092.20	227,012.77	17.77	1,044,122.74
51121.127	356,969.87	181,978.75		538,948.62
51121.130	881,524.83	238,206.08	5,180.22	1,124,911.13
51121.141	602,887.90	141,492.57	3,097.84	747,478.31
51121.144	14,107.28	18,995.73		33,103.01
51121.146	2,206.56	4,087.55	450.72	6,744.83
51121.147	4,286.41	1,301.90		5,588.31
51121.148	26,398.34	4,228.54	1,482.88	32,109.76
51121.181	3,714.40			3,714.40
51121.183	5,661.68	3,077.60	952.80	9,692.08
51141.101	17,440,512.71	8,721,934.12	676.64	26,163,123.47
51141.103	22,753,357.22	11,409,548.91	389.47	34,163,295.60
51141.104	128,919,175.46	64,720,609.22	42,771.90	193,682,556.58
51141.105	135,753.89	68,030.77	28.57	203,813.23
51141.107	24,800,106.81	12,448,978.30	8,676.21	37,257,761.32
51141.112	24,696,647.93	12,423,921.85	2,954.39CR	37,117,615.39
51141.113	108,988,939.85	54,598,091.18	24,427.51	163,611,458.54
51141.114	3,779,711.07	1,901,749.08	1,447.11	5,682,907.26
51141.121	7,021,536.29	3,514,433.16	2,323.43	10,538,292.88
51141.123	8,373,650.21	4,194,515.26	1,084.62	12,569,250.09
51141.125	3,650,952.04	1,829,621.26	246.06	5,480,819.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.127	1,942,104.51	972,553.27	402.45	2,915,060.23
51141.130	7,992,360.14	4,006,218.79	830.68CR	11,997,748.25
51141.141	3,080,712.44	1,539,838.08	510.09	4,621,060.61
51141.142	76,034.85	38,083.76	142.12	114,260.73
51141.144	373,342.65	187,811.33	227.33	561,381.31
51141.146	367,550.40	183,709.48		551,259.88
51141.147	186,216.04	93,822.47	217.69	280,256.20
51141.148	218,875.69	109,761.51	64.00	328,701.20
51141.149	50,481.04	25,240.52		75,721.56
51141.150	103,127.24	52,288.96	54.56	155,470.76
51141.152	13,401.92	6,878.04		20,279.96
51141.154	124,254.10	62,475.95		186,730.05
51141.155	62,948.36	31,535.60		94,483.96
51141.156	65,357.17	33,022.84		98,380.01
51141.157	118,853.70	59,144.22		177,997.92
51141.171	1,590,466.19	796,246.86	105.59	2,386,818.64
51141.172	517,107.46	269,987.63		787,095.09
51141.175	776,737.59	392,613.78		1,169,351.37
51141.181	1,556,049.63	789,393.94	442.58	2,345,886.15
51141.182	862,445.15	445,989.81	438.47	1,308,873.43
51141.183	3,074,426.09	1,542,218.79	47.92CR	4,616,596.96
51142.101	7,005,816.37	3,503,352.73	281.68	10,509,450.78
51142.103	9,451,838.02	4,741,190.13	151.51	14,193,179.66
51142.104	47,077,651.81	23,613,459.66	12,724.95	70,703,836.42
51142.105	767.36	383.68		1,151.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.107	10,614,700.60	5,344,924.66	3,796.17	15,963,421.43
51142.112	11,552,845.66	5,838,583.46	702.74CR	17,390,726.38
51142.113	43,561,240.17	21,871,628.09	7,965.81	65,440,834.07
51142.114	1,540,901.29	779,532.44	452.98	2,320,886.71
51142.121	3,173,314.51	1,587,522.80	1,005.71	4,761,843.02
51142.123	3,740,520.02	1,872,098.18	447.13	5,613,065.33
51142.125	1,568,777.24	785,174.01	126.72	2,354,077.97
51142.127	811,083.23	405,967.85	168.60	1,217,219.68
51142.130	3,296,028.06	1,650,122.42	351.32CR	4,945,799.16
51142.141	1,337,791.42	667,744.06	257.37	2,005,792.85
51142.142	32,049.52	16,168.26	54.90	48,272.68
51142.144	149,564.87	75,345.49	120.25	225,030.61
51142.146	158,233.71	78,914.10		237,147.81
51142.147	79,110.32	39,978.24	56.20	119,144.76
51142.148	86,948.40	43,686.26	49.44	130,684.10
51142.149	20,632.32	10,316.16		30,948.48
51142.150	44,882.21	22,968.51		67,850.72
51142.152	5,176.72	2,656.76		7,833.48
51142.154	56,933.41	28,660.13		85,593.54
51142.155	24,574.32	12,303.28		36,877.60
51142.156	26,814.44	13,597.58		40,412.02
51142.157	47,540.52	23,661.10		71,201.62
51142.171	657,572.98	328,512.13	54.38	986,139.49
51142.172	219,211.64	114,455.88		333,667.52
51142.175	322,962.46	163,783.19		486,745.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.181	626,698.41	317,625.28	170.96	944,494.65
51142.182	361,897.16	187,436.47	169.37	549,503.00
51142.183	1,281,956.48	643,502.24	18.51CR	1,925,440.21
51143.101	5,324,506.29	2,633,379.65	18,566.08	7,976,452.02
51143.103	6,944,915.44	3,297,035.18	110,798.74	10,352,749.36
51143.104	60,125,065.78	28,093,191.28	187,630.86	88,405,887.92
51143.105	31,438.86	16,756.06	144.08CR	48,050.84
51143.107	13,756,933.29	6,248,297.26	27,083.03	20,032,313.58
51143.112	12,092,597.78	6,246,133.04	12,550.52	18,351,281.34
51143.113	48,238,046.97	22,293,024.69	112,805.37	70,643,877.03
51143.114	1,879,156.93	839,875.51	742.68	2,719,775.12
51143.121	3,672,940.53	1,577,689.20	8,369.51	5,258,999.24
51143.123	3,549,408.31	1,630,944.23	12,741.62	5,193,094.16
51143.125	1,556,069.75	752,300.75	13,232.44CR	2,295,138.06
51143.127	717,936.40	309,861.70	6,446.04	1,034,244.14
51143.130	1,978,494.68	959,801.20	632.22	2,938,928.10
51143.141	1,467,657.83	637,924.06	20,824.60CR	2,084,757.29
51143.142	32,466.38	21,515.63	1,693.70	55,675.71
51143.144	146,866.95	59,398.94	357.92	206,623.81
51143.146	99,418.98	38,627.36	1,409.66	139,456.00
51143.147	77,890.35	33,879.42	2,333.47	114,103.24
51143.148	87,370.55	39,473.37	267.64	127,111.56
51143.149	6,028.59	1,016.91		7,045.50
51143.150	37,380.99	18,897.83	5,062.02	61,340.84
51143.152	3,518.86	754.92		4,273.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.154	28,699.37	12,266.86	348.28	41,314.51
51143.155	12,132.50	3,906.27	2,815.80	18,854.57
51143.156	7,389.02	2,095.20	216.31	9,700.53
51143.157	22,744.12	13,948.96		36,693.08
51143.171	348,951.63	178,762.63	12,718.29	540,432.55
51143.172	169,878.02	97,684.80	800.96	268,363.78
51143.175	350,808.52	154,129.25	6,241.91CR	498,695.86
51143.181	285,694.49	135,631.36	10,647.29	431,973.14
51143.182	302,014.77	129,516.48	6,641.58CR	424,889.67
51143.183	680,260.54	371,901.77	21,218.10	1,073,380.41
51145.101	578,216.75	218,873.55	17,648.29	814,738.59
51145.102	346.34	149.80		496.14
51145.103	1,116,031.41	368,246.41	18,330.73	1,502,608.55
51145.104	5,759,710.61	1,723,017.31	308,429.57	7,791,157.49
51145.105	2,180.42	225.88	58.70	2,465.00
51145.107	1,522,353.12	523,581.02	99,468.63	2,145,402.77
51145.112	2,590,146.21	1,320,612.86	48,069.72	3,958,828.79
51145.113	7,027,843.68	2,267,250.84	233,377.95	9,528,472.47
51145.114	290,035.33	115,372.53	21,212.96	426,620.82
51145.121	417,072.18	143,286.35	18,579.56	578,938.09
51145.123	420,842.13	144,660.22	15,121.25	580,623.60
51145.125	183,384.12	56,385.95	12,671.56	252,441.63
51145.127	94,068.42	41,504.23	3,821.86	139,394.51
51145.130	271,729.81	87,344.45	10,052.64	369,126.90
51145.141	183,328.93	48,466.49	4,634.81	236,430.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.142	8,977.83	901.51		9,879.34	
51145.144	7,831.10	2,403.40		10,234.50	
51145.146	6,636.20	1,444.62		8,080.82	
51145.147	5,911.53	1,067.35		6,978.88	
51145.148	6,015.40	3,706.94		9,722.34	
51145.149		947.64		947.64	
51145.150	3,755.08	681.28	546.00	4,982.36	
51145.152	1,399.26			1,399.26	
51145.154	982.36	188.42		1,170.78	
51145.155	953.73	509.52		1,463.25	
51145.156	1,143.74			1,143.74	
51145.157	311.80	444.60		756.40	
51145.171	216,197.08	123,198.82	6,794.64	346,190.54	
51145.172	14,619.73	3,383.75	389.48	18,392.96	
51145.175	73,480.98	20,210.47	4,054.56	97,746.01	
51145.181	49,084.11	14,240.62	528.73	63,853.46	
51145.182	14,376.28	5,643.87	517.49	20,537.64	
51145.183	70,559.87	29,944.63	662.18	101,166.68	
51147.102	10,720,006.55	5,164,351.19	6,158.87CR	15,878,198.87	
51151.183		3,831.96		3,831.96	
	5,511,017,208.85	2,716,566,843.03	5,269,834.83	8,232,853,886.71	*
51202.101	15,225,326.62	7,595,232.83	48.97	22,820,608.42	
51202.103	23,730,587.32	11,622,090.87	35,572.47	35,388,250.66	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.104	139,471,233.02	69,380,412.62	678,730.13	209,530,375.77
51202.105	109,086.43	58,429.73	2,073.08CR	165,443.08
51202.107	30,333,568.09	15,053,559.49	271,599.25	45,658,726.83
51202.112	27,085,946.89	13,520,610.42	105,716.85	40,712,274.16
51202.113	123,435,763.08	61,689,673.54	424,973.39	185,550,410.01
51202.114	4,643,898.97	2,301,037.66	32,650.09	6,977,586.72
51202.121	8,356,332.84	4,141,574.15	60,003.27	12,557,910.26
51202.123	9,084,891.07	4,550,842.46	10,073.82	13,645,807.35
51202.125	3,710,616.77	1,853,368.93	8,691.43	5,572,677.13
51202.127	1,758,026.82	877,558.72	554.94CR	2,635,030.60
51202.130	6,103,393.88	3,023,213.06	7,285.08	9,133,892.02
51202.141	3,235,331.44	1,605,234.43	10,650.60	4,851,216.47
51202.142	70,714.74	35,696.26	72.12	106,483.12
51202.144	280,545.42	140,131.47		420,676.89
51202.146	240,712.99	120,129.34	11.52	360,853.85
51202.147	177,244.06	88,435.04		265,679.10
51202.148	128,893.19	65,417.28	88.40CR	194,222.07
51202.149	37,171.45	18,408.86		55,580.31
51202.150	97,927.76	49,592.55	66.36CR	147,453.95
51202.151		271.44	419.92	691.36
51202.152	8,283.56	4,219.84		12,503.40
51202.154	78,366.14	40,254.74	21.12	118,642.00
51202.155	37,839.31	18,920.42		56,759.73
51202.156	45,164.66	22,853.32		68,017.98
51202.157	80,106.35	40,497.24		120,603.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.171	978,049.54	479,866.12	1,965.77	1,459,881.43
51202.172	404,154.10	204,579.76	675.72CR	608,058.14
51202.175	708,283.04	360,850.95	2,285.51	1,071,419.50
51202.181	1,120,244.78	538,847.78	13,730.10	1,672,822.66
51202.182	575,409.67	296,105.05	2,502.92	874,017.64
51202.183	2,430,104.01	1,078,104.74	58,231.87	3,566,440.62
51204.	94,848,000.00	47,424,000.00		142,272,000.00
51206.	85,246,058.41	43,856,717.43		129,102,775.84
51207.	85,178,632.43CR	43,856,717.43CR		129,035,349.86CR
51208.	96,800,000.00	48,400,000.00		145,200,000.00
51209.	924,000.00	462,000.[illegible]		1,386,000.00
51211.101	3,998,135.85	1,998,980.00	9,089.54	6,006,205.39
51211.103	12,237,911.25	6,032,130.32	25.17CR	18,270,016.40
51211.104	91,332,551.12	46,148,902.43	50,457.37	137,531,910.92
51211.105	41,655.37	20,887.52	862.56CR	61,680.33
51211.107	21,151,097.88	10,659,315.16	3,202.92	31,813,615.96
51211.112	21,467,364.34	10,920,348.70	4,024.25CR	32,383,688.79
51211.113	82,925,755.00	41,843,151.64	41,154.67	124,810,061.31
51211.114	3,689,890.04	1,872,414.97	3,308.52	5,565,613.53
51211.121	5,900,858.18	2,964,727.80	3,705.17	8,869,291.15
51211.123	6,479,362.26	3,252,092.89	4,445.29CR	9,727,009.86
51211.125	2,153,659.27	1,082,684.33	1,705.57	3,238,049.17
51211.127	881,611.58	442,123.32	96.65	1,323,831.55
51211.130	2,497,139.86	1,255,482.32	2,524.90	3,755,147.08
51211.141	1,904,158.54	952,410.78	199.68	2,856,769.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	23,086.19	12,432.78	8.76	35,527.73
51211.144	54,956.95	29,115.83	191.49	84,264.27
51211.146	158,074.62	79,503.25	164.96CR	237,412.91
51211.147	89,160.92	45,851.98	147.91	135,160.81
51211.148	29,435.57	15,835.92	106.00	45,377.49
51211.149	13,245.88	6,493.64		19,739.52
51211.150	82,229.62	41,397.75	69.90	123,697.27
51211.151		152.64	18.56	171.20
51211.154	78,360.50	43,119.33	21.93	121,501.76
51211.155	3,467.64	1,640.16		5,107.80
51211.156	20,815.88	10,986.64	11.10	31,813.62
51211.157	21,064.31	10,644.20		31,708.51
51211.171	1,695,557.49	850,552.21	22,466.18	2,568,575.88
51211.172	218,429.45	115,840.66	1,244.52CR	333,025.59
51211.175	296,891.31	155,169.22	119.77	452,180.30
51211.181	359,318.17	171,692.20	8,514.72	539,525.09
51211.182	317,147.12	167,189.25	102.15	484,438.52
51211.183	1,360,589.64	629,233.05	24,327.22	2,014,149.91
51212.101	10,166,293.45	5,072,578.36	9,928.48CR	15,228,943.33
51212.103	12,692,478.72	6,250,651.82	6,973.50CR	18,936,157.04
51212.104	42,208,835.76	21,009,940.18	3,610.73CR	63,215,165.21
51212.105	22,984.20	11,802.07	191.67CR	34,594.60
51212.107	6,399,236.92	3,185,412.70	6,451.56	9,591,101.18
51212.112	4,256,501.15	2,113,169.79	544.19CR	6,369,126.75
51212.113	32,699,536.59	16,291,245.05	20,244.18	49,011,025.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.114	774,700.33	381,509.25	620.12CR	1,155,589.46
51212.121	1,714,243.05	847,957.14	2,631.04	2,564,831.23
51212.123	2,615,415.33	1,296,703.74	3,798.66	3,915,917.73
51212.125	1,280,922.85	624,552.94	916.64CR	1,904,559.15
51212.127	880,811.03	438,548.02	141.33CR	1,319,217.72
51212.130	4,235,031.57	2,109,576.36	3,247.90CR	6,341,360.03
51212.141	1,088,414.76	544,508.32	844.97CR	1,632,078.11
51212.142	40,567.40	20,218.30	120.54	60,906.24
51212.144	223,171.35	111,042.69	21.35	334,235.39
51212.146	173,453.80	86,509.14	227.90CR	259,735.04
51212.147	81,565.64	40,711.89	52.56	122,330.09
51212.148	133,631.19	66,984.05	91.16CR	200,524.08
51212.149	29,619.04	14,456.64		44,075.68
51212.150	28,903.13	14,705.99	61.65	43,670.77
51212.151		120.96	389.76	510.72
51212.152	9,381.60	4,814.76		14,196.36
51212.154	41,990.59	20,952.02	101.08CR	62,841.53
51212.155	41,222.98	20,549.10		61,772.08
51212.156	36,820.83	18,187.73		55,008.56
51212.157	70,138.10	34,971.20	155.21CR	104,954.09
51212.171	1,384,359.33	662,924.55	16,888.98	2,064,172.86
51212.172	251,488.81	131,966.39	17.01	383,472.21
51212.175	384,823.33	191,115.13	124.50CR	575,813.96
51212.181	1,052,056.20	513,385.17	11,922.76	1,577,364.13
51212.182	430,448.74	220,224.71	245.29CR	650,428.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.183	1,975,520.01	902,227.86	49,516.97	2,927,264.84
51214.101	155,776.61	76,350.58	280.58	232,407.77
51214.103	211,938.89	101,429.42	735.94	314,104.25
51214.104	1,286,873.05	612,022.44	23,206.08	1,922,101.57
51214.105	1,076.36	531.91	14.79CR	1,593.48
51214.107	231,812.71	111,506.40	717.44	344,036.55
51214.112	2,445,122.54	1,220,414.37	732.13CR	3,664,804.78
51214.113	762,099.23	362,257.32	19,369.39	1,143,725.94
51214.114	20,119.37	12,425.27	18.61	32,563.25
51214.121	79,504.03	39,252.02	22.98CR	118,733.07
51214.123	64,708.79	30,574.66	3,727.01	99,010.46
51214.125	2,604.61	15,463.62	14.21	18,082.44
51214.127	13,977.44	6,733.25	.36	20,711.05
51214.130	62,765.84	31,281.36	36.55	94,083.75
51214.141	17,391.85	8,851.12	16.57	26,259.54
51214.142	751.93	376.16		1,128.09
51214.144	4,175.36	2,105.94		6,281.30
51214.146	2,879.20	1,439.60	6.09CR	4,312.71
51214.147	1,878.16	950.28		2,828.44
51214.148	999.96	500.78	2.32CR	1,498.42
51214.149	4.96			4.96
51214.150	1,917.42	962.60	2.34CR	2,877.68
51214.151		2.16	6.96	9.12
51214.154	6,443.24	845.20	1.28	7,289.72
51214.155	798.32	399.16		1,197.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.156	2.72	3.84		6.56
51214.157	413.84	207.48		621.32
51214.171	10,312.04	4,693.68	294.35	15,300.07
51214.172	7,940.09	3,974.21	980.53	12,894.83
51214.175	4,451.50	2,522.05	1.02CR	6,972.53
51214.181	14,074.10	7,112.80	189.65	21,376.55
51214.182	6,782.25	3,662.74		10,444.99
51214.183	83,055.70	27,044.67	528.03	110,628.40
51215.101	397,351.66	222,646.58	859.03CR	619,139.21
51215.103	314,396.20	162,887.27	1,525.40	478,808.87
51215.104	1,498,289.59	755,549.95	60,554.96	2,314,394.50
51215.105	2,029.00	762.60	79.66CR	2,711.94
51215.107	175,894.82	84,131.09	29,295.10	289,321.01
51215.112	846,888.41	413,993.02	12,229.78	1,273,111.21
51215.113	982,978.39	486,640.37	2,108.14	1,471,726.90
51215.114	37,624.14	10,784.21	16.48	48,424.83
51215.121	71,986.62	36,302.62	22.61CR	108,266.63
51215.123	81,056.84	42,105.16	214.92	123,376.92
51215.125	24,231.20	12,382.59	13.57	36,627.36
51215.127	27,626.41	14,873.01	5.72CR	42,493.70
51215.130	164,288.26	85,194.83	229.18CR	249,253.91
51215.141	19,343.16	9,628.84	5,807.11	34,779.11
51215.142	1,654.54	823.57		2,478.11
51215.144	12,452.17	6,169.47	8.24	18,629.88
51215.146	10,914.82	5,279.84	10.15CR	16,184.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.147	4,012.76	2,009.01		6,021.77
51215.148	4,584.44	2,320.02	3.60CR	6,900.86
51215.149	8.64			8.64
51215.150	622.80	497.40	.78CR	1,119.42
51215.151		1.44	4.64	6.08
51215.154	4,241.12	2,178.32		6,419.44
51215.155	2,119.04	1,059.52		3,178.56
51215.156	1,624.12	806.05		2,430.17
51215.157	2,150.05	1,445.53	237.24	3,832.82
51215.171	428,391.88	301,363.78	1,762.80	731,518.46
51215.172	10,174.01	6,088.62	36.00CR	16,226.63
51215.175	3,506.75	2,429.46		5,936.21
51215.181	37,862.29	20,022.26	271.76	58,156.31
51215.182	21,037.91	12,035.85		33,073.76
51215.183	159,239.47	83,679.44	1,383.82	244,302.73
51216.101	123,886.80	56,548.16	873.53	181,308.49
51216.102	677,563.16	327,723.57	256.59CR	1,005,030.14
51216.103	12,138.79	2,708.12	358.37	15,205.28
51216.104	5,315,077.28	3,573,445.21	25,361.85	8,913,884.34
51216.105	12,379.93	5,560.87	238.76	18,179.56
51216.107	1,007,657.67	1,008,853.92	3,130.38	2,019,641.97
51216.112	7,409,858.09	3,816,083.12	30,362.67	11,256,303.88
51216.113	1,421,963.34	645,127.71	11,825.76	2,078,916.81
51216.114	23,951.20	25,837.95	19.35	49,808.50
51216.121	70,552.25	42,802.94	351.60	113,706.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.123	1,317.18	2,062.75	8.80CR	3,371.13
51216.125	5,907.30	3,854.05	145.02	9,906.37
51216.127	537.27	429.14		966.41
51216.130	4,822.97	1,972.09	66.51	6,861.57
51216.141	6,241.11	3,597.09	96.03	9,934.23
51216.142	389.53	345.96		735.49
51216.144	523.96	171.99		695.95
51216.146	100.32			100.32
51216.147	59.34			59.34
51216.150	6,011.71	3,507.36	814.40	10,333.47
51216.154	2,124.20	1,304.08		3,428.28
51216.157	54.87			54.87
51216.172	157.73			157.73
51216.181	784.26	43.92	64.48	892.66
51216.182	225.68	52.00		277.68
51216.183	6,041.33	1,906.36	16.92	7,964.61
51217.101	2,806,073.15	1,389,864.87	706.63CR	4,195,231.39
51217.102	158,630.96	76,726.05	38.46CR	235,318.55
51217.103	4,824,926.61	2,401,702.30	314.22CR	7,226,314.69
51217.104	26,665,808.56	13,772,555.60	40,568.26	40,478,932.42
51217.105	14,026.78	6,730.36	91.16CR	20,665.98
51217.107	5,677,225.85	2,990,816.48	11,155.57	8,679,197.90
51217.111			3.63CR	3.63CR
51217.112	6,102,941.56	3,089,862.37	10,988.24	9,203,792.17
51217.113	21,921,529.11	11,176,028.55	35,921.78	33,133,479.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.114	803,360.24	422,862.62	900.76	1,227,123.62
51217.121	1,335,384.35	671,986.88	6,873.26	2,014,244.49
51217.123	1,690,761.26	870,303.43	5,870.50	2,566,935.19
51217.125	618,584.04	313,547.72	615.62	932,747.38
51217.127	332,279.30	168,027.65	119.90	500,426.85
51217.130	1,272,626.51	635,087.40	936.26	1,908,650.17
51217.141	537,114.20	271,465.82	887.27	809,467.29
51217.142	12,963.27	6,213.48	26.59	19,203.34
51217.144	59,695.26	29,787.20	31.82	89,514.28
51217.146	59,783.42	29,730.27	48.09CR	89,465.60
51217.147	29,876.48	15,356.87	39.69	45,273.04
51217.148	33,050.51	16,241.46	4.82CR	49,287.15
51217.149	7,919.40	3,843.45		11,762.85
51217.150	23,570.86	11,695.78	785.44	36,052.08
51217.151		45.36	83.52	128.88
51217.152	1,963.22	981.88		2,945.10
51217.154	21,378.99	10,770.33	17.39CR	32,131.93
51217.155	9,701.25	5,095.88		14,797.13
51217.156	10,593.59	5,305.56	1.50	15,900.65
51217.157	17,925.35	8,815.02	.65	26,741.02
51217.171	408,224.75	201,178.98	4,949.28	614,353.01
51217.172	83,403.38	43,577.90	33.64	127,014.92
51217.175	139,184.60	72,885.83	61.73	212,132.16
51217.181	279,983.49	134,878.81	3,917.94	418,780.24
51217.182	143,163.74	73,331.76	31.46	216,526.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.183	639,439.56	293,335.41	11,308.01	944,082.98
51218.101	137,845.75	67,217.74	197.28	205,260.77
51218.103	206,676.96	99,468.27	741.24	306,886.47
51218.104	1,310,739.51	633,032.35	632.98CR	1,943,138.88
51218.105	943.79	458.85	12.87CR	1,389.77
51218.107	257,703.88	123,894.29	1,373.88	382,972.05
51218.112	2,145,048.15	1,067,559.02	336.69	3,212,943.86
51218.113	760,487.92	378,315.23	19,266.38	1,158,069.53
51218.114	20,110.32	13,074.82	34.35	33,219.49
51218.121	81,437.37	39,042.11	26.93CR	120,452.55
51218.123	64,872.63	31,668.96	4,240.15	100,781.74
51218.125	2,499.49	15,116.82	96.26	17,712.57
51218.127	13,082.36	6,308.26	.36	19,390.98
51218.130	55,876.48	27,829.01	74.39	83,779.88
51218.141	16,895.18	8,671.15	25.36	25,591.69
51218.142	735.55	330.43		1,065.98
51218.144	3,826.93	1,943.35		5,770.28
51218.146	2,517.05	910.57	4.06CR	3,423.56
51218.147	1,640.32	882.55		2,522.87
51218.148	878.87	441.57	1.92CR	1,318.52
51218.149	5.16			5.16
51218.150	2,215.93	1,054.21	59.14	3,329.28
51218.151		2.16	6.96	9.12
51218.154	5,004.55	319.54	1.12	5,325.21
51218.155	701.35	349.81		1,051.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.156	2.40	3.84		6.24
51218.157	351.22	176.33		527.55
51218.171	5,016.48	134.35	248.56	5,399.39
51218.172	6,877.31	3,469.97	869.27	11,216.55
51218.175	4,434.76	2,613.51	1.19CR	7,047.08
51218.181	9,673.87	4,025.88	193.24	13,892.99
51218.182	6,719.10	3,352.48	26.35	10,097.93
51218.183	65,550.16	15,367.77	521.33	81,439.26
51219.101	229,915.85	126,996.69	466.09CR	356,446.45
51219.103	190,420.13	98,946.47	1,008.50	290,375.10
51219.104	993,530.69	508,360.08	44,029.41	1,545,920.18
51219.105	1,250.04	425.52	43.91CR	1,631.65
51219.107	128,099.49	60,332.98	20,513.01	208,945.48
51219.112	486,353.28	236,175.05	7,393.29	729,921.62
51219.113	661,444.76	333,591.22	1,857.62	996,893.60
51219.114	25,428.81	7,724.03	17.02	33,169.86
51219.121	44,742.84	23,212.37	291.63	68,246.84
51219.123	56,304.97	29,184.36	209.26	85,698.59
51219.125	15,015.32	7,724.80	2.55	22,742.67
51219.127	16,941.42	8,900.50	.29CR	25,841.63
51219.130	95,494.01	48,949.47	62.08CR	144,381.40
51219.141	12,002.92	6,024.85	2,741.57	20,769.34
51219.142	1,253.06	521.45		1,774.51
51219.144	8,007.82	4,029.21	6.66	12,043.69
51219.146	5,951.39	2,036.65	6.09CR	7,981.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.147	2,318.32	1,163.94		3,482.26
51219.148	2,646.67	1,129.68	2.00CR	3,774.35
51219.149	4.32			4.32
51219.150	485.44	368.42	9.37	863.23
51219.151		.72	2.32	3.04
51219.154	1,184.64	418.01		1,602.65
51219.155	1,187.48	593.73		1,781.21
51219.156	922.78	457.83		1,380.61
51219.157	1,242.14	828.76	137.47	2,208.37
51219.171	80,206.95	60,683.32	475.57	141,365.84
51219.172	6,252.12	3,621.52	20.88CR	9,852.76
51219.175	2,145.98	1,543.76		3,689.74
51219.181	20,994.24	10,041.64	101.65	31,137.53
51219.182	11,998.20	6,223.08		18,221.28
51219.183	62,040.03	25,063.38	865.86	87,969.27
51221.101	2,348,187.04	1,166,559.58	5,374.78	3,520,121.40
51221.103	7,939,998.92	3,974,007.08	2,912.09	11,916,918.09
51221.104	62,709,487.01	32,200,693.12	88,415.42	94,998,595.55
51221.105	24,297.74	12,262.65	406.13CR	36,154.26
51221.107	15,642,178.04	7,969,181.96	11,535.66	23,622,895.66
51221.112	12,306,407.95	6,239,523.68	6,369.02	18,552,300.65
51221.113	56,884,862.83	29,190,566.31	67,136.14	86,142,565.28
51221.114	2,545,223.35	1,342,144.89	3,985.44	3,891,353.68
51221.121	3,808,279.74	1,933,631.64	22,443.23	5,764,354.61
51221.123	4,418,190.57	2,287,032.72	14,867.06	6,720,090.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.125	1,381,237.31	704,526.85	1,808.09	2,087,572.25
51221.127	558,379.55	283,471.86	554.75	842,406.16
51221.130	1,468,944.25	735,512.98	2,166.69	2,206,623.92
51221.141	1,212,249.94	614,756.21	1,063.95	1,828,070.10
51221.142	14,244.75	7,218.44	5.08	21,468.27
51221.144	34,732.20	18,132.11	104.25	52,968.56
51221.146	86,767.58	38,086.59	5.88	124,860.05
51221.147	51,553.70	26,168.87	122.90	77,845.47
51221.148	16,354.33	8,405.93	62.40	24,822.66
51221.149	7,736.58	3,804.00		11,540.58
51221.150	62,141.95	30,248.99	1,943.40	94,334.34
51221.151		85.68	11.60	97.28
51221.154	33,604.77	13,735.88	14.24	47,354.89
51221.155	2,005.20	1,010.89		3,016.09
51221.156	11,873.00	5,985.23	6.43	17,864.66
51221.157	12,069.80	6,094.50		18,164.30
51221.171	377,005.06	99,447.22	6,023.64	482,475.92
51221.172	119,054.40	61,118.34	711.34CR	179,461.40
51221.175	199,779.38	108,205.73	142.84	308,127.95
51221.181	188,575.93	83,026.72	5,368.88	276,971.53
51221.182	191,174.78	96,807.26	182.05	288,164.09
51221.183	730,498.15	296,325.84	15,270.15	1,042,094.14
51222.101	1,284,906.77	643,469.48	333.49CR	1,928,042.76
51222.103	2,068,552.67	1,021,394.95	507.99CR	3,089,439.63
51222.104	10,476,725.58	5,269,751.04	809.76CR	15,745,666.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.105	8,513.00	4,484.45	215.54CR	12,781.91
51222.107	2,100,091.98	1,055,619.33	305.77	3,156,017.08
51222.112	2,113,861.27	1,068,386.70	621.92	3,182,869.89
51222.113	8,745,657.06	4,397,726.61	111.59	13,143,495.26
51222.114	318,314.94	160,520.15	83.32	478,918.41
51222.121	570,102.66	285,749.72	141.40	855,993.78
51222.123	685,283.21	342,982.07	21.43	1,028,286.71
51222.125	265,929.29	133,288.03	78.33	399,295.65
51222.127	146,237.77	73,015.18	26.57CR	219,226.38
51222.130	586,347.64	292,653.98	136.23	879,137.85
51222.141	231,535.50	116,038.72	32.56	347,606.78
51222.142	5,635.75	2,864.32		8,500.07
51222.144	26,418.29	13,311.38	13.64	39,743.31
51222.146	27,517.91	13,731.28	34.05CR	41,215.14
51222.147	14,066.88	7,102.39		21,169.27
51222.148	15,052.07	7,647.33	.85	22,700.25
51222.149	3,659.06	1,787.62		5,446.68
51222.150	8,286.77	4,210.48	4.68	12,501.93
51222.151		21.60	39.44	61.04
51222.152	897.50	460.88		1,358.38
51222.154	9,840.59	4,924.07	2.40	14,767.06
51222.155	4,372.90	2,175.34		6,548.24
51222.156	4,936.41	2,487.12	.74	7,424.27
51222.157	8,232.33	4,136.32		12,368.65
51222.171	56,103.30	27,919.09	632.48	84,654.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.172	37,347.30	19,314.30	7.90	56,669.50
51222.175	57,315.03	29,071.39	31.98CR	86,354.44
51222.181	126,793.00	61,790.58	1,569.66	190,153.24
51222.182	63,519.20	32,874.12	7.18	96,400.50
51222.183	267,970.52	122,630.90	4,719.22	395,320.64
51224.101	812.50	401.80		1,214.30
51224.103	3,562.33	1,763.40		5,325.73
51224.144	48.40	24.20		72.60
51224.146	117.60	58.80		176.40
51224.147	18.80	9.40		28.20
51224.148	55.60	27.80		83.40
51224.149	24.00	12.00		36.00
51224.154	354.40	177.20		531.60
51224.155	33.00	17.60		50.60
51224.156	66.00	33.00		99.00
51224.171	1.03			1.03
51224.181	4,419.88	2,206.42		6,626.30
51224.182	67.40	33.00		100.40
51224.183	17,417.21	8,745.81	3.96	26,166.98
51226.101	1,649,972.06	824,473.49	3,363.17	2,477,808.72
51226.103	4,869,601.74	2,394,844.49	552.86	7,264,999.09
51226.104	33,310,380.73	16,591,782.31	20,651.87	49,922,814.91
51226.105	14,319.11	7,009.58	240.04CR	21,088.65
51226.107	7,362,147.44	3,663,070.97	4,423.35	11,029,641.76
51226.112	7,986,987.25	4,025,379.56	4,460.34CR	12,007,906.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.113	29,976,466.34	14,942,151.60	24,275.68	44,942,893.62
51226.114	1,298,671.51	648,902.67	1,061.04	1,948,635.22
51226.121	2,095,420.40	1,043,907.94	1,665.84	3,140,994.18
51226.123	2,700,665.03	1,349,167.29	138.89	4,049,971.21
51226.125	894,258.57	446,408.02	881.52	1,341,548.11
51226.127	364,003.17	182,123.23	76.08	546,202.48
51226.130	1,054,827.90	528,444.21	984.93	1,584,257.04
51226.141	737,583.31	367,339.61	189.62	1,105,112.54
51226.142	6,830.85	3,481.04	3.03	10,314.92
51226.144	24,440.85	12,682.81		37,123.66
51226.146	65,759.94	32,382.64	57.68CR	98,084.90
51226.147	35,628.19	17,920.23	69.11	53,617.53
51226.148	12,527.76	6,654.62	10.00CR	19,172.38
51226.149	3,375.45	1,637.16		5,012.61
51226.150	36,395.38	18,283.37	32.85	54,711.60
51226.151		71.28	9.28	80.56
51226.154	34,787.43	17,379.62	9.94	52,176.99
51226.155	1,582.88	746.14		2,329.02
51226.156	8,374.71	4,354.11	5.19	12,734.01
51226.157	8,395.21	4,240.56		12,635.77
51226.171	343,327.13	171,606.71	4,625.53	519,559.37
51226.172	83,668.69	43,552.45	76.77	127,297.91
51226.175	119,859.72	61,247.31	25.00	181,132.03
51226.181	151,367.51	72,300.22	3,280.50	226,948.23
51226.182	130,643.78	67,185.94	47.71	197,877.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	508,225.36	227,210.75	9,866.58	745,302.69
51227.101	173,733.45	97,683.47	87.72CR	271,329.20
51227.103	134,125.14	69,825.32	471.91	204,422.37
51227.104	639,914.04	321,980.23	23,493.86	985,388.13
51227.105	789.76	295.96	22.69CR	1,063.03
51227.107	70,584.76	34,553.17	8,978.86	114,116.79
51227.112	375,507.93	185,260.64	5,942.66	566,711.23
51227.113	409,899.83	208,098.01	951.23	618,949.07
51227.114	15,255.34	4,564.73	7.67	19,827.74
51227.121	29,217.56	15,066.46	4.99	44,289.01
51227.123	36,819.83	19,066.71	100.71	55,987.25
51227.125	10,239.70	5,103.45	4.72	15,347.87
51227.127	11,993.61	6,526.19	2.48CR	18,517.32
51227.130	74,448.90	38,668.82	205.72CR	112,912.00
51227.141	7,498.02	3,868.45	1,064.96	12,431.43
51227.142	572.76	286.27		859.03
51227.144	5,815.71	2,882.74	3.85	8,702.30
51227.146	5,100.37	2,467.72	6.09CR	7,562.00
51227.147	1,874.29	938.55		2,812.84
51227.148	2,144.00	1,085.00	1.60CR	3,227.40
51227.149	4.32			4.32
51227.150	290.11	213.19		503.30
51227.151		.72	2.32	3.04
51227.154	1,656.04	855.66		2,511.70
51227.155	563.84	281.92		845.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.156	757.32	375.78		1,133.10
51227.157	1,004.39	675.47	110.86	1,790.72
51227.171	91,708.15	64,389.94	279.60	156,377.69
51227.172	4,545.77	2,739.54	17.28CR	7,268.03
51227.175	1,638.56	1,135.21		2,773.77
51227.181	17,527.18	9,298.04	120.76	26,945.98
51227.182	9,783.34	5,585.21		15,368.55
51227.183	63,383.87	32,012.70	644.06	96,040.63
51239.101	104,172.89	42,154.90		146,327.79
51239.103	277,887.34	209,640.38		487,527.72
51239.104	11,341.80	9,499.55		20,841.35
51239.107	2,500.00			2,500.00
51239.113	7,953.14	2,500.00		10,453.14
51239.123	2,766.40	2,500.00		5,266.40
51239.125	3,309.75			3,309.75
51239.127	5,623.82	2,963.78		8,587.60
51239.130	70,015.05	36,939.82		106,954.87
51239.141	2,500.00	2,500.00		5,000.00
51239.146	7,500.00	2,500.00		10,000.00
51239.152	2,500.00			2,500.00
51239.155		12,799.00		12,799.00
51239.156	1,479.10	2,500.00		3,979.10
51239.157	2,500.00			2,500.00
51239.171	208,862.22	8,553.20		217,415.42
51239.172	344.16			344.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.181	81,010.24	40,495.77		121,506.01
51239.182	2,913.30	2,500.00		5,413.30
51239.183	76,032.11	76,077.98		152,110.09
51241.101	18,910.37	4,867.41		23,777.78
51241.103	30,563.75	19,671.12		50,234.87
51241.104	4,077.73	700.00		4,777.73
51241.107	349.85			349.85
51241.113	281.44			281.44
51241.123	2,730.91			2,730.91
51241.130	22,331.95	5,587.48		27,919.43
51241.141		500.93		500.93
51241.146	5,473.66	306.65		5,780.31
51241.155	1,749.76			1,749.76
51241.157	2,839.73			2,839.73
51241.171	79,116.64	11,504.98		90,621.62
51241.181	16,351.35	2,599.73		18,951.08
51241.182	3,184.83			3,184.83
51241.183	31,466.24	1,471.01		32,937.25
51242.101	14,318.84	3,014.52		17,333.36
51242.103	16,713.64	5,242.68		21,956.32
51242.104	561.41			561.41
51242.107	86.80	481.12		567.92
51242.113	153.14			153.14
51242.123	1,396.72			1,396.72
51242.125	1,665.16			1,665.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.127	1,257.69	435.07		1,692.76
51242.130	13,616.98	3,256.59		16,873.57
51242.141		50.80		50.80
51242.146	4,496.76	960.65		5,457.41
51242.149	432.18			432.18
51242.152		76.88		76.88
51242.154	1,153.00			1,153.00
51242.155	166.00			166.00
51242.157	770.71			770.71
51242.171	18,505.11	2,416.77		20,921.88
51242.181	5,966.39	1,307.95		7,274.34
51242.182	2,843.75			2,843.75
51242.183	7,505.23	1,909.72		9,414.95
51243.101	143,467.74	47,511.29		190,979.03
51243.103	287,295.52	147,518.31		434,813.83
51243.104	19,843.89	5,392.95		25,236.84
51243.105	1,281.46	1,353.92		2,635.38
51243.107	3,764.10	1,774.52		5,538.62
51243.112	3,330.70			3,330.70
51243.113	6,707.16	4,633.66		11,340.82
51243.123	6,989.68	5,683.93		12,673.61
51243.125	9,415.44	3,428.67		12,844.11
51243.127	15,486.63			15,486.63
51243.130	105,474.08	71,318.10		176,792.18
51243.141	933.95	7,029.93		7,963.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.146	18,340.80	6,287.90		24,628.70
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	7,256.01	1,372.21		8,628.22
51243.156	898.37			898.37
51243.157	8,980.00			8,980.00
51243.171	101,658.60	54,379.26		156,037.86
51243.172		1,231.20		1,231.20
51243.175	6,519.68			6,519.68
51243.181	74,525.31	33,719.78		108,245.09
51243.182	8,663.87	2,693.12		11,356.99
51243.183	121,621.34	43,762.61		165,383.95
51244.101	165,978.90	217,040.06		383,018.96
51244.103	208,956.08	352,625.35		561,581.43
51244.104	5,273.15	36,652.67		41,925.82
51244.113	24,266.68	15,301.77		39,568.45
51244.123	7,262.13	29,387.63		36,649.76
51244.125	8,174.19	37,852.74		46,026.93
51244.127	49,472.84	14,072.20		63,545.04
51244.130	137,302.85	151,305.33		288,608.18
51244.141	12,929.75	950.40		13,880.15
51244.146	34,095.28	19,069.12		53,164.40
51244.148	10,983.65	2,907.09		13,890.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.154	11,013.66			11,013.66
51244.155	617.93	10,325.76		10,943.69
51244.156		17,657.42		17,657.42
51244.157		9,569.82		9,569.82
51244.171	85,441.96	239,201.02		324,642.98
51244.172	29,140.62	42,393.18		71,533.80
51244.175		2,825.26		2,825.26
51244.181	82,943.72	64,306.47		147,250.19
51244.182	1,100.00CR	27,043.76		25,943.76
51244.183	1,586,573.12CR	166,277.71		1,420,295.41CR
51245.101	254.63	541.18		795.81
51245.103	3,530.50	3,836.65		7,367.15
51245.150	318.18			318.18
51245.155	544.00			544.00
51245.171		1,304.11		1,304.11
51245.181	178.00			178.00
51245.183	3,412.68	1,135.82		4,548.50
51246.101	732.37			732.37
51246.103	29.52			29.52
51246.149	576.34			576.34
51247.101	184,335.95	61,040.00		245,375.95
51247.103	346,605.41	187,444.00		534,049.41
51247.104	22,941.59	6,557.00		29,498.59
51247.105	499.00	526.00		1,025.00
51247.107	2,193.00	690.00		2,883.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.112	1,294.00			1,294.00
51247.113	12,777.00	3,123.00		15,900.00
51247.123	10,123.00	3,183.00		13,306.00
51247.125	5,709.00	1,333.00		7,042.00
51247.127	20,085.09	7,573.00		27,658.09
51247.130	127,973.33	58,665.00		186,638.33
51247.141	6,165.00	3,902.00		10,067.00
51247.146	14,263.00	4,767.00		19,030.00
51247.148	3,299.00	1,544.00		4,843.00
51247.149	641.00			641.00
51247.150	1,986.00			1,986.00
51247.152	972.00			972.00
51247.154	382.00			382.00
51247.155	5,338.00	8,488.00		13,826.00
51247.156	925.00	972.00		1,897.00
51247.157	7,259.00			7,259.00
51247.171	226,522.58	63,674.00		290,196.58
51247.172	8,449.00	479.00		8,928.00
51247.175	3,037.00			3,037.00
51247.181	116,180.67	36,700.00		152,880.67
51247.182	8,787.00	2,019.00		10,806.00
51247.183	151,405.25	90,848.00		242,253.25
51248.101	641,295.13	127,586.13		768,881.26
51248.103	679,971.52	251,299.73		931,271.25
51248.104	37,933.83	3,022.54		40,956.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.113	18,662.01	898.00		19,560.01
51248.123	33,935.23	956.86CR		32,978.37
51248.125	1,955.50	210.75		2,166.25
51248.127	49,794.25	46,441.43		96,235.68
51248.130	195,797.36	91,096.68		286,894.04
51248.141	12,418.00			12,418.00
51248.146	58,393.93	3,164.50		61,558.43
51248.148	2,329.00	3,973.00		6,302.00
51248.149	867.00			867.00
51248.150	24,740.79	284.22CR		24,456.57
51248.155	35,066.89	7,712.50		42,779.39
51248.157	4,740.72			4,740.72
51248.171	323,568.77	210,341.33		533,910.10
51248.172	21,380.40			21,380.40
51248.175	1,290.00			1,290.00
51248.181	315,990.52	75,128.55		391,119.07
51248.182	7,827.59	60,368.62		68,196.21
51248.183	190,528.30CR	102,489.95		88,038.35CR
51249.103	2,753.34			2,753.34
51249.183	1,774.05			1,774.05
51251.101	47,996.72	23,382.05	2,277.29	73,656.06
51251.103	1,675.16	264.60	213.00	2,152.76
51251.104	1,138,772.41	603,390.32	100,091.54	1,842,254.27
51251.107	271,830.12	179,784.85	14,502.39	466,117.36
51251.111	1,890.00			1,890.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.113	8,100,312.77	5,069,799.05	722,578.62	13,892,690.44
51251.114	318,934.85	211,456.79	25,321.26	555,712.90
51251.121	117,019.85	57,692.76	8,500.89	183,213.50
51251.123	120,547.28	59,683.37	4,676.38	184,907.03
51251.125	75,148.02	35,176.88	4,682.78	115,007.68
51251.127	14,059.98	5,446.34	677.15	20,183.47
51251.130	993.60	160.00	277.00	1,430.60
51251.141	32,076.55	17,086.09	2,782.27	51,944.91
51251.142	748.40	186.60		935.00
51251.147	1,190.48	858.20		2,048.68
51251.175	46,061.56	24,076.54	179.46	70,317.56
51251.183		536,000.00		536,000.00
51261.	11,271,754.08	5,593,700.00		16,865,454.08
51271.	7,615.48	1,903.87		9,519.35
51281.104	178,000.00	97,759.00		275,759.00
51281.113		4,278.00		4,278.00
51283.104	268,000.00	139,003.00		407,003.00
51283.107		804.00		804.00
51283.113		7,344.00		7,344.00
51285.101	1,815.00CR			1,815.00CR
51285.103	1,696.00CR			1,696.00CR
51285.104	33,638.00CR	52.00CR		33,690.00CR
51285.105	13.00CR			13.00CR
51285.107	2,247.00CR			2,247.00CR
51285.111	17.00CR			17.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.112	3,927.00CR			3,927.00CR
51285.113	23,331.00CR	467.00CR		23,798.00CR
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
51287.101		154.44CR		154.44CR
51287.103		90.26CR		90.26CR
51287.104	1,597.54CR	1,013.80CR		2,611.34CR
51287.107	35.26CR	469.95CR		505.21CR
51287.111	18.90CR	10.40CR		29.30CR
51287.112	747.31CR	41.62CR		788.93CR
51287.113	972.92CR	997.64CR		1,970.56CR
51287.114	40.34CR	245.68CR		286.02CR
51287.121	493.60CR	515.68CR		1,009.28CR
51287.123		143.46CR		143.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51287.127	13.65CR			13.65CR	
51287.130	105.60CR			105.60CR	
51287.141	38.70CR			38.70CR	
51287.182	21.06CR	70.20CR		91.26CR	
51291.	1,184,000.00	592,000.00		1,776,000.00	
51297.101		5.80		5.80	
51297.103		23.20		23.20	
51297.104		156.60		156.60	
51297.107		21.75		21.75	
51297.112		462,918.30		462,918.30	
51297.113		104.40		104.40	
51298.103		74.40		74.40	
51298.104		620.00		620.00	
51298.107		93.00		93.00	
51298.112		1,712,520.60		1,712,520.60	
51298.113		446.40		446.40	
51299.112		30,925.60		30,925.60	
	1,429,371,218.44	723,750,235.69	3,708,783.05	2,156,830,237.18	*
51301.183	15,384,000.00	7,692,000.00		23,076,000.00	
51313.101		250.00		250.00	
51313.103	29,505.82	9,973.27		39,479.09	
51313.104	740,488.75	498,035.27	12,801.14	1,251,325.16	
51313.105	1,100.00	50.00		1,150.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.107	104,180.00	84,358.78	6,185.83	194,724.61
51313.111			250.00CR	250.00CR
51313.112	30,680.00	32,812.50	956.86	64,449.36
51313.113	393,050.00	226,452.50	4,850.74	624,353.24
51313.114	19,275.00	12,150.00		31,425.00
51313.121	40,950.00	22,650.00		63,600.00
51313.123	76,101.65	62,949.99		139,051.64
51313.125	22,498.33	17,275.00		39,773.33
51313.127	16,420.65	10,600.00		27,020.65
51313.130	3,580.00	825.00		4,405.00
51313.141	25,475.00	17,160.00		42,635.00
51313.150		50.00		50.00
51313.181	416.00			416.00
51313.183	42,420.85	51,775.00		94,195.85
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
51317.101		1,644.15		1,644.15
51317.103		8,680.47		8,680.47
51317.146		102.24		102.24
51317.148		81.38		81.38
51317.171		50.08		50.08
51317.181		1,768.50		1,768.50
51317.183	494.95	76,629.49		77,124.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.101	434,000.00	274,148.04		708,148.04
51321.103	710,841.67	440,608.06	731.44	1,152,181.17
51321.123	16,550.00	11,431.31		27,981.31
51321.125	12,550.00	14,535.58		27,085.58
51321.127	21,583.00	19,746.78	1,110.00	42,439.78
51321.130	378,791.00	265,109.19		643,900.19
51321.141	14,200.00	6,827.67		21,027.67
51321.146	3,750.00	1,629.61		5,379.61
51321.148	750.00			750.00
51321.154	1,000.00	41.73		1,041.73
51321.155	500.00			500.00
51321.156	3,050.00	1,052.72		4,102.72
51321.171	1,000.00	27.68		1,027.68
51321.181	56,900.00	32,583.26		89,483.26
51321.183	211,686.27	129,889.45	500.00CR	341,075.72
51322.101	127,700.00	55,500.00		183,200.00
51322.103	92,800.00	54,750.00		147,550.00
51322.125				
51322.127	1,500.00	5,500.00		7,000.00
51322.130	29,700.00	17,703.00		47,403.00
51322.181	20,000.00	13,000.00		33,000.00
51322.183	86,249.90	46,554.00		132,803.90
51323.	38,009.64	56,450.87	1,111.02	95,571.53
51323.101		364.63		364.63
51323.103	375.00	1,986.86		2,361.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.125		26.02	387.50	413.52
51323.127		20.23		20.23
51323.130		568.85		568.85
51323.141		10.43		10.43
51323.181		218.53		218.53
51323.183	468.21	758.17		1,226.38
51325.103		3,662.00		3,662.00
51325.130		22,453.00		22,453.00
51325.181		4,502.00		4,502.00
51327.101	300.00	6,923.00		7,223.00
51327.103	1,800.00	8,934.23		10,734.23
51327.125		958.00		958.00
51327.127		1,388.00		1,388.00
51327.130	3,600.00	40,749.98		44,349.98
51327.155		241.73		241.73
51327.181	3,700.00	2,908.50		6,608.50
51327.183	48,450.00	22,679.32		71,129.32
51336.		1,000.00		1,000.00
51337.101	457,406.19		44,907.56	502,313.75
51337.103	388,501.62	6,000.00	22,918.55	417,420.17
51337.104	2,469,116.87	8,613.90	1,121,048.10	3,598,778.87
51337.105	5,290.05			5,290.05
51337.107	952,743.12		405,744.87	1,358,487.99
51337.112	113,588.92		40,053.35	153,642.27
51337.113	2,525,225.68	33,272.98	1,151,942.73	3,710,441.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.114	141,983.74		3,944.44	145,928.18	
51337.121	526,308.38CR		387,145.24	139,163.14CR	
51337.123	269,391.07	19.32	298,753.62	568,164.01	
51337.125	61,867.21		13,138.17	75,005.38	
51337.127	30,416.60		915.00	31,331.60	
51337.130	20,357.00			20,357.00	
51337.141	73,716.87		44,459.87	118,176.74	
51337.171	6,000.00			6,000.00	
51337.175	400.00		15.75	415.75	
51337.181			15,000.00	15,000.00	
51337.183	880.00			880.00	
	26,726,266.11	10,443,672.25	3,577,371.78	40,747,310.14	*
51401.101	1,628,018.14	1,045,120.55	26,998.91	2,700,137.60	
51401.102	447.46	1,722.60		2,170.06	
51401.103	3,168,026.27	1,499,457.48	24,973.78	4,692,457.53	
51401.104	516,755.98	277,153.59	21,687.35	815,596.92	
51401.105	208.50	2,027.54		2,236.04	
51401.107	20,366.97	7,922.15	1,103.00	29,392.12	
51401.112	99,180.83	68,339.34	4,345.61	171,865.78	
51401.113	140,821.23	53,428.71	1,103.12	195,353.06	
51401.114	10,093.35	2,201.88		12,295.23	
51401.121	5,742.37	2,368.79		8,111.16	
51401.123	355,007.83	208,626.63	5,790.94	569,425.40	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.125	175,254.02	74,476.02	718.57	250,448.61
51401.127	289,742.60	75,632.72		365,375.32
51401.130	2,562,784.29	1,315,850.72	27,833.90	3,906,468.91
51401.141	94,144.42	57,149.22	2,777.84	154,071.48
51401.142	2,584.28	765.56		3,349.84
51401.144	74,718.82	29,693.64		104,412.46
51401.146	394,622.38	249,923.66		644,546.04
51401.147	71,453.71	41,936.35		113,390.06
51401.148	102,427.64	62,369.24		164,796.88
51401.149	114,894.24	72,532.84		187,427.08
51401.150	22,160.23	14,462.82		36,623.05
51401.152	35,205.25	12,365.03		47,570.28
51401.154	123,913.65	72,852.02		196,765.67
51401.155	59,646.31	58,820.50		118,466.81
51401.156	69,631.36	33,474.31		103,105.67
51401.157	85,379.17	32,661.17		118,040.34
51401.171	823,411.20	626,989.47	28,128.01	1,478,528.68
51401.172	185,973.83	160,112.78	5,483.93	351,570.54
51401.175	30,547.88	10,368.82		40,916.70
51401.181	2,410,323.73	1,185,511.68	42,493.42	3,638,328.83
51401.182	415,268.61	216,656.32	1,558.41	633,483.34
51401.183	2,969,368.04	1,735,314.17	35,170.66	4,739,852.87
51403.101	859,330.12	397,777.32	4,822.96	1,261,930.40
51403.102	2,093.59			2,093.59
51403.103	839,050.84	564,875.55	5,639.45	1,409,565.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.104	214,805.74	120,064.11	603.92	335,473.77
51403.107	3,923.61	2,097.22		6,020.83
51403.112	19,699.82	15,973.98		35,673.80
51403.113	48,190.35	13,980.23		62,170.58
51403.114	794.70	419.17		1,213.87
51403.121	646.68			646.68
51403.123	31,573.67	22,938.01	1,104.50	55,616.18
51403.125	17,497.40	5,264.91		22,762.31
51403.127	48,730.37	20,956.81	1,303.81	70,990.99
51403.130	572,674.85	372,183.84	2,691.70	947,550.39
51403.141	11,307.72	1,169.52		12,477.24
51403.146	9,922.26	704.53		10,626.79
51403.147	177.00			177.00
51403.148	20,729.99	7,544.72		28,274.71
51403.151	35.96			35.96
51403.154	1,782.46	887.07		2,669.53
51403.156	10,017.06	8,462.91		18,479.97
51403.171	57,854.26	44,044.71		101,898.97
51403.172	16,965.12	20,953.91	3,261.73	41,180.76
51403.175		157.50		157.50
51403.181	126,530.63	68,899.83	3,529.86	198,960.32
51403.182	20,205.88	7,321.36		27,527.24
51403.183	107,417.48	48,948.44	534.00	156,899.92
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	5,665.40			5,665.40
51404.103	3,485.15	2,132.20		5,617.35
51404.113		1,874.89		1,874.89
51404.127	4,029.93			4,029.93
51404.130	12,349.70	4,022.58		16,372.28
51404.147	6,433.28			6,433.28
51404.149	14,187.02			14,187.02
51404.171	62,137.36	14,197.32		76,334.68
51404.172	3,200.01			3,200.01
51404.181	4,811.70	3,386.09		8,197.79
51404.182		4,575.50		4,575.50
51404.183	355,378.11	145,008.38	21,459.20	521,845.69
51405.183	8,498.67			8,498.67
51406.	30,498.28	78,999.16		109,497.44
51408.	210.00	276.00		486.00
51409.	1,632.89	1,065.35		2,698.24
51411.101	7,387.78	5,059.55		12,447.33
51411.103	62,009.36	25,210.54		87,219.90
51411.104	11,168.15	7,008.36		18,176.51
51411.107		746.58		746.58
51411.112	433.24			433.24
51411.113	2,543.80	4,513.90		7,057.70
51411.123	45,289.71	9,814.73	2,308.07	57,412.51
51411.125	5,632.51	5,343.72		10,976.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.127	28,391.48	11,924.93		40,316.41
51411.130	78,404.92	38,734.58	580.35	117,719.85
51411.141	2,710.53	1,291.39	525.00	4,526.92
51411.144	1,422.93	2,393.91		3,816.84
51411.146	2,112.51	3,021.72		5,134.23
51411.147	2,001.78	1,105.70		3,107.48
51411.148	6,969.10	3,977.06		10,946.16
51411.149	9,581.77	2,164.47		11,746.24
51411.150	2,179.71	826.50		3,006.21
51411.152	1,333.42			1,333.42
51411.154	2,152.78	4,184.00		6,336.78
51411.155	205.88			205.88
51411.156	6,078.70			6,078.70
51411.157	154,101.63	91,447.25		245,548.88
51411.171	87,189.61	36,154.26	446.81	123,790.68
51411.172	18,777.30	9,973.70		28,751.00
51411.175	13,757.29	176.70		13,933.99
51411.181	29,157.58	16,802.41	2,096.38	48,056.37
51411.182	48,694.87	33,763.34	3,414.99	85,873.20
51411.183	59,414.26	40,503.68	227.00	100,144.94
51412.	13,544.51	6,220.49		19,765.00
51413.101	642,846.01	683,017.78	3,892.06	1,329,755.85
51413.102	20,561.93	10,252.38		30,814.31
51413.103	941,779.43	490,816.00	8,509.80	1,441,105.23
51413.104	873,318.27	570,643.86	38,114.24	1,482,076.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.105	2,329.69	867.87		3,197.56
51413.107	21,948.56	12,108.52	785.00	34,842.08
51413.112	155,955.46	131,958.97	2,779.28	290,693.71
51413.113	223,892.32	116,784.14	2,278.22	342,954.68
51413.114	11,099.49	10,822.20	4,484.61	26,406.30
51413.121	32,854.01	11,196.90	3,368.16	47,419.07
51413.123	994,401.98	508,992.11	90,952.50	1,594,346.59
51413.125	226,977.59	104,009.14	14,183.41	345,170.14
51413.127	236,418.50	103,988.95	918.00	341,325.45
51413.130	1,109,638.19	618,661.28	7,039.71	1,735,339.18
51413.141	126,863.03	81,090.24	18,226.86	226,180.13
51413.144	2,562.06	1,515.80		4,077.86
51413.146	14,746.03	14,436.25		29,182.28
51413.147	624.80	728.32		1,353.12
51413.148	41,389.66	10,849.94		52,239.60
51413.149		650.00		650.00
51413.150	2,603.30			2,603.30
51413.152		620.54		620.54
51413.154	6,519.72	5,532.94		12,052.66
51413.155	6,482.57	431.22		6,913.79
51413.157	1,344.65	3,635.47		4,980.12
51413.171	291,905.01	105,909.31	6,026.15	403,840.47
51413.172	63,636.47	11,333.84	1,617.04	76,587.35
51413.175	31,384.16	7,372.28	554.00	39,310.44
51413.181	126,139.51	52,023.50	7,188.83	185,351.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.182	10,676.41	3,398.52		14,074.93	
51413.183	186,618.62	75,957.33	200.00	262,775.95	
	27,616,935.25	15,421,420.51	495,835.05	43,534,190.81	*
	6,994,731,628.65	3,466,182,171.48		10,473,965,624.84	**
52100.	10,805.42	818.67	4,699.03	16,323.12	
52101.	8,677,773.14	9,001,600.10	9,747.10	17,689,120.34	
52102.	1,200,281.57	641,751.90	8,052.92CR	1,833,980.55	
52102.546	7,319,105.39	3,728,879.31	116.27	11,048,100.97	
52103.	484,048.87	316,292.41	103.74CR	800,237.54	
52104.	139,041.65	78,863.17		217,904.82	
52104.543	124,618.42	105,738.49	19,986.30	250,343.21	
52105.	1,639,434.98	1,149,905.97	15,259.92	2,804,600.87	
52105.998	982,982.35	472,324.43		1,455,306.78	
52106.	17,294,489.31	14,424,412.87	102,307.44	31,821,209.62	
52107.	936,378.20	323,832.14		1,260,210.34	
52108.	4,502,707.99	4,519,917.71	124.40CR	9,022,501.30	
52109.	372,764.43	256,925.01		629,689.44	
52109.542	19,502.26	7,868.26		27,370.52	
52111.	29,226,315.70	14,226,360.74	33,474.53CR	43,419,201.91	
52115.		80.00		80.00	
52117.		65.00		65.00	
52120.	25,972,264.02	13,618,795.35		39,591,059.37	
52121.	8,859,322.93	5,279,357.50		14,138,680.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52122.	247,103.22	8,306.64		255,409.86
52150.	21,684,601.62	11,029,570.46		32,714,172.08
52151.	5,768,434.81	4,605,130.86	5,921.56	10,379,487.23
52151.594	1,164,848.78	602,120.38		1,766,969.16
52152.	595,669.38	566,272.84	8,754.29	1,170,696.51
52152.550	29,586.31	13,897.79		43,484.10
52153.697	39,948.20	27,849.43		67,797.63
52155.	584,284.10	305,996.02		890,280.12
52156.	129,005.12	127,743.19		256,748.31
52160.	3,173,362.95CR	1,434,047.36CR		4,607,410.31CR
52170.	4,176,100.44	2,489,189.65		6,665,290.09
52171.	7,108,437.63	4,498,044.29	190,750.00CR	11,415,731.92
52171.544	17,616.32	11,231.14		28,847.46
52171.998	1,233,256.86	589,989.76	888.50CR	1,822,358.12
52172.	2,067,334.59	1,361,513.40	25,195.25	3,454,043.24
52173.	3,808,950.77	2,072,261.34	3,735.15	5,884,947.26
52174.	25,531.39	76,012.63	29.78CR	101,514.24
52174.998	1,400,360.53	633,664.44		2,034,024.97
52175.	134,430.73	80,770.74	3,352.22	218,553.69
52175.584	11,560.94	5,539.53		17,100.47
52176.	2,484,379.60	1,250,528.74	584.74	3,735,493.08
52176.583	5,913,645.31	2,994,123.57	228.37	8,907,997.25
52177.	740,564.79	2,346,606.60		3,087,171.39
52178.	6,270,460.21	8,118,918.53	36,354.48	14,425,733.22
52179.	7,848,921.97	257,774.25	97,651.53	8,204,347.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52180.					
52190.	142,196.10	28,599.60CR		113,596.50	
	178,215,703.40	110,764,198.29	100,469.78	289,080,371.47	*
52210.	628,501.30	90,565.64		719,066.94	
52220.	376,010.10	244,766.98		620,777.08	
52230.					
52240.	188,189.05	86,022.92		274,211.97	
52260.	154,829.36CR	168,010.92		13,181.56	
52270.	6,518.93CR	1,463,214.94CR		1,469,733.87CR	
52280.	175,450.48	5,161.63		180,612.11	
52290.		19,591.00		19,591.00	
	1,206,802.64	849,095.85CR		357,706.79	*
52301.	10,827,600.34	5,343,963.38	181,094.83	16,352,658.55	
52301.579	14,389.24	10,900.98		25,290.22	
52311.	8,830,784.23	4,436,987.62	25,693.05	13,293,464.90	
52313.	3,124,739.99	2,166,621.36	5,712.61CR	5,285,648.74	
52315.	936,216.44	468,947.78		1,405,164.22	
52316.	73,932,907.61	38,673,460.25	816.23	112,607,184.09	
52321.	3,310,015.84	10,207,445.50	385,244.25CR	13,132,217.09	
52321.094	120.00	5,100.00		5,220.00	
52322.	879,358.63	735,579.11	559,820.19CR	1,055,117.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.092		5,690.00	3,160.00	8,850.00
52323.	2,764,271.83	2,891,774.95	354,073.00	6,010,119.78
52325.	31,589,510.63	15,135,203.03	112.89CR	46,724,600.77
52325.091	800.00			800.00
52325.596	311,699.34	172,149.95	201,066.95	684,916.24
52325.998	402,295.53	195,202.03		597,497.56
52326.	1,161,713.35	165,244.92		1,326,958.27
52327.	362,017.70CR	353,012.89	66,722.48	57,717.67
52327.998	125,845.54	57,176.30		183,021.84
52331.	2,991,961.32	3,725,483.30	10,427.84CR	6,707,016.78
52331.545	15,362.64	7,591.62		22,954.26
52331.998	721,954.47	289,554.16		1,011,508.63
52332.	20,288,313.03	5,380,559.71	2,606.65CR	25,666,266.09
52333.	115,677.98	744,543.73		860,221.71
52334.	89,605.73	605,610.84	87,340.37	782,556.94
52335.		17,465.00		17,465.00
52336.	5,944,991.29	8,283,131.87	1,664.27CR	14,226,458.89
52337.	26,602.23	27,022.45		53,624.68
52338.	342,536.55	809,317.40	64,158.94	1,216,012.89
52339.	292,085.04	164,835.85	3,200.00	460,120.89
52341.	15,382.31	1,157.47		16,539.78
52342.	102,023.66	2,001,569.33	88,575.02CR	2,015,017.97
52343.		219,507.51		219,507.51
52357.	274,027.69	1,408,888.15		1,682,915.84
52359.	47,982,689.89	55,231,502.80	812,090.71CR	102,402,101.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52359.998	475,804.57	217,346.91		693,151.48
52361.	1,465,513.10	46,675.96	11,224.34	1,523,413.40
52363.	1,978,267.84	1,779,884.88	17,305.01CR	3,740,847.71
52363.684	6,392.59	855.96		7,248.55
52363.686	249.06	1,395.00CR		1,145.94CR
52363.998	375,882.04	178,943.98		554,826.02
52365.	360,866.56	67,607.70		428,474.26
52367.	166,582.49	101,625.63	26.00CR	268,182.12
52367.685	20,728.75	12,760.22		33,488.97
52367.687	1,060.39	504.00		1,564.39
52369.	47,873.87	9,549.67		57,423.54
	221,952,685.93	162,356,561.15	885,035.25CR	383,424,211.83 *
52401.	137,576.81	18,389.86		155,966.67
52410.901		593,624.00	880,227.00	1,473,851.00
52410.904	69,929.00	166,088.00	194,071.00	430,088.00
52410.905	4,609.00	30,184.00	40,149.00	74,942.00
52410.906	37,037.00	321,965.00	440,375.00	799,377.00
52410.907	14,056.00	60,369.00	75,458.00	149,883.00
52411.				
52412.	6,887.28	45.68		6,932.96
52412.595	263.45	160.98		424.43
52413.	2,895,827.22	31.00		2,895,858.22
52415.	451,860.87	185,214.62		637,075.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.619	2,542.37	3,620.11		6,162.48
52415.620	126.00	1.00		127.00
52417.	1,235,039.56	621,924.34		1,856,963.90
52417.628	102,767.93	30,889.85		133,657.78
52417.629	2,666.82	1,280.34		3,947.16
52418.	877,408.30	596,842.64	181.20	1,474,432.14
52418.587	3,181,110.29	1,507,413.96	218.08	4,688,742.33
52419.	9,435,435.86	6,108,190.16	27,410.13	15,571,036.15
52419.998	5,575,550.33	2,775,694.17		8,351,244.50
52421.	142,322.00CR			142,322.00CR
52423.	831,886.85	409,365.03		1,241,251.88
52424.	1,710,025.38	942,363.64	2,668.76CR	2,649,720.26
52424.592	901,950.31	550,307.32		1,452,257.63
52425.	17,325.83	58.65		17,384.48
52427.	1,246,233.13	661,438.46	1,962.36CR	1,905,709.23
52427.577	48,296.20	26,465.41		74,761.61
52428.	2,536,323.65	1,741,196.19	1,845.06CR	4,275,674.78
52428.578	165,266.92	54,109.12		219,376.04
52429.	573,807.20	340,705.91	6,466.00CR	908,047.11
52431.	4,448.21	22,184.31		26,632.52
52431.998	400,799.33	226,810.92		627,610.25
52432.	14,930.33	10,791.73	16,473.83CR	9,248.23
52433.562	5,825.95	2,845.95		8,671.90
52435.	935,010.01	567,977.44	1,521.96CR	1,501,465.49
52435.598	142,322.27	80,027.46		222,349.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52436.	1,037,362.26	3,973,222.89		5,010,585.15
52437.	3,874.73	222.85		4,097.58
52438.	3,793.45	1,254,945.95		1,258,739.40
52439.	1,250.00	115.28CR	1,250.00CR	115.28CR
52441.	9,520,720.18	8,880,521.53	582,963.99	18,984,205.70
52441.627	2.00	10.75		12.75
52442.	447,093.25CR	728,244.14		281,150.89
52443.	904,649.14	338,030.43CR		566,618.71
52446.	1,018,011.11	974,403.35	2,742.30	1,995,156.76
52446.493	263,301.25	149,802.39	118.46	413,222.10
52447.	29,468.44CR	982,589.16		953,120.72
52448.	76,682.95	81,847.80	2,173.00	160,703.75
52448.494	60,185.69	26,787.26		86,972.95
52449.	262,909.07	226,761.19		489,670.26
52451.	760,836.07	242,060.17	174,383.82	1,177,280.06
52453.	2,230,654.44	1,877,275.14	11,605.97	4,119,535.55
52453.538	5,349,079.16	2,639,225.55	98.89	7,988,403.60
52453.998	32,288.40	15,509.06		47,797.46
52454.	16,735.37	11,943.59		28,678.96
52455.	204,503.40	190,723.13	4.00	395,230.53
52455.540	22,586.72	11,319.57		33,906.29
52457.	57.00	5.00		62.00
52459.	5,009,276.89	2,136,449.46	425,206.74	7,570,933.09
52462.	51,041,857.53	24,023,512.63	40,690.16	75,106,060.32
52463.	57,000.00	79,000.00		136,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52474.523	816.45	554.93CR		261.52
	110,824,695.23	66,826,258.17	2,865,888.77	180,516,842.17 *
52801.	2,715,120.31	2,037,729.53	21,319.75CR	4,731,530.09
52801.998	43,825.63	28,545.29		72,370.92
52810.	.98CR	39.42CR		40.40CR
	2,758,944.96	2,066,235.40	21,319.75CR	4,803,860.61 *
52905.	5,207.50CR			5,207.50CR
52914.	2,072.93	1,662.82		3,735.75
52914.176	162,014.00CR	204,560.62CR		366,574.62CR
52915.	626,895.21CR	38,129.26CR		665,024.47CR
52941.	595,862.56	157,936.63CR		437,925.93
52951.168	22,473.01CR	15,351.75CR		37,824.76CR
52953.	8,655.76CR	3,576.97CR		12,232.73CR
52955.	92,759.72CR	36,568.97CR		129,328.69CR
52963.	45,060.18CR	41,148.94CR		86,209.12CR
52967.	72,865.00CR	15,071.16CR		87,936.16CR
52967.149	188,440.61CR	75,262.67CR		263,703.28CR
52969.	289,736.50CR	55,631.36CR		345,367.86CR
	916,172.00CR	641,575.51CR		1,557,747.51CR*
	514,042,660.16	340,522,581.65		856,625,245.36 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53119.	1,474.88	2,174.33		3,649.21
53121.	7,531.10	3,646.85		11,177.95
53122.	71,270.66	38,856.98		110,127.64
53123.	14,480.49	7,525.25		22,005.74
53124.	121,930.78	64,112.18		186,042.96
53125.	201,857.96	152,657.10		354,515.06
53127.	32,531,750.48	16,306,190.24		48,837,940.72
53128.	5,490,716.91	3,715,912.22		9,206,629.13
53129.	669,266.83	274,484.30		943,751.13
53131.	36,796,143.14	18,143,872.11		54,940,015.25
53132.	2,177,469.06	1,153,511.67		3,330,980.73
53133.	460,780.17	256,972.27		717,752.44
53134.	1,331,870.33	737,709.52		2,069,579.85
53135.	5,615,748.08	3,057,772.43		8,673,520.51
53136.	4,289,927.64	2,099,474.61		6,389,402.25
53137.	295,807.48	63,756.32		359,563.80
53138.	127,874.07	28,679.55	43.29	156,596.91
53139.	616.40	341.70		958.10
53142.	13,032,932.62	5,218,595.68		18,251,528.30
53143.	23,689,941.20	12,804,169.46		36,494,110.66
53145.	3,705,255.60	1,262,409.30		4,967,664.90
53146.		21,914.70CR		21,914.70CR
53147.	26,719.00	4,144.62		30,863.62
53148.	1,470,810.00	772,310.00	670.00	2,243,790.00
53163.	203,122.67	104,467.02		307,589.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53183.	1,226,642.56	639,915.95		1,866,558.51	
53184.	2,847,898.58	1,507,059.30		4,354,957.88	
53191.	3,623,137.61	2,047,044.03		5,670,181.64	
53192.	4,741,542.00	2,539,098.80		7,280,640.80	
	144,774,518.30	72,984,949.09	713.29	217,760,180.68	*
53201.	24,737,600.14	11,308,738.89	862,212.67	36,908,551.70	
53212.	6,724,937.49	2,476,768.00	214,236.71	9,415,942.20	
53225.			138,919.69	138,919.69	
53226.	234.31			234.31	
53261.	960,355.59	393,176.00	44,142.66CR	1,309,388.93	
53262.	7,556,087.65	4,027,939.20	1,418,247.56CR	10,165,779.29	
53263.	28,565,551.77	17,600,844.18	728,304.42CR	45,438,091.53	
53264.	5,936,976.36	2,963,884.00	15,971.21	8,916,831.57	
53268.	23,840,487.24	12,641,268.68	864,237.82	37,345,993.74	
53269.	180,278.67		50,311.71	230,590.38	
53281.	142,850.00	57,485.00		200,335.00	
53282.	1,331,274.00	580,455.00		1,911,729.00	
53283.	5,266.16	2,379.79		7,645.95	
53284.	36,791.29	12,829.43		49,620.72	
53285.	139,681.18	62,496.26	303,287.71	505,465.15	
53286.	782,401.93	445,816.00	14,999.63CR	1,213,218.30	
	100,940,773.78	52,574,080.43	243,483.25	153,758,337.46	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53301.	19,874,671.68	9,393,160.00	755,979.24	30,023,810.92	
53302.	1,671,432.89	795,312.00	69,514.72	2,536,259.61	
53303.	3,138,339.52	1,323,280.00	243,175.31	4,704,794.83	
	24,684,444.09	11,511,752.00	1,068,669.27	37,264,865.36	*
53501.	31,613,509.35	17,249,409.56		48,862,918.91	
53503.	1,017,888.03	541,100.16		1,558,988.19	
53509.	73,801.22	43,496.07		117,297.29	
53511.	64,313,960.07	35,459,838.88		99,773,798.95	
53513.	1,077,946.29	578,438.72		1,656,385.01	
53519.	169,784.22	34,395.33		204,179.55	
53521.	2,491,864.65	1,024,102.80		3,515,967.45	
53523.	2,514,483.26	1,147,466.16		3,661,949.42	
53525.	714,600.64	363,409.32		1,078,009.96	
53527.	104,576.00	53,400.00		157,976.00	
53529.	6,566,737.71	3,416,967.38		9,983,705.09	
53531.	1,137,586.00	617,797.00		1,755,383.00	
53541.	25,091,807.96	9,918,353.69		35,010,161.65	
53542.	293,940.34			293,940.34	
53543.	6,703,734.94	2,915,153.24	1,762.47CR	9,617,125.71	
53544.	80,292.33	1,043,695.60		1,123,987.93	
53545.	4,671,702.78	1,803,233.00		6,474,935.78	
53546.	1,403,869.04	548,967.00		1,952,836.04	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53547.	4,940,000.00	2,280,000.00		7,220,000.00
53551.	7,187,748.22	3,936,872.63		11,124,620.85
53553.	1,797,716.33	886,534.34		2,684,250.67
53554.	6,000.00			6,000.00
53561.	3,754,433.04	1,971,266.54		5,725,699.58
53562.	3,858,938.64	2,039,534.09		5,898,472.73
53563.	542,799.42	316,690.15		859,489.57
53564.	981,176.17	525,602.26		1,506,778.43
53565.	3,594,419.26	1,882,915.81		5,477,335.07
53566.	4,109,742.33	2,123,160.82		6,232,903.15
53567.	523,835.37	296,645.09		820,480.46
53568.	904,445.00	468,378.05		1,372,823.05
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	1,867,755.89	950,586.57		2,818,342.46
53583.	1,694,530.72	874,601.06		2,569,131.78
53585.	482,866.20	29,177.02		512,043.22
53588.	207,655.13	42,964.18		250,619.31
53591.	921,230.05CR	388,934.57CR		1,310,164.62CR
53595.	1,523,704.15	806,018.33		2,329,722.48
53599.	4,868,534.95	3,106,936.91		7,975,471.86
	195,993,567.60	98,908,173.19	1,762.47CR	294,899,978.32 *
53601.	83,778,699.12	42,169,386.39		125,948,085.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53602.	6,272,536.02	3,573,780.66		9,846,316.68
53603.	7,928,731.42	3,908,991.26		11,837,722.68
53604.	35,990.85	36,882.26		72,873.11
53605.	20,911,096.88	10,521,888.13		31,432,985.01
53606.	396,720.39	237,098.04		633,818.43
53607.	3,259,659.36	1,414,202.17		4,673,861.53
53608.	41.28	1,972.60		2,013.88
53609.	9,094,041.64	4,608,652.08		13,702,693.72
53611.	593,906.38	394,233.86		988,140.24
53612.	1,497,971.23	656,882.06		2,154,853.29
53613.	1,632.40	432.88		2,065.28
53614.	14,955,045.18	7,499,856.26		22,454,901.44
53615.	1,095,491.79	625,580.32		1,721,072.11
53616.	1,750,099.10	844,383.58		2,594,482.68
53617.	13,204.22			13,204.22
53618.	24,601,794.46	13,004,814.37		37,606,608.83
53619.	1,859,256.86	1,047,128.89		2,906,385.75
53621.	10,774,192.57	5,324,930.11		16,099,122.68
53622.	145,914.37	764,953.84		910,868.21
53623.	55,836.00			55,836.00
53625.		2,520.00		2,520.00
	189,021,861.52	96,638,569.76		285,660,431.28 *
53901.	24,684,444.09CR	11,511,752.00CR	1,068,669.27CR	37,264,865.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53903.	836,610.00CR			836,610.00CR
53905.	104,134.92CR	43,287.56CR		147,422.48CR
53909.	719,963.45CR	150,656.35CR		870,619.80CR
53913.	16,647.00CR	8,340.00CR		24,987.00CR
	26,361,799.46CR	11,714,035.91CR	1,068,669.27CR	39,144,504.64CR*
	629,053,365.83	320,903,488.56		950,199,288.46 **
54101.	112,807,797.10	56,771,063.92	255.00	169,579,116.02
54103.	4,922,082.10	2,639,919.49		7,562,001.59
54105.	500.00	250.00		750.00
54121.	336,662.89	41,677.40	23,275.50CR	355,064.79
54121.603	35,731.52	16,688.50		52,420.02
54127.	4,508.70	2,082.70		6,591.40
54129.	1,441,517.84	686,372.65		2,127,890.49
54133.	10,400,942.92	5,058,332.54		15,459,275.46
54135.	36,020.53CR	65,075.83		29,055.30
54135.675	18,017.64	3,869.61		21,887.25
54142.	271,106.83	179,092.30	296.89	450,496.02
54142.561	36,800.40	64,732.01		101,532.41
54142.565	835.02	772.85		1,607.87
54143.	1,401,729.44	1,424,624.91	31,634.45	2,857,988.80
54143.566	200,361.92	226,248.69	243.15	426,853.76
54143.570	15,063.10	17,301.39		32,364.49
54144.	283,041.79	203,425.60		486,467.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.576	18,080.43	7,268.77		25,349.20
54144.580	1,463.86	262.99		1,726.85
54146.	60,434.21	32,851.02	6.50CR	93,278.73
54146.557	3,228.04	87.04CR		3,141.00
54150.	192,170.00	41,131.00		233,301.00
54151.	39,772,884.73	20,896,034.49	921,537.66	61,590,456.88
54151.551	4,612,741.65	1,690,245.24	1,475.05	6,304,461.94
54151.555	6,070.71	4,266.14		10,336.85
54152.	2,114,450.86	1,070,222.74	39,863.65	3,224,537.25
54152.571	539,171.80	245,894.33	44.00	785,110.13
54152.575	3,717.87CR	485.06		3,232.81CR
54153.	2,643,174.56	1,605,340.74	7,585.98	4,256,101.28
54153.581	848,696.39	459,711.62	23.00	1,308,431.01
54153.582	2,267.07	2,256.47		4,523.54
54156.	94,359.70	92,131.21	93,567.00	280,057.91
54156.556	66,163.44	283.14		66,446.58
54156.585	709.30	112.55		821.85
54165.	18,188,953.06	10,199,112.15	4,704.68	28,392,769.89
54165.556	2,134,700.36	1,135,390.09	389.03	3,270,479.48
54165.560	3,342.13	11,533.97		14,876.10
54165.998	184,074.54	103,808.32		287,882.86
54166.	33,575.19	23,332.25	1,124,285.00CR	1,067,377.56CR
54168.	33,818.43	22,068.13	403.40	56,289.96
54168.616	3,473.80	1,365.04		4,838.84
54168.618	68.09			68.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54169.	338,952.27	156,082.40		495,034.67
	204,033,985.43	105,202,633.21	45,544.06CR	309,191,074.58 *
54222.	358,274.79	347,407.04		705,681.83
54223.	1,536,711.65	1,277,796.24		2,814,507.89
54231.	6,160,101.97	4,613,158.95	422,004.29	11,195,265.21
54231.690	104,020.35	48,993.17		153,013.52
54231.691	14.56CR	641.05		626.49
54231.998	3,758,619.92	1,793,983.79		5,552,603.71
54232.	4,103,773.76	2,745,303.71	16,782.46	6,865,859.93
54232.602	195,524.45	128,476.80		324,001.25
54232.605	489.62	537.31		1,026.93
54232.632	28,309.40CR			28,309.40CR
54233.	1,638,789.64	1,572,550.36	878.36CR	3,210,461.64
54233.692	30,225.96	11,153.72		41,379.68
54233.693	362.64			362.64
54234.	2,548,263.96	1,620,463.79	217.56CR	4,168,510.19
54234.694	54,299.04	23,215.01		77,514.05
54234.695	7,396.46	295.00		7,691.46
54242.	4,814,634.27	5,179,298.80	900,686.89CR	9,093,246.18
54248.	2,063.00			2,063.00
54251.	703,326.88	696,430.64	1,405,194.46CR	5,436.94CR
54253.	592,868.32	681,367.83	1,381,000.00CR	106,763.85CR
54260.	35,349.03	61,652.88		97,001.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54270.	66,964.52CR	196,575.09		129,610.57	
	26,549,807.23	20,999,301.18	3,249,190.52CR	44,299,917.89	*
54320.	73,765,199.00	36,880,840.00	22,660.00	110,668,699.00	
54330.	124,053,229.00	62,655,504.00		186,708,733.00	
54340.	31,822,121.00	15,963,947.00		47,786,068.00	
54350.	23,691,685.00	12,228,920.00	1,305,650.00	37,226,255.00	
54360.	6,696,336.00	3,103,703.00		9,800,039.00	
	260,028,570.00	130,832,914.00	1,328,310.00	392,189,794.00	*
54401.	222,696.33	591,789.16		814,485.49	
54401.588	26,992.76	10,962.38		37,955.14	
54401.613		1,890.36		1,890.36	
54402.	1,338.13	95,601.83		96,939.96	
54403.	1,417,590.77CR	523,218.20		894,372.57CR	
54404.	694,682.85CR	19,477.92		675,204.93CR	
54405.	3,444,591.71		718,721.87	4,163,313.58	
54406.	65,358.57	50,431.91		115,790.48	
54406.617	6,174.92	2,765.79		8,940.71	
54406.998	437,861.34	246,584.18		684,445.52	
54411.	819,027.29	600,152.77	3,523.94CR	1,415,656.12	
54411.572	41,515.47	35,531.45		77,046.92	
54411.573	4,578.50	1,783.21		6,361.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.998	648,757.47	257,346.94		906,104.41
	3,606,618.87	2,437,536.10	715,197.93	6,759,352.90 *
54511.	492,787.61	1,210,427.08	157,276.22	1,860,490.91
54511.688	3,738.76	1,932.50		5,671.26
54512.	622,624.62	320,413.46	2,510.66	945,548.74
54512.626	31,111.13	5,300.74		36,411.87
54513.	617.39	450.00		1,067.39
54518.	1,025,407.71	307,799.50	8,285.38	1,341,492.59
54521.	13,668,598.40	13,340,057.39	352,151.73CR	26,656,504.06
54521.998	4,674,935.51	2,340,689.15		7,015,624.66
54523.	412,793.90	158,453.29	9,345.00CR	561,902.19
54543.	7,965,072.57	4,643,082.83	1,510.04	12,609,665.44
54543.604	2,421,396.97	1,241,462.04		3,662,859.01
54545.	907.56	1,319.67		2,227.23
54546.	968,231.04	457,572.03		1,425,803.07
54547.	968,231.04CR	457,094.67CR		1,425,325.71CR
	31,319,992.13	23,571,865.01	191,914.43CR	54,699,942.71 *
54610.	2,021,819.90	394,154.90CR		1,627,665.00
54620.	2,082,584.32	513,169.23		2,595,753.55
54630.	333,178.94	118,835.23		452,014.17
	4,437,583.16	237,849.56		4,675,432.72 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.	41,573.86CR	23,323.46CR		64,897.32CR
54911.153	292,731.08CR	200,813.72CR		493,544.80CR
54913.	376,203.37CR	108,444.25CR		484,647.62CR
54913.162	425,674.43CR	305,537.84CR		731,212.27CR
54941.	466.64	89.97		556.61
54951.	2,407,759.64CR	1,783,778.83CR		4,191,538.47CR
54953.	4,283,455.81CR	2,196,791.48CR	821.70	6,479,425.59CR
54960.	3,036,703.28	1,122,582.79		4,159,286.07
54961.	1,681,874.10CR	547,772.90CR		2,229,647.00CR
54963.	52,895.75CR	1,334.53CR		54,230.28CR
54963.156	289,566.93CR	127,192.24CR		416,759.17CR
54965.	6,000.00CR			6,000.00CR
54965.154	1,203,415.84CR	263,529.28CR		1,466,945.12CR
	8,023,980.89CR	4,435,845.77CR	821.70	12,459,004.96CR*
	521,952,575.93	278,846,253.29		799,356,509.84 **
55101.	6,029.28	4,089.65		10,118.93
55103.	2,000.83			2,000.83
55105.	568,625.42	64,200.89	655.47CR	632,170.84
55107.	5,842,805.97	1,005,795.81CR	864,861.16	5,701,871.32
	6,419,461.50	937,505.27CR	864,205.69	6,346,161.92 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55212.	760,713.34	284,630.53	28,150.00	1,073,493.87	
55213.	319,560.51	160,666.38		480,226.89	
55215.	114,510.79	21,419.81	120.00CR	135,810.60	
55216.	746,367.02	515,120.11	9,790.84CR	1,251,696.29	
	1,941,151.66	981,836.83	18,239.16	2,941,227.65	*
55311.	2,397,613.36	892,559.04		3,290,172.40	
55321.	3,207,109.33	1,566,499.56	845.76	4,774,454.65	
55321.249	3,912.54CR	647.64CR		4,560.18CR	
55321.539	309,096.66	148,659.73		457,756.39	
55323.	286,075.19	110,941.95	31,976.28	428,993.42	
	6,195,982.00	2,718,012.64	32,822.04	8,946,816.68	*
	14,556,595.16	2,762,344.20		18,234,206.25	**
56203.	2,084.15	975.07	333.99	3,393.21	
56213.	6,046,000.00	4,123,495.63		10,169,495.63	
56213.306	74,134.76CR	44,262.77CR	1.17	118,396.36CR	
56213.406	51,912.89	42,005.38	31.15CR	93,887.12	
56213.407	81,009.00	38,588.00	20.00	119,617.00	
56214.	392,383.07CR	155,728.19CR		548,111.26CR	
56214.174	2,117.32CR	531.55CR		2,648.87CR	
56214.615	900,757.25	375,819.80	40.89CR	1,276,536.16	
56215.606	35,916.63	8,652.36		44,568.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	6,649,044.77	4,389,013.73	283.12	11,038,341.62	*
56301.	5,220.00	811.00		6,031.00	
56315.	48,680.90	32,172.12	29,405.74	110,258.76	
56316.	27,044.38	12,288.24		39,332.62	
	80,945.28	45,271.36	29,405.74	155,622.38	*
56403.	30,376.20	11,623.06	738.51	42,737.77	
56405.	13,037.86	9,299.59		22,337.45	
56407.		27,550.00		27,550.00	
56409.	7,488.00	53,089.50		60,577.50	
56411.	157,035.18	94,846.29	28,543.16CR	223,338.31	
56413.	3,738.97	3,113.64	45.13	6,897.74	
56421.	64,197.12	38,053.73		102,250.85	
56422.	569.70			569.70	
	276,443.03	237,575.81	27,759.52CR	486,259.32	*
56501.	8,103.40	19,491.55		27,594.95	
56501.547	2,981.10	564.59		3,545.69	
56503.		100.00		100.00	
	11,084.50	20,156.14		31,240.64	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56601.	59,427.69	74,107.48	266,829.44	400,364.61	
56602.		799.75		799.75	
56603.	41,651.42	163,440.70		205,092.12	
56605.	682,374.14	1,675,508.61	66.91CR	2,357,815.84	
56605.591	137,652.49	59,511.77		197,164.26	
56605.998	1,975,725.66	899,686.61		2,875,412.27	
56607.696	73,355.17	60,312.01	1,285.25CR	132,381.93	
56617.	514,385.37	241,365.21		755,750.58	
56617.559	255.22	315.96		571.18	
56621.	28,534.04	3,616.11		32,150.15	
56621.998	376,932.39	162,043.17		538,975.56	
56625.	946,243.68	488,470.87	1,921.35CR	1,432,793.20	
56641.	187,004,000.00	93,502,000.00		280,506,000.00	
56644.	97,716,000.00	48,858,000.00		146,574,000.00	
56646.	5,690,000.00	12,100,000.00		17,790,000.00	
56647.	492,000.00	246,000.00		738,000.00	
56651.	6,924,000.00	3,462,000.00		10,386,000.00	
56655.	25,177.85			25,177.85	
56661.	121,814.21	8,140.25		129,954.46	
56661.180	368,808.21CR	74,576.54CR		443,384.75CR	
56661.633	2,373,099.77	1,727,105.85	23,498.93CR	4,076,706.69	
56665.	8,641.65	2,852.49		11,494.14	
56671.	21,178.30	51,317.75		72,496.05	
	304,843,640.84	163,712,018.05	240,057.00	468,795,715.89	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.	456,799.67	54,763.24		511,562.91
56701.589	141,374.69	70,640.58	9.98	212,025.25
56703.	169,819.84	77,586.98		247,406.82
56703.593	305,198.08	130,662.68		435,860.76
56704.	13,060.36	7,289.94		20,350.30
56705.	21,468.37CR	702.43		20,765.94CR
	1,064,784.27	341,645.85	9.98	1,406,440.10 *
56810.	1,431,549.24CR	545,314.00CR		1,976,863.24CR
56820.	2,464,655.14	1,020,124.52		3,484,779.66
56830.	426,015.74CR	67,803.43CR	2,788.24CR	496,607.41CR
56840.	426,015.74	67,803.43	2,788.24	496,607.41
56860.	33,402.17CR	20,607.35CR		54,009.52CR
56870.	12,975,516.00CR	1,893,453.00CR		14,868,969.00CR
	11,975,812.27CR	1,439,249.83CR		13,415,062.10CR*
56920.	10,443,155.00CR	4,993,891.00CR		15,437,046.00CR
56930.	816,821.81	118,717.32CR		698,104.49
	9,626,333.19CR	5,112,608.32CR		14,738,941.51CR*
	291,323,797.23	162,193,822.79		453,759,616.34 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58102.	39,139,569.10	20,013,553.36		59,153,122.46	
58103.	102,485.34	42,724.49		145,209.83	
58111.	200,408,000.00	100,204,000.00		300,612,000.00	
58113.	218,181.52	331,103.30		549,284.82	
58114.	46,348,000.00	23,174,000.00		69,522,000.00	
58115.	49,457.11	49,429.24		98,886.35	
58140.	5,543,378.00	2,579,585.00		8,122,963.00	
	291,809,071.07	146,394,395.39		438,203,466.46	*
58301.	3,381,167.14	415,012.06		3,796,179.20	
58302.	24,985.00CR			24,985.00CR	
	3,356,182.14	415,012.06		3,771,194.20	*
	295,165,253.21	146,809,407.45		441,974,660.66	**
	9,260,825,876.17	4,718,220,069.42	15,069,206.16	13,994,115,151.75	***
70200.	3,608,157,374.89CR	15,417,463.15CR	30,458,450.16	3,593,116,387.88CR	
70220.	3,791,214.13CR	215,495.29CR	352,170.22	3,654,539.20CR	
	3,611,948,589.02CR	15,632,958.44CR	30,810,620.38	3,596,770,927.08CR	*
70400.	172,504,848.10CR	546,422,289.89CR	7,295,992.58	711,631,145.41CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70420.	66,538,389.05CR	9,858,545.33CR	12,404,457.75	63,992,476.63CR
	239,043,237.15CR	556,280,835.22CR	19,700,450.33	775,623,622.04CR*
70600.	8,763,934.08CR	804,327.93		7,959,606.15CR
	8,763,934.08CR	804,327.93		7,959,606.15CR*
	3,859,755,760.25CR	571,109,465.73CR		4,380,354,155.27CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	5,966,541.52	3,819,280.[illegible]		9,785,822.31
72101.007	3,943,556.35	1,276,144.78	9,802.75CR	5,209,898.38
72101.008	1,752,007.21CR	2,061,684.47CR		3,813,691.68CR
72101.009	5,966,541.52CR	3,819,280.79CR		9,785,822.31CR
72102.001	220.74			220.74
72102.007	24,255.00	1.08CR		24,253.92
72102.008	.20			.20
72103.001	27,679,287.58			27,679,287.58
72103.007	125,152.54	500,000.00		625,152.54
72103.008	275,243.10CR	175,563.42CR		450,806.52CR
72105.001	5,291,644.98			5,291,644.98
72105.007	644,484.00	379,146.43	288.80CR	1,023,341.63
72105.008	1,121,407.73CR	876,648.71CR	8,346.25CR	2,006,402.69CR
72106.001	114,652,550.17			114,652,550.17
72106.007	64,611,516.96	6,036,496.18	10,214.16CR	70,637,798.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72106.008	17,636,577.38CR	14,132,282.81CR	102,310.80CR	31,871,170.99CR
72107.001	129,622.92			129,622.92
72107.007	112,645.95	363,410.00		476,055.95
72107.008	917,920.42CR	293,248.14CR		1,211,168.56CR
72108.001	11,683,147.59			11,683,147.59
72108.007	5,446,782.21	3,591,224.59	388,221.00CR	8,649,785.80
72108.008	5,276,244.49CR	4,176,406.75CR		9,452,651.24CR
72109.001	868,874.64			868,874.64
72109.007	199,745.79	47,001.70		246,747.49
72109.008	218,395.47CR	172,929.75CR		391,325.22CR
72111.001	303,471.72			303,471.72
72111.007	98,640.00	20,862.00		119,502.00
72111.008	12,381.26	33,792.95CR		21,411.69CR
72121.001	200,707,511.24			200,707,511.24
72121.007	14,148,404.23	2,038,042.20		16,186,446.43
72121.008	8,518,065.88CR	4,751,685.63CR		13,269,751.51CR
72122.001	1,763.52			1,763.52
72122.007	260,914.80			260,914.80
72122.008	247,103.22CR	8,306.64CR		255,409.86CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003	5,770.72	5,464.84		11,235.56
72151.007	81,897.49			81,897.49
72151.008	514,176.34CR	282,340.74CR		796,517.08CR
72151.009	5,770.72CR	5,464.84CR		11,235.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72152.001	451,301.59			451,301.59
72152.007	178,398.04	88,937.85		267,335.89
72152.008	75,329.38CR	114,558.46CR		189,887.84CR
72155.001	149,364.54			149,364.54
72155.007	1,184.58	65,660.00		66,844.58
72155.008	6,924.74CR	25,971.90CR		32,896.64CR
72156.001	1,615,009.66			1,615,009.66
72156.007	23,387.64	927.43		24,315.07
72156.008	129,005.12CR	154,538.19CR		283,543.31CR
72171.001	12,970,969.28			12,970,969.28
72171.003	15,186.74	5,137.15		20,323.89
72171.007	3,936,676.69	4,319,235.84		8,255,912.53
72171.008	5,465,536.70CR	3,420,591.59CR	25,250.00CR	8,911,378.29CR
72171.009	15,186.74CR	5,137.15CR		20,323.89CR
72172.001	3,838,262.18			3,838,262.18
72172.003	8,097.57	19,523.10CR		11,425.53CR
72172.007	4,569,759.89	457,331.16	10,951.00CR	5,016,140.05
72172.008	1,386,454.54CR	1,014,124.86CR		2,400,579.40CR
72172.009	8,097.57CR	19,523.10		11,425.53
72173.001	7,178,172.11			7,178,172.11
72173.003	630,161.13	355,098.40		985,259.53
72173.007	827,769.85	132,530.81	38,669.90CR	921,630.76
72173.008	551,955.12CR	268,581.92CR		820,537.04CR
72173.009	630,161.13CR	355,098.40CR		985,259.53CR
72174.001	72,316.32			72,316.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72174.007	84,750.00	292.00		85,042.00
72174.008	925.00	69,304.44CR		68,379.44CR
72175.001	26,180.27			26,180.27
72175.007	13,776.00			13,776.00
72175.008	4,429.82CR	1,015.41CR		5,445.23CR
72176.001	27,803.83			27,803.83
72176.008	1,286.58CR	432.74CR		1,719.32CR
72177.001	9,238,330.86			9,238,330.86
72177.007	1,455,322.35	8,820,320.55		10,275,642.90
72177.008	740,564.79CR	2,440,852.24CR		3,181,417.03CR
72178.001	35,486,318.85			35,486,318.85
72178.007	21,628,313.08	10,634,045.61		32,262,358.69
72178.008	6,289,134.30CR	8,330,415.22CR	36,204.48CR	14,655,754.00CR
72179.001	4,213,541.27			4,213,541.27
72179.007	252,379.00	93,204.00		345,583.00
72179.008	3,528,455.59CR	248,738.00CR	97,651.53CR	3,874,845.12CR
	519,585,215.56	4,189,202.93CR	727,910.67CR	514,668,101.96 *
72313.001	60,490,210.67			60,490,210.67
72313.007	5,333,611.64	3,270,125.14	77,700.00CR	8,526,036.78
72313.008	2,830,591.32CR	2,017,410.98CR	1,144.00CR	4,849,146.30CR
72315.001	2,705,062.33			2,705,062.33
72315.007	1,087,728.68CR			1,087,728.68CR
72315.008	79,834.44CR	458,947.78CR		538,782.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	16,389,907.61CR	28,513,460.25CR	1,040,816.23CR	45,944,184.09CR
72321.001	73,454,007.29			73,454,007.29
72321.007	31,811,655.69	13,685,323.76		45,496,979.45
72321.008	1,626,480.57CR	4,537,454.02CR	614,755.75CR	6,778,690.34CR
72322.001	12,772,086.14			12,772,086.14
72322.007	4,510,364.62	483,216.73		4,993,581.35
72322.008	315,052.52	586,802.26CR	999,143.81CR	1,270,893.55CR
72323.001	33,958,156.93			33,958,156.93
72323.007	891,526.69	434,199.80		1,325,726.49
72323.008	2,787,543.49CR	2,849,099.43CR	354,073.00CR	5,990,715.92CR
72325.001	56,025,867.44			56,025,867.44
72325.007	128,701,880.44	15,901,178.79	23,586.44CR	144,579,472.79
72325.008	33,975,744.95	31,476,690.40CR	11,759,887.11CR	9,260,832.56CR
72326.001	1,644,666.22			1,644,666.22
72326.007	1,784,072.00	433,714.00		2,217,786.00
72326.008	125,286.65	162,778.17CR		37,491.52CR
72327.001	442,827.67			442,827.67
72327.007	5,539,066.52	4,570,343.72		10,109,410.24
72327.008	389,340.69	208,501.28CR	58,232.16CR	122,607.25
72331.001	55,518,796.63			55,518,796.63
72331.007	6,137,515.66	11,622,897.77		17,760,413.43
72331.008	313,014.04	4,270,175.77CR	881,163.41CR	4,838,325.14CR
72332.001	19,921,700.04			19,921,700.04
72332.007	33,608,626.11	13,846,339.51		47,454,965.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.008	747,351.22CR	19,056,964.90CR	3,158,335.44CR	22,962,651.56CR
72333.001	4,671,252.46			4,671,252.46
72333.007	374,372.11	346,603.25		720,975.36
72333.008	236,672.48CR	713,029.24CR		949,701.72CR
72334.001	4,912,640.28			4,912,640.28
72334.007	2,240,459.25	752,372.25		2,992,831.50
72334.008	89,605.73CR	605,610.84CR	87,340.37CR	782,556.94CR
72336.001	54,661,538.81			54,661,538.81
72336.007	22,447,797.96	5,433,175.16		27,880,973.12
72336.008	1,343,978.46CR	10,150,871.38CR	2,148,335.73CR	13,643,185.57CR
72337.001	83,667.32			83,667.32
72337.007	251,112.16			251,112.16
72337.008	26,602.23CR	25,428.05CR		52,030.28CR
72338.001	3,391,895.13			3,391,895.13
72338.007	3,095,833.88	449,115.13		3,544,949.01
72338.008	213,316.54CR	680,946.25CR	49,369.06CR	943,631.85CR
72339.001	1,114,189.49			1,114,189.49
72339.007	200,360.00	220,935.00		421,295.00
72339.008	139,243.57CR	104,856.63CR		244,100.20CR
72341.001	38,944.62			38,944.62
72341.007	1,500.00			1,500.00
72341.008	3,131.25CR	1,157.47CR		4,288.72CR
72342.001	121,018,387.06			121,018,387.06
72342.007	7,269,398.80	1,426,114.24		8,695,513.04
72342.008	728,186.31	2,001,569.33CR	211,424.98CR	1,484,808.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.001	56,238,434.20			56,238,434.20
72343.008	653,365.39CR	219,507.51CR		872,872.90CR
72357.001	1,628,409.39			1,628,409.39
72357.007	2,757,693.50	4,045,304.89		6,802,998.39
72357.008	85,248.48CR	1,330,750.48CR		1,415,998.96CR
72359.001	574,717,890.68			574,717,890.68
72359.007	78,306,753.97	87,186,243.06	15,530.00CR	165,477,467.03
72359.008	9,095,004.77CR	36,316,767.66CR	7,454,951.47CR	52,866,723.90CR
72361.001	6,085,171.96			6,085,171.96
72361.007	314,920.00	797,649.94		1,112,569.94
72361.008	1,602,744.87CR	123,880.60CR	11,224.34CR	1,737,849.81CR
72363.001	8,552,468.35			8,552,468.35
72363.007	961,959.75	2,696,178.88		3,658,138.63
72363.008	347,844.81CR	657,192.06CR		1,005,036.87CR
72365.001	119,707.68			119,707.68
72365.007	153,618.37	122,065.00		275,683.37
72365.008	575.19	68,665.20CR		68,090.01CR
72367.001	743,480.38			743,480.38
72367.007	45,253.00	9,163.90		54,416.90
72367.008	64,280.21CR	11,680.49CR		75,960.70CR
72369.001	468,257.14			468,257.14
72369.007		27,000.00		27,000.00
72369.008	7,126.13			7,126.13
	2,941,560,401.78	20,609,061.49	28,947,013.30CR	2,933,222,449.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.001	431,565.73			431,565.73
72401.007	100,000.00			100,000.00
72401.008	136,543.20CR	15,971.82CR		152,515.02CR
72412.008	1,000.00			1,000.00
72415.001	4,023,791.10			4,023,791.10
72415.003	7,322.00CR		1,860.82CR	9,182.82CR
72415.007	944,230.39	289,632.63		1,233,863.02
72415.008	343,693.00	145,312.70CR		198,380.30
72415.009	751,661.39CR		20,948.60CR	772,609.99CR
72417.001	4,299,740.53			4,299,740.53
72417.003	138,814.92CR		4,341.82CR	143,156.74CR
72417.007	622,186.76	723,798.17		1,345,984.93
72417.008	223,518.34CR	112,486.64CR		336,004.98CR
72417.009	649,256.40CR		325,018.98CR	974,275.38CR
72418.001	62,428.50			62,428.50
72418.007	36,000.00	112,000.00		148,000.00
72418.008	19,792.55CR	55,982.72CR		75,775.27CR
72419.001	3,354,576.17			3,354,576.17
72419.007	765,370.62	163,937.02		929,307.64
72419.008	425,068.74CR	351,646.07CR		776,714.81CR
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	2,783.24	7,055.86		9,839.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.008	5,924.43CR	1,590.00CR		7,514.43CR
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	673,427.32	463,989.30		1,137,416.62
72429.008	448,747.61CR	254,385.43CR		703,133.04CR
72432.001	219,725.00			219,725.00
72432.008	2,163,860.13		783,526.17CR	1,380,333.96
72435.001	1,938,803.37			1,938,803.37
72435.003	41,854.00	98,759.00		140,613.00
72435.007	783,916.10	656,463.18		1,440,379.28
72435.008	237,032.47CR	134,519.51CR		371,551.98CR
72435.009	41,854.00CR	98,759.00CR		140,613.00CR
72436.001	22,540,894.22			22,540,894.22
72436.003	153,065.00	173,821.00		326,886.00
72436.007	5,151,969.05	2,672,889.20	.02CR	7,824,858.23
72436.008	1,465,504.24CR	3,261,499.26CR		4,727,003.50CR
72436.009	153,065.00CR	173,821.00CR		326,886.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003	323,522.00	665,735.00		989,257.00
72441.007	17,484,850.51	378,303.54		17,863,154.05
72441.008	7,427,145.59CR	2,303,283.67CR		9,730,429.26CR
72441.009	323,522.00CR	665,735.00CR		989,257.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.001	19,052,519.16			19,052,519.16
72442.007	31,657.64CR	147,500.00		115,842.36
72442.008	382,516.86	694,242.72CR		311,725.86CR
72443.001	13,736,609.91			13,736,609.91
72443.007		1,634,196.30		1,634,196.30
72443.008	904,649.14CR	1,296,165.87CR		2,200,815.01CR
72446.001	1,969,470.83			1,969,470.83
72446.003	1,062,253.03	742,275.27		1,804,528.30
72446.007	146,550.00	415,000.51		561,550.51
72446.008	188,705.75CR	62,910.11CR		251,615.86CR
72446.009	1,062,253.03CR	742,275.27CR		1,804,528.30CR
72448.001	700,611.00			700,611.00
72448.007	49,405.06			49,405.06
72448.008	12,431.26CR	46,042.50CR		58,473.76CR
72449.001	186,693.29			186,693.29
72449.007		25,025.00		25,025.00
72449.008	262,908.35CR	226,599.60CR		489,507.95CR
72453.001	1,408,545.06			1,408,545.06
72453.007	64,275.68	624,931.80		689,207.48
72453.008	174,115.87CR	127,848.87CR		301,964.74CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.008	16,680.81CR	22,948.28CR		39,629.09CR
72459.001	124,523.10			124,523.10
72459.007		15,950.00		15,950.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.008	20,394.96CR	4,256.86CR		24,651.82CR
	150,804,533.78	787,020.12CR	1,135,696.41CR	148,881,817.25 *
72801.001	1,784.75CR			1,784.75CR
72801.007	885.00	120.00		1,005.00
72801.008	662.35CR			662.35CR
	1,562.10CR	120.00		1,442.10CR*
	3,611,948,589.02	15,632,958.44		3,596,770,927.08 **
74121.001	120,377.12			120,377.12
74121.007	249,342.00	43,200.00CR		206,142.00
74121.008	255,900.00CR			255,900.00CR
74135.001	508,633.89			508,633.89
74135.007	3,396.99	174,693.18CR	4,000.00CR	175,296.19CR
74135.008	67,071.50	56,841.50CR		10,230.00
74156.001	9,655,219.03			9,655,219.03
74156.007	145,792.38			145,792.38
74156.008	94,156.12CR	91,926.57CR	93,567.00CR	279,649.69CR
74166.001	2,819,071.04			2,819,071.04
74166.007	2,360.16			2,360.16
74166.008	2,754,603.46	786.72CR	2,016,715.00CR	737,101.74
74168.001	8,110.34			8,110.34
74168.007	12,500.00			12,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.008	1,231.27CR	887.27CR		2,118.54CR
	15,995,190.52	368,335.24CR	2,114,282.00CR	13,512,573.28 *
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	55,480.98CR		34,211.78CR	89,692.76CR
74222.007	1,048,586.47	318,070.81		1,366,657.28
74222.008		700.00CR		700.00CR
74222.009	357,639.64CR		346,257.04CR	703,896.68CR
74223.001	6,250,371.75			6,250,371.75
74223.003	71,985.94CR		32,275.89CR	104,261.83CR
74223.007	1,419,148.52	822,163.27		2,241,311.79
74223.008	37,919.18CR			37,919.18CR
74223.009	1,498,792.47CR		1,277,796.24CR	2,776,588.71CR
74231.001	20,788,685.42			20,788,685.42
74231.003	202,716.83CR		66,270.81CR	268,987.64CR
74231.007	6,640,197.87	2,722,013.17		9,362,211.04
74231.008	1,945,519.55CR	333,319.81CR	413,917.00CR	2,692,756.36CR
74231.009	3,527,257.27CR		3,879,662.42CR	7,406,919.69CR
74232.001	9,648,177.09			9,648,177.09
74232.003	66,016.83CR		219,778.06CR	285,794.89CR
74232.007	2,965,849.42	2,063,652.16		5,029,501.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.008	702,072.62CR	157,026.14CR		859,098.76CR
74232.009	1,896,277.22CR		1,753,457.71CR	3,649,734.93CR
74233.001	10,407,642.69			10,407,642.69
74233.003	363,229.74CR		34,398.58CR	397,628.32CR
74233.007	3,197,293.81	1,707,179.44		4,904,473.25
74233.008	286,031.35CR	86,563.73CR		372,595.08CR
74233.009	2,144,938.55CR		1,377,328.65CR	3,522,267.20CR
74234.001	5,460,256.89			5,460,256.89
74234.003	172,338.58CR		107,060.32CR	279,398.90CR
74234.007	2,203,011.84	1,307,292.88		3,510,304.72
74234.008	701,263.85CR	137,943.58CR		839,207.43CR
74234.009	1,368,271.80CR		1,285,026.87CR	2,653,298.67CR
74242.001	51,993,734.27			51,993,734.27
74242.003	228.09	42.56		270.65
74242.006	55,697.69CR			55,697.69CR
74242.007	16,141,101.59	3,786,162.15		19,927,263.74
74242.008	3,030,730.11	5,011,778.10CR	1,288,313.11CR	3,269,361.10CR
74242.009	228.09CR	42.56CR		270.65CR
74251.001	4,313,382.36			4,313,382.36
74251.003	101,104.17CR		368,974.73CR	470,078.90CR
74251.007	901,008.68	607,740.12		1,508,748.80
74251.008	152,320.60CR	42,923.96CR		195,244.56CR
74251.009	536,504.24CR		649,634.86CR	1,186,139.10CR
74253.001	3,173,461.71			3,173,461.71
74253.003	491,954.80CR		305,481.45CR	797,436.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.007	3,592,808.83	1,086,427.22		4,679,236.05
74253.008	145,096.42CR	8,473.52CR		153,569.94CR
74253.009	523,386.14CR		666,842.34CR	1,190,228.48CR
	138,487,807.67	8,641,972.38	14,106,687.86CR	133,023,092.19 *
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	976,072.00		1,004,052.00
74401.008	452,216.92CR	576,438.53CR		1,028,655.45CR
74402.001	1,407,672.41			1,407,672.41
74402.007		1,403,000.00		1,403,000.00
74402.008	1,338.13CR	95,601.83CR		96,939.96CR
74403.001	219,677.64			219,677.64
74403.007		127,902.00		127,902.00
74403.008	9,411.32CR	30,539.55CR		39,950.87CR
74405.001	5,228,375.09			5,228,375.09
74405.008	5,259,408.29		3,313,097.37CR	1,946,310.92
74406.001	207,701.98			207,701.98
74406.007	345,298.48	6,000.00		351,298.48
74406.008	13,184.63CR	15,971.33CR		29,155.96CR
74411.001	4,570,736.69			4,570,736.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74411.007	1,247,271.01	1,148,577.61		2,395,848.62
74411.008	414,543.75CR	372,221.29CR	2,278.68	784,486.36CR
	19,086,637.13	2,570,779.08	3,310,818.69CR	18,346,597.52 *
74511.001	7,534,302.90			7,534,302.90
74511.007	3,200,525.30	7,358,278.18		10,558,803.48
74511.008	386,836.00CR	1,144,098.17CR	157,249.93CR	1,688,184.10CR
74512.001	5,660,248.82			5,660,248.82
74512.007	1,108,443.63	514,120.24		1,622,563.87
74512.008	404,197.14CR	189,862.21CR		594,059.35CR
74513.001	42,902.65			42,902.65
74513.008	450.00CR	450.00CR		900.00CR
74518.001	9,145,856.10			9,145,856.10
74518.007	2,531,311.36	1,369,785.96	392.28CR	3,900,705.04
74518.008	797,525.56CR	238,478.02CR	7,211.30CR	1,043,214.88CR
74521.001	34,483,646.29			34,483,646.29
74521.007	308,580.82	547,255,540.95		547,564,121.77
74521.008	3,049,690.83CR	9,962,791.91CR	151.73	13,012,331.01CR
74523.001	3,363,162.99			3,363,162.99
74523.007	1,791,478.50	595,269.00	3,960.00CR	2,382,787.50
74523.008	297,787.81CR	120,895.02CR		418,682.83CR
	64,233,972.02	545,436,419.00	168,661.78CR	609,501,729.24 *
	239,043,237.15	556,280,835.22		775,623,622.04 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76403.001	93.35			93.35	
76403.007		93.35CR		93.35CR	
76409.001	27,552.00			27,552.00	
76409.007	96,000.00			96,000.00	
76409.008	7,488.00CR	3,904.00CR		11,392.00CR	
76411.001	70,000.00			70,000.00	
76421.001	344,797.65			344,797.65	
76421.008	63,688.92CR	37,983.73CR		101,672.65CR	
	467,266.08	41,981.08CR		425,285.00	*
76601.001	36,375.00			36,375.00	
76601.008		34,375.00CR		34,375.00CR	
76603.001	300,718.16			300,718.16	
76603.007	89,433.06	403,387.31		492,820.37	
76603.008	30,139.18CR	162,890.70CR		193,029.88CR	
76605.001	6,521,130.14			6,521,130.14	
76605.007	1,940,111.55	65,603.55		2,005,715.10	
76605.008	767,687.64CR	1,034,072.01CR		1,801,759.65CR	
76621.001	11,505.00			11,505.00	
76625.001	100,000.00			100,000.00	
	8,201,446.09	762,346.85CR		7,439,099.24	*
76701.007	72,145.00			72,145.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	
	95,221.91			95,221.91	*
	8,763,934.08	804,327.93CR		7,959,606.15	**
					***
80400.	197,960,011.46CR	330,957.45		197,629,054.01CR	
	197,960,011.46CR	330,957.45		197,629,054.01CR	*
80600.	2,008,114,209.16CR	140,367,112.34	1,004,658.63CR	1,868,751,755.45CR	
80620.	1,413,537,779.85CR	5,770,611.91CR	79,663,693.98	1,339,644,697.78CR	
	3,421,651,989.01CR	134,596,500.43	78,659,035.35	3,208,396,453.23CR	*
	3,619,612,000.47CR	134,927,457.88		3,406,025,507.24CR	**
84211.007		2,081,455.70		2,081,455.70	
84212.001	2,286.01			2,286.01	
84212.007		330,055.86		330,055.86	
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	1,825,595.00CR		1,830,097.69CR
84215.001	416,711.66			416,711.66
84215.007	7,500.00	17,556.96CR		10,056.96CR
84215.008	96,309.99CR	33,678.23CR		129,988.22CR
84216.001	380,463.28			380,463.28
84216.007	77,558.80	35,188.14	1,141.40	113,888.34
84216.008	132,899.99CR	90,130.45CR	1,141.40CR	224,171.84CR
84217.001	180,954.60			180,954.60
84217.007		20,757.70		20,757.70
84217.008	111,052.32CR			111,052.32CR
	2,936,366.92	500,496.76		3,436,863.68 *
84311.001	7,301,832.71			7,301,832.71
84311.007	1,905,211.99	178,635.10		2,083,847.09
84311.008	1,962,709.53CR	348,941.40CR		2,311,650.93CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR
84321.007	2,483,165.28	2,877,196.55		5,360,361.83
84321.008	5,917,308.20CR	3,758,015.97CR		9,675,324.17CR
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	12,819.08	9,133.92		21,953.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.007	20,778,606.23	11,444,747.96	1,238.25	32,224,592.44
84351.008	23,267,494.16CR	11,854,782.78CR	1,238.25CR	35,123,515.19CR
84351.009	12,819.08CR	9,133.92CR		21,953.00CR
84353.001	170,922.43CR			170,922.43CR
84353.007	17,934.00	30,565.12		48,499.12
84353.008	3,000.00	8,938.72CR		5,938.72CR
84371.001	31,832,853.40			31,832,853.40
84371.003	139,417.23	47,006.42CR		92,410.81
84371.006	31,141.00			31,141.00
84371.007	11,831,475.43	9,173,368.95		21,004,844.38
84371.008	12,766,606.50CR	6,921,750.24CR		19,688,356.74CR
84371.009	139,417.23CR	47,006.42		92,410.81CR
84391.001	10,659,734.49			10,659,734.49
84391.007	3,322,860.60	5,149.15CR		3,317,711.45
84391.008	2,717,812.49CR	1,638,389.63CR		4,356,202.12CR
	195,023,644.54	831,454.21CR		194,192,190.33 *
	197,960,011.46	330,957.45CR		197,629,054.01 **
86111.001	85,253,758.12			85,253,758.12
86111.003	5,388,429.71		2,663,319.60	8,051,749.31
86111.006	2,778,409.24			2,778,409.24
86111.007	27,597.12	145,000.00		172,597.12
86111.008	10,056,881.89CR	22,500.00CR		10,079,381.89CR
86111.009	4,758,420.03CR		4,429,352.88CR	9,187,772.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003	1,735,991.09		464,470.23	2,200,461.32
86113.006	135,000.00			135,000.00
86113.007	7,585.00	182,390.00		189,975.00
86113.008	815,916.25CR	175,000.00CR		990,916.25CR
86113.009	505,827.25CR		1,181,725.36CR	1,687,552.61CR
86115.001	3,724,939.15			3,724,939.15
86115.003	2,291.36		19,696.58	21,987.94
86115.008	3,000.00CR			3,000.00CR
86115.009	59,348.92CR		48,691.87CR	108,040.79CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	463,039.60		279,939.60	742,979.20
86116.007		800.00		800.00
86116.008	4,798.40CR			4,798.40CR
86116.009	569,064.19CR		386,944.95CR	956,009.14CR
86121.001	831,691,614.21			831,691,614.21
86121.003	21,704,919.99		12,304,477.39	34,009,397.38
86121.007	67,500.00	173,600.00		241,100.00
86121.008	3,284,955.23CR			3,284,955.23CR
86121.009	45,055,579.31CR		38,829,225.70CR	83,884,805.01CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	4,047,517.84		487,844.56	4,535,362.40
86123.006	1,768.61CR			1,768.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.007		2,462,083.76		2,462,083.76
86123.008	895,724.00CR	301,500.00CR		1,197,224.00CR
86123.009	820,993.56CR		2,551,024.69CR	3,372,018.25CR
86125.001	523,820,330.99			523,820,330.99
86125.003	54,692,108.31		25,507,539.38	80,199,647.69
86125.006	35,837.00			35,837.00
86125.007	2,829,048.85	4,250,829.21		7,079,878.06
86125.008	7,414,403.45CR	1,055,351.39CR		8,469,754.84CR
86125.009	73,581,625.22CR	100,000.00	57,652,890.49CR	131,134,515.71CR
86127.001	61,997,796.65			61,997,796.65
86127.003	3,529,438.61		296,339.35	3,825,777.96
86127.008	824,372.56CR			824,372.56CR
86127.009	3,577,780.86CR		3,244,065.38CR	6,821,846.24CR
	1,518,987,874.33	5,760,351.58	66,300,294.63CR	1,458,447,931.28 *
86231.001	350,251,670.74			350,251,670.74
86231.003	5,502,633.06		111,191.97	5,613,825.03
86231.006	2,085,951.38			2,085,951.38
86231.007	25,537,202.40	15,701,896.08		41,239,098.48
86231.008	27,702,050.96CR	14,419,667.81CR		42,121,718.77CR
86231.009	5,088,514.88CR		3,982,566.57CR	9,071,081.45CR
86232.001	202,210,198.44			202,210,198.44
86232.003	471,213.76		112,022.66	583,236.42
86232.006	9,015.52CR			9,015.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.007	1,897,157.51	1,097,848.12	59,782.98CR	2,935,222.65
86232.008	26,298,551.38CR	10,598,024.16CR	14,660.00	36,881,915.54CR
86232.009	376,824.48CR		282,400.33CR	659,224.81CR
86233.001	8,390,324.01			8,390,324.01
86233.003		23,306.40		23,306.40
86233.006	36,647.28CR			36,647.28CR
86233.007	399,895.50	736,596.00		1,136,491.50
86233.008	2,635,225.80CR	2,958,988.44CR	67,400.00	5,526,814.24CR
86233.009		23,306.40CR		23,306.40CR
86235.001	716,787,756.09			716,787,756.09
86235.007	5,982,794.48	3,089,374.91		9,072,169.39
86235.008	48,682,045.33CR	25,721,659.07CR		74,403,704.40CR
	1,208,687,921.74	33,072,624.37CR	4,019,475.25CR	1,171,595,822.12 *
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	2,272,816.98CR	3,646,409.00CR		5,919,225.98CR
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	17,482.34	30,180.99		47,663.33
86334.008	4,364,522.41CR	1,522,575.02CR		5,887,097.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.001	4,275,429.33			4,275,429.33
86335.007	29,028.00			29,028.00
86335.008	56,830.55CR	12,962.58CR		69,793.13CR
86339.003	3,325.20	20,434.75		23,759.95
86339.007	45,143.53			45,143.53
86339.008	141,061.43CR	74,119.50CR		215,180.93CR
86339.009	3,325.20CR	20,434.75CR		23,759.95CR
	272,920,909.52	5,225,885.11CR		267,695,024.41 *
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	67,636,020.18	33,193,192.44CR		34,442,827.74
86432.008	34,014,000.51CR	25,530,145.80CR		59,544,146.31CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
86433.008		90,948.00CR		90,948.00CR
	212,810,564.44	58,814,286.24CR		153,996,278.20 *
86531.001	69,044,156.94			69,044,156.94
86531.003	744.36CR	2,596.12CR		3,340.48CR
86531.006	3,365.39CR			3,365.39CR
86531.007	3,460,854.99	2,873,491.55	19,564.47CR	6,314,782.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.008	10,916,938.40CR	6,619,549.21CR	52,164.08	17,484,323.53CR
86531.009	744.36	2,596.12		3,340.48
86532.001	7,980,848.27			7,980,848.27
86532.007	462,832.54	589,752.55	5,615.00CR	1,046,970.09
86532.008	2,751,600.60CR	1,161,016.31CR		3,912,616.91CR
86533.001	402,956,359.42			402,956,359.42
86533.003	8,766.00CR			8,766.00CR
86533.006	218,656.66CR			218,656.66CR
86533.007	6,664,342.07	16,326,382.09	1,263,391.00CR	21,727,333.16
86533.008	119,764,004.74CR	55,161,116.96CR	2,218,788.00	172,706,333.70CR
86533.009	8,766.00			8,766.00
86539.008	329.55CR			329.55CR
	356,914,498.89	43,152,056.29CR	982,381.61	314,744,824.21 *
86611.001	5,394,370.84			5,394,370.84
86611.003	702,269.26		4,123,070.40	4,825,339.66
86611.008	8,670.00CR			8,670.00CR
86611.009	417,205.12CR		104,359.20CR	521,564.32CR
86613.001	1,852,429.09			1,852,429.09
86613.003	34,410.41		123,135.51	157,545.92
86613.007		63,000.00		63,000.00
86613.008		55,000.00CR		55,000.00CR
86613.009	1,628,545.13CR		99,584.93CR	1,728,130.06CR
86616.001	2,966,194.62			2,966,194.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.003	829,907.03		2,750.00	832,657.03
86616.008	4,500.00CR			4,500.00CR
86616.009	2,022.60CR		1,505,920.04CR	1,507,942.64CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	1,790,708.95		1,015,543.84	2,806,252.79
86621.008	5,622.11CR			5,622.11CR
86621.009	15,391,213.13CR		11,821,539.76CR	27,212,752.89CR
86623.001	35,368,608.56			35,368,608.56
86623.003	114,860.13CR		97,036.75	17,823.38CR
86623.009	12,234,585.02CR		3,173,846.78CR	15,408,431.80CR
86629.001	78,974,959.27			78,974,959.27
86629.003	5,225,798.89		8,809,563.59	14,035,362.48
86629.008	448,406.69CR			448,406.69CR
86629.009	10,524,934.27CR		6,887,496.46CR	17,412,430.73CR
	148,669,779.91CR	8,000.00	9,421,647.08CR	158,083,426.99CR*
86915.007	41,704.78CR	1,356.67CR		43,061.45CR
86915.008	41,704.78	1,356.67		43,061.45
				*
	3,421,651,989.01	134,496,500.43CR		3,208,396,453.23 **
87802.007	2,198,495.65	990,069.33		3,188,564.98
87802.008	2,198,495.65CR	990,069.33CR		3,188,564.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
					**
		100.000.00	100,000.00CR		***
TOTAL		13,100,215.57CR	13,100,215.57		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	3,294,967,147.84	1,533,715,077.56	984,419.94	4,829,666,645.34
51102.---	658,097,473.68	350,025,971.68	820,309.30	1,008,943,754.66
51103.---	540,566,493.60	279,464,293.70	818,142.13	820,848,929.43
51104.---	42,768,449.35	23,713,556.26	113,693.84	66,595,699.45
51105.---	117,398,939.62	59,084,792.88	540,737.94	177,024,470.44
51106.---	26,399,948.30	12,447,248.53	52,561.15CR	38,794,635.68
51107.---	15,648,016.08	7,667,592.89	85,180.13	23,400,789.10
51108.---	42,200,189.21	20,195,713.31	133,712.45	62,529,614.97
51109.---				
51111.---	80,229.00	5,000.00		85,229.00
51112.---	705.00CR		3,979.00	3,274.00
51113.---		54,186,900.00		54,186,900.00
51114.---				
51121.---	54,547,580.12	24,519,472.00	384,412.34	79,451,464.46
51141.---	373,713,195.84	187,470,268.74	80,843.41	561,264,307.99
51142.---	148,936,035.65	74,785,255.23	26,981.56	223,748,272.44
51143.---	164,034,683.47	76,849,621.77	511,171.50	241,395,476.74
51145.---	20,939,525.54	7,267,895.33	824,971.31	29,032,392.18
51147.---	10,720,006.55	5,164,351.19	6,158.87CR	15,878,198.87
51151.---		3,831.96		3,831.96
TOTAL 511	5,511,017,208.85	2,716,566,843.03	5,269,834.83	8,232,853,886.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	403,783,218.01	200,876,021.11	1,721,777.70	606,381,016.82
51203.---				
51204.---	94,848,000.00	47,424,000.00		142,272,000.00
51205.---				
51206.---	85,246,058.41	43,856,717.43		129,102,775.84
51207.---	85,178,632.43CR	43,856,717.43CR		129,035,349.86CR
51208.---	96,800,000.00	48,400,000.00		145,200,000.00
51209.---	924,000.00	462,000.00		1,386,000.00
51211.---	261,482,981.80	131,832,502.89	160,783.93	393,476,268.62
51212.---	127,424,567.78	63,254,224.02	84,152.35	190,762,944.15
51213.---				
51214.---	5,502,652.11	2,685,897.09	49,341.87	8,237,891.07
51215.---	5,348,581.51	2,786,091.72	114,187.23	8,248,860.46
51216.---	16,110,327.27	9,523,938.36	73,460.24	25,707,725.87
51217.---	76,743,093.60	39,220,639.33	134,884.29	116,098,617.22
51218.---	5,190,370.80	2,547,035.20	27,632.36	7,765,038.36
51219.---	3,165,786.11	1,615,273.49	79,061.42	4,860,121.02
51221.---	175,387,095.80	89,557,779.75	256,778.59	265,201,654.14
51222.---	30,340,024.15	15,223,540.92	6,571.36	45,570,136.43
51223.---				
51224.---	26,998.15	13,510.43	3.96	40,512.54
51226.---	95,890,495.40	47,777,941.93	71,548.28	143,739,985.61
51227.---	2,198,397.89	1,135,785.27	41,839.44	3,376,022.60
51228.---				
51239.---	871,211.32	454,124.38		1,325,335.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	219,428.21	47,209.31		266,637.52
51242.---	91,609.51	19,152.75		110,762.26
51243.---	961,049.72	439,091.36		1,400,141.08
51244.---	713,819.73CR	1,456,764.76		742,945.03
51245.---	8,237.99	6,817.76		15,055.75
51246.---	1,338.23			1,338.23
51247.---	1,290,147.87	543,527.00		1,833,674.87
51248.---	2,277,430.14	982,492.63		3,259,922.77
51249.---	4,527.39			4,527.39
51251.---	10,289,257.75	6,824,444.44	886,760.03	18,000,462.22
51261.---	11,271,754.08	5,593,700.00		16,865,454.08
51271.---	7,615.48	1,903.87		9,519.35
51272.---				
51281.---	178,000.00	102,037.00		280,037.00
51283.---	268,000.00	147,151.00		415,151.00
51285.---	75,701.00CR	519.00CR		76,220.00CR
51286.---	7,200.00			7,200.00
51287.---	4,084.88CR	3,753.13CR		7,838.01CR
51291.---	1,184,000.00	592,000.00		1,776,000.00
51297.---		463,230.05		463,230.05
51298.---		1,713,754.40		1,713,754.40
51299.---		30,925.60		30,925.60
TOTAL 512	1,429,371,218.44	723,750,235.69	3,708,783.05	2,156,830,237.18
TOTAL	6,940,388,427.29	3,440,317,078.72	8,978,617.88	10,389,684,123.89

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	202,174,435.41	92,986,112.66	178,330.50CR	92,807,782.16	294,982,217.57
102	10,844,579.36	5,218,740.11	1,415.08CR	5,217,325.03	16,061,904.39
TOTAL	213,019,014.77	98,204,852.77	179,745.58CR	98,025,107.19	311,044,121.96
103	347,280,303.08	162,832,155.81	148,913.88CR	162,683,241.93	509,963,545.01
161					
TOTAL	347,280,303.08	162,832,155.81	148,913.88CR	162,683,241.93	509,963,545.01
104	1,916,072,028.60	940,869,073.31	1,801,594.02	942,670,667.33	2,858,742,695.93
105	976,471.87	442,448.49	6,123.94CR	436,324.55	1,412,796.42
163					
TOTAL	1,917,048,500.47	941,311,521.80	1,795,470.08	943,106,991.88	2,860,155,492.35
107	408,652,186.09	204,818,981.60	432,414.47	205,251,396.07	613,903,582.16
113	1,573,401,660.94	762,124,889.11	1,108,088.30	763,232,977.41	2,336,634,638.35
114	57,470,043.38	28,769,176.15	70,967.95	28,840,144.10	86,310,187.48
111					
112	435,648,597.99	236,655,621.09	533,952.46	237,189,573.55	672,838,171.54
121	95,835,821.30	45,244,379.58	101,319.60	45,345,699.18	141,181,520.48
123	121,196,327.41	58,627,068.66	120,942.33	58,748,010.99	179,944,338.40
125	44,915,783.53	20,890,691.60	30,700.00	20,921,391.60	65,837,175.13
127	23,996,567.35	11,223,105.78	9,053.61	11,232,159.39	35,228,726.74
TOTAL	190,108,678.29	90,740,866.04	160,695.94	90,901,561.98	281,010,240.27
130	92,826,428.00	42,089,676.11	1,636.95	42,091,313.06	134,917,741.06
141	38,820,516.61	18,120,183.33	17,554.45	18,137,737.78	56,958,254.39

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	19,971,075.79	8,903,994.55	250,430.03	9,154,424.58	29,125,500.37
171	28,717,441.80	13,366,581.13	307,643.53	13,674,224.66	42,391,666.46
172	6,099,157.99	2,900,067.15	1,349.40CR	2,898,717.75	8,997,875.74
173					
174					
175	10,024,462.01	4,934,168.92	2,133.33CR	4,932,035.59	14,956,497.60
142	943,541.54	418,511.84	2,044.29	420,556.13	1,364,097.67
143					
144	4,347,424.18	1,993,490.12	2,816.35	1,996,306.47	6,343,730.65
146	4,299,437.31	1,969,630.84	4,075.48CR	1,965,555.36	6,264,992.67
147	2,192,858.61	1,025,308.58	2,339.75	1,027,648.33	3,220,506.94
148	2,346,758.73	1,069,671.45	157.53CR	1,069,513.92	3,416,272.65
149	583,265.39	256,132.28		256,132.28	839,397.67
151		3,192.48	5,869.60	9,062.08	9,062.08
153					
154	1,578,118.93	720,970.63	1,861.46CR	719,109.17	2,297,228.10
155	691,411.34	313,037.68	2,815.80	315,853.48	1,007,264.82
157	1,300,501.04	589,953.99	466.25	590,420.24	1,890,921.28
158					
182	10,371,256.31	4,875,731.38	3,407.26	4,879,138.64	15,250,394.95
183	44,729,993.48	41,086,354.94	753,854.81	41,840,209.75	86,570,203.23

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	5,508,308,455.37	2,715,339,101.35	5,215,551.21	2,720,554,652.56	8,228,863,107.93

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	56,153,992,365.06	56,153,992,365.06	
2	56,557,687,249.52CR	56,557,687,249.52CR	
3	1,015,093,016.36	1,015,093,016.36	
4	14,605,513,283.65CR	14,605,513,283.65CR	
5	13,994,115,151.75	13,994,115,151.75	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	229,576.72	229,576.72CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,406,025,507.24	3,406,025,507.24CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,380,354,155.27	4,380,354,155.27CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,618,145,923.25	11,618,145,923.25CR	.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	535,043,018.94CR	535,043,018.94	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	37,264,865.36	37,264,865.36CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	4,173,581.57CR	4,159,286.07	14,295.50CR
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	291,182,699.43	688,102,507.33CR	396,919,807.90CR
23	TRANSFERS FROM OTHER AGENCIES	28,500.00	28,500.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	15,849.00CR	15,849.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	251,782,510.86CR	353,724,634.47	101,942,123.61
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	14,605,374,129.65CR
32	EXPENSES - 5---X	13,530,667,067.16
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,074,707,062.49CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	976,103,142.42
35	COMMITMENTS INCURRED - CAPITAL ITEMS	358,715,843.15
36	NET TOTAL - LINES 33 THRU 35	260,111,923.08
37	LESS A/P 14 TRANSACTIONS	293,983,406.92
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	554,095,330.00
41	CURRENT ASSETS	34,690,222,287.45
42	INVENTORIES	74,536,501.62CR
43	LIABILITIES	63,493,776,545.74CR
44	RECIPROCALS	.00
45	EQUITY	65,074,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,396,948,298.18
47	NET OFFSET TO LINE 40	25,546,216,761.27CR
48	- DIFFERENCE-LINE 40 AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	459,232,223.90
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	834,524,581.43CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	12,651.00CR
55	NET TOTAL - LINES 51 THRU 54	375,305,008.53CR
56	LESS A/P 14 TRANSACTIONS	75,746,797.86CR
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	451,051,806.39CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	331,819,853.09
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,285,779,888.37
62	PLANT AND EQUIPMENT IN SERVICE	18,081,795,892.84
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	25,443,173,237.66
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.		3,165,496.20CR	1,582,748.10CR		4,748,244.30CR	
41310.135		230,039,963.63CR	101,997,204.40CR		332,037,168.03CR	
41320.136		112,095,209.30CR	57,126,738.94CR		169,221,948.24CR	
41400.		8,838,835.86CR	4,419,417.93CR		13,258,253.79CR	
41411.130		2,085,642,572.54CR	860,847,339.80CR	56.30CR	2,946,489,968.64CR	
41412.131		65,697,195.96CR	25,139,480.85CR		90,836,676.81CR	
41413.132		424,423,340.02CR	231,572,416.57CR		655,995,756.59CR	
41414.125		234,345,958.41CR	100,816,641.07CR	56.30	335,162,543.18CR	
41416.121		706,040,523.97CR	363,937,976.26CR		1,069,978,500.23CR	
41418.124		12,527,279.18CR	5,737,882.70CR		18,265,161.88CR	
41432.234			2,249,405.06CR		2,249,405.06CR	
41433.235			624,178.85CR		624,178.85CR	
41434.236			445,167.21CR		445,167.21CR	
41440.143		1,072,152.30CR	135,212.09CR		1,207,364.39CR	
41512.			123.75CR		123.75CR	
43330.112		1,416,136.05CR	782,292.75CR		2,198,428.80CR	
43333.141		17,680.00CR	9,775.00CR		27,455.00CR	
43334.134		1,999,032.40CR	1,394,372.60CR		3,393,405.00CR	
43335.116		2,944,415.00CR	2,324,422.00CR		5,268,837.00CR	
43336.117		461,465.00CR	338,555.00CR		800,020.00CR	
43337.118		14,110.00CR	9,265.00CR		23,375.00CR	
43339.142		7,395.00CR	2,720.00CR		10,115.00CR	
43382.139		100,775.71CR	37,335.00CR		138,110.71CR	
43383.140		980,390.00CR	396,440.00CR		1,376,830.00CR	
43384.138		4,809,355.00CR	3,437,145.00CR		8,246,500.00CR	
43391.148		10,954.45CR	9,254.97CR		20,209.42CR	
44037.122		496,108.84CR	25,018.30CR		521,127.14CR	
TOTAL LINE NO. 01		3,897,146,344.82CR	1,765,398,529.20CR		5,662,544,874.02CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41118.503		769,809.00	414,508.00		1,184,317.00	
41200.		33,536,600.32CR	16,768,300.16CR		50,304,900.48CR	
41220.		1,990,302,150.36CR	954,780,979.71CR		2,945,083,130.07CR	
41220.111		1,271,332,077.87CR	581,238,619.30CR	7,000.00CR	1,852,577,697.17CR	
41240.113		37,372,781.83CR	17,158,323.75CR		54,531,105.58CR	
41417.133		22,209,094.95CR	11,508,737.62CR		33,717,832.57CR	
41422.		79,633,965.86CR	25,326,262.51CR	1,640,388.60CR	106,600,616.97CR	
41423.		44,584,334.96CR	32,504,583.13CR	1,183,384.42CR	78,272,302.51CR	
41511.		6,174,534.56CR	2,743,447.62CR		8,917,982.18CR	
41511.114		90,983,401.22CR	45,021,527.57CR	2.51CR	136,004,931.30CR	
41511.119		1,118,803.64CR	1,048,638.12CR		2,167,441.76CR	
TOTAL LINE NO. 02		3,576,477,936.57CR	1,687,684,911.49CR	2,830,775.53CR	5,266,993,623.59CR	*
LINE NO. 03	RETAIL POSTAGE					
41100.		123,330,824.26CR	64,165,412.13CR		187,496,236.39CR	
41110.085		6,278,634.43CR	2,184,874.33CR	42.40CR	8,463,551.16CR	
41110.086		70,950,130.18CR	35,861,507.36CR		106,811,637.54CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41110.090	1,221,109,055.33CR	702,689,924.66CR	9,999.42CR	1,923,808,979.41CR	
	41110.229	19,678,857,992.65CR	12,690,194,883.54CR		32,369,052,876.19CR	
	41110.490	1,560,870,972.68	876,233,441.14	6,024.77	2,437,110,438.59	
	41111.005	8,107,308,459.69CR	3,260,189,542.31CR	798,622.22	11,366,699,379.78CR	
	41112.510	135,306,062.09	107,115,994.76	949,368.54CR	241,472,688.31	
	41113.805	22,776,363,275.12	13,104,971,312.30	23,606.01CR	35,881,310,981.41	
	41114.519	1,479.41	4,618.60	1,139.20CR	4,958.81	
	41115.501	3,448,282,272.33	1,864,643,215.23	724,305.39CR	5,312,201,182.17	
	41117.171	140,108,981.18CR	7,798,369.73CR		147,907,350.91CR	
	41117.509	4,079,708.69	4,430,110.99		8,509,819.68	
	41125.534	780,440.80	321,097.58		1,101,538.38	
	41143.097	10,911,085.28CR	3,205,569.89CR	136.80CR	14,116,791.97CR	
	41230.109	467,584,543.66CR	253,513,885.98CR		721,098,429.64CR	
	41230.110	54,225,451.68CR	28,074,814.16CR	6,757.51	82,293,508.33CR	
	41415.084	7,340,572.20CR	2,439,465.22CR	20.40CR	9,780,057.82CR	
	41435.	56.00CR	685.65CR		741.65CR	
	41436.		1,353.85CR		1,353.85CR	
	41590.	11,143,473.74	4,153,121.04	109,907.99	15,406,502.77	
	41590.536	312.90	5,879.43		6,192.33	
	41590.676	768,259.95	402,037.66	131,383.19CR	1,038,914.42	
	41593.525	273,694.72	303,794.52	5,518.68CR	571,970.56	
	41596.526	13,025,462.58	7,652,025.11	81,932.32CR	20,595,555.37	
	41597.528	1,697,378.02	657,911.61	17,522.85CR	2,337,766.78	
	41598.553	8,349,393.70	6,560,215.92	31,258.77	14,940,868.39	
	41599.541	11,344,329.66	6,861,821.93	320,929.05	18,527,080.64	
TOTAL LINE NO. 03		1,915,719,270.15CR	1,066,003,690.99CR	671,474.89CR	2,982,394,436.03CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	108,309.01CR	13,929.84CR		122,238.85CR	
	43300.	374,071.06CR	187,035.53CR		561,106.59CR	
	43310.	4,726,091.80CR	2,363,045.90CR		7,089,137.70CR	
	43311.101	23,431,362.25CR	11,399,432.65CR	796.50CR	34,831,591.40CR	
	43312.	26,026.65CR	17,803.80CR		43,830.45CR	
	43313.586	269,428.03	133,668.19	18.70	403,114.92	
	43314.	4,789.32CR		1,201.40	3,587.92CR	
	43315.103	822,478.00CR	429,801.00CR		1,252,279.00CR	
	43316.	2,652.60	1,983.60	17.35	4,653.55	
	43317.	10,610.42CR	606.61CR		11,217.03CR	
	43319.	53,687.22	2,252.03		55,939.25	
	43320.	94,808,670.08CR	47,404,335.04CR		142,213,005.12CR	
	43350.	770.75CR	107.02		663.73CR	
	43350.123	403,042.89CR	198,654.75CR		601,697.64CR	
	43370.129	33,250.15CR	12,088.95CR		45,339.10CR	
	43380.127	3,341.40CR	1,754.94CR		5,096.34CR	
	43381.120	127,297.25CR	126,048.23		1,249.02CR	
	43386.	268,373.69CR	145,691.42CR		414,065.11CR	
	43388.	4,285.50CR	1,714.00CR		5,999.50CR	
	43388.198	97,284.94CR	9,115.76CR		106,400.70CR	
	43389.	47,062.91	54,066.10	847.34	101,976.35	
	43389.535	675,358.40	304,336.72		979,695.12	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43420.	3,844,894.93CR	620,115.00CR		4,465,009.93CR	
	43420.264		3.00CR		3.00CR	
TOTAL LINE NO. 04		128,046,760.93CR	62,182,666.30CR	1,288.29	190,228,138.94CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.093	7,377,035.27CR	3,796,325.91CR	12.90CR	11,173,374.08CR	
	42102.	10,555.54CR			10,555.54CR	
	42102.098	3,174,279.52CR	2,140,728.58CR	12.90CR	5,315,021.00CR	
	42107.092	3,475,820.62CR	2,032,915.30CR	4,174.25	5,504,561.67CR	
	44032.106	883,859.00CR	412,920.84CR		1,296,779.84CR	
	44041.083	1,999.84	52.56CR	268.29	2,215.57	
	44041.524	64.00CR	27.40		36.60CR	
	44043.099	2,487,892.18CR	1,373,463.30CR		3,861,355.48CR	
	44043.199	178,728.83CR	66,530.00CR		245,258.83CR	
	44043.231	561,702.08CR	353,378.56CR	78.91CR	915,159.55CR	
	44043.499	3,595.00	7,230.00		10,825.00	
	44043.608	4,856.13	1,849.15		6,705.28	
TOTAL LINE NO. 05		18,139,486.07CR	10,167,208.50CR	4,337.83	28,302,356.74CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	150,042.08CR	65,210.77CR		215,252.85CR	
	41119.612	210,202.28	80,431.52	1,007.53CR	289,626.27	
	41119.621	53,259.12	20,576.68	1,094.19	74,929.99	
	41121.					
	41121.104	11,685,952.50CR			11,685,952.50CR	
	41123.537		10,020.22		10,020.22	
	41128.					
	41129.					
	41137.095	108,624,247.61CR	58,603,689.98CR		167,227,937.59CR	
	41141.094	44,196,618.24CR	25,628,952.31CR		69,825,570.55CR	
	41142.096	85,349,967.27CR	42,685,227.51CR		128,035,194.78CR	
	43340.137	263,543.78CR	3,859.67CR		267,403.45CR	
	43396.092	799,698.54CR	291,448.28CR		1,091,146.82CR	
	43397.563		301,687.66		301,687.66	
TOTAL LINE NO. 06		250,806,608.62CR	126,865,672.44CR	86.66	377,672,194.40CR	*
LINE NO. 07	OTHER INCOME					
	41500.	328,672.64CR	164,336.32CR		493,008.96CR	
	41594.532	60.81	5.20		66.01	
	41595.		1,731.02		1,731.02	
	41595.533	62,616.19	248,734.36		311,350.55	
	41601.	45,533.47CR	25,881.75CR		71,415.22CR	
	41602.	15,975.00CR			15,975.00CR	
	41625.	29,170.62CR		171.00CR	29,341.62CR	
	41645.	463,486.27CR		430,816.64CR	894,302.91CR	
	41661.	4,821,741.97CR	2,818,109.90CR	14,304.27CR	7,654,156.14CR	
	41662.	20,131,446.78CR	11,584,015.25CR	300,812.50	31,414,649.53CR	
	41663.	4,223,027.49CR	2,617,045.59CR	441,187.66	6,398,885.42CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41664.	3,341,145.80CR	1,665,804.00CR	49,269.75CR	5,056,219.55CR	
41665.	25,488.58CR	11,816.00CR	1,559.56CR	38,864.14CR	
41666.	1,152,168.79CR	733,572.00CR	242,918.31CR	2,128,659.10CR	
41668.	19,908.94		91,226.09CR	71,317.15CR	
41669.	1,830.00CR			1,830.00CR	
43387.	45,476.24	24,520.80		69,997.04	
43387.147	11,037.72CR	9,403.16CR		20,440.88CR	
44028.146	138,644.08CR	49,978.69CR		188,622.77CR	
44028.549	39,255.02	11,084.03		50,339.05	
44029.145	397,712.00CR	279,816.00CR		677,528.00CR	
44030.	4,375,398.61CR	3,166,586.33CR	250.00	7,541,734.94CR	
44030.126	7,150,317.63CR	2,918,440.63CR	220.21CR	10,068,978.47CR	
44031.	10,523.05CR	3,920.00CR		14,443.05CR	
44033.	33,673.06			33,673.06	
44036.157	240.00CR	102.00CR		342.00CR	
44039.	85,374.58CR	159,929.80		74,555.22	
44039.624	387,909.06	382,554.45	38.25	770,501.76	
52446.	1,018,011.11	974,403.35	2,742.30	1,995,156.76	
52446.493	263,301.25	149,802.39	118.46	413,222.10	
52474.523	816.45	554.93CR		261.52	
52905.	5,207.50CR			5,207.50CR	
52914.	2,072.93	1,662.82		3,735.75	
52914.176	162,014.00CR	204,560.62CR		366,574.62CR	
52915.	626,895.21CR	38,129.26CR		665,024.47CR	
52941.	595,862.56	157,936.63CR		437,925.93	
52951.168	22,473.01CR	15,351.75CR		37,824.76CR	
52953.	8,655.76CR	3,576.97CR		12,232.73CR	
52963.	45,060.18CR	41,148.94CR		86,209.12CR	
52967.	72,865.00CR	15,071.16CR		87,936.16CR	
52967.149	188,440.61CR	75,262.67CR		263,703.28CR	
52969.	289,736.50CR	55,631.36CR		345,367.86CR	
53903.	836,610.00CR			836,610.00CR	
53905.	104,134.92CR	43,287.56CR		147,422.48CR	
53909.	719,963.45CR	150,656.35CR		870,619.80CR	
53913.	16,647.00CR	8,340.00CR		24,987.00CR	
54911.	41,573.86CR	23,323.46CR		64,897.32CR	
54911.153	292,731.08CR	200,813.72CR		493,544.80CR	
54913.162	425,674.43CR	305,537.84CR		731,212.27CR	
54941.	466.64	89.97		556.61	
54951.	2,407,759.64CR	1,783,778.83CR		4,191,538.47CR	
54953.	4,283,455.81CR	2,196,791.48CR	821.70	6,479,425.59CR	
54960.	3,036,703.28	1,122,582.79		4,159,286.07	
54961.	1,681,874.10CR	547,772.90CR		2,229,647.00CR	
54963.	52,895.75CR	1,334.53CR		54,230.28CR	
54963.156	289,566.93CR	127,192.24CR		416,759.17CR	
54965.	6,000.00CR			6,000.00CR	
54965.154	1,203,415.84CR	263,529.28CR		1,466,945.12CR	
TOTAL LINE NO. 07	55,026,452.12CR	29,231,309.12CR	84,514.96CR	84,342,276.20CR	*
OPERATING REVENUE	9,841,362,859.28CR	4,747,533,988.04CR	3,581,052.60CR	14,592,477,899.92CR	**

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 08	APPROPRIATIONS					
	41431.	10,924,000.00CR	5,462,000.00CR		16,386,000.00CR	
TOTAL LINE NO. 08		10,924,000.00CR	5,462,000.00CR		16,386,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	38,354.33CR	31,531.03		6,823.30CR	
	47001.	66,399.48CR	9,976.41CR		76,375.89CR	
	48001.	2,968,321.24CR	1,503.46CR		2,969,824.70CR	
	48004.	3.99			3.99	
	48005.	332,138.89CR			332,138.89CR	
	48006.	4,092,000.00CR	2,046,000.00CR		6,138,000.00CR	
TOTAL LINE NO. 09		7,497,209.95CR	2,025,948.84CR		9,523,158.79CR	*
TOTAL ALL REVENUE		9,859,784,069.23CR	4,755,021,936.88CR	3,581,052.60CR	14,618,387,058.71CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	4,132,368.76	1,825,043.25	3,056.40	5,960,468.41	
	51101.104	6,283,105.47	2,786,098.95	14,670.68	9,083,875.10	
	51101.130	23,031,814.81	10,365,073.94	25,746.00	33,422,634.75	
	51101.181	3,524,796.12	1,545,753.44	48,572.96	5,119,122.52	
	51102.104	226,941.90	101,943.01	4,917.40CR	323,967.51	
	51102.130	1,858.67	920.52		2,779.19	
	51103.103	10,594.80	5,020.44	202.23CR	15,413.01	
	51103.104	179,290.21	72,720.04	1,827.35	253,837.60	
	51103.130	44,669.74	17,765.26	1,830.18	64,265.18	
	51103.181	78.52	1,027.07		1,105.59	
	51104.104	16,098.90	10,010.77	244.38	26,354.05	
	51104.130	.02			.02	
	51105.103	5,072.64	2,206.05		7,278.69	
	51105.104	103,393.22	46,788.03	330.02	150,511.27	
	51105.130	136,666.04	62,518.09	2,136.47	201,320.60	
	51105.181	2,529.21			2,529.21	
	51107.103	3,170.75	10,192.65		13,363.40	
	51107.130	4,471.60	12,202.62	7,631.37	24,305.59	
	51121.101	15,886.93	9,067.12	2,527.87CR	22,426.18	
	51121.103	60,758.55	16,288.50	400.07CR	76,646.98	
	51121.104	45,938.14	13,560.28	1,114.53CR	58,383.89	
	51121.107	7,085.50	4,944.60		12,030.10	
	51121.113	4,508.34	880.53	538.18CR	4,850.69	
	51121.114	2,823.92			2,823.92	
	51121.121	887.85	529.02		1,416.87	
	51121.123	12,599.92	3,082.47	19.13CR	15,663.26	
	51121.125	1,103.12	222.24		1,325.36	
	51121.127	907.04			907.04	
	51121.130	203,211.51	49,747.77	677.19	253,636.47	
	51121.141	49.68	1,725.00		1,774.68	
	51121.181	2,726.00			2,726.00	
	51141.103	356,229.29	177,824.22	264.56	534,318.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.104	424,338.65	212,774.45	294.77	637,407.87	
51141.130	2,371,381.99	1,193,761.24	112.86CR	3,565,030.37	
51141.181	342,647.79	173,976.36		516,624.15	
51142.103	141,461.36	70,671.54	102.19	212,235.09	
51142.104	175,133.46	87,642.53	113.86	262,889.85	
51142.130	984,865.11	495,265.16	58.13CR	1,480,072.14	
51142.181	140,059.76	71,056.44		211,116.20	
51143.103	61,902.76	30,181.35	2,635.47	94,719.58	
51143.104	138,944.35	76,994.12	3,330.84	219,269.31	
51143.130	533,977.11	283,001.76	7,905.56	824,884.43	
51143.181	48,840.73	27,375.40	39.83	76,255.96	
51145.103	8,570.26	4,775.98	472.39CR	12,873.85	
51145.104	12,498.88	4,514.64	131.23CR	16,882.29	
51145.130	69,291.88	20,877.62	591.12	90,760.62	
51145.181	16,515.71	5,477.53	525.22	22,518.46	
51202.101	1,048.64	621.58	168.02CR	1,502.20	
51202.103	273,954.38	130,315.76	932.86	405,203.00	
51202.104	574,003.31	273,036.14	1,716.35	848,755.80	
51202.107	619.95	437.45		1,057.40	
51202.113	343.19	79.32	60.36CR	362.15	
51202.114	248.97			248.97	
51202.121	87.22	49.86		137.08	
51202.123	915.89	198.11	1.60CR	1,112.40	
51202.125	116.56	18.12		134.68	
51202.127	32.00			32.00	
51202.130	1,829,318.41	921,188.83	3,885.32	2,754,392.56	
51202.141	3.08	138.84		141.92	
51202.181	223,910.47	109,750.87	3,630.32	337,291.66	
51211.101	228.00	288.35		516.35	
51211.103	85,908.35	38,402.55	682.25	124,993.15	
51211.104	283,413.44	133,312.63	711.00	417,437.07	
51211.107	439.91	324.63		764.54	
51211.113	224.34	49.22	9.06CR	264.50	
51211.114	178.57			178.57	
51211.121	72.89	40.51		113.40	
51211.123	668.47	128.53	1.12CR	795.88	
51211.125	4.56	12.20		16.76	
51211.130	793,013.51	403,209.95	2,923.71	1,199,147.17	
51211.141		53.76		53.76	
51211.181	90,054.75	44,851.63	2,019.49	136,925.87	
51212.101	962.33	444.06	176.83CR	1,229.56	
51212.103	255,671.86	124,011.80	50.58	379,734.24	
51212.104	283,559.66	134,874.51	391.58	418,825.75	
51212.107	126.15	75.12		201.27	
51212.113	122.90	18.74	31.20CR	110.44	
51212.114	56.23			56.23	
51212.121	9.72	5.44		15.16	
51212.123	231.32	55.56	.47CR	286.41	
51212.125	72.96	4.68		77.64	
51212.127	62.40			62.40	
51212.130	1,237,399.50	621,802.90	134.90	1,859,337.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.141	3.48	61.14		64.62	
51212.181	201,502.70	98,564.47	2,260.91	302,328.08	
51214.103	1,526.24	431.14	6.08	1,963.46	
51214.104	3,790.50	1,728.43	3.34	5,522.27	
51214.107	4.82	1.37		6.19	
51214.113	.55	1.04	.31CR	1.28	
51214.114	7.20			7.20	
51214.123	4.55	1.24		5.79	
51214.125		1.12		1.12	
51214.130	12,016.44	6,064.57	97.87CR	17,983.14	
51214.181	4,930.00	2,548.96	71.27	7,550.23	
51215.101	.40	3.13		3.53	
51215.103	1,584.25	1,787.16	10.88	3,382.29	
51215.104	7,873.28	4,592.04	204.43CR	12,260.89	
51215.107	1.65	.82		2.47	
51215.113	4.04	.74	.09	4.87	
51215.114	2.97			2.97	
51215.123	6.21	2.00	.02CR	8.19	
51215.130	44,252.89	20,643.32	218.69	65,114.90	
51215.181	5,587.84	3,217.23	20.94	8,826.01	
51216.103	198.72	2.19		200.91	
51216.104	5,622.59	2,784.44	1.89	8,408.92	
51216.107		8.56		8.56	
51216.113		3.40		3.40	
51216.130	540.09	212.78	11.95	764.82	
51216.181	30.56			30.56	
51217.101	227.00	128.28	36.32CR	318.96	
51217.103	65,992.00	31,575.13	259.08	97,826.21	
51217.104	106,485.31	50,719.81	246.65	157,451.77	
51217.107	105.10	72.80		177.90	
51217.113	62.78	12.89	8.07CR	67.60	
51217.114	41.68			41.68	
51217.121	12.71	7.59		20.30	
51217.123	177.45	44.03	.28CR	221.20	
51217.125	15.68	3.24		18.92	
51217.127	13.04			13.04	
51217.130	371,072.57	186,059.95	739.15	557,871.67	
51217.141	.72	24.50		25.22	
51217.181	55,510.04	27,060.61	805.40	83,376.05	
51218.103	1,432.14	417.01	6.08	1,855.23	
51218.104	3,531.51	1,620.20	102.58	5,254.29	
51218.107	5.03	1.29		6.32	
51218.113	.55	1.04	.36CR	1.23	
51218.114	6.40			6.40	
51218.123	5.21	1.52		6.73	
51218.125		1.40		1.40	
51218.130	10,501.15	5,291.40	41.79CR	15,750.76	
51218.181	2,902.62	905.99	81.43	3,890.04	
51219.101	.24	1.70		1.94	
51219.103	938.82	750.69	7.60	1,697.11	
51219.104	4,638.83	2,744.55	112.27CR	7,271.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	.21			.21	
51219.113	1.92	.39	.09	2.40	
51219.114	1.99			1.99	
51219.123	5.77	2.41	.02CR	8.16	
51219.130	25,422.24	11,433.92	137.22	36,993.38	
51219.181	3,155.07	1,486.97	11.91	4,653.95	
51221.101	127.88	154.07		281.95	
51221.103	51,305.71	21,829.74	447.95	73,583.40	
51221.104	177,898.08	84,500.20	480.99	262,879.27	
51221.107	304.08	218.10		522.18	
51221.113	142.77	33.75	5.41CR	171.11	
51221.114	111.39	.		111.39	
51221.121	44.74	26.92		71.66	
51221.123	487.39	111.40	.73CR	598.06	
51221.125	3.04	7.84		10.88	
51221.130	455,639.28	230,149.80	2,051.63	687,840.71	
51221.141		42.54		42.54	
51221.181	48,493.10	21,707.90	1,227.26	71,428.26	
51222.101	106.08	61.04	17.07CR	150.05	
51222.103	30,152.04	14,437.76	36.12	44,625.92	
51222.104	47,186.93	22,423.89	51.01	69,661.83	
51222.107	43.20	30.07		73.27	
51222.113	26.65	5.26	3.55CR	28.36	
51222.114	17.75			17.75	
51222.121	5.58	3.32		8.90	
51222.123	67.23	14.08	.12CR	81.19	
51222.125	7.36	1.36		8.72	
51222.127	6.08			6.08	
51222.130	173,977.11	87,571.26	207.62	261,755.99	
51222.141	.34	9.34		9.68	
51222.181	25,824.55	12,688.89	346.30	38,859.74	
51224.103	115.60	57.80		173.40	
51224.181	271.70	133.60		405.30	
51226.101	106.44	134.60		241.04	
51226.103	36,534.17	16,380.71	251.27	53,166.15	
51226.104	113,182.67	53,438.59	379.02	167,000.28	
51226.107	159.90	126.94		286.84	
51226.113	87.48	13.75	4.71CR	96.52	
51226.114	70.46			70.46	
51226.121	24.11	12.89		37.00	
51226.123	282.86	52.90	.50CR	335.26	
51226.125	2.00	4.68		6.68	
51226.130	337,969.20	171,656.26	1,178.96	510,804.42	
51226.141		19.34		19.34	
51226.181	39,188.52	19,497.88	644.77	59,331.17	
51227.101	.20	1.46		1.66	
51227.103	709.51	820.73	5.68	1,535.92	
51227.104	3,501.59	1,995.78	96.92CR	5,400.45	
51227.107	.15			.15	
51227.113	1.80	.25	.08CR	1.97	
51227.114	1.30			1.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123	3.02	1.08	.01CR	4.09	
51227.130	19,693.02	9,121.65	109.69	28,924.36	
51227.181	2,505.96	1,458.00	9.83	3,973.79	
51251.104	108.00			108.00	
51251.130	277.00		277.00	554.00	
TOTAL LINE NO. 10	52,337,683.63	24,073,291.67	140,739.59	76,551,714.89	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	86,028,476.67	41,775,784.95	140,237.58CR	127,664,024.04	
51101.104	508,578,922.51	241,922,838.43	171,044.66	750,672,805.60	
51101.107	217,999,630.55	105,512,333.20	132,422.29	323,644,386.04	
51101.130	1,914,121.60	884,483.44	3,393.44	2,801,998.48	
51101.181	280,204.19	53,149.17	54,696.53	388,049.89	
51102.104	144,704,716.81	83,503,789.25	239,029.90	228,447,535.96	
51102.107	35,296,280.40	23,918,616.55	45,625.34	59,260,522.29	
51103.103	2,574,344.55	1,496,729.31	806.75	4,071,880.61	
51103.104	97,074,182.01	48,773,024.30	180,566.32	146,027,772.63	
51103.107	60,392,905.28	28,313,518.87	47,283.26	88,753,707.41	
51103.130	305,930.14	160,135.51	1,910.96	467,976.61	
51103.181	23,406.95	195.79	5,152.36	28,755.10	
51104.103	372.41		538.46CR	166.05CR	
51104.104	12,259,820.91	6,370,110.84	68,585.99	18,698,517.74	
51104.107	150.29			150.29	
51104.130	106.62			106.62	
51105.103	4,497,291.72	2,238,725.11	15,137.74	6,751,154.57	
51105.104	61,093,194.71	30,909,054.97	154,971.05	92,157,220.73	
51105.107	21,350,860.82	10,871,346.62	60,644.33	32,282,851.77	
51105.130	156,064.21	76,900.57	190.95	233,155.73	
51105.181	213.49	161.81	62.71CR	312.59	
51107.103	4,117,969.33	2,332,983.98	5,920.77	6,456,874.08	
51107.104	192.57CR		385.98CR	578.55CR	
51107.130	1,288.49	2,069.72		3,358.21	
51107.181	738.23	545.24	352.25	1,635.72	
51121.101		63.74		63.74	
51121.103	1,186,711.19	372,508.10	1,199.28CR	1,558,020.01	
51121.104	10,932,125.45	6,981,135.02	51,684.09	17,964,944.56	
51121.107	1,240,230.62	1,077,632.00	423.68	2,318,286.30	
51121.113	72,430.65	28,565.60	861.06	101,857.31	
51121.114	28,644.87	17,324.68		45,969.55	
51121.121	27,269.39	13,917.54	1,173.60CR	40,013.33	
51121.123	52,240.55	25,810.87		78,051.42	
51121.125	13,206.65	4,602.53	72.72CR	17,736.46	
51121.127	11,472.83	1,692.21		13,165.04	
51121.130	106,355.13	26,383.79	210.52CR	132,528.40	
51121.141	14,921.63	11,007.81		25,929.44	
51141.103	7,237,585.09	3,629,038.20	41.13	10,866,664.42	
51141.104	59,629,216.49	29,964,889.34	20,807.90	89,614,913.73	
51141.107	23,263,827.82	11,669,387.35	8,133.77	34,941,348.94	
51141.130	262,127.16	130,977.19		393,104.35	
51141.181	1,409.00	704.50		2,113.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	3,037,414.50	1,523,284.49	15.74	4,560,714.73	
51142.104	23,797,363.89	11,931,667.00	7,961.48	35,736,992.37	
51142.107	9,982,698.01	5,024,078.68	3,571.48	15,010,348.17	
51142.130	104,667.43	52,333.12		157,000.55	
51142.181	544.20	272.10		816.30	
51143.103	2,745,819.84	1,273,325.36	18,474.99	4,037,620.19	
51143.104	30,691,304.74	14,198,138.74	101,914.79	44,991,358.27	
51143.107	12,930,498.53	5,868,482.46	27,265.29	18,826,246.28	
51143.130	74,198.26	37,600.16	623.74	112,422.16	
51145.103	361,091.83	120,118.03	996.57CR	480,213.29	
51145.104	2,702,641.56	804,479.47	178,339.12	3,685,460.15	
51145.107	1,412,830.40	480,232.62	93,459.71	1,986,522.73	
51145.130	4,453.81	2,147.49	178.73	6,780.03	
51202.101		1.96		1.96	
51202.103	7,336,892.82	3,658,736.80	1,162.31CR	10,994,467.31	
51202.104	65,212,240.88	32,306,419.75	460,043.28	97,978,703.91	
51202.107	28,407,917.35	14,094,628.17	250,820.59	42,753,366.11	
51202.113	6,827.42	2,466.37	96.52	9,390.31	
51202.114	2,548.47	1,258.88		3,807.35	
51202.121	2,506.70	950.60	99.20CR	3,358.10	
51202.123	4,564.29	2,021.80		6,586.09	
51202.125	1,134.89	357.91	5.88CR	1,486.92	
51202.127	964.62	133.35		1,097.97	
51202.130	181,392.93	88,912.93	198.53	270,504.39	
51202.141	1,281.79	939.50		2,221.29	
51202.181	21,242.00	3,990.50	3,988.67	29,221.17	
51211.103	4,180,954.68	2,112,452.16	2,830.74CR	6,290,576.10	
51211.104	46,552,706.77	23,484,894.35	72,071.52	70,109,672.64	
51211.107	19,973,269.17	10,069,996.97	740.35	30,044,006.49	
51211.113	4,088.76	1,487.47	130.02	5,706.25	
51211.114	2,151.56	1,101.33		3,252.89	
51211.121	1,930.40	768.20	76.52CR	2,622.08	
51211.123	3,378.57	1,544.79		4,923.36	
51211.125	758.99	280.88	5.04CR	1,034.83	
51211.127	553.15	80.24		633.39	
51211.130	43,231.40	20,002.11	374.13	63,607.64	
51211.141	853.31	643.49		1,496.80	
51211.181	9,254.50	958.16	1,939.34	12,152.00	
51212.101		4.46		4.46	
51212.103	3,780,795.10	1,879,421.74	4,063.80CR	5,656,153.04	
51212.104	17,113,249.41	8,495,741.28	6,567.65CR	25,602,423.04	
51212.107	5,841,084.40	2,907,404.54	7,280.04	8,755,768.98	
51212.113	2,092.05	727.62	15.56CR	2,804.11	
51212.114	320.19	120.24		440.43	
51212.121	429.47	196.98	23.36CR	603.09	
51212.123	1,061.90	479.18		1,541.08	
51212.125	338.12	96.37	1.24CR	433.25	
51212.127	371.11	54.93		426.04	
51212.130	131,433.54	64,713.67	22.46	196,169.67	
51212.141	386.15	238.29		624.44	
51212.181	12,438.39	2,779.32	2,290.14	17,507.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	56,792.10	28,410.92	54.66CR	85,148.36	
51214.104	449,949.42	222,087.92	3,322.74	675,360.08	
51214.107	214,509.69	102,896.38	460.76	317,866.83	
51214.113	37.23	15.81	.27CR	52.77	
51214.114	3.32	5.63		8.95	
51214.121	29.96	14.14	2.24CR	41.86	
51214.123	19.23	13.99		33.22	
51214.125	8.12	.88	.16CR	8.84	
51214.127	2.35			2.35	
51214.130	1,218.48	587.32	.72	1,806.52	
51214.141	32.68	24.40		57.08	
51214.181	279.19	17.51	68.75	365.45	
51215.103	78,477.44	40,919.57	330.59	119,727.60	
51215.104	519,336.59	267,051.61	29,524.00	815,912.20	
51215.107	160,123.24	76,596.96	29,340.20	266,060.40	
51215.113	53.21	19.42	1.23CR	71.40	
51215.114	10.56	2.50		13.06	
51215.121	21.87	12.87	2.08CR	32.66	
51215.123	24.06	8.00		32.06	
51215.125	28.76	5.68	.28CR	34.16	
51215.127	27.36	7.68		35.04	
51215.130	3,508.58	1,808.83	.72	5,318.13	
51215.141	.24			.24	
51215.181	218.21CR	332.99	398.70CR	283.92CR	
51216.103	209.86	27.85		237.71	
51216.104	4,225,482.71	2,965,920.45	15,697.40	7,207,100.56	
51216.107	977,777.20	989,104.00	2,995.42	1,969,876.62	
51216.113	119.66	151.89	10.02CR	261.53	
51216.114	128.92	210.71		339.63	
51216.121	53.46	136.86		190.32	
51216.141		3.00		3.00	
51217.101		.92		.92	
51217.103	1,550,546.97	801,073.48	1,182.54CR	2,350,437.91	
51217.104	13,231,926.07	6,947,565.63	26,596.59	20,206,088.29	
51217.107	5,329,027.06	2,812,273.23	10,793.11	8,152,093.40	
51217.113	1,092.27	430.50	14.72	1,537.49	
51217.114	419.09	253.59		672.68	
51217.121	393.29	201.60	17.28CR	577.61	
51217.123	762.71	370.55		1,133.26	
51217.125	191.09	66.13	1.04CR	256.18	
51217.127	165.10	25.13		190.23	
51217.130	40,091.24	20,329.49	89.12	60,509.85	
51217.141	221.11	160.49		381.60	
51217.181	4,365.48	807.81	852.03	6,025.32	
51218.103	57,120.69	29,519.31	44.86CR	86,595.14	
51218.104	480,890.22	242,300.04	4,206.36	727,396.62	
51218.107	240,307.55	114,918.28	1,154.75	356,380.58	
51218.113	36.69	15.51	.27CR	51.93	
51218.114	3.51	5.45		8.96	
51218.121	28.52	14.50	2.24CR	40.78	
51218.123	19.48	14.71		34.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	9.01	.88	.12CR	9.77	
51218.127	2.54			2.54	
51218.130	1,148.59	640.04	.72	1,789.35	
51218.141	29.30	24.80		54.10	
51218.181	301.16	16.38	72.77	390.31	
51219.103	49,947.10	26,897.96	218.44	77,063.50	
51219.104	362,735.95	189,334.74	23,548.72	575,619.41	
51219.107	117,477.13	55,224.37	20,535.24	193,236.74	
51219.113	28.47	13.02	.79CR	40.70	
51219.114	7.44	1.60		9.04	
51219.121	13.35	8.44	1.36CR	20.43	
51219.123	15.22	5.90		21.12	
51219.125	14.48	3.36	.16CR	17.68	
51219.127	25.06	5.28		30.34	
51219.130	2,592.98	1,249.82	.72	3,843.52	
51219.181	206.20CR	222.75	288.06CR	271.51CR	
51221.103	2,787,129.84	1,462,330.67	1,507.77CR	4,247,952.74	
51221.104	32,994,462.10	17,002,289.53	70,997.86	50,067,749.49	
51221.107	14,803,640.89	7,540,181.34	9,943.62	22,353,765.85	
51221.113	2,517.66	948.03	84.68	3,550.37	
51221.114	1,338.10	739.56		2,077.66	
51221.121	1,181.47	506.65	48.84CR	1,639.28	
51221.123	2,183.99	1,064.30		3,248.29	
51221.125	482.07	183.61	3.12CR	662.56	
51221.127	339.72	48.72		388.44	
51221.130	28,353.11	13,899.34	227.25	42,479.70	
51221.141	547.54	421.49		969.03	
51221.181	6,176.75	597.09	1,394.29	8,168.13	
51222.101		.42		.42	
51222.103	649,984.38	325,239.31	441.67CR	974,782.02	
51222.104	4,889,207.94	2,456,629.84	1,320.02	7,347,157.80	
51222.107	1,961,588.16	986,329.89	305.76	2,948,223.81	
51222.113	476.64	171.32	7.32	655.28	
51222.114	168.40	81.52		249.92	
51222.121	178.23	73.20	7.84CR	243.59	
51222.123	326.78	148.43		475.21	
51222.125	86.41	27.45	.48CR	113.38	
51222.127	73.92	11.39		85.31	
51222.130	15,944.08	7,774.33	21.03	23,739.44	
51222.141	95.85	67.77		163.62	
51222.181	1,863.05	354.53	338.07	2,555.65	
51224.103	16.00	12.00		28.00	
51226.103	1,637,557.63	825,315.76	1,187.60CR	2,461,685.79	
51226.104	16,463,817.86	8,169,590.25	11,984.19	24,645,392.30	
51226.107	6,935,652.78	3,452,072.10	3,714.81	10,391,439.69	
51226.113	1,294.71	471.55	26.25CR	1,740.01	
51226.114	691.05	315.40		1,006.45	
51226.121	649.98	260.50	30.92CR	879.56	
51226.123	1,367.31	617.74		1,985.05	
51226.125	332.50	116.38	2.12CR	446.76	
51226.127	231.22	36.24		267.46	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.130	18,753.68	8,736.43	149.83	27,639.94	
	51226.141	375.96	287.06		663.02	
	51226.181	3,755.81	395.91	763.33	4,915.05	
	51227.103	32,297.91	16,965.39	156.04	49,419.34	
	51227.104	216,416.26	111,053.99	10,762.18	338,232.43	
	51227.107	63,943.38	31,272.43	8,990.21	104,206.02	
	51227.113	22.66	9.00	.18CR	31.48	
	51227.114	4.86	1.00		5.86	
	51227.121	10.97	6.00	1.28CR	15.69	
	51227.123	11.15	3.93		15.08	
	51227.125	14.36	3.20	.12CR	17.44	
	51227.127	13.52	3.36		16.88	
	51227.130	1,393.63	718.36	.72	2,112.71	
	51227.181	117.34CR	155.35	192.50CR	154.49CR	
	51251.103	30.00	108.00	94.00	232.00	
	51251.104	113,080.47	56,058.81	8,137.26	177,276.54	
	51251.107	292,237.77	170,122.75	13,698.33	476,058.85	
TOTAL LINE NO. 11		1,761,504,947.26	882,180,525.19	2,649,214.80	2,646,334,687.25	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	265,204,197.72	117,528,302.71	67,019.73	382,799,520.16	
	51102.112	106,413,737.33	55,478,043.87	122,889.59	162,014,670.79	
	51103.112	12,607,039.69	5,707,695.11	159,982.35	18,474,717.15	
	51105.112	24.08	13.34	38.45	75.87	
	51107.112	9.18CR			9.18CR	
	51141.112	24,696,647.93	12,423,921.85	2,954.39CR	37,117,615.39	
	51142.112	11,552,845.66	5,838,583.46	702.74CR	17,390,726.38	
	51143.112	12,092,597.78	6,246,133.04	12,550.52	18,351,281.34	
	51145.112	2,590,146.21	1,320,612.86	48,069.72	3,958,828.79	
	51202.112	27,051,490.20	13,507,156.66	97,700.04	40,656,346.90	
	51211.112	21,434,667.42	10,907,269.73	11,577.47CR	32,330,359.68	
	51212.112	4,252,146.35	2,111,412.69	1,675.25CR	6,361,883.79	
	51214.112	2,442,837.08	1,219,639.49	1,239.84CR	3,661,236.73	
	51215.112	846,008.73	413,657.18	11,948.00	1,271,613.91	
	51216.112	7,403,705.45	3,814,324.64	28,560.71	11,246,590.80	
	51217.112	6,094,367.11	3,085,541.21	9,174.90	9,189,083.22	
	51218.112	2,142,566.42	1,066,188.65	127.39CR	3,208,627.68	
	51219.112	485,716.57	235,838.80	7,231.49	728,786.86	
	51221.112	12,283,521.32	6,227,155.16	2,007.80	18,512,684.28	
	51222.112	2,110,995.25	1,067,245.95	63.69CR	3,178,177.51	
	51226.112	7,974,535.59	4,020,537.72	7,199.35CR	11,987,873.96	
	51227.112	375,099.89	185,108.85	5,815.50	566,024.24	
TOTAL LINE NO. 12		530,054,884.60	252,404,382.97	547,448.68	783,006,716.25	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	6,108,589.01	2,859,496.95	7,257.34CR	8,960,828.62	
	51101.104	3,411,712.90	1,596,797.19	6,642.63	5,015,152.72	
	51101.113	2,972,823.85	1,340,042.99	2,844.73	4,315,711.57	
	51101.114	32,554,545.83	15,613,056.41	9,083.82	48,176,686.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	2,445,138.26	1,150,655.74	2,874.86	3,598,668.86	
51101.141	27,771,596.94	12,849,652.26	12,555.44	40,633,804.64	
51101.181	3,376,354.72	1,488,790.55	7,906.35	4,873,051.62	
51102.104	136,780.87	57,141.90	417.88	194,340.65	
51102.113	26,259.68	15,834.38		42,094.06	
51102.114	7,192,286.20	3,703,238.53	7,981.19	10,903,505.92	
51102.141	430,911.60	232,432.68	2,056.63	665,400.91	
51103.103	39,319.80	23,434.75	67.38	62,821.93	
51103.104	330,976.74	184,994.97	220.37CR	515,751.34	
51103.113	327,241.59	175,116.01	336.03	502,693.63	
51103.114	5,973,160.63	3,514,411.16	3,688.46	9,491,260.25	
51103.130	94,565.63	51,881.06	105.81CR	146,340.88	
51103.141	2,531,824.75	1,334,930.37	8,511.35	3,875,266.47	
51103.181	1,465.81	173.24		1,639.05	
51104.104	17,088.59	10,859.63	75.99	28,024.21	
51104.113	17,571.09	12,545.15	111.58	30,227.82	
51104.114	1,001,746.04	630,389.02	1,248.41	1,633,383.47	
51104.141	173,100.40	100,207.10	798.66	274,106.16	
51105.103	201,756.54	101,265.76	888.46	303,910.76	
51105.104	16,548.18	8,969.76	344.85	25,862.79	
51105.113	8,466.88	4,059.07	5.84	12,531.79	
51105.114	2,324,837.21	1,167,828.11	21,817.10	3,514,482.42	
51105.130	23,991.37	11,866.59	92.78CR	35,765.18	
51105.141	610,172.02	291,966.60	4,432.00	906,570.62	
51105.181	199.81	15.04		214.85	
51107.103	296,605.37	188,364.37	691.31	485,661.05	
51107.130	5,665.64	10,108.64	2,620.52	18,394.80	
51107.141	112,414.10	48,194.49	1,627.76	162,236.35	
51141.103	621,872.27	308,478.26	1,736.91	932,087.44	
51141.104	221,576.82	112,821.91		334,398.73	
51141.113	337,173.79	168,446.24		505,620.03	
51141.114	3,754,011.79	1,888,050.53	1,447.11	5,643,509.43	
51141.130	191,951.76	96,517.06		288,468.82	
51141.141	3,039,920.95	1,519,560.81	510.09	4,559,991.85	
51141.181	358,039.06	178,380.60	442.58	536,862.24	
51142.103	249,368.75	123,719.69	670.86	373,759.30	
51142.104	87,462.96	44,646.19		132,109.15	
51142.113	132,361.07	66,128.06		198,489.13	
51142.114	1,529,909.52	773,722.47	452.98	2,304,084.97	
51142.130	77,944.93	39,110.18		117,055.11	
51142.141	1,321,205.47	659,607.32	257.37	1,981,070.16	
51142.181	140,561.83	69,947.52	170.96	210,680.31	
51143.103	227,000.00	102,158.93	27,774.39	356,933.32	
51143.104	82,888.07	45,392.47	4,445.29CR	123,835.25	
51143.113	117,850.44	54,049.05	45.72	171,945.21	
51143.114	1,858,052.21	829,655.65	8,753.26CR	2,678,954.60	
51143.130	33,081.68	11,383.24	1,416.72	45,881.64	
51143.141	1,442,085.13	627,820.26	21,121.55CR	2,048,783.84	
51143.181	58,078.57	25,763.94	4,505.71	88,348.22	
51145.103	20,350.06	4,672.21		25,022.27	
51145.104	14,368.38	4,969.45		19,337.83	

	PRIOR YEAR TO DATE	CUPRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.113	9,779.49	1,853.46		11,632.95	
51145.114	285,009.29	115,077.75	21,212.96	421,300.00	
51145.130	4,015.34	303.88	1,538.42	5,857.64	
51145.141	176,381.29	48,344.81	4,634.81	229,360.91	
51145.181	9,037.88	1,037.02		10,074.90	
51202.103	503,512.14	251,426.89	5,134.51	760,073.54	
51202.104	346,481.31	170,057.36	2,418.10	518,956.77	
51202.113	338,259.00	168,622.00	253.19	507,134.19	
51202.114	4,557,392.70	2,260,645.25	32,612.64	6,850,650.59	
51202.130	214,016.48	105,713.08	941.60	320,671.16	
51202.141	3,128,334.03	1,568,710.08	9,551.20	4,706,595.31	
51202.181	224,789.54	109,575.18	1,071.20	335,435.92	
51211.103	162,444.94	82,241.57	140.98	244,827.49	
51211.104	121,706.99	56,808.03	275.04	178,790.06	
51211.113	54,660.52	25,793.17	177.30	80,630.99	
51211.114	3,623,772.69	1,841,074.80	3,238.10	5,468,085.59	
51211.130	87,955.84	42,484.76	487.90	130,928.50	
51211.141	1,844,377.72	932,260.93	94.86	2,776,733.51	
51211.181	31,000.39	15,377.51	612.25	46,990.15	
51212.103	362,657.10	180,169.87	1,178.73	544,005.70	
51212.104	179,248.82	90,032.04	4.95CR	269,275.91	
51212.113	204,201.03	102,808.52	80.39	307,089.94	
51212.114	757,511.06	373,406.52	1,229.39CR	1,129,688.19	
51212.130	120,393.68	61,047.64	157.28	181,598.60	
51212.141	1,050,588.17	531,325.94	990.73CR	1,580,923.38	
51212.181	233,710.57	114,405.76	538.24	348,654.57	
51214.103	2,871.67	1,178.36	.16CR	4,049.87	
51214.104	2,440.75	1,181.90	2.54	3,625.19	
51214.113	582.00	271.58	.06	853.64	
51214.114	19,717.13	12,192.78	18.05	31,927.96	
51214.130	1,730.63	980.61		2,711.24	
51214.141	16,311.64	8,399.61	11.85	24,723.10	
51214.181	1,144.09	556.70		1,700.79	
51215.103	5,995.18	2,836.35	.14CR	8,831.39	
51215.104	1,980.00	947.73	.34	2,928.07	
51215.113	4,054.35	1,973.54	.24	6,028.13	
51215.114	36,873.59	10,407.22	16.48	47,297.29	
51215.130	1,860.73	1,031.60		2,892.33	
51215.141	18,483.12	9,220.01	5,806.31	33,509.44	
51215.181	8,666.34	4,328.08	1.20	12,995.62	
51216.103	1.54	2.88		4.42	
51216.104	1,577.56	1,091.56	4.62	2,673.74	
51216.113	8.43	5.54		13.97	
51216.114	22,951.14	21,[illegible]2.48	19.35	44,802.97	
51216.141	6,073.21	3,405.97	96.03	9,575.21	
51217.103	107,314.42	54,953.52	305.06	162,573.00	
51217.104	61,047.11	30,639.77	147.70	91,834.58	
51217.113	54,969.53	27,641.26	56.25	82,667.04	
51217.114	788,838.18	414,883.75	730.00	1,204,451.93	
51217.130	39,464.58	19,886.49	144.13	59,495.20	
51217.141	519,098.90	264,909.75	841.06	784,849.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	53,405.69	26,155.46	209.92	79,771.07	
51218.103	2,706.62	1,153.36	.10CR	3,859.88	
51218.104	2,362.78	1,109.35	2.46	3,474.59	
51218.113	546.44	254.12		800.56	
51218.114	19,761.57	12,836.72	33.44	32,631.73	
51218.130	1,582.03	897.14		2,479.17	
51218.141	15,922.22	8,258.28	20.64	24,201.14	
51218.181	994.74	483.00		1,477.74	
51219.103	3,781.96	1,883.90	.16CR	5,665.70	
51219.104	1,270.85	661.03	.39	1,932.27	
51219.113	2,456.95	1,206.46	.21	3,663.62	
51219.114	24,985.84	7,497.47	17.02	32,500.33	
51219.130	1,107.47	618.89		1,726.36	
51219.141	11,492.16	5,771.96	2,740.77	20,004.89	
51219.181	4,923.80	2,460.09	.80	7,384.69	
51221.103	103,564.43	54,491.26	138.62	158,194.31	
51221.104	80,186.35	38,778.36	154.28	119,118.99	
51221.113	35,303.53	17,131.66	107.80	52,542.99	
51221.114	2,502,074.77	1,320,914.64	3,925.56	3,826,914.97	
51221.130	55,412.67	27,408.14	337.92	83,158.73	
51221.141	1,173,643.18	601,455.75	1,000.63	1,776,099.56	
51221.181	17,723.81	8,434.22	402.48	26,560.51	
51222.103	46,051.74	22,969.37	3.54	69,024.65	
51222.104	25,829.77	12,677.91	45.56	38,553.24	
51222.113	23,727.44	11,849.47	18.11	35,595.02	
51222.114	312,191.23	157,630.94	76.39	469,898.56	
51222.130	17,681.62	8,805.91	46.54	26,534.07	
51222.141	223,814.02	113,346.19	12.00	337,172.21	
51222.181	24,959.59	12,252.17	55.54	37,267.30	
51224.181	69.60	34.80		104.40	
51226.103	65,328.04	32,955.77	47.25	98,331.06	
51226.104	47,805.19	22,355.97	119.71	70,280.87	
51226.113	23,065.82	10,748.10	63.25	33,877.17	
51226.114	1,276,193.43	638,683.90	1,032.10	1,915,909.43	
51226.130	35,592.39	17,164.07	204.49	52,960.95	
51226.141	714,598.96	359,736.51	151.47	1,074,486.94	
51226.181	13,390.41	6,544.28	219.35	20,154.04	
51227.103	2,445.68	1,153.06	.07CR	3,598.67	
51227.104	926.69	445.04	.34	1,372.07	
51227.113	1,882.49	918.55	.21	2,801.25	
51227.114	14,908.94	4,390.82	7.67	19,307.43	
51227.130	630.96	364.03		994.99	
51227.141	7,215.13	3,737.42	1,064.96	12,017.51	
51227.181	4,046.91	2,021.70	.40	6,069.01	
51251.103	53.00			53.00	
51251.104	1,722.12	949.56		2,671.68	
51251.113	5,868.78	2,320.27	423.38	8,612.43	
51251.114	381,457.38	211,376.34	25,321.26	618,154.98	
51251.141	31,816.60	16,925.54	2,782.27	51,524.41	
TOTAL LINE NO. 13	144,226,611.18	70,491,304.32	230,178.23	214,948,093.73	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	47,401,795.06	21,854,100.89	153,778.23CR	69,102,117.72	
	51101.104	410,817,172.55	191,682,449.31	117,234.92CR	602,382,386.94	
	51101.105	10,559.07	5,770.36	204.71CR	16,124.72	
	51101.107	11,023,211.69	5,143,922.41	6,113.68	16,173,247.78	
	51101.130	166,707.87	63,494.97	4,350.72CR	225,852.12	
	51101.181	42,518.28	21,735.71	4,179.20	68,433.19	
	51102.104	185,508,419.73	94,168,330.16	238,853.13	279,915,603.02	
	51102.105	725,917.44	320,092.31	7,490.85CR	1,038,518.90	
	51102.107	1,808,150.10	956,974.27	1,646.71	2,766,771.08	
	51103.103	1,460,456.79	680,367.81	12,536.97CR	2,128,287.63	
	51103.104	92,723,584.60	48,348,466.83	164,725.53	141,236,776.96	
	51103.105	18,941.08	6,557.11	168.61CR	25,329.58	
	51103.107	3,023,133.50	1,605,945.85	45.90CR	4,629,033.45	
	51103.130	1,595.75	240.32		1,836.07	
	51103.181	81.03			81.03	
	51104.103	45.21	798.63	36.13	879.97	
	51104.104	6,230,027.64	3,426,860.62	35,122.58	9,692,010.84	
	51104.105	193.57	200.86		394.43	
	51104.107	3.23	76.85		80.08	
	51105.103	393,318.85	189,130.67	588.28	583,037.80	
	51105.104	10,920,428.26	5,483,639.45	83,220.76	16,487,288.47	
	51105.105	2,980.88	1,717.37	1,387.61	6,085.86	
	51105.107	571,942.77	284,073.88	1,651.91	857,668.56	
	51105.130	111.87	90.67		202.54	
	51107.103	2,816,948.72	1,316,261.51	12,975.17	4,146,185.40	
	51107.104	52.37	52.57	1,399.19	1,504.13	
	51121.101	128,248.86	45,969.23	1,931.46	176,149.55	
	51121.102	12,114.42	4,803.96	672.12	17,590.50	
	51121.103	1,007,493.57	327,468.77	13,664.10	1,348,626.44	
	51121.104	12,381,948.21	4,575,870.41	2,077.44CR	16,955,741.18	
	51121.105	14,778.13	7,863.58	169.01CR	22,472.70	
	51121.107	35,255.83	21,174.34	86.60	56,516.77	
	51121.113	495,500.92	208,780.86	38,638.38CR	665,643.40	
	51121.114	1,679.97	817.14	610.58CR	1,886.53	
	51121.121	32,147.50	9,833.45		41,980.95	
	51121.123	11,180.68	2,916.24	160.00CR	13,936.92	
	51121.125	5,395.61	2,650.52		8,046.13	
	51121.127	2,449.50	312.90		2,762.40	
	51121.130	17,066.04	7,058.21	3,595.94CR	20,528.31	
	51121.141	2,071.73	157.72		2,229.45	
	51141.103	4,257,480.54	2,132,410.92	275.19CR	6,389,616.27	
	51141.104	60,299,595.05	30,224,532.83	18,953.23	90,543,081.11	
	51141.105	134,349.33	67,328.49	28.57	201,706.39	
	51141.107	1,248,315.33	626,140.96	456.86	1,874,913.15	
	51141.130	8,702.32	4,351.16		13,053.48	
	51142.103	1,746,224.46	875,191.47	89.06CR	2,621,326.87	
	51142.104	19,782,552.61	9,918,664.74	4,155.15	29,705,372.50	
	51142.105	224.80	112.40		337.20	
	51142.107	510,649.46	256,328.59	174.94	767,152.99	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 03 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	3,699.04	1,849.52		5,548.56	
51143.103	1,226,048.71	573,316.26	9,270.54	1,808,635.51	
51143.104	25,358,003.23	11,919,134.68	89,345.08	37,366,482.99	
51143.105	29,118.83	16,093.19	144.08CR	45,067.94	
51143.107	668,814.35	295,299.37	4,825.99CR	959,287.73	
51143.130	985.17	1,008.22		1,993.39	
51145.103	190,521.18	61,898.75	2,476.93CR	249,943.00	
51145.104	2,645,946.08	778,668.23	112,068.46	3,536,682.77	
51145.105	2,180.42	225.88	58.70	2,465.00	
51145.107	83,302.98	33,815.02	5,681.49	122,799.49	
51145.130	211.18			211.18	
51202.101	8,370.57	3,047.40	225.28	11,643.25	
51202.103	4,068,907.98	2,008,650.05	15,677.09	6,093,235.12	
51202.104	63,616,854.39	31,864,063.61	191,394.12	95,672,312.12	
51202.105	106,765.40	57,445.09	2,982.05CR	161,228.44	
51202.107	1,415,536.99	705,877.62	10,135.73	2,131,550.34	
51202.113	41,926.32	17,191.44	3,684.12CR	55,433.64	
51202.114	155.24	40.36	60.72CR	134.88	
51202.121	2,975.49	794.41		3,769.90	
51202.123	1,048.46	266.37	14.00CR	1,300.83	
51202.125	487.05	266.03		753.08	
51202.127	227.76	32.50		260.26	
51202.130	15,081.07	6,618.06	589.18CR	21,109.95	
51202.141	212.66	14.22		226.88	
51202.181	2,786.06	1,630.30	310.32	4,726.68	
51211.101	1,342.40	361.33	81.68	1,785.41	
51211.103	1,879,471.63	921,271.12	3,137.65CR	2,797,605.10	
51211.104	39,619,709.47	20,091,212.11	11,342.62	59,722,264.20	
51211.105	40,458.97	20,507.88	781.83CR	60,185.02	
51211.107	889,098.95	445,148.63	1,281.86	1,335,529.44	
51211.113	34,366.67	13,348.29	2,383.25CR	45,331.71	
51211.114	124.92	32.54	40.26CR	117.20	
51211.121	1,872.44	528.53		2,400.97	
51211.123	758.11	191.49	10.08CR	939.52	
51211.125	333.11	96.01		429.12	
51211.127	216.17	2.33		218.50	
51211.130	8,320.18	3,570.98	145.80CR	11,745.36	
51211.141	137.21	9.49		146.70	
51211.181	988.00	675.01	63.76	1,726.77	
51212.101	8,040.43	2,850.56	81.81	10,972.80	
51212.103	2,409,693.15	1,196,246.86	3,023.27CR	3,602,916.74	
51212.104	20,225,077.13	10,115,197.51	4,527.12	30,344,801.76	
51212.105	21,599.38	11,082.64	278.02CR	32,404.00	
51212.107	404,524.20	201,871.03	650.27CR	605,744.96	
51212.113	7,830.35	3,756.64	1,037.96CR	10,549.03	
51212.114	26.48	5.44	10.88CR	21.04	
51212.121	826.59	197.41		1,024.00	
51212.123	186.19	62.12	3.28CR	245.03	
51212.125	100.84	106.08		206.92	
51212.127	23.28	20.32		43.60	
51212.130	7,660.92	3,405.38	461.38CR	10,604.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.141	47.99	3.79		51.78	
51212.181	2,245.54	990.04	248.64	3,484.22	
51214.101	30.85	53.77	.08	84.70	
51214.103	38,905.65	19,039.08	33.31	57,978.04	
51214.104	722,783.59	333,463.49	1,208.76	1,057,455.84	
51214.105	1,039.72	513.67	13.41CR	1,539.98	
51214.107	12,243.44	5,814.00	2.53	18,059.97	
51214.113	242.89	136.58	47.30CR	332.17	
51214.114	2.24	.08	1.60CR	.72	
51214.121	21.40	15.62		37.02	
51214.123	11.26	.20	.16CR	11.30	
51214.125	2.47	1.23		3.70	
51214.130	157.24	63.98		221.22	
51214.141	2.80			2.80	
51214.181	15.44	25.28	.32	41.04	
51215.101	24.44	109.62	.24	134.30	
51215.103	54,496.08	28,536.22	528.09	83,560.39	
51215.104	827,019.40	411,733.82	33,734.14	1,272,487.36	
51215.105	2,024.46	763.68	78.28CR	2,709.86	
51215.107	11,094.89	5,205.39	28.36CR	16,271.92	
51215.113	138.84	68.55	62.38CR	145.01	
51215.114	1.52CR	2.24	.50CR	.22	
51215.121	40.39	8.31		48.70	
51215.123	.27	3.80	.24CR	3.83	
51215.130	73.21	10.82		84.03	
51215.181	112.20	67.83	1.60	181.63	
51216.101		1.80		1.80	
51216.102	760.25	298.45	41.88	1,100.58	
51216.103	1,518.81	455.84	47.66	2,022.31	
51216.104	1,014,844.19	567,930.45	9,228.73	1,592,003.37	
51216.105	12,157.71	5,421.66	243.59	17,822.96	
51216.107	28,808.33	18,411.59	140.80	47,360.72	
51216.113	1,154.39	644.82		1,799.21	
51216.114		24.50		24.50	
51216.121	16.98	15.71		32.69	
51217.101	1,834.46	657.68	27.76	2,519.90	
51217.102	176.66	69.03	9.64	255.33	
51217.103	834,552.41	412,954.28	1,338.58CR	1,246,168.11	
51217.104	11,494,478.81	5,856,683.46	12,614.27	17,363,776.54	
51217.105	13,468.72	6,467.75	98.20CR	19,838.27	
51217.107	263,838.70	135,558.12	129.92	399,526.74	
51217.113	7,280.05	3,084.34	586.80CR	9,777.59	
51217.114	24.62	11.85	8.82CR	27.65	
51217.121	461.89	139.03		600.92	
51217.123	160.21	42.37	2.32CR	200.26	
51217.125	76.93	37.76		114.69	
51217.127	35.94	4.47		40.41	
51217.130	2,774.64	1,195.91	113.14CR	3,857.41	
51217.141	30.55	2.24		32.79	
51217.181	623.05	320.19	61.12	1,004.36	
51218.101	26.85	47.13	.08	74.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	37,709.99	18,398.60	6.09	56,114.68	
51218.104	721,825.80	336,590.57	22,595.18CR	1,035,821.19	
51218.105	912.97	442.89	11.49CR	1,344.37	
51218.107	12,713.73	6,353.17	5.94CR	19,060.96	
51218.113	230.92	135.25	44.74CR	321.43	
51218.114	2.24	.08	1.60CR	.72	
51218.121	19.46	16.81		36.27	
51218.123	11.27	.16	.16CR	11.27	
51218.125	2.00	1.08		3.08	
51218.130	143.87	55.50		199.37	
51218.141	3.60			3.60	
51218.181	16.24	24.72	.32	41.28	
51219.101	13.61	62.78	.16	76.55	
51219.103	33,455.83	17,501.36	336.66	51,293.85	
51219.104	534,829.05	270,377.54	21,879.36	827,085.95	
51219.105	1,247.71	426.06	43.22CR	1,630.55	
51219.107	7,507.91	3,533.77	11.28CR	11,030.40	
51219.113	85.39	40.12	47.83CR	77.68	
51219.114	1.22CR	1.52	.28CR	.02	
51219.121	24.08	5.03		29.11	
51219.123	.18	2.24	.16CR	2.26	
51219.130	45.61	2.10		47.71	
51219.181	68.00	38.88	.96	107.84	
51221.101	774.78	207.56	50.48	1,032.82	
51221.103	1,209,531.50	593,465.52	1,814.07CR	1,801,182.95	
51221.104	26,409,545.77	13,532,115.26	31,508.41	39,973,169.44	
51221.105	23,486.78	11,926.25	364.73CR	35,048.30	
51221.107	642,357.08	329,557.37	983.39	972,897.84	
51221.113	22,025.90	8,635.21	1,476.31CR	29,184.80	
51221.114	77.86	20.30	26.54CR	71.62	
51221.121	1,149.21	348.53		1,497.74	
51221.123	494.88	119.64	6.40CR	608.12	
51221.125	231.18	57.59		288.77	
51221.127	130.21	1.33		131.54	
51221.130	4,779.81	2,043.27	83.11CR	6,739.97	
51221.141	82.13	6.58		88.71	
51221.181	595.92	406.05	37.44	1,039.41	
51222.101	858.26	307.00	12.73	1,177.99	
51222.103	359,489.15	178,444.71	465.67CR	537,468.19	
51222.104	4,736,329.74	2,391,630.17	1,820.31CR	7,126,139.60	
51222.105	8,274.59	4,372.55	219.97CR	12,427.17	
51222.107	101,482.01	50,857.19	34.94	152,374.14	
51222.113	3,051.83	1,276.47	262.50CR	4,065.80	
51222.114	10.64	2.84	3.76CR	9.72	
51222.121	212.60	56.91		269.51	
51222.123	68.43	18.76	.96CR	86.23	
51222.125	31.19	16.92		48.11	
51222.127	16.24	2.07		18.31	
51222.130	1,293.35	563.50	53.07CR	1,803.78	
51222.141	13.79	.99		14.78	
51222.181	284.44	146.86	29.28	460.58	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.103	2.80	1.40		4.20	
	51226.101	589.04	162.25	38.00	789.29	
	51226.103	768,271.05	375,872.49	1,588.48CR	1,142,555.06	
	51226.104	14,805,446.79	7,411,953.87	8,860.89	22,226,261.55	
	51226.105	13,927.28	6,927.19	211.06CR	20,643.41	
	51226.107	315,445.39	156,180.05	460.28	472,085.72	
	51226.113	9,819.50	3,917.34	967.20CR	12,769.64	
	51226.114	47.44	10.92	16.24CR	42.12	
	51226.121	613.35	199.25		812.60	
	51226.123	323.92	69.42	4.32CR	389.02	
	51226.125	152.18	34.61		186.79	
	51226.127	99.29	1.09		100.38	
	51226.130	3,650.12	1,595.77	56.45CR	5,189.44	
	51226.141	41.08	4.33		45.41	
	51226.181	377.48	255.29	25.92	658.69	
	51227.101	11.82	51.07	.08	62.97	
	51227.103	24,031.25	12,537.04	7.68CR	36,560.61	
	51227.104	357,251.36	177,557.92	13,994.05	548,803.33	
	51227.105	787.61	296.50	22.00CR	1,062.11	
	51227.107	4,888.97	2,352.21	3.34CR	7,237.84	
	51227.113	51.25	26.52	31.20CR	46.57	
	51227.114	.66CR	.99	.24CR	.09	
	51227.121	16.70	3.87		20.57	
	51227.123	.12	1.80	.08CR	1.84	
	51227.130	24.88	1.71		26.59	
	51227.181	51.40	31.08	.64	83.12	
	51251.103	200.90	151.60		352.50	
	51251.104	1,152,926.93	535,885.37	89,811.85	1,778,624.15	
	51251.107	19,737.30	8,550.63	698.06	28,985.99	
	51251.113	.55CR			.55CR	
TOTAL LINE NO. 14		1,110,564,890.39	540,533,457.32	867,826.55	1,651,966,174.26	*
LINE NO. 15	FINANCE					
	51101.103	3,756,601.30	1,725,231.01	35,946.68CR	5,445,885.63	
	51101.104	19,376,959.11	9,055,538.09	76,239.26CR	28,356,257.94	
	51101.107	17,491.90	7,957.96	19.19CR	25,430.67	
	51101.130	5,296,018.26	2,335,415.06	17,344.18CR	7,614,089.14	
	51101.181	1,249,594.43	563,639.88	141.83CR	1,813,092.48	
	51102.104	573,158.43	259,095.34	7,888.32CR	824,365.45	
	51102.107	92.61	132.84		225.45	
	51102.130	32.40			32.40	
	51103.103	5,965.56	4,754.64	118.00CR	10,602.20	
	51103.104	1,477,793.87	821,768.41	18,774.05CR	2,280,788.23	
	51103.107	3,137.10	2,347.79		5,484.89	
	51103.130	10,005.17	3,185.52	14.49CR	13,176.20	
	51103.181	197.72	209.66		407.38	
	51104.104	168,029.15	91,163.86	378.90CR	258,814.11	
	51104.130	126.67			126.67	
	51105.103	17,115.35	8,571.18	72.55	25,759.08	
	51105.104	780,805.27	387,971.08	5,745.19	1,174,521.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.130	1,444.73	606.82	307.30	2,358.85	
51107.103	1,861.15	2,845.10		4,706.25	
51121.101	60.62			60.62	
51121.103	63,622.47	11,718.32	1,749.04CR	73,591.75	
51121.104	229,952.16	133,684.84	6,161.77CR	357,475.23	
51121.107	903.78	2,045.76		2,949.54	
51121.113	1,819.71	426.23	52.02CR	2,193.92	
51121.114	722.47			722.47	
51121.121		46.95		46.95	
51121.123	631.28	572.82		1,204.10	
51121.127		.08		.08	
51121.130	75,287.24	21,127.14	460.56	96,874.94	
51121.181	988.40			988.40	
51141.103	384,120.39	192,044.40	202.78	576,367.57	
51141.104	1,916,168.11	964,315.25	145.50	2,880,628.86	
51141.130	585,996.15	291,703.35		877,699.50	
51141.181	130,797.93	67,847.90		198,645.83	
51142.103	151,223.90	75,599.29	78.33	226,901.52	
51142.104	810,830.25	407,745.56	56.20	1,218,632.01	
51142.130	235,987.20	117,401.25		353,388.45	
51142.181	51,264.78	26,573.61		77,838.39	
51143.103	87,226.40	35,259.11	3,328.96CR	119,156.55	
51143.104	830,380.55	372,310.91	2,879.44CR	1,199,812.02	
51143.130	117,423.45	48,794.23	1,648.23	167,865.91	
51143.181	27,859.59	12,945.83		40,805.42	
51145.103	9,267.38	1,211.03		10,478.41	
51145.104	75,649.48	18,883.90	5,372.84	99,906.22	
51145.130	16,364.28	10,249.24	505.32	27,118.84	
51145.181	2,204.37	996.42		3,200.79	
51202.101	4.20			4.20	
51202.103	281,811.13	140,216.36	2,383.98CR	419,643.51	
51202.104	1,890,850.85	938,524.73	4,298.08CR	2,825,077.50	
51202.107	1,675.76	904.20	1.58CR	2,578.38	
51202.113	109.01	36.82	4.77CR	141.06	
51202.114	65.26			65.26	
51202.121		4.38		4.38	
51202.123	51.92	40.64		92.56	
51202.127		.16		.16	
51202.130	388,295.38	192,407.61	212.00	580,914.99	
51202.181	76,245.10	38,371.64	126.00	114,742.74	
51211.103	53,188.66	26,188.47	640.26CR	78,736.87	
51211.104	955,687.78	475,617.30	3,368.46CR	1,427,936.62	
51211.107	1,124.76	610.80	.77CR	1,734.79	
51211.113	102.49	22.95	3.84CR	121.60	
51211.114	48.04			48.04	
51211.121		3.69		3.69	
51211.123	42.64	28.80		71.44	
51211.127		.16CR		.16CR	
51211.130	110,055.21	57,694.18	183.91CR	167,565.48	
51211.181	12,273.08	6,029.75	277.60	18,580.43	
51212.101	4.24			4.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	252,175.90	125,635.61	2,039.08CR	375,772.43	
51212.104	924,298.84	463,299.86	4,007.56CR	1,383,591.14	
51212.107	435.46	220.62	.72CR	655.36	
51212.113	21.67	10.71	1.08CR	31.30	
51212.114	16.15			16.15	
51212.121		.51		.51	
51212.123	12.40	14.30		26.70	
51212.130	335,890.71	164,437.78	737.51CR	499,590.98	
51212.181	85,251.57	43,561.83	213.38CR	128,600.02	
51214.103	1,822.80	981.42	1.98	2,806.20	
51214.104	17,459.98	8,897.42	71.73CR	26,285.67	
51214.107	18.97	9.46	.02CR	28.41	
51214.113	23.09	.08	.03CR	23.14	
51214.114	.32			.32	
51214.123	.24			.24	
51214.130	4,382.69	2,132.08	4.42	6,519.19	
51214.181	569.36	284.44	23.20	877.00	
51215.103	6,539.67	3,855.80	.48CR	10,394.99	
51215.104	24,371.72	12,825.72	25.20CR	37,172.24	
51215.107	21.83	9.46	.02CR	31.27	
51215.113		.13		.13	
51215.123	1.04	.32		1.36	
51215.130	7,793.53	4,207.67	4.34	12,005.54	
51215.181	5,036.32	2,466.20	48.80	7,551.32	
51216.103	51.14	.73		51.87	
51216.104	3,010.85	2,053.95	43.03	5,107.83	
51216.113	9.12			9.12	
51216.130	24.17	3.60		27.77	
51217.101	.86			.86	
51217.103	60,938.56	30,300.75	492.13CR	90,747.18	
51217.104	364,338.50	185,939.32	1,387.92CR	548,889.90	
51217.107	308.54	172.94	.28CR	481.20	
51217.113	26.09	6.19	.81CR	31.47	
51217.114	11.10			11.10	
51217.121		.69		.69	
51217.123	9.12	8.55		17.67	
51217.127		.08		.08	
51217.130	85,531.49	42,290.60	147.87CR	127,674.22	
51217.181	20,117.68	10,099.21	7.44	30,224.33	
51218.103	1,669.80	896.13	1.92	2,567.85	
51218.104	16,763.42	8,869.26	72.96CR	25,559.72	
51218.107	19.29	12.05	.02CR	31.32	
51218.113	20.96	.10	.03CR	21.03	
51218.114	.32			.32	
51218.123	.24			.24	
51218.130	3,878.33	1,877.25	4.42	5,760.00	
51218.181	500.14	249.75	19.20	769.09	
51219.103	3,348.13	1,785.50	.05CR	5,133.58	
51219.104	15,676.68	8,701.45	17.40CR	24,360.73	
51219.107	15.23	7.44	.01CR	22.66	
51219.113		.15		.15	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51219.123	.64	.29		.93	
	51219.130	4,481.21	2,419.64	2.70	6,903.55	
	51219.181	2,705.21	1,022.41	28.40	3,756.02	
	51221.103	31,222.13	15,403.48	313.67CR	46,311.94	
	51221.104	614,181.08	311,682.10	2,262.29CR	923,600.89	
	51221.107	829.87	479.81	.48CR	1,309.20	
	51221.113	62.10	15.03	2.37CR	74.76	
	51221.114	31.22			31.22	
	51221.121		2.37		2.37	
	51221.123	26.48	20.31		46.79	
	51221.127		.08		.08	
	51221.130	62,328.55	32,588.73	89.14CR	94,828.14	
	51221.181	5,933.74	2,915.49	162.40	9,011.63	
	51222.101	.40			.40	
	51222.103	28,245.12	14,097.77	237.68CR	42,105.21	
	51222.104	155,920.36	77,867.63	620.31CR	233,167.68	
	51222.107	124.86	65.66	.12CR	190.40	
	51222.113	11.51	2.58	.36CR	13.73	
	51222.114	4.68			4.68	
	51222.121		.30		.30	
	51222.123	4.16	3.36		7.52	
	51222.130	40,284.85	19,978.93	88.91CR	60,174.87	
	51222.181	9,265.78	4,711.23	1.30	13,978.31	
	51224.103	194.00	97.00		291.00	
	51224.181	80.80	43.70		124.50	
	51226.103	23,113.94	11,413.62	297.64CR	34,229.92	
	51226.104	399,115.30	199,407.22	1,490.84CR	597,031.68	
	51226.107	403.65	217.26	.33CR	620.58	
	51226.113	33.79	6.68	1.68CR	38.79	
	51226.114	19.23			19.23	
	51226.121		1.11		1.11	
	51226.123	18.88	12.48		31.36	
	51226.127		.08CR		.08CR	
	51226.130	46,280.79	24,261.14	43.17CR	70,498.76	
	51226.181	5,624.03	2,760.60	122.40	8,507.03	
	51227.103	3,021.76	1,795.10	1.04	4,817.90	
	51227.104	11,137.69	5,902.82	10.68CR	17,029.83	
	51227.107	7.96	3.61	.01CR	11.56	
	51227.113		.05		.05	
	51227.123	.64	.08		.72	
	51227.130	3,640.14	1,954.90	1.64	5,596.68	
	51227.181	2,353.44	1,153.01	25.20	3,531.65	
	51251.104	312.87			312.87	
TOTAL LINE NO. 15		46,008,254.91	21,819,074.59	180,883.52CR	67,646,445.98	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	3,768.62	1,642.61	5,785.86CR	374.63CR	
	51101.103	1,598,244.62	751,908.00	7,059.01CR	2,343,093.61	
	51101.104	5,589,470.06	2,377,684.05	40,192.54CR	7,926,961.57	
	51101.105		474.32CR		474.32CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.107	40,345.25CR	15,203.32CR	59.58	55,488.99CR	
51101.112	734.40CR		1,130.88CR	1,865.28CR	
51101.113	35,729.51	37,352.12	13,365.58CR	59,716.05	
51101.114	2,939.85	622.05CR	837.06	3,154.86	
51101.121	4,022.76	1,836.55		5,859.31	
51101.123	910.69CR	174.64		736.05CR	
51101.125	1,169.13	474.20	519.68CR	1,123.65	
51101.130	24,526,825.66	11,024,187.24	21,046.32CR	35,529,966.58	
51101.141	4,457.91	3,061.40		7,519.31	
51101.171	2,063.08CR			2,063.08CR	
51101.181	3,320,351.53	1,455,003.57	20,185.00	4,795,540.10	
51102.103	8,967.84	5,011.44		13,979.28	
51102.104	565,654.07	279,321.20	2,087.10CR	842,888.17	
51102.112		182.50CR		182.50CR	
51102.113	9,385.99	5,127.59	431.71CR	14,081.87	
51102.130	39,612.05	20,722.15	11.08	60,345.28	
51103.103	2,468.29	1,792.17		4,260.46	
51103.104	460,214.75	230,422.01	2,074.79CR	688,561.97	
51103.107	8,226.53CR	3,440.74CR	6.76	11,660.51CR	
51103.112	26.63CR			26.63CR	
51103.113	2,644.18	1,183.33	2,565.56CR	1,261.95	
51103.114	1,277.90	245.61CR		1,032.29	
51103.121	2,898.96CR	1,495.43CR		4,394.39CR	
51103.123	730.69	37.57		768.26	
51103.125	408.48CR			408.48CR	
51103.130	176,210.26	98,073.66	3,250.88	277,534.80	
51103.141	433.84CR			433.84CR	
51103.181	4,604.90	1,222.76	199.03	6,026.69	
51104.104	10,400.94	5,930.70	63.29CR	16,268.35	
51104.113	1,544.20	1,748.93		3,293.13	
51104.114	1,098.67			1,098.67	
51104.123	3.25	83.57		86.82	
51104.130	547.74			547.74	
51105.103	1,254.85	828.33	39.11	2,122.29	
51105.104	80,809.50	36,708.08	415.77	117,933.35	
51105.107	4,879.56	2,477.43	25.86	7,382.85	
51105.113	1,399.35	758.90	132.92	2,291.17	
51105.114	801.05	153.14		954.19	
51105.121	670.06	191.32		861.38	
51105.123	283.99	168.46	170.44	622.89	
51105.130	14,769.84	7,100.46	282.30	22,152.60	
51105.141	748.20	172.40		920.60	
51105.181	24.61	42.76		67.37	
51107.103	3,393.21	1,832.13	286.46	5,511.80	
51107.130	103.75	403.70	4,835.40	5,342.85	
51107.181			12.15	12.15	
51121.101	130.82			130.82	
51121.103	23,551.30	6,137.44		29,688.74	
51121.104	71,767.17	23,903.98	20,560.76	116,231.91	
51121.107	2,136.62	608.11		2,744.73	
51121.113	10,495.29	1,187.85	410.94CR	11,272.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	4,148.04	162.24		4,310.28	
51121.121	688.00	791.32		1,479.32	
51121.123	385.48	164.64		550.12	
51121.125	804.83	161.69	197.01CR	769.51	
51121.127	859.11	150.72		1,009.83	
51121.130	228,060.30	64,972.01	320.58	293,352.89	
51121.141	2,979.21	3,660.39		6,639.60	
51141.101	381.76	335.64	619.89CR	97.51	
51141.103	106,882.13	55,470.15		162,352.28	
51141.104	281,668.77	141,312.27	645.39CR	422,335.65	
51141.107	5,820.60	3,623.69	85.58	9,529.87	
51141.113	25,599.72	14,795.68	78.69CR	40,316.71	
51141.114	1,829.73	651.40		2,481.13	
51141.121	1,947.33	762.74		2,710.07	
51141.123	794.58	583.88	276.88	1,655.34	
51141.125	676.48	196.12		872.60	
51141.130	2,523,618.26	1,265,597.41	354.75CR	3,788,860.92	
51141.141	2,228.84	597.42		2,826.26	
51141.181	334,696.17	168,518.15		503,214.32	
51142.101	147.46	143.42	239.43CR	51.45	
51142.103	42,738.85	22,148.81		64,887.66	
51142.104	121,907.96	61,362.11	277.63CR	182,992.44	
51142.107	2,680.37	1,538.93	49.75	4,269.05	
51142.113	11,092.81	6,458.48	112.40CR	17,438.89	
51142.114	903.92	335.48		1,239.40	
51142.121	835.49	321.28		1,156.77	
51142.123	306.92	239.20	109.80	655.92	
51142.125	311.84	101.02		412.86	
51142.130	1,033,730.01	517,593.68	152.95CR	1,551,170.74	
51142.141	917.20	230.76		1,147.96	
51142.181	135,705.92	68,308.33		204,014.25	
51143.103	698.62	6,304.69	5,685.69CR	1,317.62	
51143.104	109,972.11	66,534.94	12,196.02	188,703.07	
51143.107	959.50	2,222.30	491.72CR	2,690.08	
51143.113	17,402.27	14,011.63	1,191.00CR	30,222.90	
51143.114	569.39	434.28	9,495.94	10,499.61	
51143.121	277.19	385.76	132.50CR	530.45	
51143.123	291.01	76.61		367.62	
51143.125	142.13		727.10CR	584.97CR	
51143.130	694,046.27	305,337.63	13,330.30CR	986,053.60	
51143.141	987.96			987.96	
51143.181	92,615.08	42,856.44	2,583.43	138,054.95	
51145.103	66,174.47	408.28		66,582.75	
51145.104	16,516.75	2,398.07	8,235.15CR	10,679.67	
51145.107	46.04	1,262.80		1,308.84	
51145.113	9,829.29	1,573.79	1,953.78CR	9,449.30	
51145.114	149.28			149.28	
51145.121	138.95			138.95	
51145.123			2,630.40	2,630.40	
51145.130	101,039.56	31,524.32	716.81	133,280.69	
51145.141	4,776.83			4,776.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181	6,017.85	844.74	3.51	6,866.10	
51202.101	321.88	336.72		658.60	
51202.103	115,909.26	57,055.85	3,681.22CR	169,283.89	
51202.104	536,679.00	230,716.17	1,038.36CR	766,356.81	
51202.107	8,396.21CR	1,491.53CR	1,022.11	8,865.63CR	
51202.112	58.00CR	14.70CR	89.90CR	162.60CR	
51202.113	2,354.64CR	9,050.77	16,435.57	23,131.70	
51202.114	1,636.43	63.72	78.06	1,778.21	
51202.121	955.98	36.40	364.38CR	628.00	
51202.123	2,119.57CR	13.48	3,483.48CR	5,589.57CR	
51202.125	151.25	99.00	277.70CR	27.45CR	
51202.127	83.18	7.44		90.62	
51202.130	1,858,422.45	918,731.33	2,081.17	2,779,234.95	
51202.141	1,068.74	903.02	841.80	2,813.56	
51202.171	128.17CR			128.17CR	
51202.181	208,076.55	102,610.63	2,223.30	312,910.48	
51211.101	275.13CR	53.45		221.68CR	
51211.103	42,109.47	18,259.69	362.66CR	60,006.50	
51211.104	342,263.01	154,650.00	32,433.04CR	464,479.97	
51211.105		50.68CR		50.68CR	
51211.107	2,796.07CR	478.31CR	1.04	3,273.34CR	
51211.112	45.20CR	10.90CR	67.58CR	123.68CR	
51211.113	7,277.38	5,824.32	1,744.16CR	11,357.54	
51211.114	903.48	93.76		997.24	
51211.121	729.95	324.88		1,054.83	
51211.123	36.88	72.05		108.93	
51211.125	2.13CR	72.82	278.39CR	207.70CR	
51211.127	66.20			66.20	
51211.130	734,882.06	366,305.60	309.58CR	1,100,878.08	
51211.141	1,242.93	518.59		1,761.52	
51211.181	69,417.27	34,382.92	499.59	104,299.78	
51212.101	271.21	80.02	433.94CR	82.71CR	
51212.103	91,805.70	45,548.97	635.09CR	136,719.58	
51212.104	199,506.32	88,807.90	615.94CR	287,698.28	
51212.107	286.14CR	21.86	427.74CR	692.02CR	
51212.112	18.00CR	4.70CR	30.38CR	53.08CR	
51212.113	1,572.97	2,013.09	11,045.83	14,631.89	
51212.114	64.25CR		585.90	521.65	
51212.121	68.01	105.86		173.87	
51212.123	31.73	24.89	184.12	240.74	
51212.125	165.22	24.12	10.26CR	179.08	
51212.127	15.52	10.16		25.68	
51212.130	1,384,682.47	689,714.52	1,420.11CR	2,072,976.88	
51212.141	217.41	170.48		387.89	
51212.171	154.73CR			154.73CR	
51212.181	201,414.11	99,660.10	759.89	301,834.10	
51214.101	.56			.56	
51214.103	756.82	294.73	.48CR	1,051.07	
51214.104	6,642.89	2,982.71	18,378.16	28,003.76	
51214.107	2.34	.41	255.27	258.02	
51214.112	1.20CR	.10CR	1.24CR	2.54CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	8.97CR	96.00	.42	87.45	
51214.114	1.68			1.68	
51214.121	.24		33.54CR	33.30CR	
51214.123	.16			.16	
51214.125		.08		.08	
51214.130	21,833.27	10,670.15	18.56	32,521.98	
51214.181	1,925.53	955.05	12.00	2,892.58	
51215.101	.48			.48	
51215.103	4,508.64	2,211.33	1.20	6,721.17	
51215.104	7,338.86	3,749.99	39.18	11,128.03	
51215.107	.58	135.26		135.84	
51215.112		.10CR		.10CR	
51215.113	7.06	1.31	.26	8.63	
51215.114	.16			.16	
51215.123	.32	.48		.80	
51215.130	60,074.39	31,865.56	805.54CR	91,134.41	
51215.141	3.16	1.24		4.40	
51215.181	12,875.76	6,984.62	446.35	20,306.73	
51216.103	27.76			27.76	
51216.104	17,318.40	10,615.51	110.09	28,044.00	
51216.107		7.34		7.34	
51216.113	22.52	84.89	1.75	109.16	
51216.114		10.08		10.08	
51216.125			67.20	67.20	
51216.130	3,024.96	1,528.10	14.08	4,567.14	
51216.181	614.92	43.92	64.48	723.32	
51217.101	18.80	23.18	89.88CR	47.90CR	
51217.103	26,153.40	12,523.64	94.20CR	38,582.84	
51217.104	104,493.65	47,338.93	235.01CR	151,597.57	
51217.105		7.00CR		7.00CR	
51217.107	329.13CR	45.24CR	.70CR	375.07CR	
51217.112	10.66CR	2.60CR	16.12CR	29.38CR	
51217.113	1,661.35	1,256.88	2,160.40	5,078.63	
51217.114	155.91	13.05	137.69	306.65	
51217.121	118.18	59.38	6.94CR	170.62	
51217.123	21.12	18.57	40.61	80.30	
51217.125	29.07	14.22	23.88CR	19.41	
51217.127	12.52	2.16		14.68	
51217.130	397,744.66	198,606.88	270.75CR	596,080.79	
51217.141	210.21	106.91		317.12	
51217.171	29.42CR			29.42CR	
51217.181	52,838.92	26,140.71	304.57	79,284.20	
51218.101	.40			.40	
51218.103	674.75	262.48	.48CR	936.75	
51218.104	6,437.61	2,827.48	17,401.59	26,666.68	
51218.107	5.31	.41	226.11	231.83	
51218.112	.82CR	.10CR	.62CR	1.54CR	
51218.113	6.36CR	69.42	.42	63.48	
51218.114	2.48			2.48	
51218.121	.24		29.71CR	29.47CR	
51218.123	.16			.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125		.08		.08	
51218.130	19,286.25	9,461.01	19.18	28,766.44	
51218.181	1,484.14	466.42	10.40	1,960.96	
51219.101	.24			.24	
51219.103	2,309.58	436.97	.80	2,747.35	
51219.104	4,537.38	2,395.53	20.28	6,953.19	
51219.107	.46	85.74		86.20	
51219.112		.10CR		.10CR	
51219.113	3.61	.74	.05	4.40	
51219.114	.64			.64	
51219.123	.24	.32		.56	
51219.130	34,395.29	18,222.65	457.83CR	52,160.11	
51219.141	1.60	1.02		2.62	
51219.181	7,302.01	3,385.90	253.56	10,941.47	
51221.101	159.72CR	29.16		130.56CR	
51221.103	25,885.74	10,628.85	171.82CR	36,342.77	
51221.104	219,604.74	100,560.08	17,951.50CR	302,213.32	
51221.105		29.40CR		29.40CR	
51221.107	1,634.18CR	320.45CR	27.42	1,927.21CR	
51221.112	28.29CR	6.70CR	40.92CR	75.91CR	
51221.113	4,972.85	3,423.68	1,036.95CR	7,359.58	
51221.114	610.47	42.70		653.17	
51221.121	550.39	204.22		754.61	
51221.123	57.81	58.08		115.89	
51221.125	7.03CR	42.63	157.03CR	121.43CR	
51221.127	38.84			38.84	
51221.130	422,907.10	210,308.31	79.89CR	633,135.52	
51221.141	694.38	294.29		988.67	
51221.181	31,574.46	12,737.82	288.51	44,600.79	
51222.101	28.64	25.25		53.89	
51222.103	11,580.99	5,676.98	48.54CR	17,209.43	
51222.104	42,926.18	19,354.40	257.93CR	62,022.65	
51222.105		4.20CR		4.20CR	
51222.107	402.29CR	85.15CR		487.44CR	
51222.112	6.40CR	1.50CR	9.30CR	17.20CR	
51222.113	576.16	742.70	103.73CR	1,215.13	
51222.114	76.52	7.56		84.08	
51222.121	78.45	32.04		110.49	
51222.123	13.02	15.05		28.07	
51222.125	20.82	7.24	13.58CR	14.48	
51222.127	5.81	.96		6.77	
51222.130	186,994.67	93,171.82	7.81	280,174.30	
51222.141	103.97	57.29		161.26	
51222.181	24,750.62	12,272.77	133.49	37,156.88	
51224.103	246.40	121.20		367.60	
51224.181	114.80	54.90		169.70	
51226.101	134.47CR	5.00		129.47CR	
51226.103	17,668.21	7,609.78	195.14CR	25,082.85	
51226.104	132,023.90	59,930.23	1,255.13CR	190,699.00	
51226.105		23.80CR		23.80CR	
51226.107	344.41CR	3.59	.49	340.33CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.112		16.40CR	4.00CR	24.80CR	45.20CR	
51226.113		2,508.09	1,957.28	846.68CR	3,618.69	
51226.114		210.20	7.43CR		202.77	
51226.121		336.67	137.66		474.33	
51226.123		16.72	33.48		50.20	
51226.125		1.81CR	17.25	130.35CR	114.91CR	
51226.127		29.73			29.73	
51226.130		311,401.73	154,361.85	174.89CR	465,588.69	
51226.141		568.23	234.69		802.92	
51226.181		28,559.17	14,064.76	232.41	42,856.34	
51227.101		.24			.24	
51227.103		2,288.97	1,127.51	.40	3,416.88	
51227.104		3,140.19	1,610.99	14.53	4,765.71	
51227.107		.29	63.17		63.46	
51227.112			.10CR		.10CR	
51227.113		2.93	.61	.21	3.75	
51227.114		.08			.08	
51227.123		.16	.24		.40	
51227.130		27,798.14	14,815.13	377.35CR	42,235.92	
51227.141		1.58	.62		2.20	
51227.181		6,018.34	3,263.76	208.93	9,491.03	
51251.104		6,435.26	3,674.14	651.83	10,761.23	
51251.107		481.00			481.00	
51251.113		4,312.96	3,345.54	90.23	7,748.73	
51251.114		958.57			958.57	
51251.121			54.00		54.00	
51251.130		440.50	160.00		600.50	
51251.141		54.00			54.00	
TOTAL LINE NO. 16		50,630,230.87	23,198,553.81	46,626.44CR	73,782,158.24	*
LINE NO. 17	CUSTOMER SVC & SALES					
51101.103		6,580,478.61	2,996,378.81	46,509.35CR	9,530,348.07	
51101.104		29,381,524.02	13,402,938.31	16,252.73	42,800,715.06	
51101.107		164,730.24	75,510.93	723.81CR	239,517.36	
51101.130		9,944,412.61	4,279,162.89	15,211.38CR	14,208,364.12	
51101.181		2,222,180.10	1,041,939.58	9,397.83	3,273,517.51	
51102.104		1,347,552.47	674,869.99	3,551.30	2,025,973.76	
51102.107		6,450.48	3,344.58		9,795.06	
51102.130		5,067.78CR			5,067.78CR	
51103.103		9,710.74	5,109.44	110.50CR	14,709.68	
51103.104		2,333,385.55	1,081,833.67	6,203.15	3,421,422.37	
51103.107		13,520.33	6,625.73	52.82CR	20,093.24	
51103.130		8,025.09	3,636.44	1,215.48CR	10,446.05	
51103.181		853.47	193.65		1,047.12	
51104.103				.08	.08	
51104.104		306,631.82	128,546.40	985.48	436,163.70	
51105.103		19,442.60	9,766.91	313.63CR	28,895.88	
51105.104		462,686.79	211,879.16	2,473.37	677,039.32	
51105.107		1,338.17	669.77		2,007.94	
51105.130		1,875.52	355.74	121.26	2,352.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181	6.66			6.66	
51107.103	23,238.75	12,424.21	312.85	35,975.81	
51121.101	2,191.00		180.40CR	2,010.60	
51121.103	40,624.62	13,697.16	1,528.64	55,850.42	
51121.104	402,596.06	124,888.39	7,437.30CR	520,047.15	
51121.107	288.88	44.50		333.38	
51121.113	2,399.62	161.39	366.24CR	2,194.77	
51121.114	184.08			184.08	
51121.121	362.36	409.85		772.21	
51121.123		77.20		77.20	
51121.125	35.58	149.68		185.26	
51121.127	224.64			224.64	
51121.130	72,910.60	29,550.32	2,516.10	104,977.02	
51121.141		149.28		149.28	
51141.103	625,541.14	316,271.11	518.16CR	941,294.09	
51141.104	3,077,136.63	1,546,559.09	505.77	4,624,201.49	
51141.107	9,526.52	4,835.76		14,362.28	
51141.130	1,007,092.27	502,423.20	164.24CR	1,509,351.23	
51141.181	216,800.09	114,548.29		331,348.38	
51142.103	250,110.39	126,298.70	266.88CR	376,142.21	
51142.104	1,258,342.21	631,965.06	222.53	1,890,529.80	
51142.107	3,770.47	1,913.16		5,683.63	
51142.130	420,416.51	209,533.32	63.44CR	629,886.39	
51142.181	87,507.33	46,096.83		133,604.16	
51143.103	173,803.15	75,013.31	8,640.44	257,456.90	
51143.104	1,312,871.07	629,030.60	2,080.35	1,943,982.02	
51143.107	5,706.99	1,160.53		6,867.52	
51143.130	291,662.61	154,099.05	4,942.32	450,703.98	
51143.181	29,798.59	16,402.06	637.43	46,838.08	
51145.103	33,432.43	14,091.50	156.74	47,680.67	
51145.104	97,416.70	39,689.41	5,532.37	142,638.48	
51145.107	971.28			971.28	
51145.130	37,613.42	10,084.05	6,277.30	53,974.77	
51145.181	8,771.90	2,377.73		11,149.63	
51202.101	163.80		16.80CR	147.00	
51202.103	470,492.61	234,925.04	326.04CR	705,091.61	
51202.104	3,012,885.57	1,491,256.40	2,476.69	4,506,618.66	
51202.107	16,284.00	7,538.32	57.15CR	23,765.17	
51202.113	236.23	15.76	35.28CR	216.71	
51202.114	17.34			17.34	
51202.121	33.91	31.15		65.06	
51202.123		7.38		7.38	
51202.125	4.20	8.40		12.60	
51202.127	18.90			18.90	
51202.130	821,733.61	397,128.77	516.76CR	1,218,345.62	
51202.141		16.80		16.80	
51202.181	139,453.38	71,993.47	3,165.21CR	208,281.64	
51211.103	134,213.88	67,553.53	1,072.30CR	200,695.11	
51211.104	1,122,675.32	558,969.52	638.14	1,682,282.98	
51211.107	7,995.93	3,711.63	19.08CR	11,688.48	
51211.113	149.82	10.51	23.73CR	136.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	13.16			13.16	
51211.121	31.96	17.62		49.58	
51211.123		1.74		1.74	
51211.125	1.91	8.24		10.15	
51211.130	367,332.43	183,838.19	792.95	551,963.57	
51211.181	46,908.59	24,058.91	53.12	71,020.62	
51212.101	126.96		12.64CR	114.32	
51212.103	407,275.62	203,615.19	1,553.85CR	609,336.96	
51212.104	1,664,854.74	827,413.68	850.85	2,493,119.27	
51212.107	6,549.15	3,106.51	35.29CR	9,620.37	
51212.113	67.24	4.29	9.87CR	61.66	
51212.114	3.52			3.52	
51212.121	3.66	14.45		18.11	
51212.123		3.74		3.74	
51212.125	1.24	5.12		6.36	
51212.127	15.30			15.30	
51212.130	488,890.58	245,090.70	718.03CR	733,263.25	
51212.141		10.48		10.48	
51212.181	142,586.72	73,092.75	1,795.62	217,475.09	
51214.103	6,101.25	2,890.46	15.78	9,007.49	
51214.104	15,465.11	8,221.35	37.39CR	23,649.07	
51214.107	55.81	26.89		82.70	
51214.113	1.74	.01		1.75	
51214.114	.04			.04	
51214.121	.16CR	.28		.12	
51214.123		.10		.10	
51214.130	10,752.34	5,462.80	28.75	16,243.89	
51214.181	1,343.99	849.74	1.28	2,195.01	
51215.101	40.64			40.64	
51215.103	11,545.99	5,988.13	41.82	17,575.94	
51215.104	54,257.72	27,580.41	95.44CR	81,742.69	
51215.107	612.86	306.78	.07CR	919.57	
51215.113	1.60	.12	.42CR	1.30	
51215.121	.48			.48	
51215.123		.16		.16	
51215.130	21,157.28	11,452.97	120.80	32,731.05	
51215.181	1,007.80	723.45	52.72	1,783.97	
51216.103	25.76	.53		26.29	
51216.104	10,069.62	5,679.38	74.12	15,823.12	
51216.107	211.36	170.54		381.90	
51216.130	298.70	192.21		490.91	
51216.181	2.80CR			2.80CR	
51217.101	31.08		2.40CR	28.68	
51217.103	105,626.78	53,024.17	452.86CR	158,198.09	
51217.104	553,881.30	275,887.70	664.07	830,433.07	
51217.107	2,904.02	1,400.89	10.93CR	4,293.98	
51217.113	36.54	2.38	5.67CR	33.25	
51217.114	2.76			2.76	
51217.121	5.22	5.82		11.04	
51217.123		1.12		1.12	
51217.125	.51	2.22	.01CR	2.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	4.32			4.32	
51217.130	160,025.49	77,655.45	20.33	237,701.27	
51217.141		2.08		2.08	
51217.181	34,865.64	18,316.89	134.69	53,317.22	
51218.103	5,500.03	2,575.68	14.32	8,090.03	
51218.104	14,853.12	8,036.42	39.61CR	22,849.93	
51218.107	57.81	30.07		87.88	
51218.113	1.66	.01		1.67	
51218.114	.04			.04	
51218.121	.16CR	.27		.11	
51218.123		.08		.08	
51218.130	9,816.84	4,771.98	26.30	14,615.12	
51218.181	1,176.19	743.41	.64	1,920.24	
51219.101	23.20			23.20	
51219.103	6,702.06	3,476.49	24.27	10,202.82	
51219.104	34,988.45	17,132.62	31.90CR	52,089.17	
51219.107	329.57	165.92	.07CR	495.42	
51219.113	.80	.05	.21CR	.64	
51219.121	.24			.24	
51219.123		.12		.12	
51219.130	12,337.06	6,504.37	124.54	18,965.97	
51219.181	605.07	422.91	32.96	1,060.94	
51221.103	77,190.37	38,716.40	630.39CR	115,276.38	
51221.104	717,824.95	358,085.96	778.81	1,076,689.72	
51221.107	5,575.91	2,589.03	13.61CR	8,151.33	
51221.113	91.48	6.13	15.12CR	82.49	
51221.114	8.38			8.38	
51221.121	19.03	10.62		29.65	
51221.123		1.18		1.18	
51221.125	1.11	5.40	.06CR	6.45	
51221.130	218,560.23	104,906.86	443.74	323,910.83	
51221.181	26,666.41	13,030.46	39.34	39,736.21	
51222.101	14.40		1.20CR	13.20	
51222.103	49,127.83	24,593.68	175.35CR	73,546.16	
51222.104	242,017.50	120,409.37	55.76	362,482.63	
51222.107	1,240.84	579.16	4.80CR	1,815.20	
51222.113	16.32	1.13	2.52CR	14.93	
51222.114	1.20			1.20	
51222.121	2.56	2.53		5.09	
51222.123		.48		.48	
51222.125	.24	1.04		1.28	
51222.127	1.44			1.44	
51222.130	73,405.01	36,790.37	18.98CR	110,176.40	
51222.141		1.04		1.04	
51222.181	16,333.91	8,533.44	61.78	24,929.13	
51224.103	120.50	58.00		178.50	
51224.181	126.80	69.40		196.20	
51226.103	55,770.30	27,868.13	192.62CR	83,445.81	
51226.104	455,211.43	225,433.63	153.88	680,798.94	
51226.107	3,283.95	1,519.92	8.81CR	4,795.06	
51226.113	56.94	4.38	9.45CR	51.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	5.48			5.48	
51226.121	5.67	5.43		11.10	
51226.123		.72		.72	
51226.125	.89	3.84		4.73	
51226.130	153,164.09	76,635.88	335.29	230,135.26	
51226.181	19,817.07	10,225.51	19.04	30,061.62	
51227.101	19.04			19.04	
51227.103	5,049.43	2,543.12	19.07	7,611.62	
51227.104	23,742.91	11,998.01	46.31CR	35,694.61	
51227.107	279.18	139.78		418.96	
51227.113	.16	.04	.21CR	.01CR	
51227.121	.24			.24	
51227.123		.08		.08	
51227.130	9,680.59	5,247.11	6.49CR	14,921.21	
51227.181	470.20	339.12	24.16	833.48	
51251.104	48,418.86	3,448.69	897.10	52,764.65	
51251.107	243.46			243.46	
51251.130	276.10			276.10	
TOTAL LINE NO. 17	74,424,671.84	34,553,665.53	652.21	108,978,989.58	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	160,177,678.60	72,649,160.44	330,246.02CR	232,496,593.02	
51101.103	23,657,862.94	11,169,229.30	14,429.78CR	34,812,662.46	
51101.104	5,193,356.01	2,532,704.96	77,024.86CR	7,649,036.11	
51101.107	144,766.39	76,914.15	1,685.74CR	219,994.80	
51101.112	10,365.83	965.84	1,174.94	12,506.61	
51101.113	57,042.96	43,211.05	511.19CR	99,742.82	
51101.130	9,321,399.21	4,220,084.57	8,252.08	13,549,735.86	
51101.181	2,982,105.52	1,288,195.69	75,788.82	4,346,090.03	
51102.101	5,477,814.82	2,541,758.16	9,720.58	8,029,293.56	
51102.104	258,669.68	143,226.23	5,854.29	407,750.20	
51102.107	39.66	637.82	75.59	753.07	
51102.112	6,886.96	2,135.78	1,080.69	10,103.43	
51102.113	14,451.21	3,306.30	98.52	17,856.03	
51102.130	4,132.58	103.68		4,236.26	
51103.101	2,877,354.00	1,216,659.21	10,794.58CR	4,083,218.63	
51103.103	616,022.31	257,694.78	2,734.96	876,452.05	
51103.104	188,414.16	113,090.95	546.10CR	300,959.01	
51103.107	6,039.40	6,577.99		12,617.39	
51103.112			174.80	174.80	
51103.113	7,374.33	2,626.70	188.16	10,189.19	
51103.130	51,107.29	17,018.71	741.16	68,867.16	
51103.181	5,858.82	3,539.96	86.25	9,485.03	
51104.101	61.50			61.50	
51104.104	21,150.26	7,674.61		28,824.87	
51105.101	961.59	378.22	976.67	2,316.48	
51105.103	8,155.38	3,881.03		12,036.41	
51105.104	9,186.75	3,201.80	16.61	12,405.16	
51105.107	4,710.87	11.92		4,722.79	
51105.130	6,436.14	3,687.55	.58	10,124.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181		10.03		10.03	
51107.101	2,227.34	473.21	2,082.02	4,782.57	
51107.103	34,316.90	12,079.86	324.33CR	46,072.43	
51107.130		1,684.08		1,684.08	
51121.101	2,980,739.94	1,377,958.27	118,808.46	4,477,506.67	
51121.102	105,616.96	46,453.49	4,071.67	156,142.12	
51121.103	452,172.21	189,517.60	6,346.29	648,036.10	
51121.104	218,067.12	100,114.37	4,444.21	322,625.70	
51121.105	1,902.32	1,187.92	37.62	3,127.86	
51121.107	12,288.96	5,107.36		17,396.32	
51121.113	33,987.79	16,557.69	607.46CR	49,938.02	
51121.121	542.33	815.37		1,357.70	
51121.123	216.54	78.64		295.18	
51121.125	454.44			454.44	
51121.127	229.44			229.44	
51121.130	142,531.02	26,9[illegible].06	1,743.32	171,174.40	
51121.141		351.12		351.12	
51141.101	17,435,678.09	8,719,466.94	1,296.53	26,156,441.56	
51141.103	1,199,456.29	599,507.31		1,798,963.60	
51141.104	401,237.06	198,787.14	145.50	600,169.70	
51141.107	11,194.78	5,606.62		16,801.40	
51141.130	960,159.39	483,994.45	198.83CR	1,443,955.01	
51141.181	142,568.29	69,566.34		212,134.63	
51142.101	7,003,830.46	3,502,326.73	521.11	10,506,678.30	
51142.103	471,228.08	235,488.94		706,717.02	
51142.104	165,823.79	82,266.32	56.20	248,146.31	
51142.107	4,428.34	2,217.93		6,646.27	
51142.130	402,005.85	202,195.70	76.80CR	604,124.75	
51142.181	57,804.01	28,311.23		86,115.24	
51143.101	5,318,684.42	2,631,929.18	18,566.08	7,969,179.68	
51143.103	196,488.10	82,568.12	1,922.69	280,978.91	
51143.104	179,981.16	68,153.10	344.33	248,478.59	
51143.107	12,024.61	3,213.41		15,238.02	
51143.130	241,461.58	105,057.77	1,486.44	348,005.79	
51143.181	26,593.07	9,695.49	861.66	37,150.22	
51145.101	578,057.26	218,873.55	17,648.29	814,579.10	
51145.102	346.34	149.80		496.14	
51145.103	55,614.06	27,638.79	747.18	84,000.03	
51145.104	20,386.27	2,982.66	680.76	24,049.69	
51145.107	135.60			135.60	
51145.130	28,948.25	7,835.42	118.89	36,902.56	
51145.181	6,171.02	3,507.18		9,678.20	
51147.102	10,719,225.77	5,164,351.19	6,158.87CR	15,877,418.09	
51202.101	15,203,436.69	7,586,195.36	23.77CR	22,789,608.28	
51202.103	2,067,542.18	1,009,998.97	5,786.48	3,083,327.63	
51202.104	516,304.15	261,019.01	3,511.78CR	773,811.38	
51202.105	219.29	167.45	12.48	399.22	
51202.107	18,656.88	9,321.56	2,887.71CR	25,090.73	
51202.112	797.04	78.83	83.22	959.09	
51202.113	10,075.08	5,706.36	93.63CR	15,687.81	
51202.121	60.18	90.10		150.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	14.72	5.80		20.52	
51202.125	38.50			38.50	
51202.127	13.90			13.90	
51202.130	739,829.26	368,379.27	1,758.26	1,109,966.79	
51202.141		23.76		23.76	
51202.181	200,158.52	90,016.30	4,669.00	294,843.82	
51211.101	3,992,528.92	1,996,817.48	8,971.26	5,998,317.66	
51211.103	937,012.20	464,006.80	4,358.47	1,405,377.47	
51211.104	242,526.77	132,873.34	1,636.38CR	373,763.73	
51211.105	41.84	51.81		93.65	
51211.107	6,322.26	3,507.58	5.36	9,835.20	
51211.112	764.43	74.67	81.54	920.64	
51211.113	6,795.08	3,667.78	102.68CR	10,360.18	
51211.121	48.05	41.14		89.19	
51211.123	10.00	4.40		14.40	
51211.125	12.09			12.09	
51211.127	9.44			9.44	
51211.130	340,128.63	170,979.89	1,433.30CR	509,675.22	
51211.141		5.20		5.20	
51211.181	78,352.24	36,139.89	2,630.26	117,122.39	
51212.101	10,149,245.12	5,065,807.98	9,371.81CR	15,205,681.29	
51212.103	1,098,517.30	539,997.11	923.13CR	1,637,591.28	
51212.104	250,391.51	126,287.45	1,929.34CR	374,749.62	
51212.105	99.13	40.07	2.58	141.78	
51212.107	7,973.10	4,044.15	118.41CR	11,898.84	
51212.112	149.09	18.12	27.35	194.56	
51212.113	2,460.27	1,640.28	21.28CR	4,079.27	
51212.121	6.24	28.64		34.88	
51212.123	3.28	2.16		5.44	
51212.125	22.80			22.80	
51212.127	7.18			7.18	
51212.130	485,977.63	240,441.07	1,453.81	727,872.51	
51212.141		19.84		19.84	
51212.181	157,183.30	71,903.16	3,676.91	232,763.37	
51214.101	155,742.65	76,295.29	280.50	232,318.44	
51214.103	19,471.37	8,521.52	236.42	28,229.31	
51214.104	3,452.67	1,787.85	154.31CR	5,086.21	
51214.105	.21	.02		.23	
51214.107	53.35	22.44	.03	75.82	
51214.112	60.92	.31	2.40	63.63	
51214.113	32.70	46.69	3.92CR	75.47	
51214.127	2.00			2.00	
51214.130	9,694.01	4,885.19	81.97	14,661.17	
51214.181	3,835.38	1,865.44	11.63	5,712.45	
51215.101	395,617.15	221,645.13	900.85CR	616,361.43	
51215.103	44,986.69	24,329.80	2.53CR	69,313.96	
51215.104	7,856.49	3,271.65	2,915.72CR	8,212.42	
51215.105	2.45	.06		2.51	
51215.107	64.02	25.43	.06	89.51	
51215.112	33.16	1.00		34.16	
51215.113	18.52	18.93	2.37CR	35.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.130	24,080.63	13,299.79	231.81	37,612.23	
51215.181	3,504.28	1,258.68	96.05	4,859.01	
51216.101	123,886.80	56,546.36	873.53	181,306.69	
51216.102	676,351.53	327,240.32	298.47CR	1,003,293.38	
51216.103	1,477.75	800.80	42.99	2,321.54	
51216.104	5,619.49	2,152.81	11.50CR	7,760.80	
51216.105	.53	7.95		8.48	
51216.107		86.44		86.44	
51216.112	415.22	87.37	64.27	566.86	
51216.113	99.77	127.84	5.66	233.27	
51216.130	813.16	35.40	40.48	889.04	
51216.181	141.58			141.58	
51217.101	2,784,009.08	1,379,413.32	491.22CR	4,162,931.18	
51217.102	158,349.18	76,613.70	48.10CR	234,914.78	
51217.103	373,596.55	182,760.10	70.99	556,427.64	
51217.104	92,823.88	48,382.21	965.83CR	140,240.26	
51217.105	26.85	16.85	.50	44.20	
51217.107	2,771.35	1,538.46	22.56CR	4,287.25	
51217.112	246.95	34.01	32.98	313.94	
51217.113	1,639.14	963.28	14.10CR	2,588.32	
51217.121	8.24	11.76		20.00	
51217.123	2.80	1.16		3.96	
51217.125	7.44			7.44	
51217.127	3.41			3.41	
51217.130	151,757.80	75,140.22	224.60	227,122.62	
51217.141		5.76		5.76	
51217.181	47,738.10	20,506.68	1,143.05	69,387.83	
51218.101	137,366.59	66,793.34	209.60	204,369.53	
51218.103	16,731.95	7,035.56	222.92	23,990.43	
51218.104	3,115.14	1,678.33	128.50CR	4,664.97	
51218.105	.21	.02		.23	
51218.107	50.87	25.03	.03	75.93	
51218.112	50.93	.27	4.44	55.64	
51218.113	27.82	43.21	3.17CR	67.86	
51218.127	2.08			2.08	
51218.130	8,493.80	4,284.42	65.56	12,843.78	
51218.181	2,271.60	1,095.53	7.68	3,374.81	
51219.101	227,357.51	125,857.99	465.18CR	352,750.32	
51219.103	21,166.66	11,766.45	2.66	32,935.77	
51219.104	4,700.49	1,967.07	1,665.81CR	5,001.75	
51219.105	1.38	.03		1.41	
51219.107	32.93	14.32	.03	47.28	
51219.112	18.35	.57		18.92	
51219.113	14.85	9.94	1.18CR	23.61	
51219.130	13,733.36	7,426.27	130.57	21,290.20	
51219.181	2,015.55	722.73	59.12	2,797.40	
51221.101	2,330,383.38	1,158,583.19	5,427.14	3,494,393.71	
51221.103	556,874.07	272,863.27	2,628.92	832,366.26	
51221.104	152,103.72	83,148.63	624.92CR	234,627.43	
51221.105	26.74	29.63		56.37	
51221.107	4,105.15	2,420.56	3.51	6,529.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.112	439.56	42.50	48.69	530.75	
51221.113	4,394.98	2,339.54	40.79CR	6,693.73	
51221.121	28.61	25.65		54.26	
51221.123	8.20	2.92		11.12	
51221.125	7.43			7.43	
51221.127	5.60			5.60	
51221.130	196,731.58	98,302.32	651.11CR	294,382.79	
51221.141		2.64		2.64	
51221.181	43,597.39	19,484.84	1,560.51	64,642.74	
51222.101	1,282,715.75	642,568.52	331.54CR	1,924,952.73	
51222.103	184,272.26	91,501.14	194.07	275,967.47	
51222.104	42,494.22	21,520.07	406.25CR	63,608.04	
51222.105	18.56	16.29	.72	35.57	
51222.107	1,216.71	638.81	11.06CR	1,844.46	
51222.112	74.13	6.93	8.40	89.46	
51222.113	705.45	400.31	5.02CR	1,100.74	
51222.121	3.72	5.55		9.27	
51222.123	.96	.48		1.44	
51222.125	2.92			2.92	
51222.127	1.52			1.52	
51222.130	71,301.39	35,540.71	118.12	106,960.22	
51222.141		2.24		2.24	
51222.181	20,593.82	9,405.81	531.42	30,531.05	
51224.101	812.50	401.80		1,214.30	
51224.103	2,864.93	1,416.00		4,280.93	
51224.181	3,744.58	1,864.22		5,608.80	
51226.101	1,647,479.19	823,498.97	3,309.93	2,474,288.09	
51226.103	365,741.69	178,245.67	1,671.32	545,658.68	
51226.104	97,359.66	51,797.57	628.15CR	148,529.08	
51226.105	16.50	12.47		28.97	
51226.107	2,402.17	1,355.56	2.17	3,759.90	
51226.112	285.90	22.72	31.65	340.27	
51226.113	2,609.42	1,444.78	26.20CR	4,028.00	
51226.121	17.57	13.31		30.88	
51226.123	3.28	1.88		5.16	
51226.125	5.68			5.68	
51226.127	4.00			4.00	
51226.130	141,672.34	70,755.40	639.13CR	211,788.61	
51226.141		2.40		2.40	
51226.181	33,095.98	15,369.11	1,075.22	49,540.31	
51227.101	173,091.05	97,286.76	105.23CR	270,272.58	
51227.103	19,043.10	10,509.81	19.56CR	29,533.35	
51227.104	3,325.46	1,411.23	1,358.49CR	3,378.20	
51227.105	1.20	.03		1.23	
51227.107	15.02	5.54	.03	20.59	
51227.112	15.99	.47		16.46	
51227.113	6.25	7.24	1.21CR	12.28	
51227.130	11,045.76	6,073.99	66.07	17,185.82	
51227.181	1,595.15	575.46	42.50	2,213.11	
51251.101	47,996.72	23,382.05	2,277.29	73,656.06	
51251.104	224.98		103.50	328.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.107	159.00	53.00		212.00	
54127.	4,369.70	2,082.70		6,452.40	
TOTAL LINE NO. 18	310,226,524.62	145,216,972.35	131,947.12CR	455,311,549.85	*
LINE NO. 19 NWRS CONTROL					
51101.101	952.76	476.38		1,429.14	
51101.103	5,632.94	18,159.77	10,104.51CR	13,688.20	
51101.104	42,811.36CR	7,815.48	39,049.65CR	74,045.53CR	
51101.130	200,358.75	56,370.50	19,940.88CR	236,788.37	
51101.181	281,185.73	139,241.76	1,439.08	421,866.57	
51101.183	383,669.79	137,472.70	15,494.90	536,637.39	
51102.104	52,381.75	30,307.01	8,723.80CR	73,964.96	
51102.125	16,806.99	7,827.72	266.55CR	24,368.16	
51102.130	1,520.00			1,520.00	
51102.183	984.84			984.84	
51103.103	102.39			102.39	
51103.104	5,903.71	3,975.65	1,093.34CR	8,786.02	
51103.125	1,202.52	240.38		1,442.90	
51103.130	420.78			420.78	
51103.183	13,133.17	3,603.95		16,737.12	
51104.104	171.57			171.57	
51105.103	10.52	5.16		15.68	
51105.104	1,933.81	869.22	10.76	2,813.79	
51105.125	54.81			54.81	
51105.130	29.58			29.58	
51107.103		152.78	190.98	343.76	
51107.130	385.98CR			385.98CR	
51141.103	5,466.59	3,125.85		8,592.44	
51141.104	6,092.15	3,001.64		9,093.79	
51141.125	2,094.07	1,048.13		3,142.20	
51141.130	30,287.10	11,491.51		41,778.61	
51141.181	26,872.91	14,519.34		41,392.25	
51142.103	2,216.64	1,360.65		3,577.29	
51142.104	747.96	430.70		1,178.66	
51142.125	731.19	366.00		1,097.19	
51142.130	12,078.40	4,613.94		16,692.34	
51142.181	12,393.73	6,544.56		18,938.29	
51143.103			4,043.59CR	4,043.59CR	
51143.104	14,284.64	426.58	2,841.96CR	11,869.26	
51143.125	505.54			505.54	
51143.130	16,567.45CR	709.49		15,857.96CR	
51143.181	1,908.86	592.20	2,019.23	4,520.29	
51145.103	389.93			389.93	
51145.104	277.00			277.00	
51145.130	658.89		126.05	784.94	
51145.181	365.38			365.38	
51202.103	318.65	1,373.05	196.55CR	1,495.15	
51202.104	40,277.58CR	3,110.92	24,569.00CR	61,735.66CR	
51202.105	78.06			78.06	
51202.107	168.36		24.06	192.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	2,462.06	1,277.33	42.15CR	3,697.24	
51202.130	13,977.24	4,615.34	1,352.98CR	17,239.60	
51202.181	13,962.34	7,675.67	283.30	21,921.31	
51202.183	23,078.94	7,011.04	1,041.34	31,131.32	
51211.103	586.26	1,395.18	525.44CR	1,456.00	
51211.104	6,144.86CR	1,764.93	5,071.00CR	9,450.93CR	
51211.107			22.85CR	22.85CR	
51211.125	1,630.77	870.63		2,501.40	
51211.130	2,664.23	1,590.02	58.80CR	4,195.45	
51211.181	16,991.59	8,141.14	84.91	25,217.64	
51211.183	12,070.70	3,420.22	622.80	16,113.72	
51212.103	3,024.52	595.54	734.18CR	2,885.88	
51212.104	1,973.36CR	389.51	1,762.60CR	3,346.45CR	
51212.125	187.20	98.66	18.60CR	267.26	
51212.130	11,924.42	4,257.02	1,280.79CR	14,900.65	
51212.181	9,415.87	6,127.18	48.67	15,591.72	
51212.183	14,501.76	5,053.66	808.93	20,364.35	
51214.103	1.60		.72	2.32	
51214.104	70.46	1.05	26.47CR	45.04	
51214.130		1.20		1.20	
51214.181			1.20	1.20	
51214.183	39.28	15.05	8.40	62.73	
51215.103	372.36	166.81	30.24CR	508.93	
51215.104	14.75CR	1.75	89.30	76.30	
51215.130	803.63	200.47		1,004.10	
51215.181	1,286.36	643.18	2.00	1,931.54	
51215.183	358.29	178.80	110.40	647.49	
51216.104	6,905.57	1,259.58	52.84CR	8,112.31	
51216.107	.06	.01		.07	
51216.112	13.64CR			13.64CR	
51216.125	52.21	32.69		84.90	
51216.130	121.89			121.89	
51217.101	17,571.79	8,632.98	121.80CR	26,082.97	
51217.103	32,641.21	19,229.67	31.28CR	51,839.60	
51217.104	15,999.45	8,263.22	328.06	24,590.73	
51217.105	51.49	27.97		79.46	
51217.107	1,654.03	1,210.34	39.08CR	2,825.29	
51217.111			3.63CR	3.63CR	
51217.112	1,331.35	1,614.26		2,945.61	
51217.113	6,388.40	3,447.14	4.72CR	9,830.82	
51217.114	279.57	176.26		455.83	
51217.121	593.98	328.61		922.59	
51217.123	1,904.57	1,254.64		3,159.21	
51217.125	1,083.62	696.81	3.75CR	1,776.68	
51217.127	1,512.93	964.32		2,477.25	
51217.130	16,207.77	9,820.83	190.23	26,218.83	
51217.141	894.65	554.86		1,449.51	
51217.146	738.63	246.84		985.47	
51217.148	123.92	79.96		203.88	
51217.149	54.59			54.59	
51217.152	50.34			50.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.154	19.77			19.77	
51217.155	276.35	439.52		715.87	
51217.156	47.87			47.87	
51217.157	375.89			375.89	
51217.171	11,678.51	3,300.54		14,979.05	
51217.172	437.49	24.80		462.29	
51217.175	157.25		30.81	188.06	
51217.181	8,600.58	4,843.91	239.72	13,684.21	
51217.182	454.93	104.56		559.49	
51217.183	26,996.72	14,230.91	229.85	41,457.48	
51218.101	450.34	375.83	12.40CR	813.77	
51218.103	478.78	809.23	.64	1,288.65	
51218.104	692.90	582.30	22.85CR	1,252.35	
51218.107	41.85	6.20		48.05	
51218.112	496.00	703.70		1,199.70	
51218.113	280.55	97.65		378.20	
51218.114		12.40		12.40	
51218.123	6.20	46.50		52.70	
51218.125	.06			.06	
51218.127	93.00	18.60		111.60	
51218.130	164.30	168.65		332.95	
51218.181		31.00	.80	31.80	
51218.183	978.08	167.79	6.08	1,151.95	
51219.101	1,578.00	570.69	24.80CR	2,123.89	
51219.103	2,430.50	1,789.86	18.72CR	4,201.64	
51219.104	451.62	354.59	145.25	951.46	
51219.107	31.00	31.00		62.00	
51219.112	136.40	142.60		279.00	
51219.113	204.60	93.00		297.60	
51219.121	52.70			52.70	
51219.123	20.15	38.75		58.90	
51219.125	.06	31.00		31.06	
51219.130	988.60	683.61		1,672.21	
51219.141		15.50		15.50	
51219.171	269.70	1,274.52		1,544.22	
51219.181	423.17	279.00	1.20	703.37	
51219.183	4,066.84	918.68	45.20	5,030.72	
51221.101	14,527.56	6,750.01	124.00CR	21,153.57	
51221.103	32,058.10	23,139.43	349.94CR	54,847.59	
51221.104	26,632.81	17,979.10	47.47	44,659.38	
51221.105	122.79	119.57		242.36	
51221.107	5,211.98	3,271.37	129.87CR	8,353.48	
51221.112	4,270.03	4,937.53		9,207.56	
51221.113	16,959.04	9,059.84	4.65CR	26,014.23	
51221.114	762.60	480.50		1,243.10	
51221.121	2,025.85	961.00		2,986.85	
51221.123	5,263.89	2,978.79		8,242.68	
51221.125	2,570.00	1,994.53		4,564.53	
51221.127	2,013.73	771.29		2,785.02	
51221.130	18,748.98	12,482.96	33.76CR	31,198.18	
51221.141	2,022.43	753.30		2,775.73	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.146	897.19	272.52		1,169.71	
	51221.156	101.09			101.09	
	51221.171	14,256.93	3,186.14		17,443.07	
	51221.172	529.30	106.03		635.33	
	51221.181	5,264.96	3,061.33	48.65	8,374.94	
	51221.182	1,108.70	249.40		1,358.10	
	51221.183	24,943.80	8,909.14	215.40	34,068.34	
	51222.103	200.28	157.51	55.04CR	302.75	
	51222.104	155.65CR	139.97	309.39CR	325.07CR	
	51222.125	122.28	63.46	1.80CR	183.94	
	51222.130	1,514.31	527.14	131.60CR	1,909.85	
	51222.181	2,030.24	1,125.20	.80	3,156.24	
	51222.183	2,163.52	704.13	95.32	2,962.97	
	51224.103	2.10			2.10	
	51224.181	11.60	5.80		17.40	
	51226.103	250.99	546.56	226.48CR	571.07	
	51226.104	672.28	600.97	817.64CR	455.61	
	51226.125	707.22	384.67		1,091.89	
	51226.130	1,135.75	708.44	5.60CR	1,838.59	
	51226.181	5,850.97	2,754.80	36.46	8,642.23	
	51226.183	4,756.57	1,410.95	196.76	6,364.28	
	51227.103	175.48	77.95	14.40CR	239.03	
	51227.104	43.10	.70	39.17	82.97	
	51227.130	224.29	56.45		280.74	
	51227.181	601.12	300.56	.80	902.48	
	51227.183	152.13	72.73	40.00	264.86	
	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	1,837,830.79CR	1,322.46	14.00CR	1,836,522.33CR	
	51251.114	64,290.00CR			64,290.00CR	
	51251.183		536,000.00		536,000.00	
	54127.	139.00			139.00	
TOTAL LINE NO. 19		658,251.86CR	1,253,176.51	99,964.27CR	494,960.38	*
LINE NO. 20	LIMITED DUTY					
	51106.101	69,203.73	31,621.73	1,175.37	102,000.83	
	51106.103	115,423.40	52,312.57		167,735.97	
	51106.104	8,089,578.42	3,847,843.53	698.97CR	11,936,722.98	
	51106.105	17,703.60	6,264.59	504.70	24,472.89	
	51106.107	2,408,910.62	1,113,179.54	2,202.62CR	3,519,887.54	
	51106.112	367,347.43	140,408.31	113,750.05	621,505.79	
	51106.113	14,556,083.98	6,904,042.23	164,968.32CR	21,295,157.89	
	51106.114	304,373.25	132,635.88	18.40	437,027.53	
	51106.121	177,931.53	84,046.04	139.76CR	261,837.81	
	51106.123	59,835.20	27,212.51		87,047.71	
	51106.125	68,832.33	36,901.90		105,734.23	
	51106.127	14,632.13	7,528.15		22,160.28	
	51106.130	11,282.63	8,628.16		19,910.79	
	51106.141	138,810.05	54,623.39		193,433.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51147.102	780.78			780.78	
51202.101	6,240.52	2,694.04	104.58	9,039.14	
51202.103	7,278.36	3,175.73		10,454.09	
51202.104	675,427.79	313,209.73	1,037.57CR	987,599.95	
51202.105	1,872.06	654.32	42.67	2,569.05	
51202.107	214,872.36	95,357.38	223.59CR	310,006.15	
51202.112	25,802.13	10,240.58	7,171.59	43,214.30	
51202.113	1,357,626.82	635,581.98	16,115.20CR	1,977,093.60	
51202.114	29,374.59	12,432.66	1.43	41,808.68	
51202.121	16,502.08	7,671.61	13.92CR	24,159.77	
51202.123	4,904.65	2,336.97		7,241.62	
51202.125	6,460.34	3,515.94		9,976.28	
51202.127	1,171.58	597.13		1,768.71	
51202.130	886.15	558.64		1,444.79	
51202.141	13,027.12	4,818.95		17,846.07	
51211.101	1,692.51	487.94	84.12	2,264.57	
51211.103	4,511.17	2,006.65		6,517.82	
51211.104	442,935.69	208,810.60	233.65	651,979.94	
51211.105	1,253.32	373.32	80.73CR	1,545.91	
51211.107	141,643.43	63,006.77	147.23CR	204,502.97	
51211.112	25,300.40	9,865.16	6,986.37	42,151.93	
51211.113	888,417.51	419,163.45	11,301.14CR	1,296,279.82	
51211.114	21,922.46	9,486.52	1.19	31,410.17	
51211.121	11,184.59	5,013.18	9.20CR	16,188.57	
51211.123	3,604.27	1,750.39		5,354.66	
51211.125	4,327.80	2,274.00		6,601.80	
51211.127	684.98	328.38		1,013.36	
51211.130	465.00	177.28		642.28	
51211.141	8,626.42	3,266.16		11,892.58	
51212.101	3,100.22	1,538.82		4,639.04	
51212.103	4,223.05	1,811.95		6,035.00	
51212.104	205,280.24	91,898.68	1,121.90CR	296,057.02	
51212.105	340.05	174.62	81.25	595.92	
51212.107	52,070.44	22,827.21	70.09CR	74,827.56	
51212.112	3,034.71	1,396.00	949.57	5,380.28	
51212.113	376,867.59	173,429.33	5,132.31CR	545,164.61	
51212.114	5,320.33	2,118.15	.40	7,438.88	
51212.121	4,018.39	1,900.68	4.32CR	5,914.75	
51212.123	1,465.92	537.78		2,003.70	
51212.125	1,705.26	924.49		2,629.75	
51212.127	493.12	263.09		756.21	
51212.130	485.24	489.20		974.44	
51212.141	3,718.09	1,406.08		5,124.17	
51214.101	1.96	1.20		3.16	
51214.103	483.52	259.51		743.03	
51214.104	8,077.45	3,779.76	77.95	11,935.16	
51214.105	36.24	17.21	1.38CR	52.07	
51214.107	1,555.69	840.04	2.62CR	2,393.11	
51214.112	1,629.72	588.87	396.96	2,615.55	
51214.113	7,547.37	3,525.48	122.11CR	10,950.74	
51214.114	209.80	78.23		288.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121	165.22	63.60	.16CR	228.66	
51214.123	12.02	6.04		18.06	
51214.125	48.31	7.40		55.71	
51214.127	19.78	7.74		27.52	
51214.141	37.65	14.77		52.42	
51215.101	964.82	539.55	41.58	1,545.95	
51215.103	56.63	34.72		91.35	
51215.104	7,434.90	3,637.13	32.77CR	11,039.26	
51215.105	1.52	.76CR	1.38CR	.62CR	
51215.107	1,042.51	533.22	2.70CR	1,573.03	
51215.112	554.49	220.07	264.06	1,038.62	
51215.113	10,357.23	4,984.99	239.88CR	15,102.34	
51215.114	94.17	45.36		139.53	
51215.121	166.32	87.49	.16CR	253.65	
51215.123	8.86	7.97		16.83	
51215.125	43.50	25.57		69.07	
51215.127	1.56			1.56	
51215.130	1.62			1.62	
51215.141	16.78	8.74		25.52	
51216.102	48.69			48.69	
51216.103	4.60CR	1.82CR		6.42CR	
51216.104	6,770.64	3,832.81	24.35CR	10,579.10	
51216.105	8.62	2.66CR	4.83CR	1.13	
51216.107	815.25	645.87	8.57CR	1,452.55	
51216.112	3,848.31	1,234.61	1,581.67	6,664.59	
51216.113	5,129.66	2,046.21	839.16CR	6,336.71	
51216.114	1.02CR	3.92CR		4.94CR	
51216.121	13.62	36.08	.48CR	49.22	
51216.123	.36CR			.36CR	
51216.125	3.96CR	4.00		.04	
51216.141	2.51CR			2.51CR	
51217.101	988.02	451.13	16.87	1,456.02	
51217.102	11.21			11.21	
51217.103	1,739.55	793.96		2,533.51	
51217.104	117,534.31	55,690.02	42.85CR	173,181.48	
51217.105	247.94	88.71	6.06	342.71	
51217.107	35,272.57	16,078.59	32.94CR	51,318.22	
51217.112	5,313.63	2,039.49	1,635.04	8,988.16	
51217.113	216,728.37	103,218.33	2,437.43CR	317,509.27	
51217.114	4,447.22	1,932.28	.28	6,379.78	
51217.121	2,575.87	1,202.24	2.08CR	3,776.03	
51217.123	879.74	397.41		1,277.15	
51217.125	992.00	531.26		1,523.26	
51217.127	207.81	107.15		314.96	
51217.130	162.35	124.08		286.43	
51217.141	2,016.49	793.99		2,810.48	
51218.101	.98	1.20		2.18	
51218.103	464.99	266.14		731.13	
51218.104	7,630.11	3,627.41	61.50	11,319.02	
51218.105	30.42	14.93	1.38CR	43.97	
51218.107	1,544.67	829.44	2.54CR	2,371.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	1,419.03	507.70	363.74	2,290.47	
51218.113	7,065.71	3,344.01	152.48CR	10,257.24	
51218.114	180.94	72.06		253.00	
51218.121	159.47	61.67	.16CR	220.98	
51218.123	11.74	6.23		17.97	
51218.125	43.95	6.84		50.79	
51218.127	16.52	6.88		23.40	
51218.141	37.38	14.69		52.07	
51219.101	546.65	306.77	23.73	877.15	
51219.103	36.24	21.03		57.27	
51219.104	4,665.57	2,317.43	14.63CR	6,968.37	
51219.105	.76	.38CR	.69CR	.31CR	
51219.107	679.09	331.45	1.35CR	1,009.19	
51219.112	312.36	125.53	152.12	590.01	
51219.113	6,448.52	3,181.89	117.36CR	9,513.05	
51219.114	62.65	30.41		93.06	
51219.121	98.35	58.57	.08CR	156.84	
51219.123	8.02	4.25		12.27	
51219.125	27.25	13.94		41.19	
51219.127	.90			.90	
51219.130	.99			.99	
51219.141	9.14	5.28		14.42	
51221.101	970.52	279.66	48.04	1,298.22	
51221.103	2,952.45	1,358.54		4,310.99	
51221.104	282,721.24	136,953.40	396.24	420,070.88	
51221.105	717.07	213.39	41.40CR	889.06	
51221.107	94,396.02	43,116.49	75.96CR	137,436.55	
51221.112	14,499.50	5,631.89	4,064.37	24,195.76	
51221.113	550,940.18	264,861.76	5,687.81CR	810,114.13	
51221.114	13,714.39	6,116.84	.78	19,832.01	
51221.121	7,005.69	3,219.61	4.88CR	10,220.42	
51221.123	2,366.78	1,164.74		3,531.52	
51221.125	2,603.65	1,395.88		3,999.53	
51221.127	420.48	210.07		630.55	
51221.130	271.54	100.64		372.18	
51221.141	5,149.31	2,036.87		7,186.18	
51222.101	527.99	230.98	7.97	766.94	
51222.103	763.58	334.81		1,098.39	
51222.104	52,187.10	24,012.52	19.97	76,219.59	
51222.105	136.51	49.81	3.03	189.35	
51222.107	15,165.96	6,740.52	16.59CR	21,889.89	
51222.112	2,174.42	870.11	618.66	3,663.19	
51222.113	95,652.22	44,898.02	1,220.09CR	139,330.15	
51222.114	1,967.22	835.62	.12	2,802.96	
51222.121	1,163.75	533.43	1.04CR	1,696.14	
51222.123	374.12	166.63		540.75	
51222.125	469.29	247.48		716.77	
51222.127	95.12	47.97		143.09	
51222.130	77.70	58.88		136.58	
51222.141	934.55	351.83		1,286.38	
51226.101	724.85	221.94	37.56	984.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	1,833.31	840.87		2,674.18	
51226.104	170,217.88	79,528.36	104.30	249,850.54	
51226.105	415.73	91.92	28.98CR	478.67	
51226.107	51,737.02	22,947.34	53.34CR	74,631.02	
51226.112	9,411.20	3,525.02	2,512.88	15,449.10	
51226.113	329,925.86	152,924.41	4,097.84CR	478,752.43	
51226.114	8,377.80	3,478.38	.47	11,856.65	
51226.121	3,638.33	1,737.95	3.36CR	5,372.92	
51226.123	1,495.37	714.46		2,209.83	
51226.125	1,842.59	951.39		2,793.98	
51226.127	281.62	140.31		421.93	
51226.130	209.10	83.04		292.14	
51226.141	3,125.71	1,190.46		4,316.17	
51227.101	282.17	181.86	17.43	481.46	
51227.103	26.19	16.38		42.57	
51227.104	3,186.31	1,539.62	17.25CR	4,708.68	
51227.105	.76	.38CR	.69CR	.31CR	
51227.107	343.64	182.93	1.35CR	525.22	
51227.112	256.61	101.38	118.70	476.69	
51227.113	3,985.13	1,908.82	119.84CR	5,774.11	
51227.114	36.83	17.00		53.83	
51227.121	75.98	40.47	.08CR	116.37	
51227.123	4.22	3.32		7.54	
51227.125	10.69	5.00		15.69	
51227.127	.72			.72	
51227.130	.75			.75	
51227.141	8.39	4.37		12.76	
TOTAL LINE NO. 20	33,200,552.40	15,610,944.17	75,046.47CR	48,736,450.10	*
LINE NO. 21 REHABILITATION					
51107.103	4,092.77	2,117.38	190.48	6,400.63	
51107.130	597.70	207.74		805.44	
51108.101	40,578.48	15,643.36		56,221.84	
51108.102	5,368.13	2,187.65		7,555.78	
51108.103	256,182.62	117,983.42	1,591.85	375,757.89	
51108.104	25,738,547.61	12,219,524.40	84,319.71	38,042,391.72	
51108.105	12,785.24	7,816.69		20,601.93	
51108.107	2,438,395.37	1,237,786.02	2,503.99	3,678,685.38	
51108.112	107,531.58	43,587.42	12,009.63	163,128.63	
51108.113	11,380,974.78	5,495,634.08	27,532.63	16,904,141.49	
51108.114	199,723.59	108,882.60	2,435.89	311,042.08	
51108.121	650,654.14	298,121.75	868.55	949,644.44	
51108.123	235,576.08	118,697.96	1,636.49	355,910.53	
51108.125	148,786.94	70,009.89	71.89CR	218,724.94	
51108.127	196,672.77	100,148.64	14.90	296,836.31	
51108.130	298,759.24	135,958.71	973.60	435,691.55	
51108.141	374,535.96	169,477.38	102.90CR	543,910.44	
51108.144	4,962.62	2,361.21		7,323.83	
51108.146	5,837.40	2,889.84		8,727.24	
51108.155	11,486.72	5,415.79		16,902.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.157	4,838.79	2,501.25		7,340.04	
51108.172	66,115.98	30,363.75		96,479.73	
51108.181	11,533.37	5,370.02		16,903.39	
51108.183	10,341.80	5,351.48		15,693.28	
51141.101	4,452.86	2,131.54		6,584.40	
51141.103	27,501.17	13,332.37	382.45CR	40,451.09	
51141.104	2,662,000.23	1,351,615.30	2,564.62	4,016,180.15	
51141.105	1,404.56	702.28		2,106.84	
51141.107	261,421.76	139,383.92		400,805.68	
51141.113	1,177,663.01	623,184.55	618.02	1,801,465.58	
51141.114	23,869.55	13,047.15		36,916.70	
51141.121	71,624.20	36,230.73	146.85	108,001.78	
51141.123	22,804.85	13,200.48		36,005.33	
51141.125	15,340.13	7,903.38		23,243.51	
51141.127	20,477.55	10,326.53		30,804.08	
51141.130	32,022.08	16,188.22		48,210.30	
51141.141	38,562.65	19,679.85		58,242.50	
51141.144	588.84	296.18		885.02	
51141.146	677.50	338.75		1,016.25	
51141.155	1,183.35	532.62		1,715.97	
51141.157	436.56	218.28		654.84	
51141.172	7,609.64	3,804.82		11,414.46	
51141.181	622.59	415.06		1,037.65	
51141.183	1,024.12	599.56		1,623.68	
51142.101	1,838.45	882.58		2,721.03	
51142.103	10,896.71	5,279.29	147.72CR	16,028.28	
51142.104	877,430.52	447,069.45	437.16	1,324,937.13	
51142.105	542.56	271.28		813.84	
51142.107	110,473.95	58,847.37		169,321.32	
51142.113	505,270.04	267,576.38	271.41	773,117.83	
51142.114	10,087.85	5,474.49		15,562.34	
51142.121	29,841.56	15,132.10	56.72	45,030.38	
51142.123	9,492.58	5,491.65		14,984.23	
51142.125	6,221.68	3,197.84		9,419.52	
51142.127	8,869.44	4,500.70		13,370.14	
51142.130	12,923.14	6,516.44		19,439.58	
51142.141	15,668.75	7,905.98		23,574.73	
51142.144	227.44	114.40		341.84	
51142.146	261.68	130.84		392.52	
51142.155	533.11	236.14		769.25	
51142.157	224.84	112.42		337.26	
51142.172	3,048.08	1,524.04		4,572.12	
51142.181	240.48	160.32		400.80	
51142.183	442.00	254.80		696.80	
51143.101	5,821.87	1,450.47		7,272.34	
51143.103	15,541.51	8,853.83		24,395.34	
51143.104	1,405,866.18	717,075.14	11,413.86CR	2,111,527.46	
51143.105	2,320.03	662.87		2,982.90	
51143.107	138,929.31	77,919.19	5,135.45	221,983.95	
51143.113	611,506.34	334,768.97	13,957.58CR	932,317.73	
51143.114	20,535.33	9,785.58		30,320.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.121	17,605.86	16,213.51	1,089.27CR	32,730.10	
51143.123	9,505.72	6,845.29		16,351.01	
51143.125	1,869.77	3,512.69	208.12	5,590.58	
51143.127	8,677.65	4,058.39		12,736.04	
51143.130	7,738.53	12,344.62	4,060.49CR	16,022.66	
51143.141	24,584.74	10,103.80	296.95	34,985.49	
51143.144	285.22	70.35		355.57	
51143.146	61.82CR	79.49		17.67	
51143.155	416.81			416.81	
51143.157	472.96	100.05		573.01	
51143.172	2,718.31	1,229.05		3,947.36	
51143.183	411.95	422.72		834.67	
51145.101	159.49			159.49	
51145.103	646.88	709.50		1,356.38	
51145.104	174,009.51	66,431.48	14,802.40	255,243.39	
51145.107	25,066.82	8,270.58	327.43	33,664.83	
51145.113	90,078.10	32,745.38	2,513.73	125,337.21	
51145.114	4,876.76	294.78		5,171.54	
51145.121	8,429.20	2,403.82	2,055.90	12,888.92	
51145.123	606.60	516.64	146.20	1,269.44	
51145.125	131.01			131.01	
51145.127	3,282.00	336.27		3,618.27	
51145.130	9,133.20	4,159.87		13,293.07	
51145.141	2,170.81	121.68		2,292.49	
51145.172	1,313.94			1,313.94	
51202.101	2,591.84	1,229.14		3,820.98	
51202.103	21,948.83	10,639.83	1,624.27	34,212.93	
51202.104	2,624,983.66	1,285,794.37	46,528.31	3,957,306.34	
51202.105	109.44	148.02	841.80	1,099.26	
51202.107	263,988.18	139,874.46	12,808.35	416,670.99	
51202.112	7,915.52	3,149.05	851.90	11,916.47	
51202.113	1,185,633.08	618,540.19	7,632.66	1,811,805.93	
51202.114	22,196.84	12,490.04	48.16CR	34,638.72	
51202.121	74,129.91	36,287.09	843.41CR	109,573.59	
51202.123	19,675.37	12,348.22	352.24	32,375.83	
51202.125	17,744.35	8,027.24	9.60CR	25,761.99	
51202.127	18,040.01	9,722.18		27,762.19	
51202.130	27,064.51	12,963.35	396.24	40,424.10	
51202.141	39,526.50	19,005.29		58,531.79	
51202.144	312.24	156.12		468.36	
51202.146	1,346.88	673.44		2,020.32	
51202.155	673.44	336.72		1,010.16	
51202.157	673.44	336.72		1,010.16	
51202.172	5,473.20	2,736.60		8,209.80	
51202.181	846.28	408.82		1,255.10	
51202.183	1,851.96	841.80		2,693.76	
51211.101	2,079.34	832.25		2,911.59	
51211.103	5,778.47	2,984.79	64.26	8,827.52	
51211.104	1,377,902.43	707,990.34	5,680.61	2,091,573.38	
51211.105	117.60CR	4.20		113.40CR	
51211.107	132,380.73	72,668.84	1,407.32	206,456.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.112	6,677.29	3,150.04	552.89	10,380.22	
51211.113	740,076.15	395,043.36	4,275.92	1,139,395.43	
51211.114	12,812.18	7,408.62	71.12	20,291.92	
51211.121	34,409.28	19,485.88	72.77CR	53,822.39	
51211.123	9,954.64	5,984.59		15,939.23	
51211.125	6,156.67	3,352.40	14.37	9,523.44	
51211.127	9,497.64	5,121.30	1.60	14,620.54	
51211.130	4,046.68	3,375.53	33.60	7,455.81	
51211.141	16,598.33	8,543.12	10.98	25,152.43	
51211.155	842.60	337.04		1,179.64	
51211.157	622.84	311.42		934.26	
51211.172	428.94	305.00		733.94	
51211.181	495.84	235.44		731.28	
51211.183	1,037.12	510.53		1,547.65	
51212.101	1,659.69	759.41		2,419.10	
51212.103	16,400.75	8,133.40	34.92	24,569.07	
51212.104	963,743.60	487,789.62	1,831.18	1,453,364.40	
51212.105	932.29	501.54		1,433.83	
51212.107	86,256.69	45,626.14	474.35	132,357.18	
51212.112	1,189.00	347.68	184.52	1,721.20	
51212.113	366,415.14	193,469.96	1,212.32	561,097.42	
51212.114	7,566.55	4,203.68	20.72	11,790.95	
51212.121	24,964.19	12,069.03	40.05	37,073.27	
51212.123	8,688.02	4,820.31	102.70	13,611.03	
51212.125	6,824.66	3,636.46	.18CR	10,460.94	
51212.127	8,744.12	4,498.66		13,242.78	
51212.130	19,780.60	9,758.80	595.83CR	28,943.57	
51212.141	16,536.43	8,121.15		24,657.58	
51212.144	412.20	207.34		619.54	
51212.146	311.04	232.78		543.82	
51212.155	414.96	207.48		622.44	
51212.172	4,841.32	2,420.66		7,261.98	
51212.181	496.37	251.82		748.19	
51212.183	111.74	116.38		228.12	
51214.101	.40			.40	
51214.103	65.80	26.09		91.89	
51214.104	53,071.26	26,304.19	405.58	79,781.03	
51214.105		1.00		1.00	
51214.107	3,348.09	1,881.05	1.49	5,230.63	
51214.112	596.02	185.80	109.59	891.41	
51214.113	15,041.67	8,122.53	305.90CR	22,858.30	
51214.114	.40	1.12	.56	2.08	
51214.121	1.02		.16	1.18	
51214.123	921.48	450.20		1,371.68	
51214.125	.76		.27CR	.49	
51214.130	845.60	376.36		1,221.96	
51214.141	788.11	395.44		1,183.55	
51215.101	580.00	308.98		888.98	
51215.103	9.72	.96	1.84	12.52	
51215.104	35,104.33	17,774.08	248.90	53,127.31	
51215.105		.40CR		.40CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	2,917.11	1,308.00	14.01CR	4,211.10	
51215.112	292.03	114.87	17.72	424.62	
51215.113	10,563.92	5,584.28	122.52CR	16,025.68	
51215.114	513.66	265.26		778.92	
51215.121	1,194.63	601.62	.16	1,796.41	
51215.123	632.41	325.28		957.69	
51215.125	.76		.18CR	.58	
51215.130	6.16	163.15		169.31	
51215.141	623.32	311.38		934.70	
51216.102	332.82	135.59		468.41	
51216.103	5.22			5.22	
51216.104	1,894.93	893.05	301.80	3,089.78	
51216.105	200.88	133.92		334.80	
51216.107	16.97	130.76	2.73	150.46	
51216.112	1,902.75	436.50	156.02	2,495.27	
51216.113	272.24	106.64	45.26	424.14	
51216.114		3.92		3.92	
51216.121	48.48		.48	48.96	
51216.123	.36			.36	
51216.125	20.68			20.68	
51216.141	1.43			1.43	
51217.101	712.93	309.36		1,022.29	
51217.102	77.84	31.70		109.54	
51217.103	4,231.93	2,308.21	23.98	6,564.12	
51217.104	424,518.59	217,778.88	1,150.31	643,447.78	
51217.105	223.40	135.33		358.73	
51217.107	41,272.38	22,296.13	345.76	63,914.27	
51217.112	1,693.18	636.00	161.44	2,490.62	
51217.113	188,195.20	100,520.39	889.46	289,605.05	
51217.114	3,540.47	2,050.69	32.88	5,624.04	
51217.121	10,779.99	5,514.05	2.04	16,296.08	
51217.123	3,853.96	2,145.35	23.27	6,022.58	
51217.125	2,395.90	1,253.10	2.00	3,651.00	
51217.127	3,301.45	1,755.00	.22	5,056.67	
51217.130	4,811.04	2,663.56	13.60	7,488.20	
51217.141	6,182.92	3,103.73	1.49	9,288.14	
51217.144	84.79	42.65		127.44	
51217.146	59.69	45.86		105.55	
51217.155	198.24	91.01		289.25	
51217.157	82.55	41.28		123.83	
51217.172	1,084.54	556.21		1,640.75	
51217.181	169.13	83.80		252.93	
51217.183	155.39	88.54		243.93	
51218.101	.40			.40	
51218.103	63.51	22.48		85.99	
51218.104	49,133.06	24,173.99	384.26	73,691.31	
51218.105		1.00		1.00	
51218.107	2,935.95	1,704.25	1.49	4,641.69	
51218.112	516.59	158.80	96.52	771.91	
51218.113	13,640.15	7,494.90	280.19CR	20,854.86	
51218.114	.56	1.12	.91	2.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	1.02		.16	1.18	
51218.123	805.76	392.66		1,198.42	
51218.125	.76		.27CR	.49	
51218.130	740.98	330.26		1,071.24	
51218.141	693.55	357.51		1,051.06	
51219.101	326.02	173.83		499.85	
51219.103	6.35	.48	1.56	8.39	
51219.104	21,287.27	10,783.73	151.53	32,222.53	
51219.105		.20CR		.20CR	
51219.107	2,016.04	933.34	9.55CR	2,939.83	
51219.112	169.60	67.65	9.68	246.93	
51219.113	6,569.87	3,385.52	61.37CR	9,894.02	
51219.114	287.05	148.57		435.62	
51219.121	697.93	360.45	.08	1,058.46	
51219.123	335.73	173.46		509.19	
51219.125	.38		.09CR	.29	
51219.130	4.00	96.72		100.72	
51219.141	359.35	179.19		538.54	
51221.101	1,254.95	475.46		1,730.41	
51221.103	3,486.80	1,835.06	42.20	5,364.06	
51221.104	845,169.22	436,061.71	3,409.45	1,284,640.38	
51221.105	67.20CR	2.60		64.60CR	
51221.107	86,262.94	47,094.75	825.95	134,183.64	
51221.112	3,705.83	1,763.30	289.08	5,758.21	
51221.113	447,082.14	239,669.28	3,574.51	690,325.93	
51221.114	7,832.27	4,506.34	60.90	12,399.51	
51221.121	21,688.85	11,931.84	42.60CR	33,578.09	
51221.123	6,726.13	4,018.34		10,744.47	
51221.125	3,618.26	1,959.12	9.37	5,586.75	
51221.127	5,959.03	3,214.34	.93	9,174.30	
51221.130	2,275.61	1,984.77	18.40	4,278.78	
51221.141	10,243.54	5,266.86	6.36	15,516.76	
51221.155	488.60	209.66		698.26	
51221.157	352.98	176.50		529.48	
51221.172	241.89	173.40		415.29	
51221.181	277.44	130.32		407.76	
51221.183	569.80	276.75		846.55	
51222.101	338.47	160.59		499.06	
51222.103	2,117.11	1,047.11	19.70	3,183.92	
51222.104	204,737.95	104,795.83	492.93	310,026.71	
51222.105	80.44	49.10		129.54	
51222.107	19,470.64	10,384.70	.46	29,855.80	
51222.112	623.87	265.21	67.85	956.93	
51222.113	90,495.41	47,788.61	154.12	138,438.14	
51222.114	1,644.33	911.00	6.72	2,562.05	
51222.121	5,117.89	2,609.22	.85	7,727.96	
51222.123	1,673.97	961.22	9.75	2,644.94	
51222.125	1,239.26	636.17	.69CR	1,874.74	
51222.127	1,561.18	816.87	.25	2,378.30	
51222.130	2,486.20	1,263.92	6.40	3,756.52	
51222.141	2,811.27	1,431.22		4,242.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.144	40.60	20.30		60.90	
51222.146	92.08	46.04		138.12	
51222.155	83.16	41.58		124.74	
51222.157	39.60	19.80		59.40	
51222.172	531.68	265.84		797.52	
51222.181	93.52	45.72		139.24	
51222.183	103.00	45.56		148.56	
51226.101	973.35	389.49		1,362.84	
51226.103	2,374.19	1,207.22	23.14	3,604.55	
51226.104	531,919.08	271,765.90	2,436.61	806,121.59	
51226.105	48.00CR	1.40		46.60CR	
51226.107	52,832.80	28,374.46	311.90	81,519.16	
51226.112	2,770.96	1,298.10	219.28	4,288.34	
51226.113	291,265.95	154,868.33	2,945.03	449,079.31	
51226.114	5,533.23	3,110.97	28.56	8,672.76	
51226.121	14,468.78	7,811.02	38.82CR	22,240.98	
51226.123	3,670.86	2,143.29		5,814.15	
51226.125	2,702.70	1,482.87	7.30	4,192.87	
51226.127	3,985.05	2,162.00	.75	6,147.80	
51226.130	2,672.61	1,476.98	15.60	4,165.19	
51226.141	6,519.20	3,298.07	1.03	9,818.30	
51226.155	393.75	157.50		551.25	
51226.157	291.04	145.52		436.56	
51226.172	26.69CR	28.50		1.81	
51226.181	163.20	78.48		241.68	
51226.183	290.24	144.37		434.61	
51227.101	270.86	143.72		414.58	
51227.103	2.20	.48	.46	3.14	
51227.104	14,781.17	7,407.11	117.63	22,305.91	
51227.105		.20CR		.20CR	
51227.107	1,098.67	529.74	6.68CR	1,621.73	
51227.112	135.44	50.04	8.46	193.94	
51227.113	4,431.15	2,268.70	12.74CR	6,687.11	
51227.114	240.40	124.24		364.64	
51227.121	557.87	281.20	.08	839.15	
51227.123	295.51	152.00		447.51	
51227.125	.38		.09CR	.29	
51227.130	2.32	76.79		79.11	
51227.141	178.48	89.10		267.58	
51251.104	6,749.47	3,373.75	490.00	10,613.22	
51251.107	1,831.59	1,058.47	106.00	2,996.06	
51251.113	58,898.25	32,266.04	3,560.26	94,724.55	
51251.114	808.90	80.45		889.35	
51251.121	518.57	266.00	100.80	885.37	
51251.123	214.89	270.00		484.89	
51251.125	213.00	108.00		321.00	
51251.127	288.10	73.95	103.95	466.00	
51251.141	205.95	160.55		366.50	
TOTAL LINE NO. 21	62,737,105.73	30,747,672.97	241,073.75	93,725,852.45	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	93,415,676.93	42,119,264.65	59,746.67CR	135,475,194.91	
	51101.104	3,976,812.78	1,947,888.02	113,484.53	6,038,185.33	
	51101.113	914,577,982.34	426,355,297.87	372,970.34	1,341,306,250.55	
	51101.181	102,861.24	28,910.00	10,634.88	142,406.12	
	51102.104	1,112,547.85	622,950.63	13,499.28CR	1,721,999.20	
	51102.113	161,314,399.99	80,531,357.41	166,344.40	242,012,101.80	
	51103.103	4,346,516.55	1,815,983.48	8,793.14	6,171,293.17	
	51103.104	802,277.29	420,158.17	1,489.71	1,223,925.17	
	51103.113	226,397,119.33	122,231,276.12	138,156.55	348,766,552.00	
	51103.181	610.53		242.32	852.85	
	51104.103	345.54CR	37.43	1,062.36CR	1,370.47CR	
	51104.113	19,983,332.08	11,749,915.92	1,886.66	31,735,134.66	
	51105.103	386,203.55	185,693.22	1,787.41	573,684.18	
	51105.104	6.32			6.32	
	51105.113	2,132,200.08	1,073,414.77	119,820.59	3,325,435.44	
	51107.103	7,495,208.31	3,301,804.60	44,892.33	10,841,905.24	
	51107.113	373.36		967.25CR	593.89CR	
	51121.101	47,231.26	17,300.93	663.02CR	63,869.17	
	51121.102	1,126.96	794.02		1,920.98	
	51121.103	1,649,381.34	579,677.85	89,373.77	2,318,432.96	
	51121.104	834,899.73	293,498.41	3,033.67CR	1,125,364.47	
	51121.105	570.01	55.63	36.12	661.76	
	51121.107	15,690.60	8,769.35	313.87CR	24,146.08	
	51121.113	11,114,908.33	4,835,333.96	121,911.94	16,072,154.23	
	51121.114	15,213.79	9,679.69	1.89	24,895.37	
	51121.121	12,186.17	4,740.01	161.68CR	16,764.50	
	51121.123	708.27	699.72	1,743.22CR	335.23CR	
	51121.125	1,788.89	1,585.94	18.26CR	3,356.57	
	51121.127	3,018.10	601.86		3,619.96	
	51121.130	26,350.72	8,740.46	3,268.93	38,360.11	
	51121.141	3,587.65	834.94		4,422.59	
	51141.103	7,931,222.32	3,982,046.12	680.11CR	11,912,588.33	
	51141.104	145.50			145.50	
	51141.113	107,448,503.33	53,791,664.71	23,888.18	161,264,056.22	
	51142.103	3,348,954.38	1,682,147.26	211.95CR	5,030,889.69	
	51142.104	56.20			56.20	
	51142.113	42,912,516.25	21,531,465.17	7,806.80	64,451,788.22	
	51143.103	2,210,386.35	1,110,054.22	55,138.46	3,375,579.03	
	51143.104	569.68			569.68	
	51143.113	47,491,287.92	21,890,195.04	127,908.23	69,509,391.19	
	51145.103	369,972.93	132,722.34	21,372.70	524,067.97	
	51145.113	6,918,156.80	2,231,078.21	232,818.00	9,382,053.01	
	51202.101	3,138.68	1,106.63	72.30CR	4,173.01	
	51202.103	8,577,035.28	4,114,599.70	13,970.72	12,705,605.70	
	51202.104	496,003.89	239,629.16	8,482.44	744,115.49	
	51202.105	42.18	14.85	12.02	69.05	
	51202.107	1,248.33	552.52	28.54CR	1,772.31	
	51202.113	120,495,046.54	60,231,351.70	420,573.35	181,146,971.59	
	51202.114	1,365.83	617.64	6.12	1,989.59	
	51202.121	1,011.09	411.34	16.86CR	1,405.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	67.30	52.10	150.50CR	31.10CR	
51202.125	195.35	162.16	1.75CR	355.76	
51202.127	173.34	25.04		198.38	
51202.130	1,392.82	421.64	270.88	2,085.34	
51202.141	277.24	55.10		332.34	
51202.181	7,596.02	2,150.96	593.20	10,340.18	
51211.101	539.81	139.20	47.52CR	631.49	
51211.103	4,750,114.08	2,295,024.59	3,266.08	7,048,404.75	
51211.104	271,713.41	139,717.52	1,939.63	413,370.56	
51211.105	18.84	.99		19.83	
51211.107	938.80	396.54	30.63CR	1,304.71	
51211.113	81,188,499.92	40,978,180.77	52,154.58	122,218,835.27	
51211.114	1,066.57	519.77	1.89CR	1,584.45	
51211.121	702.69	288.50	10.84CR	980.35	
51211.123	41.17	60.61	91.16CR	10.62	
51211.125	66.38	77.86	1.57CR	142.67	
51211.127	2.33	25.14		27.47	
51211.130	631.20	248.84	44.00	924.04	
51211.141	204.59	57.28		261.87	
51211.181	3,581.92	841.84	334.40	4,758.16	
51212.101	2,862.81	1,093.05	15.07CR	3,940.79	
51212.103	4,006,760.73	1,944,745.98	4,572.03	5,956,078.74	
51212.104	198,102.02	86,916.81	4,779.12	289,797.95	
51212.105	13.35	3.20	2.52	19.07	
51212.107	265.06	116.13		381.19	
51212.113	31,737,073.57	15,812,988.98	14,162.99	47,564,225.54	
51212.114	238.35	87.55	2.25	328.15	
51212.121	249.10	92.95	3.64CR	338.41	
51212.123	18.94	5.21	45.58CR	21.43CR	
51212.125	81.03	57.45	.17CR	138.31	
51212.127	105.26	23.82		129.08	
51212.130	1,249.15	364.06	197.30	1,810.51	
51212.141	111.24	17.94		129.18	
51212.181	4,694.00	1,406.56	517.12	6,617.68	
51214.101	.19	.32		.51	
51214.103	82,956.96	39,395.11	496.55	122,848.62	
51214.104	3,607.00	1,556.87	97.31	5,261.18	
51214.105	.19	.01		.20	
51214.107	12.72	4.77		17.49	
51214.113	738,590.36	350,036.94	19,849.08	1,108,476.38	
51214.114	.05	1.28		1.33	
51214.121	14.85	10.51	.32CR	25.04	
51214.123	.48	.48	1.72CR	.76CR	
51214.125	.24	.12		.36	
51214.130	130.08	53.28		183.36	
51214.181	31.12	9.68		40.80	
51215.101	123.73	40.17		163.90	
51215.103	105,764.97	52,199.54	638.77	158,603.28	
51215.104	5,666.49	2,338.91	193.32	8,198.72	
51215.105	.57	.02		.59	
51215.107	9.34	4.98		14.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	957,764.45	473,980.27	2,536.49	1,434,281.21	
51215.114	.16	.06CR		.10	
51215.121	8.49	1.10		9.59	
51215.123	.25	.21CR	2.58CR	2.54CR	
51215.125		.48		.48	
51215.127	144.60			144.60	
51215.130	75.04	39.36		114.40	
51215.141	.44			.44	
51215.181	3.60		.80	4.40	
51216.102	69.87	49.21		119.08	
51216.103	8,626.83	1,419.12	267.72	10,313.67	
51216.104	15,656.42	9,029.40	11.14CR	24,674.68	
51216.105	12.19			12.19	
51216.107	18.65	151.34		169.99	
51216.113	1,415,114.11	641,927.17	12,622.27	2,069,663.55	
51216.114	47.74	160.93		208.67	
51216.121	41.02	13.80		54.82	
51217.101	674.91	248.02	9.64CR	913.29	
51217.102	16.07	11.62		27.69	
51217.103	1,660,518.65	799,980.15	2,573.82	2,463,072.62	
51217.104	96,577.87	46,953.75	1,434.81	144,966.43	
51217.105	8.38	.75	.48	9.61	
51217.107	228.25	129.72	4.80CR	353.17	
51217.113	21,443,082.95	10,935,265.85	35,862.62	32,414,211.42	
51217.114	220.06	138.39	.09CR	358.36	
51217.121	174.04	68.33	2.34CR	240.03	
51217.123	10.56	9.74	25.80CR	5.50CR	
51217.125	25.54	22.68	.26CR	47.96	
51217.127	43.09	8.71		51.80	
51217.130	376.79	125.30	46.12	548.21	
51217.141	52.06	12.34		64.40	
51217.181	1,526.75	415.28	160.00	2,102.03	
51218.101	.19	.24		.43	
51218.103	81,950.63	38,111.25	534.31	120,596.19	
51218.104	3,446.39	1,585.76	67.69	5,099.84	
51218.105	.19	.01		.20	
51218.107	13.78	4.41		18.19	
51218.113	738,633.72	366,855.71	19,747.48	1,125,236.91	
51218.114	.05	1.63		1.68	
51218.121	14.05	9.88	.24CR	23.69	
51218.123	.40	.16	1.72CR	1.16CR	
51218.125	.24	.12		.36	
51218.130	115.68	48.18		163.86	
51218.181	27.04	9.68		36.72	
51219.101	70.38	22.93		93.31	
51219.103	66,258.26	32,621.16	431.84	99,311.26	
51219.104	3,696.57	1,561.14	126.17	5,383.88	
51219.105	.19	.01		.20	
51219.107	4.78	2.16		6.94	
51219.113	645,618.27	325,654.13	2,086.12	973,358.52	
51219.114	.16	.20CR		.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.121	5.49	.87		6.36	
51219.123	.16	.12CR	1.72CR	1.68CR	
51219.125		.36		.36	
51219.127	82.20			82.20	
51219.130	42.24	22.40		64.64	
51219.141	.22			.22	
51219.181	2.56		.80	3.36	
51221.101	307.69	80.47	26.88CR	361.28	
51221.103	3,057,763.96	1,477,698.64	4,419.58	4,539,882.18	
51221.104	185,615.50	97,024.54	1,420.82	284,060.86	
51221.105	11.56	.61		12.17	
51221.107	655.48	268.51	20.40CR	903.59	
51221.113	55,799,660.50	28,644,087.35	71,648.04	84,515,395.89	
51221.114	664.40	345.80	1.80CR	1,008.40	
51221.121	440.45	177.86	6.46CR	611.85	
51221.123	26.35	39.55	57.62CR	8.28	
51221.125	38.07	45.93	.95CR	83.05	
51221.127	1.33	14.35		15.68	
51221.130	371.28	150.62	24.76	546.66	
51221.141	123.21	35.69		158.90	
51221.181	2,271.95	521.20	208.00	3,001.15	
51222.101	314.84	115.68	4.38CR	426.14	
51222.103	706,106.29	342,802.43	644.13	1,049,552.85	
51222.104	37,323.20	18,005.70	612.28	55,941.18	
51222.105	2.90	.90	.68	4.48	
51222.107	90.84	39.82	1.99CR	128.67	
51222.113	8,530,764.91	4,290,517.49	1,531.66	12,822,814.06	
51222.114	92.49	44.14	.09	136.72	
51222.121	71.46	29.60	1.08CR	99.98	
51222.123	4.61	4.17	11.18CR	2.40CR	
51222.125	12.08	10.66	.12CR	22.62	
51222.127	19.29	3.82		23.11	
51222.130	176.62	58.18	21.27	256.07	
51222.141	24.77	5.61		30.38	
51222.181	685.81	192.08	71.68	949.57	
51226.101	233.66	61.24	22.32CR	272.58	
51226.103	1,894,513.72	916,452.56	2,234.40	2,813,200.68	
51226.104	91,617.82	45,181.08	786.26	137,585.16	
51226.105	7.60	.40		8.00	
51226.107	330.69	151.14	1.12CR	480.71	
51226.113	29,315,461.75	14,615,586.82	27,251.53	43,958,300.10	
51226.114	350.90	130.27	.09CR	481.08	
51226.121	228.48	101.95	4.42CR	326.01	
51226.123	17.83	24.60	38.70CR	3.73	
51226.125	24.66	26.14	.68CR	50.12	
51226.127	1.09	11.78		12.87	
51226.130	296.56	113.40	20.00	429.96	
51226.141	55.33	9.02		64.35	
51226.181	1,544.87	353.60	141.60	2,040.07	
51227.101	58.07	18.60		76.67	
51227.103	45,008.15	22,270.79	330.21	67,609.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	2,433.44	1,037.22	95.89	3,566.55	
51227.105	.19	.01		.20	
51227.107	4.60	1.58		6.18	
51227.113	399,508.51	202,954.24	1,116.38	603,579.13	
51227.114	.32	.28CR		.04	
51227.121	3.55	.41		3.96	
51227.123	.16	.29	.86CR	.41CR	
51227.125		.24		.24	
51227.127	67.80			67.80	
51227.130	33.52	18.32		51.84	
51227.141	.22			.22	
51227.181	2.00		.80	2.80	
51251.103	1,391.26	5.00	119.00	1,515.26	
51251.113	9,869,064.12	5,030,544.74	718,518.75	15,618,127.61	
TOTAL LINE NO. 22	2,058,180,672.40	1,000,181,991.77	3,038,018.23	3,061,400,682.40	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	67,075,876.05	31,282,413.76	49,817.85	98,408,107.66	
51101.123	83,023,187.97	40,057,612.14	22,713.23	123,103,513.34	
51101.125	32,191,064.79	14,856,622.27	13,439.66	47,061,126.72	
51101.127	18,292,200.92	8,415,826.35	5,032.27CR	26,702,995.00	
51101.130	158,000.47	59,480.41	885.18CR	216,595.70	
51101.181	15,279.76	8,036.97		23,316.73	
51102.121	3,798,317.48	1,929,507.20	3,692.61	5,731,517.29	
51102.123	66,498.80	54,467.34	4,460.29	125,426.43	
51102.125	424,266.04	200,014.54	755.40	625,035.98	
51102.127	45,010.14	26,396.02		71,406.16	
51103.121	5,892,966.55	2,972,549.59	5,244.80	8,870,760.94	
51103.123	9,400,460.29	5,072,873.26	30,091.14	14,503,424.69	
51103.125	2,718,664.16	1,331,815.86	5,576.03	4,056,056.05	
51103.127	803,712.42	410,806.41	471.69CR	1,214,047.14	
51103.130	1,010.60	317.25		1,327.85	
51104.121	524,081.58	237,550.38	826.71CR	760,805.25	
51104.123	1,541,370.40	770,680.54	768.93	2,312,819.87	
51104.125	323,340.61	116,710.74	459.67	440,511.02	
51104.127	67,002.62	30,897.99	841.05	98,741.66	
51105.121	2,922,981.91	1,417,828.73	11,718.96	4,352,529.60	
51105.123	5,759,129.38	2,839,492.08	32,403.29	8,631,024.75	
51105.125	1,017,288.38	497,298.52	11,147.04	1,525,733.94	
51105.127	540,054.55	258,235.52	2,146.11	800,436.18	
51105.130	1,668.84	847.73	50.70	2,567.27	
51107.121	331.41	323.18		654.59	
51107.123	307,109.66	178,406.47	403.67CR	485,112.46	
51107.125	228,439.96	122,280.84	350.65	351,071.45	
51107.127	115,119.37	61,400.90	716.56	177,236.83	
51107.130	242.35	336.74		579.09	
51121.101	292.42			292.42	
51121.103	71,543.92	14,761.56	3,066.30	89,371.78	
51121.104	113,501.02	49,498.15	1,389.82	164,388.99	
51121.107	12,011.93	9,035.43	135.20CR	20,912.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.113	25,138.86	11,949.28	267.46CR	36,820.68	
51121.114	370,031.40	234,935.65	610.58	605,577.63	
51121.121	431,939.68	167,491.49	2,000.37	601,431.54	
51121.123	4,640,669.00	1,631,541.63	1,629.92	6,273,840.55	
51121.125	794,303.08	217,640.17	305.76	1,012,249.01	
51121.127	337,809.21	179,220.98		517,030.19	
51121.130	9,752.27	3,726.32		13,478.59	
51121.141	579,278.00	123,606.31	3,097.84	705,982.15	
51141.121	6,947,964.76	3,477,439.69	2,176.58	10,427,581.03	
51141.123	8,350,050.78	4,180,730.90	807.74	12,531,589.42	
51141.125	3,632,841.36	1,820,473.63	246.06	5,453,561.05	
51141.127	1,921,626.96	962,226.74	402.45	2,884,256.15	
51141.130	19,021.66	9,214.00		28,235.66	
51141.181	1,595.80	917.40		2,513.20	
51142.121	3,142,637.46	1,572,069.42	948.99	4,715,655.87	
51142.123	3,730,720.52	1,866,367.33	337.33	5,597,425.18	
51142.125	1,561,512.53	781,509.15	126.72	2,343,148.40	
51142.127	802,213.79	401,467.15	168.60	1,203,849.54	
51142.130	7,710.44	3,710.11		11,420.55	
51142.181	616.37	354.34		970.71	
51143.121	3,655,057.48	1,561,089.93	9,591.28	5,225,738.69	
51143.123	3,539,611.58	1,624,022.33	12,741.62	5,176,375.53	
51143.125	1,553,552.31	748,788.06	12,713.46CR	2,289,626.91	
51143.127	709,258.75	305,803.31	6,446.04	1,021,508.10	
51143.130	487.47	465.03		952.50	
51145.121	408,504.03	140,882.53	16,523.66	565,910.22	
51145.123	420,235.53	144,143.58	12,344.65	576,723.76	
51145.125	183,253.11	56,385.95	12,671.56	252,310.62	
51145.127	90,786.42	41,167.96	3,821.86	135,776.24	
51145.130		162.56		162.56	
51202.101	9.80			9.80	
51202.103	4,983.70	976.84	196.64	6,157.18	
51202.104	8,557.80	3,575.27	125.63	12,258.70	
51202.107	996.14	559.34	13.02CR	1,542.46	
51202.113	2,035.03	1,030.83	24.54CR	3,041.32	
51202.114	28,897.30	13,489.11	60.72	42,447.13	
51202.121	8,258,070.28	4,095,247.21	61,341.04	12,414,658.53	
51202.123	9,055,768.04	4,533,551.59	13,371.16	13,602,690.79	
51202.125	3,681,822.22	1,839,636.80	9,028.51	5,530,487.53	
51202.127	1,737,301.53	867,040.92	554.94CR	2,603,787.51	
51202.130	11,983.57	5,574.21		17,557.78	
51202.141	51,600.28	10,608.87	257.60	62,466.75	
51202.181	1,178.52	673.44		1,851.96	
51211.103	1,617.46	343.22	31.84	1,992.52	
51211.104	5,342.74	2,281.76	74.04	7,698.54	
51211.107	680.01	421.08	12.45CR	1,088.64	
51211.113	1,096.36	560.35	15.29CR	1,641.42	
51211.114	26,896.41	12,697.63	40.26	39,634.30	
51211.121	5,849,875.93	2,938,215.67	3,874.50	8,791,966.10	
51211.123	6,460,867.51	3,242,325.50	4,342.93CR	9,698,850.08	
51211.125	2,140,369.12	1,075,639.29	1,976.20	3,217,984.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	870,581.67	436,566.09	95.05	1,307,242.81	
51211.130	4,413.49	2,004.99		6,418.48	
51211.141	32,118.03	7,052.76	93.84	39,264.63	
51212.101	20.44			20.44	
51212.103	3,477.94	717.80	162.64	4,358.38	
51212.104	3,271.39	1,291.33	19.36	4,582.08	
51212.107	238.41	99.39	.31CR	337.49	
51212.113	811.81	376.89	8.09CR	1,180.61	
51212.114	3,705.72	1,567.67	10.88	5,284.27	
51212.121	1,683,667.68	833,345.19	2,622.31	2,519,635.18	
51212.123	2,603,715.63	1,290,698.49	3,561.17	3,897,975.29	
51212.125	1,271,423.52	619,599.51	886.19CR	1,890,136.84	
51212.127	870,973.74	433,677.04	141.33CR	1,304,509.45	
51212.130	9,263.13	4,053.62		13,316.75	
51212.141	16,805.80	3,133.19	145.76	20,084.75	
51212.181	1,117.06	642.18		1,759.24	
51214.103	183.11	1.08	.40	184.59	
51214.104	66.77	29.50	.40CR	95.87	
51214.107	7.79	9.59		17.38	
51214.113	8.60	4.58	.33CR	12.85	
51214.114	177.19	146.15	1.60	324.94	
51214.121	79,271.50	39,147.87	13.12	118,432.49	
51214.123	63,739.37	30,102.41	3,728.89	97,570.67	
51214.125	2,544.71	15,452.79	14.64	18,012.14	
51214.127	13,953.31	6,725.51	.36	20,679.18	
51214.130	5.06	3.82		8.98	
51214.141	218.97	16.90	4.72	240.59	
51215.103	58.58	20.88	5.60	85.06	
51215.104	70.56	45.11	.66CR	115.01	
51215.107	6.79	4.79		11.58	
51215.113	15.17	8.09	.14CR	23.12	
51215.114	130.39	61.69	.50	192.58	
51215.121	70,554.44	35,591.23	20.53CR	106,125.14	
51215.123	80,383.42	41,757.36	217.76	122,358.54	
51215.125	24,158.18	12,350.86	14.03	36,523.07	
51215.127	27,452.89	14,865.33	5.72CR	42,312.50	
51215.130	600.57	471.29		1,071.86	
51215.141	216.10	87.47	.80	304.37	
51216.104	304.31	201.82		506.13	
51216.107	9.85	137.47		147.32	
51216.113	33.44	29.31		62.75	
51216.114	824.42	3,599.25		4,423.67	
51216.121	70,378.69	42,600.49	351.60	113,330.78	
51216.123	1,317.18	2,062.75	8.80CR	3,371.13	
51216.125	5,838.37	3,817.36	77.82	9,733.55	
51216.127	537.27	429.14		966.41	
51216.141	168.98	188.12		357.10	
51217.101	4.22			4.22	
51217.103	1,074.18	225.24	44.44	1,343.86	
51217.104	1,644.51	712.90	17.41	2,374.82	
51217.107	172.98	130.50	1.93CR	301.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	366.44	179.12	4.07CR	541.49	
51217.114	5,379.58	3,402.76	8.82	8,791.16	
51217.121	1,320,260.94	664,447.78	6,899.86	1,991,608.58	
51217.123	1,682,979.02	866,009.94	5,835.02	2,554,823.98	
51217.125	613,766.26	310,920.30	642.56	925,329.12	
51217.127	326,979.69	165,160.63	119.68	492,260.00	
51217.130	2,606.09	1,188.64	.74	3,795.47	
51217.141	8,406.59	1,789.17	44.72	10,240.48	
51217.181	222.43	128.26		350.69	
51218.103	173.08	1.04	.40	174.52	
51218.104	61.45	31.24	.32CR	92.37	
51218.107	8.04	9.69		17.73	
51218.113	9.11	4.30	.28CR	13.13	
51218.114	152.21	145.36	1.60	299.17	
51218.121	81,214.77	38,938.98	5.26	120,159.01	
51218.123	64,012.17	31,206.94	4,242.03	99,461.14	
51218.125	2,443.47	15,106.42	96.65	17,646.54	
51218.127	12,968.22	6,282.78	.36	19,251.36	
51218.130	4.66	3.18		7.84	
51218.141	209.13	15.87	4.72	229.72	
51219.103	38.64	14.62	3.60	56.86	
51219.104	55.18	28.66	.28CR	83.56	
51219.107	5.14	3.47		8.61	
51219.113	11.51	5.81	.11CR	17.21	
51219.114	84.26	44.66	.28	129.20	
51219.121	43,850.70	22,779.01	292.99	66,922.70	
51219.123	55,918.86	28,956.74	211.16	85,086.76	
51219.125	14,973.15	7,676.14	2.80	22,652.09	
51219.127	16,833.26	8,895.22	.29CR	25,728.19	
51219.130	342.96	269.08		612.04	
51219.141	140.45	51.90	.80	193.15	
51221.103	1,033.82	246.22	22.48	1,302.52	
51221.104	3,477.61	1,514.25	59.80	5,051.66	
51221.107	472.82	305.08	7.91CR	769.99	
51221.113	709.70	355.05	9.48CR	1,055.27	
51221.114	17,997.50	8,978.21	26.54	27,002.25	
51221.121	3,774,145.45	1,916,216.37	22,546.01	5,712,907.83	
51221.123	4,400,548.67	2,277,453.47	14,931.81	6,692,933.95	
51221.125	1,371,689.53	698,834.32	1,959.88	2,072,483.73	
51221.127	549,470.61	279,211.68	553.82	829,236.11	
51221.130	2,564.51	1,187.22		3,751.73	
51221.141	19,744.22	4,440.20	56.96	24,241.38	
51222.101	1.94	.		1.94	
51222.103	461.90	92.37	18.40	572.67	
51222.104	692.26	283.74	6.90	982.90	
51222.107	71.05	38.66	.83CR	108.88	
51222.113	152.52	73.25	1.85CR	223.92	
51222.114	2,140.48	1,006.53	3.76	3,150.77	
51222.121	563,268.42	282,403.62	150.51	845,822.55	
51222.123	682,749.93	341,649.41	23.94	1,024,423.28	
51222.125	263,937.44	132,276.25	95.00	396,308.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.127	144,457.17	72,132.10	26.82CR	216,562.45	
	51222.130	1,210.73	549.03		1,759.76	
	51222.141	3,736.94	765.20	20.56	4,522.70	
	51222.181	107.67	61.88		169.55	
	51226.103	644.50	135.35	13.44	793.29	
	51226.104	1,938.79	798.67	18.77	2,756.23	
	51226.107	243.50	122.61	2.70CR	363.41	
	51226.113	337.03	208.18	4.12CR	541.09	
	51226.114	7,172.29	3,180.26	16.24	10,368.79	
	51226.121	2,075,437.46	1,033,626.87	1,743.36	3,110,807.69	
	51226.123	2,693,468.00	1,345,496.32	182.41	4,039,146.73	
	51226.125	888,489.96	443,386.19	1,007.37	1,332,883.52	
	51226.127	359,371.17	179,771.89	75.33	539,218.39	
	51226.130	2,029.54	895.55		2,925.09	
	51226.141	12,298.84	2,557.73	37.12	14,893.69	
	51227.103	25.51	7.96	.72	34.19	
	51227.104	30.67	19.80	.28CR	50.19	
	51227.107	2.90	2.18		5.08	
	51227.113	7.50	3.99	.11CR	11.38	
	51227.114	63.27	30.96	.24	94.47	
	51227.121	28,552.25	14,734.51	6.27	43,293.03	
	51227.123	36,504.85	18,903.89	101.66	55,510.40	
	51227.125	10,214.27	5,095.01	4.93	15,314.21	
	51227.127	11,911.57	6,522.83	2.48CR	18,431.92	
	51227.130	280.90	220.38		501.28	
	51227.141	94.22	36.94		131.16	
	51251.121	116,501.28	57,372.76	8,400.09	182,274.13	
	51251.123	120,332.39	59,413.37	4,676.38	184,422.14	
	51251.125	74,935.02	35,068.88	4,682.78	114,686.68	
	51251.127	13,771.88	5,372.39	573.20	19,717.47	
TOTAL LINE NO. 23		352,985,874.35	169,490,898.81	443,028.10	522,919,801.26	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	4,160.96			4,160.96	
	51101.142	708,437.16	325,325.52	124.12	1,033,886.80	
	51101.144	3,363,529.63	1,512,151.89	1,980.71	4,877,662.23	
	51101.146	3,656,076.72	1,659,796.37	5,935.86CR	5,309,937.23	
	51101.147	1,782,099.21	820,613.53	321.87CR	2,602,390.87	
	51101.148	1,916,586.20	866,770.41	2,015.91CR	2,781,340.70	
	51101.149	501,891.42	216,321.90		718,213.32	
	51101.150	1,062,051.43	495,254.98	8,223.53CR	1,549,082.88	
	51101.151		3,192.48	5,869.60	9,062.08	
	51101.152	116,060.39	56,059.72		172,120.11	
	51101.154	1,272,190.27	565,302.39	2,237.53CR	1,835,255.13	
	51101.155	579,148.98	258,260.95		837,409.93	
	51101.156	677,267.29	309,738.98	70.13CR	986,936.14	
	51101.157	1,103,200.59	489,227.66	421.29	1,592,849.54	
	51101.171	25,906,317.00	11,939,860.69	287,970.63	38,134,148.32	
	51101.172	5,049,458.47	2,363,297.30	2,317.66CR	7,410,438.11	
	51101.175	7,289,290.45	3,598,873.11	1,968.50CR	10,886,195.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.182	8,353,805.28	3,906,830.76	4,597.01	12,265,233.05	
51101.183	38,309,785.83	15,867,279.46	664,737.46	54,841,802.75	
51102.142	6,282.41	5,575.91		11,858.32	
51102.144	8,079.57	2,658.43		10,738.00	
51102.146	1,618.00			1,618.00	
51102.147	23,896.83	11,240.64		35,137.47	
51102.148	3,376.28	1,868.84		5,245.12	
51102.150	113,532.56	62,858.56	11,225.89	187,617.01	
51102.154	92,802.28	51,710.24		144,512.52	
51102.157	885.00			885.00	
51102.172	14,861.63	5,413.61		20,275.24	
51102.175	3,285.48	1,700.76		4,986.24	
51102.182	3,636.27	838.74		4,475.01	
51102.183	212,389.29	83,310.05	243.30	295,942.64	
51103.142	70,859.68	9,689.38	29.44	80,578.50	
51103.144	266,075.63	131,512.79	130.08	397,718.50	
51103.146	1,831.84	159.85		1,991.69	
51103.147	15,164.21	14,833.76		29,997.97	
51103.148	1,157.77	175.58	5.58CR	1,327.77	
51103.149	273.50			273.50	
51103.150	306,156.55	130,025.79	36,931.93	473,114.27	
51103.154	2,231.77	366.64	27.79	2,626.20	
51103.155	166.73	1,106.27		1,273.00	
51103.156	27.35			27.35	
51103.157	434.99			434.99	
51103.172	47,384.69	15,222.85	227.98CR	62,379.56	
51103.175	576,484.36	289,408.86	1,071.49	866,964.71	
51103.182	282,199.51	120,190.36	1,065.10	403,454.97	
51103.183	622,233.70	139,227.30	50,364.03	811,825.03	
51104.142	1,461.08	133.62		1,594.70	
51104.144	11,845.92		.06	11,845.98	
51104.147	1,351.92	84.19		1,436.11	
51104.150	39,051.80	10,337.91	4,302.94	53,692.65	
51104.182	49,866.19		1,094.97	50,961.16	
51105.142	804.06	301.91	.01	1,105.98	
51105.144	1,217.96	850.91		2,068.87	
51105.146	27.50	1.67		29.17	
51105.147	15,558.57	7,819.32	54.26	23,432.15	
51105.148	30.10			30.10	
51105.149	3,958.52	2,289.15		6,247.67	
51105.150	625.76	357.63	113.89	1,097.28	
51105.154	25.37			25.37	
51105.157	1,691.53	1,026.20	44.96	2,762.69	
51105.172	520.37	257.58	5.80	783.75	
51105.175	589,169.54	290,548.54	951.03	880,669.11	
51105.182	119,125.17	56,260.00	2,138.03	177,523.20	
51105.183	64,751.83	19,464.97	248.47	84,465.27	
51107.142	6,168.57	816.34		6,984.91	
51107.147	1,373.22	667.76		2,040.98	
51107.150	1,109.70	434.23	144.74	1,688.67	
51107.175	42,242.63	22,900.96		65,143.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.182	21,890.53	23,024.89	28.40	44,943.82	
51107.183	161.43CR			161.43CR	
51121.144	14,107.28	18,995.73		33,103.01	
51121.146	2,206.56	4,087.55	450.72	6,744.83	
51121.147	4,286.41	1,301.90		5,588.31	
51121.148	26,398.34	4,228.54	1,482.88	32,109.76	
51121.183	5,661.68	3,077.60	952.80	9,692.08	
51141.142	76,034.85	38,083.76	142.12	114,260.73	
51141.144	372,753.81	187,515.15	227.33	560,496.29	
51141.146	366,872.90	183,370.73		550,243.63	
51141.147	186,216.04	93,822.47	217.69	280,256.20	
51141.148	218,875.69	109,761.51	64.00	328,701.20	
51141.149	50,481.04	25,240.52		75,721.56	
51141.150	103,127.24	52,288.96	54.56	155,470.76	
51141.152	13,401.92	6,878.04		20,279.96	
51141.154	124,254.10	62,475.95		186,730.05	
51141.155	61,765.01	31,002.98		92,767.99	
51141.156	65,357.17	33,022.84		98,380.01	
51141.157	118,417.14	58,925.94		177,343.08	
51141.171	1,590,466.19	796,246.86	105.59	2,386,818.64	
51141.172	509,497.82	266,182.81		775,680.63	
51141.175	776,737.59	392,613.78		1,169,351.37	
51141.182	862,445.15	445,989.81	438.47	1,308,873.43	
51141.183	3,073,401.97	1,541,619.23	47.92CR	4,614,973.28	
51142.142	32,049.52	16,168.26	54.90	48,272.68	
51142.144	149,337.43	75,231.09	120.25	224,688.77	
51142.146	157,972.03	78,783.26		236,755.29	
51142.147	79,110.32	39,978.24	56.20	119,144.76	
51142.148	86,948.40	43,686.26	49.44	130,684.10	
51142.149	20,632.32	10,316.16		30,948.48	
51142.150	44,882.21	22,968.51		67,850.72	
51142.152	5,176.72	2,656.76		7,833.48	
51142.154	56,933.41	28,660.13		85,593.54	
51142.155	24,041.21	12,067.14		36,108.35	
51142.156	26,814.44	13,597.58		40,412.02	
51142.157	47,315.68	23,548.68		70,864.36	
51142.171	657,572.98	328,512.13	54.38	986,139.49	
51142.172	216,163.56	112,931.84		329,095.40	
51142.175	322,962.46	163,783.19		486,745.65	
51142.182	361,897.16	187,436.47	169.37	549,503.00	
51142.183	1,281,514.48	643,247.44	18.51CR	1,924,743.41	
51143.142	32,466.38	21,515.63	1,693.70	55,675.71	
51143.144	146,581.73	59,328.59	357.92	206,268.24	
51143.146	99,480.80	38,547.87	1,409.66	139,438.33	
51143.147	77,890.35	33,879.42	2,333.47	114,103.24	
51143.148	87,370.55	39,473.37	267.64	127,111.56	
51143.149	6,028.59	1,016.91		7,045.50	
51143.150	37,380.99	18,897.83	5,062.02	61,340.84	
51143.152	3,518.86	754.92		4,273.78	
51143.154	28,699.37	12,266.86	348.28	41,314.51	
51143.155	11,715.69	3,906.27	2,815.80	18,437.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.156	7,389.02	2,095.20	216.31	9,700.53	
51143.157	22,271.16	13,848.91		36,120.07	
51143.171	348,951.63	178,762.63	12,718.29	540,432.55	
51143.172	167,159.71	96,455.75	800.96	264,416.42	
51143.175	350,808.52	154,129.25	6,241.91CR	498,695.86	
51143.182	302,014.77	129,516.48	6,641.58CR	424,889.67	
51143.183	679,848.59	371,479.05	21,218.10	1,072,545.74	
51145.142	8,977.83	901.51		9,879.34	
51145.144	7,831.10	2,403.40		10,234.50	
51145.146	6,636.20	1,444.62		8,080.82	
51145.147	5,911.53	1,067.35		6,978.88	
51145.148	6,015.40	3,706.94		9,722.34	
51145.149		947.64		947.64	
51145.150	3,755.08	681.28	546.00	4,982.36	
51145.152	1,399.26			1,399.26	
51145.154	982.36	188.42		1,170.78	
51145.155	953.73	509.52		1,463.25	
51145.156	1,143.74			1,143.74	
51145.157	311.80	444.60		756.40	
51145.171	216,197.08	123,198.82	6,794.64	346,190.54	
51145.172	13,305.79	3,383.75	389.48	17,079.02	
51145.175	73,480.98	20,210.47	4,054.56	97,746.01	
51145.182	14,376.28	5,643.87	517.49	20,537.64	
51145.183	70,559.87	29,944.63	662.18	101,166.68	
51202.104	238.00			238.00	
51202.142	70,714.74	35,696.26	72.12	106,483.12	
51202.144	280,233.18	139,975.35		420,208.53	
51202.146	239,366.11	119,455.90	11.52	358,833.53	
51202.147	177,244.06	88,435.04		265,679.10	
51202.148	128,893.19	65,417.28	88.40CR	194,222.07	
51202.149	37,171.45	18,408.86		55,580.31	
51202.150	97,927.76	49,592.55	66.36CR	147,453.95	
51202.151		271.44	419.92	691.36	
51202.152	8,283.56	4,219.84		12,503.40	
51202.154	78,366.14	40,254.74	21.12	118,642.00	
51202.155	37,165.87	18,583.70		55,749.57	
51202.156	45,164.66	22,853.32		68,017.98	
51202.157	79,432.91	40,160.52		119,593.43	
51202.171	978,177.71	479,866.12	1,965.77	1,460,009.60	
51202.172	398,680.90	201,843.16	675.72CR	599,848.34	
51202.175	708,283.04	360,850.95	2,285.51	1,071,419.50	
51202.182	575,409.67	296,105.05	2,502.92	874,017.64	
51202.183	2,405,173.11	1,070,251.90	57,190.53	3,532,615.54	
51211.104	112.16			112.16	
51211.142	23,086.19	12,432.78	8.76	35,527.73	
51211.144	54,956.95	29,115.83	191.49	84,264.27	
51211.146	158,074.62	79,503.25	164.96CR	237,412.91	
51211.147	89,160.92	45,851.98	147.91	135,160.81	
51211.148	29,435.57	15,835.92	106.00	45,377.49	
51211.149	13,245.88	6,493.64		19,739.52	
51211.150	82,229.62	41,397.75	69.90	123,697.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.151		152.64	18.56	171.20	
51211.154	78,360.50	43,119.33	21.93	121,501.76	
51211.155	2,625.04	1,303.12		3,928.16	
51211.156	20,815.88	10,986.64	11.10	31,813.62	
51211.157	20,441.47	10,332.78		30,774.25	
51211.171	1,695,557.49	850,552.21	22,466.18	2,568,575.88	
51211.172	218,000.51	115,535.66	1,244.52CR	332,291.65	
51211.175	296,891.31	155,169.22	119.77	452,180.30	
51211.182	317,147.12	167,189.25	102.15	484,438.52	
51211.183	1,347,481.82	625,302.30	23,704.42	1,996,488.54	
51212.104	225.44			225.44	
51212.142	40,567.40	20,218.30	120.54	60,906.24	
51212.144	222,759.15	110,835.35	21.35	333,615.85	
51212.146	173,142.76	86,276.36	227.90CR	259,191.22	
51212.147	81,565.64	40,711.89	52.56	122,330.09	
51212.148	133,631.19	66,984.05	91.16CR	200,524.08	
51212.149	29,619.04	14,456.64		44,075.68	
51212.150	28,903.13	14,705.99	61.65	43,670.77	
51212.151		120.96	389.76	510.72	
51212.152	9,381.60	4,814.76		14,196.36	
51212.154	41,990.59	20,952.02	101.08CR	62,841.53	
51212.155	40,808.02	20,341.62		61,149.64	
51212.156	36,820.83	18,187.73		55,008.56	
51212.157	70,138.10	34,971.20	155.21CR	104,954.09	
51212.171	1,384,514.06	662,924.55	16,888.98	2,064,327.59	
51212.172	246,647.49	129,545.73	17.01	376,210.23	
51212.175	384,823.33	191,115.13	124.50CR	575,813.96	
51212.182	430,448.74	220,224.71	245.29CR	650,428.16	
51212.183	1,960,906.51	897,057.82	48,708.04	2,906,672.37	
51214.104	4.80CR			4.80CR	
51214.142	751.93	376.16		1,128.09	
51214.144	4,175.36	2,105.94		6,281.30	
51214.146	2,879.20	1,439.60	6.09CR	4,312.71	
51214.147	1,878.16	950.28		2,828.44	
51214.148	999.96	500.78	2.32CR	1,498.42	
51214.149	4.96			4.96	
51214.150	1,917.42	962.60	2.34CR	2,877.68	
51214.151		2.16	6.96	9.12	
51214.154	6,443.24	845.20	1.28	7,289.72	
51214.155	798.32	399.16		1,197.48	
51214.156	2.72	3.84		6.56	
51214.157	413.84	207.48		621.32	
51214.171	10,312.04	4,693.68	294.35	15,300.07	
51214.172	7,940.09	3,974.21	980.53	12,894.83	
51214.175	4,451.50	2,522.05	1.02CR	6,972.53	
51214.182	6,782.25	3,662.74		10,444.99	
51214.183	83,016.42	27,029.62	519.63	110,565.67	
51215.104	6.00CR			6.00CR	
51215.142	1,654.54	823.57		2,478.11	
51215.144	12,452.17	6,169.47	8.24	18,629.88	
51215.146	10,914.82	5,279.84	10.15CR	16,184.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.147	4,012.76	2,009.01		6,021.77	
51215.148	4,584.44	2,320.02	3.60CR	6,900.86	
51215.149	8.64			8.64	
51215.150	622.80	497.40	.78CR	1,119.42	
51215.151		1.44	4.64	6.08	
51215.154	4,241.12	2,178.32		6,419.44	
51215.155	2,119.04	1,059.52		3,178.56	
51215.156	1,624.12	806.05		2,430.17	
51215.157	2,150.05	1,445.53	237.24	3,832.82	
51215.171	428,391.88	301,363.78	1,762.80	731,518.46	
51215.172	10,174.01	6,088.62	36.00CR	16,226.63	
51215.175	3,506.75	2,429.46		5,936.21	
51215.182	21,037.91	12,035.85		33,073.76	
51215.183	158,881.18	83,500.64	1,273.42	243,655.24	
51216.142	389.53	345.96		735.49	
51216.144	523.96	171.99		695.95	
51216.146	100.32			100.32	
51216.147	59.34			59.34	
51216.150	6,011.71	3,507.36	814.40	10,333.47	
51216.154	2,124.20	1,304.08		3,428.28	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.182	225.68	52.00		277.68	
51216.183	6,041.33	1,906.36	16.92	7,964.61	
51217.104	59.20			59.20	
51217.142	12,963.27	6,213.48	26.59	19,203.34	
51217.144	59,610.47	29,744.55	31.82	89,386.84	
51217.146	58,985.10	29,437.57	48.09CR	88,374.58	
51217.147	29,876.48	15,356.87	39.69	45,273.04	
51217.148	32,926.59	16,161.50	4.82CR	49,083.27	
51217.149	7,864.81	3,843.45		11,708.26	
51217.150	23,570.86	11,695.78	785.44	36,052.08	
51217.151		45.36	83.52	128.88	
51217.152	1,912.88	981.88		2,894.76	
51217.154	21,359.22	10,770.33	17.39CR	32,112.16	
51217.155	9,226.66	4,565.35		13,792.01	
51217.156	10,545.72	5,305.56	1.50	15,852.78	
51217.157	17,466.91	8,773.74	.65	26,241.30	
51217.171	396,575.66	197,878.44	4,949.28	599,403.38	
51217.172	81,881.35	42,996.89	33.64	124,911.88	
51217.175	139,027.35	72,885.83	30.92	211,944.10	
51217.182	142,708.81	73,227.20	31.46	215,967.47	
51217.183	612,287.45	279,015.96	11,078.16	902,381.57	
51218.104	4.00CR			4.00CR	
51218.142	735.55	330.43		1,065.98	
51218.144	3,826.93	1,943.35		5,770.28	
51218.146	2,517.05	910.57	4.06CR	3,423.56	
51218.147	1,640.32	882.55		2,522.87	
51218.148	878.87	441.57	1.92CR	1,318.52	
51218.149	5.16			5.16	
51218.150	2,215.93	1,054.21	59.14	3,329.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.151		2.16	6.96	9.12	
51218.154	5,004.55	319.54	1.12	5,325.21	
51218.155	701.35	349.81		1,051.16	
51218.156	2.40	3.84		6.24	
51218.157	351.22	176.33		527.55	
51218.171	5,016.48	134.35	248.56	5,399.39	
51218.172	6,877.31	3,469.97	869.27	11,216.55	
51218.175	4,434.76	2,613.51	1.19CR	7,047.08	
51218.182	6,719.10	3,352.48	26.35	10,097.93	
51218.183	64,572.08	15,199.98	515.25	80,287.31	
51219.104	3.20CR			3.20CR	
51219.142	1,253.06	521.45		1,774.51	
51219.144	8,007.82	4,029.21	6.66	12,043.69	
51219.146	5,951.39	2,036.65	6.09CR	7,981.95	
51219.147	2,318.32	1,163.94		3,482.26	
51219.148	2,646.67	1,129.68	2.00CR	3,774.35	
51219.149	4.32			4.32	
51219.150	485.44	368.42	9.37	863.23	
51219.151		.72	2.32	3.04	
51219.154	1,184.64	418.01		1,602.65	
51219.155	1,187.48	593.73		1,781.21	
51219.156	922.78	457.83		1,380.61	
51219.157	1,242.14	828.76	137.47	2,208.37	
51219.171	79,937.25	59,408.80	475.57	139,821.62	
51219.172	6,252.12	3,621.52	20.88CR	9,852.76	
51219.175	2,145.98	1,543.76		3,689.74	
51219.182	11,998.20	6,223.08		18,221.28	
51219.183	57,973.19	24,144.70	820.66	82,938.55	
51221.104	63.84			63.84	
51221.142	14,244.75	7,218.44	5.08	21,468.27	
51221.144	34,732.20	18,132.11	104.25	52,968.56	
51221.146	85,870.39	37,814.07	5.88	123,690.34	
51221.147	51,553.70	26,168.87	122.90	77,845.47	
51221.148	16,354.33	8,405.93	62.40	24,822.66	
51221.149	7,736.58	3,804.00		11,540.58	
51221.150	62,141.95	30,248.99	1,943.40	94,334.34	
51221.151		85.68	11.60	97.28	
51221.154	33,604.77	13,735.88	14.24	47,354.89	
51221.155	1,516.60	801.23		2,317.83	
51221.156	11,771.91	5,985.23	6.43	17,763.57	
51221.157	11,716.82	5,918.00		17,634.82	
51221.171	362,748.13	96,261.08	6,023.64	465,032.85	
51221.172	118,283.21	60,838.91	711.34CR	178,410.78	
51221.175	199,779.38	108,205.73	142.84	308,127.95	
51221.182	190,066.08	96,557.86	182.05	286,805.99	
51221.183	704,984.55	287,139.95	15,054.75	1,007,179.25	
51222.104	28.08			28.08	
51222.142	5,635.75	2,864.32		8,500.07	
51222.144	26,377.69	13,291.08	13.64	39,682.41	
51222.146	27,425.83	13,685.24	34.05CR	41,077.02	
51222.147	14,066.88	7,102.39		21,169.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.148	15,052.07	7,647.33	.85	22,700.25	
51222.149	3,659.06	1,787.62		5,446.68	
51222.150	8,286.77	4,210.48	4.68	12,501.93	
51222.151		21.60	39.44	61.04	
51222.152	897.50	460.88		1,358.38	
51222.154	9,840.59	4,924.07	2.40	14,767.06	
51222.155	4,289.74	2,133.76		6,423.50	
51222.156	4,936.41	2,487.12	.74	7,424.27	
51222.157	8,192.73	4,116.52		12,309.25	
51222.171	56,103.30	27,919.09	632.48	84,654.87	
51222.172	36,815.62	19,048.46	7.90	55,871.98	
51222.175	57,315.03	29,071.39	31.98CR	86,354.44	
51222.182	63,519.20	32,874.12	7.18	96,400.50	
51222.183	265,704.00	121,881.21	4,623.90	392,209.11	
51224.144	48.40	24.20		72.60	
51224.146	117.60	58.80		176.40	
51224.147	18.80	9.40		28.20	
51224.148	55.60	27.80		83.40	
51224.149	24.00	12.00		36.00	
51224.154	354.40	177.20		531.60	
51224.155	33.00	17.60		50.60	
51224.156	66.00	33.00		99.00	
51224.171	1.03			1.03	
51224.182	67.40	33.00		100.40	
51224.183	17,417.21	8,745.81	3.96	26,166.98	
51226.104	52.08			52.08	
51226.142	6,830.85	3,481.04	3.03	10,314.92	
51226.144	24,440.85	12,682.81		37,123.66	
51226.146	65,759.94	32,382.64	57.68CR	98,084.90	
51226.147	35,628.19	17,920.23	69.11	53,617.53	
51226.148	12,527.76	6,654.62	10.00CR	19,172.38	
51226.149	3,375.45	1,637.16		5,012.61	
51226.150	36,395.38	18,283.37	32.85	54,711.60	
51226.151		71.28	9.28	80.56	
51226.154	34,787.43	17,379.62	9.94	52,176.99	
51226.155	1,189.13	588.64		1,777.77	
51226.156	8,374.71	4,354.11	5.19	12,734.01	
51226.157	8,104.17	4,095.04		12,199.21	
51226.171	343,327.13	171,606.71	4,625.53	519,559.37	
51226.172	83,695.38	43,523.95	76.77	127,296.10	
51226.175	119,859.72	61,247.31	25.00	181,132.03	
51226.182	130,643.78	67,185.94	47.71	197,877.43	
51226.183	503,178.55	225,655.43	9,669.82	738,503.80	
51227.104	2.80CR			2.80CR	
51227.142	572.76	286.27		859.03	
51227.144	5,815.71	2,882.74	3.85	8,702.30	
51227.146	5,100.37	2,467.72	6.09CR	7,562.00	
51227.147	1,874.29	938.55		2,812.84	
51227.148	2,144.00	1,085.00	1.60CR	3,227.40	
51227.149	4.32			4.32	
51227.150	290.11	213.19		503.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.151		.72	2.32	3.04	
51227.154	1,656.04	855.66		2,511.70	
51227.155	563.84	281.92		845.76	
51227.156	757.32	375.78		1,133.10	
51227.157	1,004.39	675.47	110.86	1,790.72	
51227.171	91,708.15	64,389.94	279.60	156,377.69	
51227.172	4,545.77	2,739.54	17.28CR	7,268.03	
51227.175	1,638.56	1,135.21		2,773.77	
51227.182	9,783.34	5,585.21		15,368.55	
51227.183	63,231.74	31,939.97	604.06	95,775.77	
51251.142	748.40	186.60		935.00	
51251.147	1,190.48	858.20		2,048.68	
51251.175	46,061.56	24,076.54	179.46	70,317.56	
TOTAL LINE NO. 24	143,401,389.36	65,491,907.74	1,350,926.56	210,244,223.66	*
TOTAL SALARY&FRINGE BEN	6,729,826,041.68	3,277,247,819.72	8,974,638.88	10,016,048,500.28	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	11,000.00			11,000.00	
51111.103	17,349.00	5,000.00		22,349.00	
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	28,880.00			28,880.00	
51112.101	2,439.00CR		875.00	1,564.00CR	
51112.103	1,590.00		2,142.00	3,732.00	
51112.130	144.00			144.00	
51112.141			962.00	962.00	
51113.101		400.00		400.00	
51113.103		1,600.00		1,600.00	
51113.104		10,800.00		10,800.00	
51113.107		1,500.00		1,500.00	
51113.112		31,925,400.00		31,925,400.00	
51113.113		7,200.00		7,200.00	
51113.183		22,240,000.00		22,240,000.00	
51297.101		5.80		5.80	
51297.103		23.20		23.20	
51297.104		156.60		156.60	
51297.107		21.75		21.75	
51297.112		462,918.30		462,918.30	
51297.113		104.40		104.40	
51298.103		74.40		74.40	
51298.104		620.00		620.00	
51298.107		93.00		93.00	
51298.112		1,712,520.60		1,712,520.60	
51298.113		446.40		446.40	
51299.112		30,925.60		30,925.60	
TOTAL LINE NO. 2A	79,524.00	56,399,810.05	3,979.00	56,483,313.05	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.183		3,831.96		3,831.96	
	51271.	7,615.48	1,903.87		9,519.35	
TOTAL LINE NO. 2B		7,615.48	5,735.83		13,351.31	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	15,384,000.00	7,692,000.00		23,076,000.00	
	51313.101		250.00		250.00	
	51313.103	29,505.82	9,973.27		39,479.09	
	51313.104	740,488.75	498,035.27	12,801.14	1,251,325.16	
	51313.105	1,100.00	50.00		1,150.00	
	51313.107	104,180.00	84,358.78	6,185.83	194,724.61	
	51313.111			250.00CR	250.00CR	
	51313.112	30,680.00	32,812.50	956.86	64,449.36	
	51313.113	393,050.00	226,452.50	4,850.74	624,353.24	
	51313.114	19,275.00	12,150.00		31,425.00	
	51313.121	40,950.00	22,650.00		63,600.00	
	51313.123	76,101.65	62,949.99		139,051.64	
	51313.125	22,498.33	17,275.00		39,773.33	
	51313.127	16,420.65	10,600.00		27,020.65	
	51313.130	3,580.00	825.00		4,405.00	
	51313.141	25,475.00	17,160.00		42,635.00	
	51313.150		50.00		50.00	
	51313.181	416.00			416.00	
	51313.183	42,420.85	51,775.00		94,195.85	
	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	
	51317.101		1,644.15		1,644.15	
	51317.103		8,680.47		8,680.47	
	51317.146		102.24		102.24	
	51317.148		81.38		81.38	
	51317.171		50.08		50.08	
	51317.181		1,768.50		1,768.50	
	51317.183	494.95	76,629.49		77,124.44	
	51321.101	434,000.00	274,148.04		708,148.04	
	51321.103	710,841.67	440,608.06	731.44	1,152,181.17	
	51321.123	16,550.00	11,431.31		27,981.31	
	51321.125	12,550.00	14,535.58		27,085.58	
	51321.127	21,583.00	19,746.78	1,110.00	42,439.78	
	51321.130	378,791.00	265,109.19		643,900.19	
	51321.141	14,200.00	6,827.67		21,027.67	
	51321.146	3,750.00	1,629.61		5,379.61	
	51321.148	750.00			750.00	
	51321.154	1,000.00	41.73		1,041.73	
	51321.155	500.00			500.00	
	51321.156	3,050.00	1,052.72		4,102.72	
	51321.171	1,000.00	27.68		1,027.68	
	51321.181	56,900.00	32,583.26		89,483.26	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51321.183	211,686.27	129,889.45	500.00CR	341,075.72	
	51322.101	127,700.00	55,500.00		183,200.00	
	51322.103	92,800.00	54,750.00		147,550.00	
	51322.125					
	51322.127	1,500.00	5,500.00		7,000.00	
	51322.130	29,700.00	17,703.00		47,403.00	
	51322.181	20,000.00	13,000.00		33,000.00	
	51322.183	86,249.90	46,554.00		132,803.90	
	51323.	38,009.64	56,450.87	1,111.02	95,571.53	
	51323.101		364.63		364.63	
	51323.103	375.00	1,986.86		2,361.86	
	51323.125		26.02	387.50	413.52	
	51323.127		20.23		20.23	
	51323.130		568.85		568.85	
	51323.141		10.43		10.43	
	51323.181		218.53		218.53	
	51323.183	468.21	758.17		1,226.38	
	51325.103		3,662.00		3,662.00	
	51325.130		22,453.00		22,453.00	
	51325.181		4,502.00		4,502.00	
	51327.101	300.00	6,923.00		7,223.00	
	51327.103	1,800.00	8,934.23		10,734.23	
	51327.125		958.00		958.00	
	51327.127		1,388.00		1,388.00	
	51327.130	3,600.00	40,749.98		44,349.98	
	51327.155		241.73		241.73	
	51327.181	3,700.00	2,908.50		6,608.50	
	51327.183	48,450.00	22,679.32		71,129.32	
TOTAL LINE NO. 2C		19,735,689.55	10,394,766.05	27,384.53	30,157,840.13	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	85,246,058.41	43,856,717.43		129,102,775.84	
	51207.	85,178,632.43CR	43,856,717.43CR		129,035,349.86CR	
TOTAL LINE NO. 2D		67,425.98			67,425.98	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	11,271,754.08	5,593,700.00		16,865,454.08	
TOTAL LINE NO. 2E		11,271,754.08	5,593,700.00		16,865,454.08	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	187,004,000.00	93,502,000.00		280,506,000.00	
	56644.	97,716,000.00	48,858,000.00		146,574,000.00	
TOTAL LINE NO. 2F		284,720,000.00	142,360,000.00		427,080,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	5,690,000.00	12,100,000.00		17,790,000.00	
	56647.	492,000.00	246,000.00		738,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2H		6,182,000.00	12,346,000.00		18,528,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	96,800,000.00	48,400,000.00		145,200,000.00	
TOTAL LINE NO. 2I		96,800,000.00	48,400,000.00		145,200,000.00	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	178,000.00	97,759.00		275,759.00	
	51281.113		4,278.00		4,278.00	
	51283.104	268,000.00	139,003.00		407,003.00	
	51283.107		804.00		804.00	
	51283.113		7,344.00		7,344.00	
	51285.101	1,815.00CR			1,815.00CR	
	51285.103	1,696.00CR			1,696.00CR	
	51285.104	33,638.00CR	52.00CR		33,690.00CR	
	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	467.00CR		23,798.00CR	
	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	
	51287.101		154.44CR		154.44CR	
	51287.103		90.26CR		90.26CR	
	51287.104	1,597.54CR	1,013.80CR		2,611.34CR	
	51287.107	35.26CR	469.95CR		505.21CR	
	51287.111	18.90CR	10.40CR		29.30CR	
	51287.112	747.31CR	41.62CR		788.93CR	
	51287.113	972.92CR	997.64CR		1,970.56CR	
	51287.114	40.34CR	245.68CR		286.02CR	
	51287.121	493.60CR	515.68CR		1,009.28CR	
	51287.123		143.46CR		143.46CR	
	51287.127	13.65CR			13.65CR	
	51287.130	105.60CR			105.60CR	
	51287.141	38.70CR			38.70CR	
	51287.182	21.06CR	70.20CR		91.26CR	
TOTAL LINE NO. 2J		373,414.12	244,915.87		618,329.99	*

		PRIOR YEAR TO DATE	CUPRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	94,848,000.00	47,424,000.00		142,272,000.00	
	51209.	924,000.00	462,000.00		1,386,000.00	
	51291.	1,184,000.00	592,000.00		1,776,000.00	
TOTAL LINE NO. 2K		96,956,000.00	48,478,000.00		145,434,000.00	*
TOTAL PERS COMPENSATION		7,246,019,464.89	3,601,470,747.52	9,006,002.41	10,856,496,214.82	*** B
LINE NO. 31	SUPPLIES					
	52100.	10,805.42	818.67	4,699.03	16,323.12	
	52101.	8,677,773.14	9,001,600.10	9,747.10	17,689,120.34	
	52102.	1,200,281.57	641,751.90	8,052.92CR	1,833,980.55	
	52102.546	7,319,105.39	3,728,879.31	116.27	11,048,100.97	
	52103.	484,048.87	316,292.41	103.74CR	800,237.54	
	52111.	29,226,315.70	14,226,360.74	33,474.53CR	43,419,201.91	
	52115.		80.00		80.00	
	52121.	8,859,322.93	5,279,357.50		14,138,680.43	
	52152.	595,669.38	566,272.84	8,754.29	1,170,696.51	
	52152.550	29,586.31	13,897.79		43,484.10	
	52155.	584,284.10	305,996.02		890,280.12	
	52156.	129,005.12	127,743.19		256,748.31	
	52171.	7,108,437.63	4,498,044.29	190,750.00CR	11,415,731.92	
	52171.544	17,616.32	11,231.14		28,847.46	
	52171.998	1,233,256.86	589,989.76	888.50CR	1,822,358.12	
	52172.	2,067,334.59	1,361,513.40	25,195.25	3,454,043.24	
	52173.	3,808,950.77	2,072,261.34	3,735.15	5,884,947.26	
	52174.	25,531.39	76,012.63	29.78CR	101,514.24	
	52174.998	1,400,360.53	633,664.44		2,034,024.97	
	52175.	134,430.73	80,770.74	3,352.22	218,553.69	
	52175.584	11,560.94	5,539.53		17,100.47	
	52176.	2,484,379.60	1,250,528.74	584.74	3,735,493.08	
	52176.583	5,913,645.31	2,994,123.57	228.37	8,907,997.25	
	52177.	740,564.79	2,346,606.60		3,087,171.39	
	52178.	6,270,460.21	8,118,918.53	36,354.48	14,425,733.22	
TOTAL LINE NO. 31		88,332,727.60	58,248,255.18	140,532.57CR	146,440,450.21	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	139,041.65	78,863.17		217,904.82	
	52104.543	124,618.42	105,738.49	19,986.30	250,343.21	
	52105.	1,639,434.98	1,149,905.97	15,259.92	2,804,600.87	
	52105.998	982,982.35	472,324.43		1,455,306.78	
	52106.	17,294,489.31	14,424,412.87	102,307.44	31,821,209.62	
	52107.	936,378.20	323,832.14		1,260,210.34	
	52108.	4,502,707.99	4,519,917.71	124.40CR	9,022,501.30	
	52109.	372,764.43	256,925.01		629,689.44	
	52109.542	19,502.26	7,868.26		27,370.52	
	52122.	247,103.22	8,306.64		255,409.86	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 32		26,259,022.81	21,348,094.69	137,429.26	47,744,546.76	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	25,972,264.02	13,618,795.35		39,591,059.37	
	52160.	3,173,362.95CR	1,434,047.36CR		4,607,410.31CR	
	52180.					
	52190.	142,196.10	28,599.60CR		113,596.50	
	52210.	628,501.30	90,565.64		719,066.94	
	52220.	376,010.10	244,766.98		620,777.08	
	52230.					
	52260.	154,829.36CR	168,010.92		13,181.56	
	52290.		19,591.00		19,591.00	
	56810.	1,431,549.24CR	545,314.00CR		1,976,863.24CR	
	56820.	2,464,655.14	1,020,124.52		3,484,779.66	
	56830.	426,015.74CR	67,803.43CR	2,788.24CR	496,607.41CR	
	56840.	426,015.74	67,803.43	2,788.24	496,607.41	
TOTAL LINE NO. 33		24,823,885.11	13,153,893.45		37,977,778.56	*
LINE NO. 34	SERVICES					
	51408.	210.00	276.00		486.00	
	52117.		65.00		65.00	
	52179.	7,848,921.97	257,774.25	97,651.53	8,204,347.75	
	52313.	3,124,739.99	2,166,621.36	5,712.61CR	5,285,648.74	
	52316.	73,932,907.61	38,673,460.25	816.23	112,607,184.09	
	52331.	2,991,961.32	3,725,483.30	10,427.84CR	6,707,016.78	
	52331.545	15,362.64	7,591.62		22,954.26	
	52331.998	721,954.47	289,554.16		1,011,508.63	
	52332.	20,288,313.03	5,380,559.71	2,606.65CR	25,666,266.09	
	52333.	115,677.98	744,543.73		860,221.71	
	52334.	89,605.73	605,610.84	87,340.37	782,556.94	
	52335.		17,465.00		17,465.00	
	52336.	5,944,991.29	8,283,131.87	1,664.27CR	14,226,458.89	
	52337.	26,602.23	27,022.45		53,624.68	
	52338.	342,536.55	809,317.40	64,158.94	1,216,012.89	
	52339.	292,085.04	164,835.85	3,200.00	460,120.89	
	52342.	102,023.66	2,001,569.33	88,575.02CR	2,015,017.97	
	52343.		219,507.51		219,507.51	
	52357.	274,027.69	1,408,888.15		1,682,915.84	
	52359.	47,982,689.89	55,231,502.80	812,090.71CR	102,402,101.98	
	52359.998	475,804.57	217,346.91		693,151.48	
	52361.	1,465,513.10	46,675.96	11,224.34	1,523,413.40	
	52363.686	249.06	1,395.00CR		1,145.94CR	
	52365.	360,866.56	67,607.70		428,474.26	
	52413.	2,895,827.22	31.00		2,895,858.22	
	52418.	877,408.30	596,842.64	181.20	1,474,432.14	
	52418.587	3,181,110.29	1,507,413.96	218.08	4,688,742.33	
	52419.	9,435,435.86	6,108,190.16	27,410.13	15,571,036.15	
	52419.998	5,575,550.33	2,775,694.17		8,351,244.50	
	52421.	142,322.00CR			142,322.00CR	
	52423.	831,886.85	409,365.03		1,241,251.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52424.	1,710,025.38	942,363.64	2,668.76CR	2,649,720.26	
	52424.592	901,950.31	550,307.32		1,452,257.63	
	52425.	17,325.83	58.65		17,384.48	
	52432.	14,930.33	10,791.73	16,473.83CR	9,248.23	
	54401.	222,696.33	591,789.16		814,485.49	
	54401.588	26,992.76	10,962.38		37,955.14	
	54401.613		1,890.36		1,890.36	
	54511.	492,787.61	1,210,427.08	157,276.22	1,860,490.91	
	54511.688	3,738.76	1,932.50		5,671.26	
TOTAL LINE NO. 34		192,442,388.54	135,063,075.93	490,742.65CR	327,014,721.82	*
LINE NO. 35	MEDICAL					
	52341.	15,382.31	1,157.47		16,539.78	
	52427.	1,246,233.13	661,438.46	1,962.36CR	1,905,709.23	
	52427.577	48,296.20	26,465.41		74,761.61	
	52428.	2,536,323.65	1,741,196.19	1,845.06CR	4,275,674.78	
	52428.578	165,266.92	54,109.12		219,376.04	
	52429.	573,807.20	340,705.91	6,466.00CR	908,047.11	
TOTAL LINE NO. 35		4,585,309.41	2,825,072.56	10,273.42CR	7,400,108.55	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	3,310,015.84	10,207,445.50	385,244.25CR	13,132,217.09	
	52321.094	120.00	5,100.00		5,220.00	
	52322.	879,358.63	735,579.11	559,820.19CR	1,055,117.55	
	52322.092		5,690.00	3,160.00	8,850.00	
	52323.	2,764,271.83	2,891,774.95	354,073.00	6,010,119.78	
	52326.	1,161,713.35	165,244.92		1,326,958.27	
	52327.	362,017.70CR	353,012.89	66,722.48	57,717.67	
	52327.998	125,845.54	57,176.30		183,021.84	
TOTAL LINE NO. 36		7,879,307.49	14,421,023.67	521,108.96CR	21,779,222.20	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	819,027.29	600,152.77	3,523.94CR	1,415,656.12	
	54411.572	41,515.47	35,531.45		77,046.92	
	54411.573	4,578.50	1,783.21		6,361.71	
	54411.998	648,757.47	257,346.94		906,104.41	
	54512.	622,624.62	320,413.46	2,510.66	945,548.74	
	54512.626	31,111.13	5,300.74		36,411.87	
	54513.	617.39	450.00		1,067.39	
	54518.	1,025,407.71	307,799.50	8,285.38	1,341,492.59	
	54521.	13,668,598.40	13,340,057.39	352,151.73CR	26,656,504.06	
	54521.998	4,674,935.51	2,340,689.15		7,015,624.66	
	54523.	412,793.90	158,453.29	9,345.00CR	561,902.19	
TOTAL LINE NO. 37		21,949,967.39	17,367,977.90	354,224.63CR	38,963,720.66	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901		593,624.00	880,227.00	1,473,851.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52410.904		69,929.00	166,088.00	194,071.00	430,088.00	
52410.905		4,609.00	30,184.00	40,149.00	74,942.00	
52410.906		37,037.00	321,965.00	440,375.00	799,377.00	
52410.907		14,056.00	60,369.00	75,458.00	149,883.00	
52433.562		5,825.95	2,845.95		8,671.90	
52441.		9,520,720.18	8,880,521.53	582,963.99	18,984,205.70	
52441.627		2.00	10.75		12.75	
52442.		447,093.25CR	728,244.14		281,150.89	
52443.		904,649.14	338,030.43CR		566,618.71	
52447.		29,468.44CR	982,589.16		953,120.72	
52448.		76,682.95	81,847.80	2,173.00	160,703.75	
52448.494		60,185.69	26,787.26		86,972.95	
52449.		262,909.07	226,761.19		489,670.26	
TOTAL LINE NO. 38		10,480,044.29	11,763,807.35	2,215,416.99	24,459,268.63	*
SUBTOTAL SUPPLIES & SERV		376,752,652.64	274,191,200.73	835,964.02	651,779,817.39	*** C
LINE NO. 39	ADVERTISING					
52325.		31,589,510.63	15,135,203.03	112.89CR	46,724,600.77	
52325.091		800.00			800.00	
52325.596		311,699.34	172,149.95	201,066.95	684,916.24	
52325.998		402,295.53	195,202.03		597,497.56	
TOTAL LINE NO. 39		32,304,305.50	15,502,555.01	200,954.06	48,007,814.57	*
LINE NO. 38	PROJECTS EXPENSED					
52415.		451,860.87	185,214.62		637,075.49	
52415.619		2,542.37	3,620.11		6,162.48	
52415.620		126.00	1.00		127.00	
52417.		1,235,039.56	621,924.34		1,856,963.90	
52417.628		102,767.93	30,889.85		133,657.78	
52417.629		2,666.82	1,280.34		3,947.16	
54222.		358,274.79	347,407.04		705,681.83	
54223.		1,536,711.65	1,277,796.24		2,814,507.89	
54231.		6,160,101.97	4,613,158.95	422,004.29	11,195,265.21	
54231.690		104,020.35	48,993.17		153,013.52	
54231.691		14.56CR	641.05		626.49	
54231.998		3,758,619.92	1,793,983.79		5,552,603.71	
54232.		4,103,773.76	2,745,303.71	16,782.46	6,865,859.93	
54232.602		195,524.45	128,476.80		324,001.25	
54232.605		489.62	537.31		1,026.93	
54232.632		28,309.40CR			28,309.40CR	
54233.		1,638,789.64	1,572,550.36	878.36CR	3,210,461.64	
54233.692		30,225.96	11,153.72		41,379.68	
54233.693		362.64			362.64	
54234.		2,548,263.96	1,620,463.79	217.56CR	4,168,510.19	
54234.694		54,299.04	23,215.01		77,514.05	
54234.695		7,396.46	295.00		7,691.46	
54242.		4,814,634.27	5,179,298.80	900,686.89CR	9,093,246.18	
54260.		35,349.03	61,652.88		97,001.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54270.	66,964.52CR	196,575.09		129,610.57	
TOTAL LINE NO. 3B	27,046,552.58	20,464,432.97	462,996.06CR	47,047,989.49	*
LINE NO. 3C RELOCATION COSTS					
51239.101	104,172.89	42,154.90		146,327.79	
51239.103	277,887.34	209,640.38		487,527.72	
51239.104	11,341.80	9,499.55		20,841.35	
51239.107	2,500.00			2,500.00	
51239.113	7,953.14	2,500.00		10,453.14	
51239.123	2,766.40	2,500.00		5,266.40	
51239.125	3,309.75			3,309.75	
51239.127	5,623.82	2,963.78		8,587.60	
51239.130	70,015.05	36,939.82		106,954.87	
51239.141	2,500.00	2,500.00		5,000.00	
51239.146	7,500.00	2,500.00		10,000.00	
51239.152	2,500.00			2,500.00	
51239.155		12,799.00		12,799.00	
51239.156	1,479.10	2,500.00		3,979.10	
51239.157	2,500.00			2,500.00	
51239.171	208,862.22	8,553.20		217,415.42	
51239.172	344.16			344.16	
51239.181	81,010.24	40,495.77		121,506.01	
51239.182	2,913.30	2,500.00		5,413.30	
51239.183	76,032.11	76,077.98		152,110.09	
51241.101	18,910.37	4,867.41		23,777.78	
51241.103	30,563.75	19,671.12		50,234.87	
51241.104	4,077.73	700.00		4,777.73	
51241.107	349.85			349.85	
51241.113	281.44			281.44	
51241.123	2,730.91			2,730.91	
51241.130	22,331.95	5,587.48		27,919.43	
51241.141		500.93		500.93	
51241.146	5,473.66	306.65		5,780.31	
51241.155	1,749.76			1,749.76	
51241.157	2,839.73			2,839.73	
51241.171	79,116.64	11,504.98		90,621.62	
51241.181	16,351.35	2,599.73		18,951.08	
51241.182	3,184.83			3,184.83	
51241.183	31,466.24	1,471.01		32,937.25	
51242.101	14,318.84	3,014.52		17,333.36	
51242.103	16,713.64	5,242.68		21,956.32	
51242.104	561.41			561.41	
51242.107	86.80	481.12		567.92	
51242.113	153.14			153.14	
51242.123	1,396.72			1,396.72	
51242.125	1,665.16			1,665.16	
51242.127	1,257.69	435.07		1,692.76	
51242.130	13,616.98	3,256.59		16,873.57	
51242.141		50.80		50.80	
51242.146	4,496.76	960.65		5,457.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.149	432.18			432.18	
51242.152		76.88		76.88	
51242.154	1,153.00			1,153.00	
51242.155	166.00			166.00	
51242.157	770.71			770.71	
51242.171	18,505.11	2,416.77		20,921.88	
51242.181	5,966.39	1,307.95		7,274.34	
51242.182	2,843.75			2,843.75	
51242.183	7,505.23	1,909.72		9,414.95	
51243.101	143,467.74	47,511.29		190,979.03	
51243.103	287,295.52	147,518.31		434,813.83	
51243.104	19,843.89	5,392.95		25,236.84	
51243.105	1,281.46	1,353.92		2,635.38	
51243.107	3,764.10	1,774.52		5,538.62	
51243.112	3,330.70			3,330.70	
51243.113	6,707.16	4,633.66		11,340.82	
51243.123	6,989.68	5,683.93		12,673.61	
51243.125	9,415.44	3,428.67		12,844.11	
51243.127	15,486.63			15,486.63	
51243.130	105,474.08	71,318.10		176,792.18	
51243.141	933.95	7,029.93		7,963.88	
51243.146	18,340.80	6,287.90		24,628.70	
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	7,256.01	1,372.21		8,628.22	
51243.156	898.37			898.37	
51243.157	8,980.00			8,980.00	
51243.171	101,658.60	54,379.26		156,037.86	
51243.172		1,231.20		1,231.20	
51243.175	6,519.68			6,519.68	
51243.181	74,525.31	33,719.78		108,245.09	
51243.182	8,663.87	2,693.12		11,356.99	
51243.183	121,621.34	43,762.61		165,383.95	
51244.101	165,978.90	217,040.06		383,018.96	
51244.103	208,956.08	352,625.35		561,581.43	
51244.104	5,273.15	36,652.67		41,925.82	
51244.113	24,266.68	15,301.77		39,568.45	
51244.123	7,262.13	29,387.63		36,649.76	
51244.125	8,174.19	37,852.74		46,026.93	
51244.127	49,472.84	14,072.20		63,545.04	
51244.130	137,302.85	151,305.33		288,608.18	
51244.141	12,929.75	950.40		13,880.15	
51244.146	34,095.28	19,069.12		53,164.40	
51244.148	10,983.65	2,907.09		13,890.74	
51244.154	11,013.66			11,013.66	
51244.155	617.93	10,325.76		10,943.69	
51244.156		17,657.42		17,657.42	
51244.157		9,569.82		9,569.82	
51244.171	85,441.96	239,201.02		324,642.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.172	29,140.62	42,393.18		71,533.80	
51244.175		2,825.26		2,825.26	
51244.181	82,943.72	64,306.47		147,250.19	
51244.182	1,100.00CR	27,043.76		25,943.76	
51244.183	1,586,573.12CR	166,277.71		1,420,295.41CR	
51245.101	254.63	541.18		795.81	
51245.103	3,530.50	3,836.65		7,367.15	
51245.150	318.18			318.18	
51245.155	544.00			544.00	
51245.171		1,304.11		1,304.11	
51245.181	178.00			178.00	
51245.183	3,412.68	1,135.82		4,548.50	
51246.101	732.37			732.37	
51246.103	29.52			29.52	
51246.149	576.34			576.34	
51247.101	184,335.95	61,040.00		245,375.95	
51247.103	346,605.41	187,444.00		534,049.41	
51247.104	22,941.59	6,557.00		29,498.59	
51247.105	499.00	526.00		1,025.00	
51247.107	2,193.00	690.00		2,883.00	
51247.112	1,294.00			1,294.00	
51247.113	12,777.00	3,123.00		15,900.00	
51247.123	10,123.00	3,183.00		13,306.00	
51247.125	5,709.00	1,333.00		7,042.00	
51247.127	20,085.09	7,573.00		27,658.09	
51247.130	127,973.33	58,665.00		186,638.33	
51247.141	6,165.00	3,902.00		10,067.00	
51247.146	14,263.00	4,767.00		19,030.00	
51247.148	3,299.00	1,544.00		4,843.00	
51247.149	641.00			641.00	
51247.150	1,986.00			1,986.00	
51247.152	972.00			972.00	
51247.154	382.00			382.00	
51247.155	5,338.00	8,488.00		13,826.00	
51247.156	925.00	972.00		1,897.00	
51247.157	7,259.00			7,259.00	
51247.171	226,522.58	63,674.00		290,196.58	
51247.172	8,449.00	479.00		8,928.00	
51247.175	3,037.00			3,037.00	
51247.181	116,180.67	36,700.00		152,880.67	
51247.182	8,787.00	2,019.00		10,806.00	
51247.183	151,405.25	90,848.00		242,253.25	
51248.101	641,295.13	127,586.13		768,881.26	
51248.103	679,971.52	251,299.73		931,271.25	
51248.104	37,933.83	3,022.54		40,956.37	
51248.113	18,662.01	898.00		19,560.01	
51248.123	33,935.23	956.86CR		32,978.37	
51248.125	1,955.50	210.75		2,166.25	
51248.127	49,794.25	46,441.43		96,235.68	
51248.130	195,797.36	91,096.68		286,894.04	
51248.141	12,418.00			12,418.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.146	58,393.93	3,164.50		61,558.43	
	51248.148	2,329.00	3,973.00		6,302.00	
	51248.149	867.00			867.00	
	51248.150	24,740.79	284.22CR		24,456.57	
	51248.155	35,066.89	7,712.50		42,779.39	
	51248.157	4,740.72			4,740.72	
	51248.171	323,568.77	210,341.33		533,910.10	
	51248.172	21,380.40			21,380.40	
	51248.175	1,290.00			1,290.00	
	51248.181	315,990.52	75,128.55		391,119.07	
	51248.182	7,827.59	60,368.62		68,196.21	
	51248.183	190,528.30CR	102,489.95		88,038.35CR	
	51249.103	2,753.34			2,753.34	
	51249.183	1,774.05			1,774.05	
TOTAL LINE NO. 3C		5,011,160.65	3,949,179.95		8,960,340.60	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	1,628,018.14	1,045,120.55	26,998.91	2,700,137.60	
	51401.102	447.46	1,722.60		2,170.06	
	51401.103	3,168,026.27	1,499,457.48	24,973.78	4,692,457.53	
	51401.104	516,755.98	277,153.59	21,687.35	815,596.92	
	51401.105	208.50	2,027.54		2,236.04	
	51401.107	20,366.97	7,922.15	1,103.00	29,392.12	
	51401.112	99,180.83	68,339.34	4,345.61	171,865.78	
	51401.113	140,821.23	53,428.71	1,103.12	195,353.06	
	51401.114	10,093.35	2,201.88		12,295.23	
	51401.121	5,742.37	2,368.79		8,111.16	
	51401.123	355,007.83	208,626.63	5,790.94	569,425.40	
	51401.125	175,254.02	74,476.02	718.57	250,448.61	
	51401.127	289,742.60	75,632.72		365,375.32	
	51401.130	2,562,784.29	1,315,850.72	27,833.90	3,906,468.91	
	51401.141	94,144.42	57,149.22	2,777.84	154,071.48	
	51401.142	2,584.28	765.56		3,349.84	
	51401.144	74,718.82	29,693.64		104,412.46	
	51401.146	394,622.38	249,923.66		644,546.04	
	51401.147	71,453.71	41,936.35		113,390.06	
	51401.148	102,427.64	62,369.24		164,796.88	
	51401.149	114,894.24	72,532.84		187,427.08	
	51401.150	22,160.23	14,462.82		36,623.05	
	51401.152	35,205.25	12,365.03		47,570.28	
	51401.154	123,913.65	72,852.02		196,765.67	
	51401.155	59,646.31	58,820.50		118,466.81	
	51401.156	69,631.36	33,474.31		103,105.67	
	51401.157	85,379.17	32,661.17		118,040.34	
	51401.171	823,411.20	626,989.47	28,128.01	1,478,528.68	
	51401.172	185,973.83	160,112.78	5,483.93	351,570.54	
	51401.175	30,547.88	10,368.82		40,916.70	
	51401.181	2,410,323.73	1,185,511.68	42,493.42	3,638,328.83	
	51401.182	415,268.61	216,656.32	1,558.41	633,483.34	
	51401.183	2,969,368.04	1,735,314.17	35,170.66	4,739,852.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.101	859,330.12	397,777.32	4,822.96	1,261,930.40	
51403.102	2,093.59			2,093.59	
51403.103	839,050.84	564,875.55	5,639.45	1,409,565.84	
51403.104	214,805.74	120,064.11	603.92	335,473.77	
51403.107	3,923.61	2,097.22		6,020.83	
51403.112	19,699.82	15,973.98		35,673.80	
51403.113	48,190.35	13,980.23		62,170.58	
51403.114	794.70	419.17		1,213.87	
51403.121	646.68			646.68	
51403.123	31,573.67	22,938.01	1,104.50	55,616.18	
51403.125	17,497.40	5,264.91		22,762.31	
51403.127	48,730.37	20,956.81	1,303.81	70,990.99	
51403.130	572,674.85	372,183.84	2,691.70	947,550.39	
51403.141	11,307.72	1,169.52		12,477.24	
51403.146	9,922.26	704.53		10,626.79	
51403.147	177.00			177.00	
51403.148	20,729.99	7,544.72		28,274.71	
51403.151	35.96			35.96	
51403.154	1,782.46	887.07		2,669.53	
51403.156	10,017.06	8,462.91		18,479.97	
51403.171	57,854.26	44,044.71		101,898.97	
51403.172	16,965.12	20,953.91	3,261.73	41,180.76	
51403.175		157.50		157.50	
51403.181	126,530.63	68,899.83	3,529.86	198,960.32	
51403.182	20,205.88	7,321.36		27,527.24	
51403.183	107,417.48	48,948.44	534.00	156,899.92	
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	3,485.15	2,132.20		5,617.35	
51404.113		1,874.89		1,874.89	
51404.127	4,029.93			4,029.93	
51404.130	12,349.70	4,022.58		16,372.28	
51404.147	6,433.28			6,433.28	
51404.149	14,187.02			14,187.02	
51404.171	62,137.36	14,197.32		76,334.68	
51404.172	3,200.01			3,200.01	
51404.181	4,811.70	3,386.09		8,197.79	
51404.182		4,575.50		4,575.50	
51404.183	355,378.11	145,008.38	21,459.20	521,845.69	
51405.183	8,498.67			8,498.67	
51406.	30,498.28	78,999.16		109,497.44	
51409.	1,632.89	1,065.35		2,698.24	
51412.	13,544.51	6,220.49		19,765.00	
52454.	16,735.37	11,943.59		28,678.96	
56315.	48,680.90	32,172.12	29,405.74	110,258.76	
56316.	27,044.38	12,288.24		39,332.62	
TOTAL LINE NO. 3D	20,612,565.87	11,371,799.88	304,524.32	32,288,890.07	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3E	TRAINING					
	51411.101	7,387.78	5,059.55		12,447.33	
	51411.103	62,009.36	25,210.54		87,219.90	
	51411.104	11,168.15	7,008.36		18,176.51	
	51411.107		746.58		746.58	
	51411.112	433.24			433.24	
	51411.113	2,543.80	4,513.90		7,057.70	
	51411.123	45,289.71	9,814.73	2,308.07	57,412.51	
	51411.125	5,632.51	5,343.72		10,976.23	
	51411.127	28,391.48	11,924.93		40,316.41	
	51411.130	78,404.92	38,734.58	580.35	117,719.85	
	51411.141	2,710.53	1,291.39	525.00	4,526.92	
	51411.144	1,422.93	2,393.91		3,816.84	
	51411.146	2,112.51	3,021.72		5,134.23	
	51411.147	2,001.78	1,105.70		3,107.48	
	51411.148	6,969.10	3,977.06		10,946.16	
	51411.149	9,581.77	2,164.47		11,746.24	
	51411.150	2,179.71	826.50		3,006.21	
	51411.152	1,333.42			1,333.42	
	51411.154	2,152.78	4,184.00		6,336.78	
	51411.155	205.88			205.88	
	51411.156	6,078.70			6,078.70	
	51411.157	154,101.63	91,447.25		245,548.88	
	51411.171	87,189.61	36,154.26	446.81	123,790.68	
	51411.172	18,777.30	9,973.70		28,751.00	
	51411.175	13,757.29	176.70		13,933.99	
	51411.181	29,157.58	16,802.41	2,096.38	48,056.37	
	51411.182	48,694.87	33,763.34	3,414.99	85,873.20	
	51411.183	59,414.26	40,503.68	227.00	100,144.94	
	51413.101	642,846.01	683,017.78	3,892.06	1,329,755.85	
	51413.102	20,561.93	10,252.38		30,814.31	
	51413.103	941,779.43	490,816.00	8,509.80	1,441,105.23	
	51413.104	873,318.27	570,643.86	38,114.24	1,482,076.37	
	51413.105	2,329.69	867.87		3,197.56	
	51413.107	21,948.56	12,108.52	785.00	34,842.08	
	51413.112	155,955.46	131,958.97	2,779.28	290,693.71	
	51413.113	223,892.32	116,784.14	2,278.22	342,954.68	
	51413.114	11,099.49	10,822.20	4,484.61	26,406.30	
	51413.121	32,854.01	11,196.90	3,368.16	47,419.07	
	51413.123	994,401.98	508,992.11	90,952.50	1,594,346.59	
	51413.125	226,977.59	104,009.14	14,183.41	345,170.14	
	51413.127	236,418.50	103,988.95	918.00	341,325.45	
	51413.130	1,109,638.19	618,661.28	7,039.71	1,735,339.18	
	51413.141	126,863.03	81,090.24	18,226.86	226,180.13	
	51413.144	2,562.06	1,515.80		4,077.86	
	51413.146	14,746.03	14,436.25		29,182.28	
	51413.147	624.80	728.32		1,353.12	
	51413.148	41,389.66	10,849.94		52,239.60	
	51413.149		650.00		650.00	
	51413.150	2,603.30			2,603.30	
	51413.152		620.54		620.54	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.154	6,519.72	5,532.94		12,052.66	
	51413.155	6,482.57	431.22		6,913.79	
	51413.157	1,344.65	3,635.47		4,980.12	
	51413.171	291,905.01	105,909.31	6,026.15	403,840.47	
	51413.172	63,636.47	11,333.84	1,617.04	76,587.35	
	51413.175	31,384.16	7,372.28	554.00	39,310.44	
	51413.181	126,139.51	52,023.50	7,188.83	185,351.84	
	51413.182	10,676.41	3,398.52		14,074.93	
	51413.183	186,618.62	75,957.33	200.00	262,775.95	
	52363.	1,978,267.84	1,779,884.88	17,305.01CR	3,740,847.71	
	52363.684	6,392.59	855.96		7,248.55	
	52363.998	375,882.04	178,943.98		554,826.02	
	52367.	166,582.49	101,625.63	26.00CR	268,182.12	
	52367.685	20,728.75	12,760.22		33,488.97	
	52367.687	1,060.39	504.00		1,564.39	
	52369.	47,873.87	9,549.67		57,423.54	
TOTAL LINE NO. 3E		9,693,408.00	6,189,872.92	203,385.46	16,086,666.38	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	8,830,784.23	4,436,987.62	25,693.05	13,293,464.90	
TOTAL LINE NO. 3F		8,830,784.23	4,436,987.62	25,693.05	13,293,464.90	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	10,827,600.34	5,343,963.38	181,094.83	16,352,658.55	
	52301.579	14,389.24	10,900.98		25,290.22	
TOTAL LINE NO. 3G		10,841,989.58	5,354,864.36	181,094.83	16,377,948.77	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	21,684,601.62	11,029,570.46		32,714,172.08	
	52151.	5,768,434.81	4,605,130.86	5,921.56	10,379,487.23	
	52151.594	1,164,848.78	602,120.38		1,766,969.16	
	52153.697	39,948.20	27,849.43		67,797.63	
	52170.	4,176,100.44	2,489,189.65		6,665,290.09	
	52240.	188,189.05	86,022.92		274,211.97	
	52280.	175,450.48	5,161.63		180,612.11	
	52412.	6,887.28	45.68		6,932.96	
	52412.595	263.45	160.98		424.43	
	52955.	92,759.72CR	36,568.97CR		129,328.69CR	
	54543.	7,965,072.57	4,643,082.83	1,510.04	12,609,665.44	
	54543.604	2,421,396.97	1,241,462.04		3,662,859.01	
	54545.	907.56	1,319.67		2,227.23	
	54547.	968,231.04CR	457,094.67CR		1,425,325.71CR	
	54913.	376,203.37CR	108,444.25CR		484,647.62CR	
TOTAL LINE NO. 3H		42,154,907.08	24,129,008.64	7,431.60	66,291,347.32	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	5,009,276.89	2,136,449.46	425,206.74	7,570,933.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3J	5,009,276.89	2,136,449.46	425,206.74	7,570,933.09	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	760,836.07	242,060.17	174,383.82	1,177,280.06	
52453.	2,230,654.44	1,877,275.14	11,605.97	4,119,535.55	
52453.538	5,349,079.16	2,639,225.55	98.89	7,988,403.60	
52453.998	32,288.40	15,509.06		47,797.46	
52455.	204,503.40	190,723.13	4.00	395,230.53	
52455.540	22,586.72	11,319.57		33,906.29	
TOTAL LINE NO. 3K	8,599,948.19	4,976,112.62	186,092.68	13,762,153.49	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	51,041,857.53	24,023,512.63	40,690.16	75,106,060.32	
52463.	57,000.00	79,000.00		136,000.00	
TOTAL LINE NO. 3L	51,098,857.53	24,102,512.63	40,690.16	75,242,060.32	*
LINE NO. 3M ACCIDENT COST					
54546.	968,231.04	457,572.03		1,425,803.07	
55101.	6,029.28	4,089.65		10,118.93	
55103.	2,000.83			2,000.83	
55105.	568,625.42	64,200.89	655.47CR	632,170.84	
55107.	5,842,805.97	1,005,795.81CR	864,861.16	5,701,871.32	
55212.	760,713.34	284,630.53	28,150.00	1,073,493.87	
55213.	319,560.51	160,666.38		480,226.89	
55215.	114,510.79	21,419.81	120.00CR	135,810.60	
55216.	746,367.02	515,120.11	9,790.84CR	1,251,696.29	
TOTAL LINE NO. 3M	9,328,844.20	501,903.59	882,444.85	10,713,192.64	*
SUBTOTAL OTHER EXPENSES	198,228,294.80	107,613,124.64	1,793,567.63	307,634,987.07	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	137,576.81	18,389.86		155,966.67	
53119.	1,474.88	2,174.33		3,649.21	
53121.	7,531.10	3,646.85		11,177.95	
53122.	71,270.66	38,856.98		110,127.64	
53123.	14,480.49	7,525.25		22,005.74	
53124.	121,930.78	64,112.18		186,042.96	
53125.	201,857.96	152,657.10		354,515.06	
53127.	32,531,750.48	16,306,190.24		48,837,940.72	
53128.	5,490,716.91	3,715,912.22		9,206,629.13	
53129.	669,266.83	274,484.30		943,751.13	
53131.	36,796,143.14	18,143,872.11		54,940,015.25	
53132.	2,177,469.06	1,153,511.67		3,330,980.73	
53133.	460,780.17	256,972.27		717,752.44	
53134.	1,331,870.33	737,709.52		2,069,579.85	
53135.	5,615,748.08	3,057,772.43		8,673,520.51	
53136.	4,289,927.64	2,099,474.61		6,389,402.25	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53137.	295,807.48	63,756.32		359,563.80	
	53138.	127,874.07	28,679.55	43.29	156,596.91	
	53139.	616.40	341.70		958.10	
	53163.	203,122.67	104,467.02		307,589.69	
	53191.	3,623,137.61	2,047,044.03		5,670,181.64	
	53601.	83,778,699.12	42,169,386.39		125,948,085.51	
	53602.	6,272,536.02	3,573,780.66		9,846,316.68	
	53603.	7,928,731.42	3,908,991.26		11,837,722.68	
	53604.	35,990.85	36,882.26		72,873.11	
	53605.	20,911,096.88	10,521,888.13		31,432,985.01	
	53606.	396,720.39	237,098.04		633,818.43	
	53607.	3,259,659.36	1,414,202.17		4,673,861.53	
	53608.	41.28	1,972.60		2,013.88	
	53609.	9,094,041.64	4,608,652.08		13,702,693.72	
	53611.	593,906.38	394,233.86		988,140.24	
	53612.	1,497,971.23	656,882.06		2,154,853.29	
	53613.	1,632.40	432.88		2,065.28	
	53614.	14,955,045.18	7,499,856.26		22,454,901.44	
	53615.	1,095,491.79	625,580.32		1,721,072.11	
	53616.	1,750,099.10	844,383.58		2,594,482.68	
	53617.	13,204.22			13,204.22	
	53618.	24,601,794.46	13,004,814.37		37,606,608.83	
	53619.	1,859,256.86	1,047,128.89		2,906,385.75	
	53621.	10,774,192.57	5,324,930.11		16,099,122.68	
	53622.	145,914.37	764,953.84		910,868.21	
	53623.	55,836.00			55,836.00	
	53625.		2,520.00		2,520.00	
TOTAL LINE NO. 3P		283,192,215.07	144,916,120.30	43.29	428,108,378.66	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	13,032,932.62	5,218,595.68		18,251,528.30	
	53143.	23,689,941.20	12,804,169.46		36,494,110.66	
	53145.	3,705,255.60	1,262,409.30		4,967,664.90	
	53146.		21,914.70CR		21,914.70CR	
	53147.	26,719.00	4,144.62		30,863.62	
	53148.	1,470,810.00	772,310.00	670.00	2,243,790.00	
	53192.	4,741,542.00	2,539,098.80		7,280,640.80	
TOTAL LINE NO. 3Q		46,667,200.42	22,578,813.16	670.00	69,246,683.58	*
LINE NO. 3R	TRANS. AIR					
	53201.	24,737,600.14	11,308,738.89	862,212.67	36,908,551.70	
	53212.	6,724,937.49	2,476,768.00	214,236.71	9,415,942.20	
	53225.			138,919.69	138,919.69	
	53226.	234.31			234.31	
	53261.	960,355.59	393,176.00	44,142.66CR	1,309,388.93	
	53263.	28,565,551.77	17,600,844.18	728,304.42CR	45,438,091.53	
	53264.	5,936,976.36	2,963,884.00	15,971.21	8,916,831.57	
	53286.	782,401.93	445,816.00	14,999.63CR	1,213,218.30	
	53301.	19,874,671.68	9,393,160.00	755,979.24	30,023,810.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53302.	1,671,432.89	795,312.00	69,514.72	2,536,259.61	
	53303.	3,138,339.52	1,323,280.00	243,175.31	4,704,794.83	
	53501.	31,613,509.35	17,249,409.56		48,862,918.91	
	53503.	1,017,888.03	541,100.16		1,558,988.19	
	53509.	73,801.22	43,496.07		117,297.29	
	53511.	64,313,960.07	35,459,838.88		99,773,798.95	
	53513.	1,077,946.29	578,438.72		1,656,385.01	
	53519.	169,784.22	34,395.33		204,179.55	
	53521.	2,491,864.65	1,024,102.80		3,515,967.45	
	53523.	2,514,483.26	1,147,466.16		3,661,949.42	
	53525.	714,600.64	363,409.32		1,078,009.96	
	53527.	104,576.00	53,400.00		157,976.00	
	53529.	6,566,737.71	3,416,967.38		9,983,705.09	
	53531.	1,137,586.00	617,797.00		1,755,383.00	
	53541.	25,091,807.96	9,918,353.69		35,010,161.65	
	53542.	293,940.34			293,940.34	
	53543.	6,703,734.94	2,915,153.24	1,762.47CR	9,617,125.71	
	53544.	80,292.33	1,043,695.60		1,123,987.93	
	53545.	4,671,702.78	1,803,233.00		6,474,935.78	
	53546.	1,403,869.04	548,967.00		1,952,836.04	
	53547.	4,940,000.00	2,280,000.00		7,220,000.00	
	53551.	7,187,748.22	3,936,872.63		11,124,620.85	
	53553.	1,797,716.33	886,534.34		2,684,250.67	
	53554.	6,000.00			6,000.00	
	53561.	3,754,433.04	1,971,266.54		5,725,699.58	
	53562.	3,858,938.64	2,039,534.09		5,898,472.73	
	53563.	542,799.42	316,690.15		859,489.57	
	53564.	981,176.17	525,602.26		1,506,778.43	
	53565.	3,594,419.26	1,882,915.81		5,477,335.07	
	53566.	4,109,742.33	2,123,160.82		6,232,903.15	
	53567.	523,835.37	296,645.09		820,480.46	
	53568.	904,445.00	468,378.05		1,372,823.05	
	53571.	2,175,394.00			2,175,394.00	
	53573.	1,851,018.00			1,851,018.00	
	53581.	1,867,755.89	950,586.57		2,818,342.46	
	53583.	1,694,530.72	874,601.06		2,569,131.78	
	53585.	482,866.20	29,177.02		512,043.22	
	53588.	207,655.13	42,964.18		250,619.31	
	53591.	921,230.05CR	388,934.57CR		1,310,164.62CR	
	53595.	1,523,704.15	806,018.33		2,329,722.48	
	53599.	4,868,534.95	3,106,936.91		7,975,471.86	
	53901.	24,684,444.09CR	11,511,752.00CR	1,068,669.27CR	37,264,865.36CR	
TOTAL LINE NO. 3R		263,701,625.19	134,097,400.26	442,131.10	398,241,156.55	*
LINE NO. 3S	TRANS. OTHER					
	53183.	1,226,642.56	639,915.95		1,866,558.51	
	53184.	2,847,898.58	1,507,059.30		4,354,957.88	
	53262.	7,556,087.65	4,027,939.20	1,418,247.56CR	10,165,779.29	
	53268.	23,840,487.24	12,641,268.68	864,237.82	37,345,993.74	
	53269.	180,278.67		50,311.71	230,590.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53281.	142,850.00	57,485.00		200,335.00	
53282.	1,331,274.00	580,455.00		1,911,729.00	
53283.	5,266.16	2,379.79		7,645.95	
53284.	36,791.29	12,829.43		49,620.72	
53285.	139,681.18	62,496.26	303,287.71	505,465.15	
TOTAL LINE NO. 3S	37,307,257.33	19,531,828.61	200,410.32CR	56,638,675.62	*
SUBTOTAL-TRANSP-EXPENSES	630,868,298.01	321,124,162.33	242,434.07	952,234,894.41	** E
LINE NO. 3U PRINTING					
52431.	4,448.21	22,184.31		26,632.52	
52431.998	400,799.33	226,810.92		627,610.25	
52435.	935,010.01	567,977.44	1,521.96CR	1,501,465.49	
52435.598	142,322.27	80,027.46		222,349.73	
52436.	1,037,362.26	3,973,222.89		5,010,585.15	
52437.	3,874.73	222.85		4,097.58	
TOTAL LINE NO. 3U	2,523,816.81	4,870,445.87	1,521.96CR	7,392,740.72	*
LINE NO. 3V IRM CHARGEBACK					
52411.					
TOTAL LINE NO. 3V					*
LINE NO. 41 RENT					
52315.	936,216.44	468,947.78		1,405,164.22	
54101.	112,807,797.10	56,771,063.92	255.00	169,579,116.02	
54103.	4,922,082.10	2,639,919.49		7,562,001.59	
54105.	500.00	250.00		750.00	
54121.	336,662.89	41,677.40	23,275.50CR	355,064.79	
54121.603	35,731.52	16,688.50		52,420.02	
54129.	1,441,517.84	686,372.65		2,127,890.49	
54133.	10,400,942.92	5,058,332.54		15,459,275.46	
54150.	192,170.00	41,131.00		233,301.00	
56920.	10,443,155.00CR	4,993,891.00CR		15,437,046.00CR	
58140.	5,543,378.00	2,579,585.00		8,122,963.00	
TOTAL LINE NO. 41	126,173,843.81	63,310,077.28	23,020.50CR	189,460,900.59	*
LINE NO. 42 FUEL & UTILITIES					
54142.	271,106.83	179,092.30	296.89	450,496.02	
54142.561	36,800.40	64,732.01		101,532.41	
54142.565	835.02	772.85		1,607.87	
54143.	1,401,729.44	1,424,624.91	31,634.45	2,857,988.80	
54143.566	200,361.92	226,248.69	243.15	426,853.76	
54143.570	15,063.10	17,301.39		32,364.49	
54144.	283,041.79	203,425.60		486,467.39	
54144.576	18,080.43	7,268.77		25,349.20	
54144.580	1,463.86	262.99		1,726.85	
54151.	39,772,884.73	20,896,034.49	921,537.66	61,590,456.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54151.551	4,612,741.65	1,690,245.24	1,475.05	6,304,461.94	
	54151.555	6,070.71	4,266.14		10,336.85	
	54152.	2,114,450.86	1,070,222.74	39,863.65	3,224,537.25	
	54152.571	539,171.80	245,894.33	44.00	785,110.13	
	54152.575	3,717.87CR	485.06		3,232.81CR	
	54153.	2,643,174.56	1,605,340.74	7,585.98	4,256,101.28	
	54153.581	848,696.39	459,711.62	23.00	1,308,431.01	
	54153.582	2,267.07	2,256.47		4,523.54	
	54156.	94,359.70	92,131.21	93,567.00	280,057.91	
	54156.556	66,163.44	283.14		66,446.58	
	54156.585	709.30	112.55		821.85	
TOTAL LINE NO. 42		52,925,455.13	28,190,713.24	1,096,270.83	82,212,439.20	*
LINE NO. 43	DEPRECIATION					
	52270.	6,518.93CR	1,463,214.94CR		1,469,733.87CR	
	54320.	73,765,199.00	36,880,940.00	22,660.00	110,668,699.00	
	54330.	124,053,229.00	62,655,504.00		186,708,733.00	
	54340.	31,822,121.00	15,963,947.00		47,786,068.00	
	54350.	23,691,685.00	12,228,920.00	1,305,650.00	37,226,255.00	
	54360.	6,696,336.00	3,103,703.00		9,800,039.00	
	54610.	2,021,819.90	394,154.90CR		1,627,665.00	
	54620.	2,082,584.32	513,169.23		2,595,753.55	
	54630.	333,178.94	118,835.23		452,014.17	
TOTAL LINE NO. 43		264,459,634.23	129,607,548.62	1,328,310.00	395,395,492.85	*
LINE NO. 44	MISCELLANEOUS					
	51336.		1,000.00		1,000.00	
	51337.101	457,406.19		44,907.56	502,313.75	
	51337.103	388,501.62	6,000.00	22,918.55	417,420.17	
	51337.104	2,469,116.87	8,613.90	1,121,048.10	3,598,778.87	
	51337.105	5,290.05			5,290.05	
	51337.107	952,743.12		405,744.87	1,358,487.99	
	51337.112	113,588.92		40,053.35	153,642.27	
	51337.113	2,525,225.68	33,272.98	1,151,942.73	3,710,441.39	
	51337.114	141,983.74		3,944.44	145,928.18	
	51337.121	526,308.38CR		387,145.24	139,163.14CR	
	51337.123	269,391.07	19.32	298,753.62	568,164.01	
	51337.125	61,867.21		13,138.17	75,005.38	
	51337.127	30,416.60		915.00	31,331.60	
	51337.130	20,357.00			20,357.00	
	51337.141	73,716.87		44,459.87	118,176.74	
	51337.171	6,000.00			6,000.00	
	51337.175	400.00		15.75	415.75	
	51337.181			15,000.00	15,000.00	
	51337.183	880.00			880.00	
	52457.	57.00	5.00		62.00	
	52801.	2,715,120.31	2,037,729.53	21,319.75CR	4,731,530.09	
	52801.998	43,825.63	28,545.29		72,370.92	
	52810.	.98CR	39.42CR		40.40CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54135.	36,020.53CR	65,075.83		29,055.30	
54135.675	18,017.64	3,869.61		21,887.25	
54248.	2,063.00			2,063.00	
54251.	703,326.88	696,430.64	1,405,194.46CR	5,436.94CR	
54253.	592,868.32	681,367.83	1,381,000.00CR	106,763.85CR	
56203.	2,084.15	975.07	333.99	3,393.21	
56213.	6,046,000.00	4,123,495.63		10,169,495.63	
56213.306	74,134.76CR	44,262.77CR	1.17	118,396.36CR	
56213.406	51,912.89	42,005.38	31.15CR	93,887.12	
56213.407	81,009.00	38,588.00	20.00	119,617.00	
56214.	392,383.07CR	155,728.19CR		548,111.26CR	
56214.174	2,117.32CR	531.55CR		2,648.87CR	
56214.615	900,757.25	375,819.80	40.89CR	1,276,536.16	
56215.606	35,916.63	8,652.36		44,568.99	
56301.	5,220.00	811.00		6,031.00	
56403.	30,376.20	11,623.06	738.51	42,737.77	
56405.	13,037.86	9,299.59		22,337.45	
56407.		27,550.00		27,550.00	
56409.	7,488.00	53,089.50		60,577.50	
56411.	157,035.18	94,846.29	28,543.16CR	223,338.31	
56421.	64,197.12	38,053.73		102,250.85	
56422.	569.70			569.70	
56501.	8,103.40	19,491.55		27,594.95	
56501.547	2,981.10	564.59		3,545.69	
56503.		100.00		100.00	
56601.	59,427.69	74,107.48	266,829.44	400,364.61	
56602.		799.75		799.75	
56603.	41,651.42	163,440.70		205,092.12	
56605.	682,374.14	1,675,508.61	66.91CR	2,357,815.84	
56605.591	137,652.49	59,511.77		197,164.26	
56605.998	1,975,725.66	899,686.61		2,875,412.27	
56607.696	73,355.17	60,312.01	1,285.25CR	132,381.93	
56617.	514,385.37	241,365.21		755,750.58	
56617.559	255.22	315.96		571.18	
56621.	28,534.04	3,616.11		32,150.15	
56621.998	376,932.39	162,043.17		538,975.56	
56625.	946,243.68	488,470.87	1,921.35CR	1,432,793.20	
56651.	6,924,000.00	3,462,000.00		10,386,000.00	
56655.	25,177.85			25,177.85	
56661.	121,814.21	8,140.25		129,954.46	
56661.180	368,808.21CR	74,576.54CR		443,384.75CR	
56661.633	2,373,099.77	1,727,105.85	23,498.93CR	4,076,706.69	
56665.	8,641.65	2,852.49		11,494.14	
56671.	21,178.30	51,317.75		72,496.05	
56701.	456,799.67	54,763.24		511,562.91	
56701.589	141,374.69	70,640.58	9.98	212,025.25	
56703.	169,819.84	77,586.98		247,406.82	
56703.593	305,198.08	130,662.68		435,860.76	
56704.	13,060.36	7,289.94		20,350.30	
56705.	21,468.37CR	702.43		20,765.94CR	
56860.	33,402.17CR	20,607.35CR		54,009.52CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56930.	816,821.81	118,717.32CR		698,104.49	
58113.	218,181.52	331,103.30		549,284.82	
58115.	49,457.11	49,429.24		98,886.35	
58301.	3,381,167.14	415,012.06		3,796,179.20	
58302.	24,985.00CR			24,985.00CR	
TOTAL LINE NO. 44	37,381,552.68	18,210,217.38	955,018.49	56,546,788.55	*
LINE NO. 45 COMMUNICATIONS					
54146.	60,434.21	32,851.02	6.50CR	93,278.73	
54146.557	3,228.04	87.04CR		3,141.00	
54165.	18,188,953.06	10,199,112.15	4,704.68	28,392,769.89	
54165.556	2,134,700.36	1,135,390.09	389.03	3,270,479.48	
54165.560	3,342.13	11,533.97		14,876.10	
54165.998	184,074.54	103,808.32		287,882.86	
54166.	33,575.19	23,332.25	1,124,285.00CR	1,067,377.56CR	
54168.	33,818.43	22,068.13	403.40	56,289.96	
54168.616	3,473.80	1,365.04		4,838.84	
54168.618	68.09			68.09	
54169.	338,952.27	156,082.40		495,034.67	
54402.	1,338.13	95,601.83		96,939.96	
54403.	1,417,590.77CR	523,218.20		894,372.57CR	
54404.	694,682.85CR	19,477.92		675,204.93CR	
54405.	3,444,591.71		718,721.87	4,163,313.58	
54406.	65,358.57	50,431.91		115,790.48	
54406.617	6,174.92	2,765.79		8,940.71	
54406.998	437,861.34	246,584.18		684,445.52	
56413.	3,738.97	3,113.64	45.13	6,897.74	
TOTAL LINE NO. 45	22,831,410.14	12,626,649.80	400,027.39CR	35,058,032.55	*
LINE NO. 46 INTERNAL MAIL					
52438.	3,793.45	1,254,945.95		1,258,739.40	
52439.	1,250.00	115.28CR	1,250.00CR	115.28CR	
TOTAL LINE NO. 46	5,043.45	1,254,830.67	1,250.00CR	1,258,624.12	*
SUBTOTAL MISC EXPENSES	506,300,756.25	258,070,482.86	2,953,779.47	767,325,018.58	*** L
TOTAL NON PERSONAL EXP	1,744,454,307.20	976,501,525.57	6,026,699.25	2,726,982,532.02	**** F
NONPERSON EXPN LESS TRAN	1,113,586,009.19	655,377,363.24	5,784,265.18	1,774,747,637.61	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	39,139,569.10	20,013,553.36		59,153,122.46	
TOTAL LINE NO. 5B	39,139,569.10	20,013,553.36		59,153,122.46	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	102,485.34	42,724.49		145,209.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5C	102,485.34	42,724.49		145,209.83	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	12,975,516.00CR	1,893,453.00CR		14,868,969.00CR	
TOTAL LINE NO. 5D	12,975,516.00CR	1,893,453.00CR		14,868,969.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	200,408,000.00	100,204,000.00		300,612,000.00	
58114.	46,348,000.00	23,174,000.00		69,522,000.00	
TOTAL LINE NO. 5E	246,756,000.00	123,378,000.00		370,134,000.00	*
SUBTOTAL INTEREST EXPENS	273,022,538.44	141,540,824.85		414,563,363.29	*** M
LINE NO. 5G INDEMNITIES					
55321.	3,207,109.33	1,566,499.56	845.76	4,774,454.65	
55321.249	3,912.54CR	647.64CR		4,560.18CR	
55321.539	309,096.66	148,659.73		457,756.39	
55323.	286,075.19	110,941.95	31,976.28	428,993.42	
TOTAL LINE NO. 5G	3,798,368.64	1,825,453.60	32,822.04	5,656,644.28	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	2,397,613.36	892,559.04		3,290,172.40	
TOTAL LINE NO. 5H	2,397,613.36	892,559.04		3,290,172.40	*
TOTAL OPERATING EXPENSES	9,269,692,292.53	4,722,231,110.58	15,065,523.70	14,006,988,926.81	**** G
TOTAL ALL EXPENSES	9,269,692,292.53	4,722,231,110.58	15,065,523.70	14,006,988,926.81	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	5,388,429.71		2,663,319.60	8,051,749.31	
86111.007	27,597.12	145,000.00		172,597.12	
86121.003	21,704,919.99		12,304,477.39	34,009,397.38	
86121.007	67,500.00	173,600.00		241,100.00	
TOTAL LINE NO. 6A	27,188,446.82	318,600.00	14,967,796.99	42,474,843.81	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,735,991.09		464,470.23	2,200,461.32	
86113.007	7,585.00	182,390.00		189,975.00	
86123.003	4,047,517.84		487,844.56	4,535,362.40	
86123.007		2,462,083.76		2,462,083.76	
TOTAL LINE NO. 6B	5,791,093.93	2,644,473.76	952,314.79	9,387,882.48	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	463,039.60		279,939.60	742,979.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86116.007		800.00		800.00	
	86127.003	3,529,438.61		296,339.35	3,825,777.96	
TOTAL LINE NO. 6C		3,992,478.21	800.00	576,278.95	4,569,557.16	*
TOT DEL/RET FAC (61)		36,972,018.96	2,963,873.76	16,496,390.73	56,432,283.45	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	702,269.26		4,123,070.40	4,825,339.66	
	86621.003	1,790,708.95		1,015,543.84	2,806,252.79	
TOTAL LINE NO. 6D		2,492,978.21		5,138,614.24	7,631,592.45	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	34,410.41		123,135.51	157,545.92	
	86613.007		63,000.00		63,000.00	
	86623.003	114,860.13CR		97,036.75	17,823.38CR	
TOTAL LINE NO. 6E		80,449.72CR	63,000.00	220,172.26	202,722.54	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	829,907.03		2,750.00	832,657.03	
	86629.003	5,225,798.89		8,809,563.59	14,035,362.48	
TOTAL LINE NO. 6F		6,055,705.92		8,812,313.59	14,868,019.51	*
TOT MP FAC (62)		8,468,234.41	63,000.00	14,171,100.09	22,702,334.50	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	2,291.36		19,696.58	21,987.94	
	86125.003	54,692,108.31		25,507,539.38	80,199,647.69	
	86125.007	2,829,048.85	4,250,829.21		7,079,878.06	
TOTAL LINE NO. 6G		57,523,448.52	4,250,829.21	25,527,235.96	87,301,513.69	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	5,502,633.06		111,191.97	5,613,825.03	
	86231.007	25,537,202.40	15,701,896.08		41,239,098.48	
TOTAL LINE NO. 6H		31,039,835.46	15,701,896.08	111,191.97	46,852,923.51	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	471,213.76		112,022.66	583,236.42	
	86232.007	1,897,157.51	1,097,848.12	59,782.98CR	2,935,222.65	
TOTAL LINE NO. 6J		2,368,371.27	1,097,848.12	52,239.68	3,518,459.07	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003		23,306.40		23,306.40	
	86233.007	399,895.50	736,596.00		1,136,491.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6K		399,895.50	759,902.40		1,159,797.90	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	5,982,794.48	3,089,374.91		9,072,169.39	
TOTAL LINE NO. 6L		5,982,794.48	3,089,374.91		9,072,169.39	*
TOT NON-FIXED EQ (65)		8,751,061.25	4,947,125.43	52,239.68	13,750,426.36	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.007	5,233.65			5,233.65	
	86334.007	17,482.34	30,180.99		47,663.33	
TOTAL LINE NO. 6N		22,715.99	30,180.99		52,896.98	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	29,028.00			29,028.00	
TOTAL LINE NO. 6O		29,028.00			29,028.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	3,325.20	20,434.75		23,759.95	
	86339.007	45,143.53			45,143.53	
TOTAL LINE NO. 6P		48,468.73	20,434.75		68,903.48	*
TOT VEHICLES (66)		100,212.72	50,615.74		150,828.46	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	67,636,020.18	33,193,192.44CR		34,442,827.74	
TOTAL LINE NO. 6R		67,636,020.18	33,193,192.44CR		34,442,827.74	*
TOT RETAIL EQUIP (67)		67,636,020.18	33,193,192.44CR		34,442,827.74	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	744.36CR	2,596.12CR		3,340.48CR	
	86531.007	3,460,854.99	2,873,491.55	19,564.47CR	6,314,782.07	
	86915.007	41,704.78CR	1,356.67CR		43,061.45CR	
TOTAL LINE NO. 6U		3,418,405.85	2,869,538.76	19,564.47CR	6,268,380.14	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	462,832.54	589,752.55	5,615.00CR	1,046,970.09	
TOTAL LINE NO. 6V		462,832.54	589,752.55	5,615.00CR	1,046,970.09	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	8,766.00CR			8,766.00CR	
	86533.007	6,664,342.07	16,326,382.09	1,263,391.00CR	21,727,333.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6W	6,655,576.07	16,326,382.09	1,263,391.00CR	21,718,567.16	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	2,198,495.65	990,069.33		3,188,564.98	
TOTAL LINE NO. 6X	2,198,495.65	990,069.33		3,188,564.98	*
TOT POSTAL SPT EQ(68)	12,735,310.11	20,775,742.73	1,288,570.47CR	32,222,482.37	
TOTAL CAPITAL COMMITMENT	223,226,141.61	15,559,890.51	55,069,587.96	293,855,620.08	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	2,483,165.28	2,877,196.55		5,360,361.83	
84391.007	3,322,860.60	5,149.15CR		3,317,711.45	
TOTAL LINE NO. 71	5,806,025.88	2,872,047.40		8,678,073.28	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	17,934.00	30,565.12		48,499.12	
TOTAL LINE NO. 72	17,934.00	30,565.12		48,499.12	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	139,417.23	47,006.42CR		92,410.81	
84371.007	11,831,475.43	9,173,368.95		21,004,844.38	
TOTAL LINE NO. 73	11,970,892.66	9,126,362.53		21,097,255.19	*
TOTAL INVENTORY COMMIT	17,794,852.54	12,028,975.05		29,823,827.59	*** J
RUN-OUT TOTAL	17,794,852.54	12,028,975.05		29,823,827.59	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 03 FY 99

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	14,605,513,283.65CR		14,605,513,283.65CR	14,605,513,283.65CR	
5	13,994,115,151.75		13,994,115,151.75	13,994,115,151.75	
8	323,679,447.67	323,679,447.67CR			
	287,718,684.23CR	323,679,447.67CR	611,398,131.90CR	611,398,131.90CR	