DOCKET SECTION

UNITED STATES POSTAL SERVICE

RECEIVED
AUG 6 4 27 PM '99
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

August 6, 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 10, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 10, PFY 1999.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

POSTAL RATE COMMISSION
DOCKETED
AUG 9 1999
OFFICE OF THE SECRETARY

475 L'Enfant Plaza SW
Washington DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	59,200,750,856.84	6,670,578,726.84		65,871,329,583.68
11111.	21,248,131,798.92CR	2,471,766,224.41CR		23,719,898,023.33CR
11112.	3,390,434,761.60CR	66,512,885.44		3,323,921,876.16CR
11113.	18,395,909,738.12CR	2,201,682,045.35CR		20,597,591,783.47CR
11114.	1,000,441,358.84	302,176.83		1,000,743,535.67
11115.		29,000,000.00		29,000,000.00
11116.010	19,832.94CR	2,606.29		17,226.65CR
11116.020	10,658,999.39CR	164,036.90		10,494,962.49CR
11116.030	11,519,906.34CR	93,363.23		11,426,543.11CR
11116.040	11,326,169.14CR	23,008.16CR		11,349,177.30CR
11116.050	9,200,195.33CR	331,756.63CR		9,531,951.96CR
11116.060	151,042,161.13CR	14,831,685.07		136,210,476.06CR
11116.070	3,554,980,132.46CR	320,174,238.04CR		3,875,154,370.50CR
11116.071	3,393,575,973.92	339,481,892.28		3,733,057,866.20
11117.	6,153,345,806.20CR	764,611,312.55CR		6,917,957,118.75CR
11118.	11,227,376,126.87CR	1,219,285,015.93CR		12,446,661,142.80CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,335,847,555.09CR	143,093,771.81		1,192,753,783.28CR*
11210.	606,865.89	46,930.00		653,795.89
11211.	250,888,991.66	13,969,174.64		264,858,166.30
	251,495,857.55	14,016,104.64		265,511,962.19 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	53,615.00	27,800.00		81,415.00	
11311.	252,049,940.55	18,192,871.92CR		233,857,068.63	
11311.428	1,133,788.35	762,546.72		1,896,335.07	
11313.	2,298,997,499.29CR	251,090,423.61CR		2,550,087,922.90CR	
11313.422	1,960,717,570.34	214,314,043.83		2,175,031,614.17	
11313.423	340,341,628.09	48,081,837.56		388,423,465.65	
11313.782	45,920.62			45,920.62	
11313.792	14,865.74			14,865.74	
11331.	3,070,992,979.89	264,165,984.51CR		2,806,826,995.38	
11331.191	47,341,583.67CR	5,133,059.45CR		52,474,643.12CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	3,377,140.48CR	352,861.53CR		3,730,002.01CR	
11332.	2,970,174,580.17CR	242,719,592.52		2,727,454,987.65CR	
	305,268,420.51	33,029,380.39CR		272,239,040.12	*
	779,083,277.03CR	124,080,496.06		655,002,780.97CR	**
12030.	1,264.35	2.00CR		1,262.35	
12050.	6,700,007.00			6,700,007.00	
	6,701,271.35	2.00CR		6,701,269.35	*
	6,701,271.35	2.00CR		6,701,269.35	**
13101.	148.81	694.29		843.10	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13110.	17,282,276.43	668,175.22		17,950,451.65
13111.	73,489,660.02	42,508,408.71CR		30,981,251.31
13112.	4,818,052.45	4,546,952.33CR		271,100.12
13113.	534,300.41	15,288.00		549,588.41
13114.	48,015,189.90	19,290,164.09CR		28,725,025.81
13115.	112,397.21	3,220.00		115,617.21
13116.	18,130,052.22	8,387,409.70CR		9,742,642.52
13117.	23,035,147.51	17,370,957.44CR		5,664,190.07
13190.	226,195.15	49,979.40		276,174.55
13195.	469,832,000.00	26,954,000.00CR		442,878,000.00
13199.	17,325.60			17,325.60
	655,492,745.71	118,320,535.36CR		537,172,210.35 *
13200.	975,860.57CR			975,860.57CR
13201.	219,110.64			219,110.64
13202.	221,896.26CR			221,896.26CR
13210.	23,459,966.04	1,771,211.91		25,231,177.95
13217.	21,151.60			21,151.60
13220.	398,422.33	1,748.96		400,171.29
13221.	4,436,341.30			4,436,341.30
13225.	29,936.59	56,947.09		86,883.68
13230.	535,863.67	15,059.22CR		520,804.45
13232.	361,735.73			361,735.73
13240.	56,409,852.26	2,342,954.72		58,752,806.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	582,709.62			582,709.62	
13250.	23,629,922.40	336,584.13		23,966,506.53	
13260.	3,955,117.50	11,816.00		3,966,933.50	
13261.	94,523,316.16	2,850,009.27		97,373,325.43	
13262.	267,326,290.05	11,551,395.96		278,877,686.01	
13264.	51,413,416.29	1,414,121.30		52,827,537.59	
	526,105,395.35	20,321,730.12		546,427,125.47	*
13321.	906,652.84	16,789.95CR		889,862.89	
13322.	834,240.28	10,299.04CR		823,941.24	
13323.	2,122,924.39	10,611.36CR		2,112,313.03	
13324.	555,885.41	5,867.48CR		550,017.93	
13325.	305,326.14	317.00CR		305,009.14	
13326.	89,172.49	75.00CR		89,097.49	
	4,814,201.55	43,959.83CR		4,770,241.72	*
13410.	50,856,210.79			50,856,210.79	
13411.	36,140,646.80CR	1,140,693.80CR		37,281,340.60CR	
13411.636	38,157,434.64	1,506,717.82		39,664,152.46	
13412.	73,627,606.26	6,862,186.32		80,489,792.58	
13413.	2,342.33CR	1,140.91CR		3,483.24CR	
13415.	19,072,558.68CR	281,096.42CR		19,353,655.10CR	
13415.217	36,232,370.18CR	785,416.45CR		37,017,786.63CR	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	56,098,015.69	350,272.97		56,448,288.66
13417.	773,554.77	523,049.96		1,296,604.73
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	410,297.58	280.90		410,578.48
13423.	315.00	45.00		360.00
13424.	410,612.58CR	325.90CR		410,938.48CR
13432.200	299,452,889.46CR	432,125.90CR		299,885,015.36CR
13433.	56.84			56.84
13433.599	299,365,635.34	433,042.71		299,798,678.05
13460.	2,897,629.11	10,020.00CR		2,887,609.11
13461.	72,177.16	22,350.44		94,527.60
13462.	9,178,168.16	77,478.33		9,255,646.49
13463.	1,107,386.72	6,925.53CR		1,100,461.19
13464.	6,117,361.20	30,655.47		6,148,016.67
13465.	25,248,851.20	1,712,279.30		26,961,130.50
13470.	2,465,194.36	354,090.84CR		2,111,103.52
13475.	331,092.27	11,140.05CR		319,952.22
13477.	29,882.00			29,882.00
13480.	13,763,778.31	505,010.29		14,268,788.60
13480.177	492,823.48CR	71.43CR		492,894.91CR
13485.	499,969.12CR	96,278.18CR		596,247.30CR
13490.	32,774,852.11	440,937.33CR		32,333,914.78
13491.	167.43			167.43
13492.	172,263.28	17,509.61		189,772.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13493.	2,168,380.44	34,400.00CR		2,133,980.44
13495.	140,144.38	77,819.01CR		62,325.37
	223,452,242.41	8,368,397.37		231,820,639.78 *
13501.011	19,648,834,186.14	2,743,397,972.09		22,392,232,158.23
13505.011	2,312,837,096.70CR			2,312,837,096.70CR
13506.011	6,934,323,296.59	526,809,735.66		7,461,133,032.25
13511.011	4,622,025,348.86CR	526,809,735.66CR		5,148,835,084.52CR
13515.011	3,845,126.07	570.00		3,845,696.07
13516.011	19,652,140,163.24CR	2,743,398,542.09CR		22,395,538,705.33CR
				*
13601.013	32,298,830.58	8,898.83		32,307,729.41
13605.013	1,701,817,713.04	152,734,718.55CR		1,549,082,994.49
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,694,460.19	4,424.18CR		22,428,690,036.01
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	25,045,814,048.29CR			25,045,814,048.29CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	32,236,627.16CR	4,474.65CR		32,241,101.81CR
13616.013	915,239,671.64	152,630,105.55		1,067,869,777.19
		104,613.00CR		104,613.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,697,443.80	190,880.31		1,888,324.11
13811.	8,511,907.00	4,576.40CR		8,507,330.60
	10,209,350.80	186,303.91		10,395,654.71 *
13920.	8,887,370.00CR			8,887,370.00CR
13940.	113,051,830.11CR	1,493,915.92CR		114,545,746.03CR
	121,939,200.11CR	1,493,915.92CR		123,433,116.03CR*
	1,298,134,735.71	91,086,592.71CR		1,207,048,143.00 **
14211.001	.23CR			.23CR
14211.042	1,394,955.00			1,394,955.00
14211.044	393,045.77CR	1,042,735.00		649,689.23
14211.064	1,206,286.00CR	864,243.00CR		2,070,529.00CR
14212.001	4,295.76			4,295.76
14212.042	2,008,606.53			2,008,606.53
14212.044	1,548,252.76CR	13,612.00		1,534,640.76CR
14212.064	441,362.00CR	18,460.00CR		459,822.00CR
14213.001	.04			.04
14213.042	2,857,830.12	742,420.37		3,600,250.49
14213.044	771,102.00CR	116,863.00CR		887,965.00CR
14213.064	2,214,316.00CR	17,280.00		2,197,036.00CR
14214.001	7,411,633.63			7,411,633.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.042	1,824,089.23	991,773.67		2,815,862.90
14214.044	2,170,864.37	90,063.00		2,260,927.37
14214.064	9,537,900.00CR	272,742.00CR		9,810,642.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08			1,301,245.08
14215.042	263,167.95			263,167.95
14215.044	71,843.24	220,857.00		292,700.24
14215.064	893,348.00CR	226,380.00CR		1,119,728.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	594,930.90	13,536.48		608,467.38
14216.044	4,680,240.29	63,417.00		4,743,657.29
14216.064	1,214,291.00CR	143,594.00CR		1,357,885.00CR
14217.001	412,535.67			412,535.67
14217.042	328,734.22			328,734.22
14217.044	4,866,442.33	293,972.00		5,160,414.33
14217.064	5,182,681.00CR	321,921.00CR		5,504,602.00CR
14218.001	140,368.63			140,368.63
14218.044	140,368.63CR			140,368.63CR
	8,008,304.77	1,525,463.52		9,533,768.29 *
14310.001	681,017.84			681,017.84
14310.044	559,114.08	241,450.25CR		317,663.83
14311.001	1,588,700.89			1,588,700.89
14311.040	6,082,495.15CR	577,976.26CR		6,660,471.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	7,632,760.36	714,975.71		8,347,736.07
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040	21,436,705.10CR	2,510,714.22CR		23,947,419.32CR
14321.041	2,024.22	26,782.25		28,806.47
14321.042	29,599,010.49	2,076,414.30		31,675,424.79
14321.044	328,623.63	122,817.26		451,440.89
14321.045	137,731.88			137,731.88
14321.047	1,569,344.37CR	31,239.38CR		1,600,583.75CR
14321.063	533.94CR	26,782.25CR		27,316.19CR
14321.064	1,490.28CR			1,490.28CR
14331.042		90.00		90.00
14341.042	482.21			482.21
14351.001	23,578,423.58			23,578,423.58
14351.040	111,006,887.85CR	12,073,462.95CR		123,080,350.80CR
14351.041	76,671.28CR	12,105.41CR		88,776.69CR
14351.042	114,323,065.82	13,143,768.23		127,466,834.05
14351.044	7,662,868.43CR	246,484.89CR		7,909,353.32CR
14351.063	5,254,134.16CR	156,589.08		5,097,545.08CR
14351.064	5,975,020.79	85,542.46CR		5,889,478.33
14353.001	3,029,155.29			3,029,155.29
14353.042	278,932.51	25,088.32		304,020.83
14353.044	1,325,996.65	571.05		1,326,567.70
14353.045	1,362,116.65CR			1,362,116.65CR
14353.047	630,487.04CR			630,487.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.064	644,215.35CR	58,941.21CR		703,156.56CR
14361.001	1,406,227.63			1,406,227.63
14361.063	699,317.93			699,317.93
14361.064	1,406,227.64CR			1,406,227.64CR
14365.001	10,429,854.60CR			10,429,854.60CR
14365.047	3,915,177.05			3,915,177.05
14371.001	100,353,108.48			100,353,108.48
14371.040	85,808,972.70CR	8,445,914.12CR		94,254,886.82CR
14371.041	73,470.52	41,775.56CR		31,694.96
14371.042	66,968,967.36	7,741,996.59		74,710,963.95
14371.044	1,539,264.52CR	29,521.62CR		1,568,786.14CR
14371.045	181,077.80CR	945.67CR		182,023.47CR
14371.047	1,610,249.40CR			1,610,249.40CR
14371.049	23,315,251.40	2,101,722.43		25,416,973.83
14371.063	929,144.19CR	8,632.19CR		937,776.38CR
14371.064	156,355.74	50,407.75		206,763.49
14391.001	10,309,358.58			10,309,358.58
14391.040	11,373,044.65CR	1,160,364.32CR		12,533,408.97CR
14391.042	11,575,364.77	830,343.65		12,405,708.42
14391.044	5,670.05CR	33,595.00CR		39,265.05CR
14391.045	166,901.02CR			166,901.02CR
14391.047	289.38CR			289.38CR
14391.063	319,374.16CR	172,708.68CR		492,082.84CR
14391.064	319,374.16	172,708.68		492,082.84
	156,640,664.80	1,406,118.86		158,046,783.66 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	164,648,969.57	2,931,582.38		167,580,551.95	**
15100.	237.98			237.98	
15115.	20,551,698.98CR	8,302,096.00		12,249,602.98CR	
15130.	1,252,007.37	129,979.53CR		1,122,027.84	
15140.	269,423.76	1,445.24		270,869.00	
15150.	4,408,220.30	218.02CR		4,408,002.28	
15152.	670,864.82			670,864.82	
15170.	136,200,000.00			136,200,000.00	
15189.	680,350.00	40,000.00		720,350.00	
15190.	7,663,599.82	31,650.40		7,695,250.22	
	130,593,005.07	8,244,994.09		138,837,999.16	*
15231.001	2,714,856.82			2,714,856.82	
15231.069	2,714,856.82CR			2,714,856.82CR	
15241.	26,195,045,686.00	95,722,000.00CR		26,099,323,686.00	
15244.	6,464,220,970.00	46,838,000.00CR		6,417,382,970.00	
	32,659,266,656.00	142,560,000.00CR		32,516,706,656.00	*
15301.001	490,812,665.18			490,812,665.18	
15301.061	130,762,914.98	13,036,036.00		143,798,950.98	
15301.069	105,265,455.16CR	12,395,188.00CR		117,660,643.16CR	
15305.001	362,370,970.63			362,370,970.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.044	890,120.93CR			890,120.93CR	
15305.062	174,361,507.00	12,921,602.00		187,283,109.00	
15305.069	32,398,340.70CR	3,739,501.00CR		36,137,841.70CR	
	1,019,754,141.00	9,822,949.00		1,029,577,090.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	33,809,613,802.07	124,492,056.91CR		33,685,121,745.16	**
16111.001	218,796,812.24			218,796,812.24	
16111.061	66,738,899.00CR	1,777,537.00CR		68,516,436.00CR	
16111.062	78,386,419.55	9,123,032.31		87,509,451.86	
16111.069	256,364.63CR	.57CR		256,365.20CR	
16113.001	7,802,850.75			7,802,850.75	
16113.061	5,807,897.00CR			5,807,897.00CR	
16113.062	9,008,184.75	1,646,865.68		10,655,050.43	
16113.069	67,981.69CR			67,981.69CR	
16115.001	6,809,099.56			6,809,099.56	
16115.061	1,848,722.00CR	12.00CR		1,848,734.00CR	
16115.062	1,160,476.52	93,695.69		1,254,172.21	
16115.069	6,781.60CR	1.49CR		6,783.09CR	
16116.001	1,893,197.30			1,893,197.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.062	1,311,787.06	13,217.60		1,325,004.66
16121.001	643,395,984.43			643,395,984.43
16121.044	24,958,478.60	3,105,364.00		28,063,842.60
16121.061	288,576,256.00CR	4,141,513.00CR		292,717,769.00CR
16121.062	306,102,787.56	48,282,172.57		354,384,960.13
16121.069	824,581.50CR	.42CR		824,581.92CR
16122.001	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	17,524,017.00CR	49,481.00CR		17,573,498.00CR
16123.062	25,030,916.63	5,238,943.31		30,269,859.94
16123.069	29,843.36CR	.44CR		29,843.80CR
16125.001	341,791,925.81			341,791,925.81
16125.044	4,157,486.00	607,680.00		4,765,166.00
16125.061	387,223,548.57CR	27,374,836.00CR		414,598,384.57CR
16125.062	468,914,848.84	65,765,281.41		534,680,130.25
16125.069	2,528,309.83CR	138,952.49CR		2,667,262.32CR
16127.001	31,011,252.70			31,011,252.70
16127.044	1,478,934.00	231,446.00		1,710,380.00
16127.061	16,078,215.00CR	973.00CR		16,079,188.00CR
16127.062	33,856,064.53	5,080,238.18		38,936,302.71
16127.069	11,124.57CR	2,500.33CR		13,624.90CR
	1,450,234,694.82	105,702,129.01		1,555,936,823.83 *
16231.001	174,380,723.35			174,380,723.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.044	323,526.00	52,560.00		376,086.00
16231.061	164,315,521.87CR	5,891,135.15CR		170,206,657.02CR
16231.062	188,499,708.08	33,745,926.52		222,245,634.60
16232.001	20,167,570.06			20,167,570.06
16232.061	73,076,926.33CR	8,472,784.66CR		81,549,710.99CR
16232.062	67,139,973.64	10,193,158.14		77,333,131.78
16232.069	9,859.80CR			9,859.80CR
16233.001	2,417,307.36			2,417,307.36
16233.061	12,786,115.10CR	1,390,778.75CR		14,176,893.85CR
16233.062	12,656,944.14	761,585.43		13,418,529.57
16234.001	99,256,020.87			99,256,020.87
16234.062	103,927,523.61	15,661,205.16		119,588,728.77
16234.063	25,389,179.48CR			25,389,179.48CR
16234.064	25,389,179.48			25,389,179.48
16234.069	1,649,891.58CR	15,900,000.00		14,250,108.42
16235.001	39,122,668.87			39,122,668.87
16235.061	229,398,133.50CR	11,820,403.19CR		241,218,536.69CR
16235.062	193,370,507.99	12,972,499.91		206,343,007.90
	420,026,025.79	61,711,833.41		481,737,859.20 *
16331.001	96,147.00			96,147.00
16331.061	174,170.00CR			174,170.00CR
16331.062	259,814.64			259,814.64
16331.069	8,999.64CR			8,999.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	19,424,308.26CR	1,877,299.00CR		21,301,607.26CR
16332.062	19,355,096.66	2,039,898.00		21,394,994.66
16332.069	15,533.67CR			15,533.67CR
16333.001	40,026.17			40,026.17
16333.061	2,474,254.00CR	2,193,085.00CR		4,667,339.00CR
16333.062	1,815,617.41	1,615,859.61		3,431,477.02
16333.069	36,265.89	6.66		36,272.55
16334.001	1,704,302.80			1,704,302.80
16334.061	21,079,942.00CR	3,348,469.00CR		24,428,411.00CR
16334.062	18,489,460.69	1,803,079.27		20,292,539.96
16334.069	23.70	31.34CR		7.64CR
16335.001	42,196.03			42,196.03
16335.061	2,930,368.64CR	529,869.65CR		3,460,238.29CR
16335.062	3,418,042.26	297,956.17		3,715,998.43
16339.001	9,450.00			9,450.00
16339.061	1,045,151.74CR	14,742.00CR		1,059,893.74CR
16339.062	1,026,062.74	16,443.00		1,042,505.74
	3,286,842.96CR	2,190,253.28CR		5,477,096.24CR*
16431.001	271.25			271.25
16431.062	831,810.00	87,142.00		918,952.00
16432.001	129,640,659.35			129,640,659.35
16432.061	379,178.13CR			379,178.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16432.062	120,228,318.58	28,793,223.70		149,021,542.28	
16433.001	1,113,154.32			1,113,154.32	
16433.061	2,168,224.07CR	41,425.19CR		2,209,649.26CR	
16433.062	2,455,917.86			2,455,917.86	
16433.069	613,686.00CR			613,686.00CR	
	251,109,043.16	28,838,940.51		279,947,983.67	*
16531.001	8,802,562.42			8,802,562.42	
16531.061	49,312,704.45CR	6,472,309.97CR		55,785,014.42CR	
16531.062	53,549,441.07	4,424,456.42		57,973,897.49	
16532.001	2,426,209.21			2,426,209.21	
16532.061	9,986,437.33CR	994,314.34CR		10,980,751.67CR	
16532.062	10,088,478.01	997,970.56		11,086,448.57	
16533.001	168,901,977.87			168,901,977.87	
16533.061	446,688,525.35CR	32,563,299.05CR		479,251,824.40CR	
16533.062	458,857,771.23	20,069,874.25		478,927,645.48	
	196,638,772.68	14,537,622.13CR		182,101,150.55	*
16611.001	7,145,703.47			7,145,703.47	
16611.061	3,808,608.00CR	38,082.00CR		3,846,690.00CR	
16611.062	11,020,157.73	166,816.64		11,186,974.37	
16611.069	203.92CR			203.92CR	
16613.001	7,228,698.33			7,228,698.33	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.061	10,854,467.00CR			10,854,467.00CR
16613.062	4,278,106.40	59,017.45		4,337,123.85
16613.069	1.03CR	.07CR		1.10CR
16616.001	67,223.01CR			67,223.01CR
16616.061	865,478.00CR			865,478.00CR
16616.062	3,203,452.40	6,848.32		3,210,300.72
16616.069	.97CR			.97CR
16621.001	40,607,239.45			40,607,239.45
16621.044	3,229,853.00	377,152.00		3,607,005.00
16621.061	65,827,291.00CR	12,341,275.00CR		78,168,566.00CR
16621.062	68,306,705.99	5,902,483.59		74,209,189.58
16621.069	4.75CR			4.75CR
16623.001	18,316,268.05			18,316,268.05
16623.044	76,661.00	10,513.00		87,174.00
16623.061	43,071,846.00CR	9,375.00CR		43,081,221.00CR
16623.062	32,384,506.13	75,321.07		32,459,827.20
16623.069	.65CR			.65CR
16629.001	87,018,580.34			87,018,580.34
16629.044	3,628,037.00	254,162.00		3,882,199.00
16629.061	105,758,910.00CR	5,909,163.00CR		111,668,073.00CR
16629.062	61,453,442.60	10,683,671.08		72,137,113.68
16629.069	627.14CR			627.14CR
	117,642,750.42	761,909.92CR		116,880,840.50 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16801.	7,303,296,012.06	31,996,674.13		7,335,292,686.19	
16802.	1,997,146,425.96CR	12,937,854.75		1,984,208,571.21CR	
16803.	5,306,149,586.10CR	44,934,528.88CR		5,351,084,114.98CR	
					*
	2,432,364,443.91	178,763,117.60		2,611,127,561.51	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	88,190,727.00	1,815,631.00		90,006,358.00	
17111.067	18,855,400.00CR	697,240.00CR		19,552,640.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044	1,767,761.41			1,767,761.41	
17121.061	795,046,405.59	36,790,580.00		831,836,985.59	
17121.067	25,299,920.28CR	4,239,610.00CR		29,539,530.28CR	
	17,891,044,346.00	33,669,361.00		17,924,713,707.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	538,077.25	512,555.49		1,050,632.74	
17201.061	479,355,235.92	27,639,468.57		506,994,704.49	
17201.063	541,925,548.73	67,114,260.36		609,039,809.09	
17201.064	540,463,929.33CR	67,012,722.36CR		607,476,651.69CR	
17201.065	526,144.00CR	52,867.00CR		579,011.00CR	
17201.067	38,964,497.00CR	2,109,226.00CR		41,073,723.00CR	
17201.069	71,582.74CR	2,673.54CR		74,256.28CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17202.061	104,559.82	64,366.82CR		40,193.00
17203.001	23,243,765.00CR			23,243,765.00CR
17203.044	23,243,765.00			23,243,765.00
	6,689,423,816.01	26,024,428.70		6,715,448,244.71 *
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044	5.70CR			5.70CR
17301.061	47,128,194.64	7,963,464.65		55,091,659.29
17301.066	84,105.00			84,105.00
17301.067	26,109,133.00CR	2,394,429.00CR		28,503,562.00CR
17301.069	12,627.94			12,627.94
	2,919,090,528.89	5,569,035.65		2,924,659,564.54 *
17401.001	115,825,856.00			115,825,856.00
17401.044	4,966,122.34CR	5,515.33		4,960,607.01CR
17401.061	2,547,402.20	41,425.19		2,588,827.39
17401.063	4,315,863.53	232,295.67		4,548,159.20
17401.064	4,315,863.53CR	232,295.67CR		4,548,159.20CR
17401.067	530,825.00CR	19,159.00CR		549,984.00CR
17401.069	37,617.19CR			37,617.19CR
	112,838,693.67	27,781.52		112,866,475.19 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	852,791.71	2,748,396.60CR		1,895,604.89CR
17501.061	506,088,675.19	40,029,923.36		546,118,598.55
17501.063	543,357,407.38	99,511,494.52		642,868,901.90
17501.064	543,412,799.14CR	99,508,419.52CR		642,921,218.66CR
17501.065	1,944,823.00CR	6,885.00CR		1,951,708.00CR
17501.067	44,971,912.00CR	4,473,467.50CR		49,445,379.50CR
17501.069	727,177.72CR	44,245.29CR		771,423.01CR
	2,366,243,221.87	32,760,003.97		2,399,003,225.84 *
17802.001	785,888.00			785,888.00
17802.062	8,628,557.82	1,181,695.54		9,810,253.36
17802.069	8,628,557.82CR	1,181,695.54CR		9,810,253.36CR
	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	302,297,075.71CR	35,738,447.00CR		338,035,522.71CR
17910.067	15,013,250.00	1,859,846.00		16,873,096.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	5,899,795.33CR	301,617.00		5,598,178.33CR
17920.062	361,657,723.97CR	46,082,538.00CR		407,740,261.97CR
17920.065	498,098.00	49,652.00		547,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.067	30,516,782.00	1,586,702.00		32,103,484.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14			159,818.14
17930.062	134,239,775.60CR	16,064,644.00CR		150,304,419.60CR
17930.067	22,057,227.00	2,115,192.00		24,172,419.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	5,006,348.00			5,006,348.00
17940.062	6,382,258.00CR	688,353.00CR		7,070,611.00CR
17940.067	504,177.00	16,528.00		520,705.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	3,221,224.00	2,817,352.00		6,038,576.00
17950.062	183,951,737.00CR	24,392,667.00CR		208,344,404.00CR
17950.065	1,903,086.00	6,885.00		1,909,971.00
17950.067	45,224,525.00	4,485,582.00		49,710,107.00
	11,233,770,306.00CR	109,727,293.00CR		11,343,497,599.00CR*
	18,745,656,188.44	11,676,682.16CR		18,733,979,506.28 **
	55,678,036,134.02	78,519,862.26		55,756,555,996.28 ***
21111.	6,944,540,193.08CR	66,325,405.35CR		7,010,865,598.43CR
21112.	610,165,315.83CR	9,187,028.85CR		619,352,344.68CR
21113.	54,566,449,389.06CR	159,099,352.36CR		54,725,548,741.42CR
21114.	4,284,547.06	577,999.79		4,862,546.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21115.	60,806,495,604.31	119,885,901.48		60,926,381,505.79
21116.	8,739,195.37CR	404,055.40CR		9,143,250.77CR
21118.	39.91CR	36.25		3.66CR
21125.	16,653,643.83	421,710.18		17,075,354.01
21128.	608,824,486.09	118,771,006.18		727,595,492.27
21141.	7,045.21	29,105.38CR		22,060.17CR
21151.	32,562.21CR	8,113.86		24,448.35CR
21160.	438.67CR	6.65CR		445.32CR
21162.	16,011.43	5,700.06CR		10,311.37
21166.	102,313.62	2,295.89		104,609.51
	693,543,482.58CR	4,616,409.58		688,927,073.00CR*
21201.	37,705,030.00CR	2,853,692.70CR		40,558,722.70CR
21211.	107,182,779.14CR	31,755,837.95CR		138,938,617.09CR
21213.	5,747,280,694.01CR	56,749.08CR		5,747,337,443.09CR
21214.	67,406,791.44	988,325.92		68,395,117.36
21218.	5,419,493,757.88	30,989,462.76		5,450,483,220.64
21220.	317,287,715.75	972,478.26		318,260,194.01
21251.	69,916,883.26CR	631,005.60CR		70,547,888.86CR
	157,897,121.34CR	2,347,018.39CR		160,244,139.73CR*
	851,440,603.92CR	2,269,391.19		849,171,212.73CR**
22100.	272,015,487.33CR	47,505.65CR		272,062,992.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22120.	372,563.95CR	86,835.44CR		459,399.39CR
22126.	6,949,745.26CR			6,949,745.26CR
22128.	15,959,702.00CR	89,000.00CR		16,048,702.00CR
22129.	16,141,851.94CR	134,000.00CR		16,275,851.94CR
	311,439,350.48CR	357,341.09CR		311,796,691.57CR*
22211.021	521,953,592.35CR	85,746,537.58CR		607,700,129.93CR
22211.023	467,148,256.02	83,372,550.41		550,520,806.43
22215.021	43,794,079.02CR	6,897,007.17CR		50,691,086.19CR
22215.023	37,488,168.47	7,042,583.36		44,530,751.83
22221.021	1,976,368,363.24CR	343,258,494.33CR		2,319,626,857.57CR
22221.023	1,799,773,143.36	343,716,791.41		2,143,489,934.77
22222.021	6,785.02CR	3,060.62CR		9,845.64CR
22222.023	8,373.44	2,799.31		11,172.75
22223.021	43,666,092.49CR	7,335,017.49CR		51,001,109.98CR
22223.022	43,666,089.52CR	7,335,000.22CR		51,001,089.74CR
22223.023	1,030,743,520.71	200,527,613.06		1,231,271,133.77
22223.026	11,918,382.99CR	2,096,419.28CR		14,014,802.27CR
22223.027	13,777,918.42CR	2,342,641.63CR		16,120,560.05CR
22223.028	13,777,997.64CR	2,342,641.63CR		16,120,639.27CR
22223.029	11,918,382.99CR	2,096,419.28CR		14,014,802.27CR
22223.030	495,692,370.67CR	88,577,339.37CR		584,269,710.04CR
22223.031	495,692,334.03CR	88,577,339.37CR		584,269,673.40CR
22225.021	213,313,142.87CR	37,509,114.71CR		250,822,257.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.022	213,313,142.17CR	37,509,114.71CR		250,822,256.88CR
22225.023	389,430,361.46	75,082,639.94		464,513,001.40
22237.021	1,191,170.91CR	452,620.85CR		1,643,791.76CR
22237.023	2,714,154.23	561,731.54		3,275,885.77
22239.021	5,098,334.81CR	651,231.91CR		5,749,566.72CR
22239.023	2,837,287.86	592,931.15		3,430,219.01
22240.021	358,272,082.26CR	64,299,647.34CR		422,571,729.60CR
22240.022	358,271,111.81CR	64,299,647.34CR		422,570,759.15CR
22240.023	1,435,880,588.88	286,869,138.61		1,722,749,727.49
22240.026	1,859,960.68CR	345,947.52CR		2,205,908.20CR
22240.027	2,159,718.53CR	393,156.59CR		2,552,875.12CR
22240.028	14,735,320.56CR	2,615,428.00CR		17,350,748.56CR
22240.029	20,491,540.76CR	3,738,541.94CR		24,230,082.70CR
22240.030	71,804,087.01CR	13,452,432.98CR		85,256,519.99CR
22240.031	751,517,797.59CR	137,444,872.02CR		888,962,669.61CR
22241.022	1,310,111,000.00CR			1,310,111,000.00CR
22242.021	342,752.75CR	59,997.92CR		402,750.67CR
22242.022	84,126,981.77CR	14,542,805.90CR		98,669,787.67CR
22242.023	167,414,640.92	31,323,245.95		198,737,886.87
22243.021	98,484,331.35CR	16,703,713.66CR		115,188,045.01CR
22243.022	82,132.10CR	14,558.44CR		96,690.54CR
22244.022	824,208,000.00CR	98,934,000.00CR		923,142,000.00CR
22248.021	136,395,800.59CR	26,206,883.38CR		162,602,683.97CR
22248.023	123,131,704.68	26,417,690.81		149,549,395.49
22249.022	2,805,901,914.00CR			2,805,901,914.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22249.023	2,098,545,914.00			2,098,545,914.00
22250.022	192,205,000.00CR	23,004,000.00CR		215,209,000.00CR
22251.021	264,465,124.46CR	48,474,332.40CR		312,939,456.86CR
22251.022	1,206,891,811.40CR	221,360,169.95CR		1,428,251,981.35CR
22251.023	1,336,899,252.01	269,530,552.56		1,606,429,804.57
22254.022	470,298,510.38CR	49,894,000.00CR		520,192,510.38CR
22254.023	420,156,215.21	55,965,550.96		476,121,766.17
22255.021	46,979,354.38CR	5,828,065.80CR		52,807,420.18CR
22255.023	33,278,433.07	5,587,845.32		38,866,278.39
22256.022	9,004,695.00CR			9,004,695.00CR
22256.023	10,948.71			10,948.71
22257.022	41,784,062.22CR	592,000.00CR		42,376,062.22CR
22257.023	38,792,130.63	542,402.24		39,334,532.87
22258.022	125,641.12CR			125,641.12CR
22259.022	54,104,061.00CR	462,000.00CR		54,566,061.00CR
22259.023	49,580,402.74	47,467.71		49,627,870.45
	3,795,937,474.46CR	118,212,666.99CR		3,914,150,141.45CR*
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	5,097,150,326.10CR	48,015,000.00CR		5,145,165,326.10CR
22322.	202,509,010.00CR	385,000.00CR		202,894,010.00CR
	5,895,509,180.94CR	48,400,000.00CR		5,943,909,180.94CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	15,120,377.27CR	22,492.90CR		15,142,870.17CR
22413.021	108,312,507.80CR	19,692,980.13CR		128,005,487.93CR
22413.023	98,790,894.95	19,718,115.92		118,509,010.87
22414.021	15,763,060.54CR	2,870,083.82CR		18,633,144.36CR
22414.023	14,321,797.09	2,878,290.20		17,200,087.29
22415.021	6,852,951,564.87CR	1,216,991,924.68CR		8,069,943,489.55CR
22415.023	6,250,068,315.86	1,217,164,961.48		7,467,233,277.34
22416.021	11,143,287.75CR	2,039,004.41CR		13,182,292.16CR
22416.023	10,130,195.34	2,030,293.06		12,160,488.40
22417.021	48,248.55CR	8,389.30CR		56,637.85CR
22417.023	44,040.99	8,391.64		52,432.63
22418.021	2,048,097.65CR	370,175.30CR		2,418,272.95CR
22418.023	1,862,897.50	370,418.30		2,233,315.80
22419.021	24,854,311.37CR	4,946,096.71CR		29,800,408.08CR
22419.023	22,451,403.01	4,877,477.26		27,328,880.27
22420.021	121,230,806.97CR	21,690,344.52CR		142,921,151.49CR
22420.023	754,454,778.60	150,475,493.24		904,930,271.84
22420.026	12,959,330.15CR	2,402,669.62CR		15,361,999.77CR
22420.027	5,957,427.91CR	1,059,562.11CR		7,016,990.02CR
22420.029	8,155,200.55CR	1,489,925.08CR		9,645,125.63CR
22420.030	401,518,918.73CR	72,840,618.59CR		474,359,537.32CR
22420.031	279,960,689.60CR	50,715,567.84CR		330,676,257.44CR
	707,899,506.37CR	383,606.09		707,515,900.28CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,710,785,512.25CR	166,586,401.99CR		10,877,371,914.24CR**
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	1,128,667.02CR	493,103.87CR		1,621,770.89CR
23131.	40.00	40.00CR		
23141.	7,942.22	1,026,182.22		1,034,124.44
23143.	2,677,067.77CR	1,457,261.63CR		4,134,329.40CR
23150.022	123,443,735.17CR	6,243,700.00CR		129,687,435.17CR
23150.023	37,457,212.00	14,006,778.00		51,463,990.00
23160.021	164,642,950.00CR	15,668,600.00CR		180,311,550.00CR
23160.023	148,753,200.00	15,889,750.00		164,642,950.00
23197.021	3,510,098.08CR			3,510,098.08CR
23197.023	324,583.32	61,301.37		385,884.69
23198.021	590.79			590.79
23198.023	7,221.95	1,310.62		8,532.57
23199.	1,669,485.26	935,746.23CR		733,739.03
	110,904,765.50CR	6,186,870.48		104,717,895.02CR*
23200.	911,383.69CR	2,153,692.93		1,242,309.24
23201.	186,918.79CR	33,945.96		152,972.83CR
23203.	53,752.30			53,752.30
23210.	522,097.51	28.22CR		522,069.29
23220.	7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR			1,062.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23225.	8,408.18CR			8,408.18CR
23226.	9,050.59CR	1,498.29		7,552.30CR
23228.		790,679.91CR		790,679.91CR
23230.	260,861.12CR	15,429.96CR		276,291.08CR
23240.	78,983,117.59CR	3,164,791.39CR		82,147,908.98CR
23250.	658,751.41CR			658,751.41CR
23260.	3,155,029.41CR	56,175.61CR		3,211,205.02CR
23261.	256,366,680.67CR	12,450,182.56CR		268,816,863.23CR
23262.	332,225,573.61CR	18,085,306.82CR		350,310,880.43CR
23263.	87,910.16CR	3,220.00CR		91,130.16CR
23264.	73,664,727.30CR	2,379,210.69CR		76,043,937.99CR
23269.	151,359.23CR	20,044.25		131,314.98CR
23271.	59,183.20CR	4,013.54		55,169.66CR
23280.	9,743,593.88CR	218,684.97CR		9,962,278.85CR
23281.	337,217.36CR	15,288.00CR		352,505.36CR
23283.232	440,185.54CR	201,580.01CR		641,765.55CR
23286.	94,466.53	174,476.77CR		80,010.24CR
	763,915,837.47CR	35,341,859.94CR		799,257,697.41CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	107,376,242.60CR	13,389,181.29		93,987,061.31CR
23331.	55,210,526.13CR	42,404,299.95		12,806,226.18CR
23332.	4,746,341.08CR	4,546,650.10		199,690.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23333.	19,726,693.34CR	17,451,999.71		2,274,693.63CR
23340.	45,316,054.16CR	4,992,338.21		40,323,715.95CR
23341.	42,288,543.94CR	17,007,033.42		25,281,510.52CR
23342.	16,675,163.25CR	7,708,936.91		8,966,226.34CR
23350.	212,372.63	15,102.46		227,475.09
23360.	523,864.61CR	67,055.00		456,809.61CR
23390.	21,184,418.00CR			21,184,418.00CR
	391,674,758.07CR	107,582,597.05		284,092,161.02CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	221,900,000.00CR	159,500,000.00CR		381,400,000.00CR
23405.	2,134,642.82CR	118,408.41		2,016,234.41CR
23406.	2,967,000,000.00CR	83,000,000.00		2,884,000,000.00CR
23407.	22,128,071.86CR	3,900,667.95CR		26,028,739.81CR
23411.631	25,397,996.19	935,054.88		26,333,051.07
23411.635	12,984,700.25	251,970.78		13,236,671.03
23416.	38,855,690.66CR	714,718.96CR		39,570,409.62CR
23421.	997,641.79CR	3,258.49CR		1,000,900.28CR
23423.	180,525.68CR	186,814.71		6,289.03
23425.	122,254.86CR	7,259.06		114,995.80CR
23426.	295.94CR			295.94CR
23428.	8,674.52	16,524.37CR		7,849.85CR
23429.	28,184.95CR	14,651.43		13,533.52CR
23430.	475,423,406.56CR	27,734,387.14CR		503,157,793.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23433.	25,000,089.10CR	5,205,746.16		19,794,342.94CR
23434.		41,976.66		41,976.66
23436.	14,989,959.95	6,657,194.61CR		8,332,765.34
23437.	174,924,570.55CR	2,056,500.00CR		176,981,070.55CR
23438.	8,118,880.44	11,908,554.03CR		3,789,673.59CR
23438.092		500.00CR		500.00CR
23438.093	851,376.36CR	14,345.34CR		865,721.70CR
23438.094	5,313,918.34	6,222,955.88CR		909,037.54CR
23438.095		126.48CR		126.48CR
23438.096		.67		.67
23439.	339,481,334.80CR	34,602,952.42		304,878,382.38CR
23445.	44,612.00			44,612.00
23454.	4,270,751,467.31	92,818,104.27		4,363,569,571.58
23455.	4,258,773,322.10CR	89,822,988.52CR		4,348,596,310.62CR
23463.	529,539.69CR	30,000.00		499,539.69CR
23465.	30,440,559.77CR	1,410.00CR		30,441,969.77CR
23467.	71,973.00CR			71,973.00CR
23468.	234,403.06	5,768.23		240,171.29
23468.105	407,126.64CR	104,955.98CR		512,082.62CR
23469.	557,291,904.32CR	754,379.04		556,537,525.28CR
23480.	45,500,000.00CR	100,000.00CR		45,600,000.00CR
23491.	5,115,053.17CR	2,623,471.79CR		7,738,524.96CR
23492.	622,001.10CR	175.00CR		622,176.10CR
23494.	19,342,120.51CR	2,161,570.65		17,180,549.86CR
23496.	28,909,884.30CR	613,799.35CR		29,523,683.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,880,773,316.47CR	91,861,876.52CR		4,972,635,192.99CR*
23501.107	29,957,208.93CR	2,331,384.62CR		32,288,593.55CR
23501.527	29,275,201.16	2,366,162.80		31,641,363.96
	682,007.77CR	34,778.18		647,229.59CR*
23801.	9,949,448,584.98	6,508,387.33		9,955,956,972.31
23802.	10,542,397,879.63CR	56,651,464.08		10,485,746,415.55CR
23803.	592,949,294.65	63,159,851.41CR		529,789,443.24
23807.	728,821,554.91	11,012,478.94		739,834,033.85
23808.	778,046,947.87CR	2,641,073.28		775,405,874.59CR
23809.	49,225,392.96	13,653,552.22CR		35,571,840.74
23831.	36,751,713.73	155,960.34		36,907,674.07
23832.	40,610,474.96CR	297,394.60		40,313,080.36CR
23833.	3,858,761.23	453,354.94CR		3,405,406.29
23835.	21,202,851.36	342,058.70		21,544,910.06
23836.	21,508,893.45CR	369,452.25CR		21,878,345.70CR
23837.	306,042.09	27,393.55		333,435.64
23851.	2,112,105.18CR	150,923.03CR		2,263,028.21CR
23852.	76.51			76.51
23852.482	1,426,088.64	158,140.39		1,584,229.03
23853.	16,825.55			16,825.55
23853.483	125,395.96	8,492.64		133,888.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	543,718.52CR	15,710.00		528,008.52CR*
	6,148,494,403.80CR	13,383,780.75CR		6,161,878,184.55CR**
24100.	12,751,018,815.59	152,083,679.94CR		12,598,935,135.65
24101.	483,779,588.65CR	111,292,613.40CR		595,072,202.05CR
24102.	12,267,239,226.94CR	263,376,293.34		12,003,862,933.60CR
				*
24300.	39,031,869.63	28,876,231.95		67,908,101.58
24301.	7,188,165.00CR	6,538,230.00CR		13,726,395.00CR
24302.	31,843,704.63CR	22,338,001.95CR		54,181,706.58CR
				*
				**
25111.	1,372,900,000.00CR			1,372,900,000.00CR
	1,372,900,000.00CR			1,372,900,000.00CR*
25220.	3,460,700,102.54	60,170,647.79		3,520,870,750.33
25220.115	3,715,115,448.14CR	66,419,436.14CR		3,781,534,884.28CR
25220.158	16,301,184.98CR	3,533,189.00CR		19,834,373.98CR
25221.	38,806,338.03CR	3,686,374.67CR		42,492,712.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	309,522,868.61CR	13,468,352.02CR		322,991,220.63CR*
25311.	1,172,986,622.05CR	27,440,749.17CR		1,200,427,371.22CR
25311.325	3,983,955,147.21CR	415,161,519.99CR		4,399,116,667.20CR
25311.425	3,983,322,076.08	415,509,597.26		4,398,831,673.34
25312.326	781,747,592.96CR	14,062,598.53CR		795,810,191.49CR
25312.426	780,962,844.44	14,124,736.37		795,087,580.81
25313.	260,892.01			260,892.01
25314.242	59,617,981.21CR	3,636,748.57CR		63,254,729.78CR
25314.522	59,681,364.01	3,583,517.86		63,264,881.87
25315.	13,572.63CR	3,388.11CR		16,960.74CR
25316.775	4,012.37	1,160.34CR		2,852.03
25321.	361,581.09CR	6,655.79		354,925.30CR
25323.	73,492,933.58CR	260,892.01		73,232,041.57CR
	1,247,944,241.82CR	26,820,765.42CR		1,274,765,007.24CR*
25412.	26,335,815.00CR	5,462,000.00		20,873,815.00CR
	26,335,815.00CR	5,462,000.00		20,873,815.00CR*
	2,956,702,925.43CR	34,827,117.44CR		2,991,530,042.87CR**
26111.	234,081,133.63CR	8,259,235.14CR		242,340,368.77CR
26115.	4,983,900.00CR			4,983,900.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.020	169,072,083.35		874.70	169,072,958.05
26121.022	8,133,060,065.49CR	195,470,000.27CR		8,328,530,065.76CR
26121.023	6,017,036,579.26	226,594,081.25	157,891.66CR	6,243,472,768.85
26123.022	2,664,955,593.76CR	76,644,209.38CR		2,741,599,803.14CR
26123.023	2,577,479,489.64	99,576,203.27	18,389.50	2,677,074,082.41
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26130.	10,133,000.00CR	10,133,000.00		
	2,283,608,420.16CR	55,929,839.73	138,627.46CR	2,227,817,207.89CR*
26211.	25,692,319,686.00CR			25,692,319,686.00CR
26213.	6,152,728,970.00CR			6,152,728,970.00CR
	31,845,048,656.00CR			31,845,048,656.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	717,703,389.00CR	12,921,602.00CR		730,624,991.00CR
26312.033	182,927,661.00	2,967,043.00		185,894,704.00
	834,775,728.00CR	9,954,559.00CR		844,730,287.00CR*
	34,963,432,804.16CR	45,975,280.73		34,917,596,150.89CR**
27110.	756,553,408.49CR	39,032,199.63CR		795,585,608.12CR
27111.	71,981,240.00CR	30,778,740.00CR		102,759,980.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27112.	33,348,899.94	1,677,710.00		35,026,609.94
27113.	764,296,260.74	67,908,431.58		832,204,692.32
27114.	60.00	45.00		105.00
27115.	17,051,450.00	237,510.00		17,288,960.00
27117.	14,079,423.65	232,695.00CR		13,846,728.65
	241,445.84	219,938.05CR		21,507.79 *
	241,445.84	219,938.05CR		21,507.79 **
	55,630,614,803.72CR	166,772,566.31CR	138,627.46CR	55,797,525,997.49CR***
31101.	10,354,989,312.61CR			10,354,989,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,289,726,129.84CR			22,289,726,129.84CR*
	22,289,726,129.84CR			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.	75,746,797.86CR			75,746,797.86CR
32122.	2,912,095,802.31CR			2,912,095,802.31CR
32123.	3,206,079,209.23			3,206,079,209.23
	1,644,018,923.98			1,644,018,923.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	13,679,560,186.76			13,679,560,186.76
32202.	11,934,736,817.23			11,934,736,817.23
	25,614,297,003.99			25,614,297,003.99 *
32301.	640,847,106.05CR			640,847,106.05CR
32311.	84,105.00CR			84,105.00CR
	640,931,211.05CR			640,931,211.05CR*
32401.	77,008,148.97			77,008,148.97
32402.	69,783.00	3,215.00		72,998.00
	77,077,931.97	3,215.00		77,081,146.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,304,817,475.20	3,215.00		23,304,820,690.20 **
	1,015,091,345.36	3,215.00		1,015,094,560.36 ***
41100.	168,016,003.47CR	52,468,383.91CR	168,016,003.47	52,468,383.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085	23,089,466.65CR	3,387,894.88CR	447,502.58CR	26,924,864.11CR
41110.086	314,889,252.35CR	33,224,738.45CR	40,535.61CR	348,154,526.41CR
41110.090	6,490,502,640.12CR	603,096,966.88CR	163,940,970.61CR	7,257,540,577.61CR
41110.229	109,851,145,812.05CR	12,512,435,050.27CR	238,517,184.36CR	122,602,098,046.68CR
41110.490	8,075,796,382.00	764,125,786.29	168,002,693.58	9,007,924,861.87
41111.005	20,646,052,078.02CR	1,199,987,891.20CR	173,616,876.80CR	22,019,656,846.02CR
41112.	2,085.00			2,085.00
41112.510	1,686,951,493.61	177,519,694.63	11,687,556.92	1,876,158,745.16
41113.805	112,826,297,240.72	12,374,293,911.24	224,574,643.45	125,425,165,795.41
41114.519	185,994.67	280.90		186,275.57
41115.501	7,917,972,853.62	395,865,092.53	7,820,866.13	8,321,658,812.28
41117.171	29,460,458.13CR	181,482.67CR	2,757.66CR	29,644,698.46CR
41117.509	12,887,335.34	73,926.58	371.09	12,961,633.01
41118.503	3,258,581.43	192,005.50		3,450,586.93
41119.175	711,323.89CR	89,012.04CR	4,816.19CR	805,152.12CR
41119.612	1,020,843.22	150,315.05	3,079.08	1,174,237.35
41119.621	235,848.05	29,319.58	3,810.12	268,977.75
41121.				
41121.104	58,608,717.85CR	5,328,954.50CR		63,937,672.35CR
41123.537	81,535.47			81,535.47
41125.534	4,186,986.48	453,453.94	105,047.20	4,745,487.62
41126.				
41128.				
41129.	848,342.40			848,342.40
41137.095	530,068,116.36CR	52,523,441.88CR	299,101.75CR	582,890,659.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41141.094	202,738,918.38CR	20,842,308.84CR	317,936.95CR	223,899,164.17CR
41142.096	435,640,678.06CR	41,169,793.76CR	1,289,215.17CR	478,099,686.99CR
41143.097	29,795,085.52CR	5,345,516.66CR	1,012,986.15CR	36,153,588.33CR
	8,250,993,028.84CR	817,377,649.70CR	724,187.21	9,067,646,491.33CR*
41200.	41,103,723.00CR	12,498,763.06CR	41,103,723.00	12,498,763.06CR
41220.	9,341,743,626.18CR	1,021,099,166.72CR		10,362,842,792.90CR
41220.111	5,326,533,337.92CR	512,130,797.10CR	14,089,946.38CR	5,852,754,081.40CR
41230.	1,883.14CR			1,883.14CR
41230.109	2,454,333,108.42CR	238,640,746.95CR	10,324,456.31CR	2,703,298,311.68CR
41230.110	294,393,935.38CR	22,449,667.02CR	15,937,490.52CR	332,781,092.92CR
41240.113	158,620,739.43CR	17,950,115.24CR	5,020.69CR	176,575,875.36CR
	17,616,730,353.47CR	1,824,769,256.09CR	746,809.10	19,440,752,800.46CR*
41300.	1,829,039.25CR	395,635.19CR	1,829,039.25	395,635.19CR
41310.135	985,681,250.45CR	94,055,682.27CR	1,717,390.74CR	1,081,454,323.46CR
41316.224	22,260,745.61CR	4,448,543.18CR	330,062.82CR	27,039,351.61CR
41320.136	509,846,557.74CR	54,971,312.40CR	.05CR	564,817,870.19CR
	1,519,617,593.05CR	153,871,173.04CR	218,414.36CR	1,673,707,180.45CR*
41400.	11,395,497.48CR	3,282,858.96CR	11,395,497.48	3,282,858.96CR
41410.237	342,857,683.01CR	63,783,855.89CR	283,976.61CR	406,925,515.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41411.	45,000.00CR			45,000.00CR
41411.130	8,104,101,116.36CR	810,444,988.29CR	6,543,069.19CR	8,921,089,173.84CR
41412.131	271,014,791.85CR	26,098,756.01CR	290,676.41CR	297,404,224.27CR
41413.132	1,071,522,522.26CR	8,201,276.40CR	1,188,106.86CR	1,080,911,905.52CR
41414.125	909,706,433.70CR	80,639,346.93CR	3,200,282.10CR	993,546,062.73CR
41415.084	22,623,884.66CR	2,324,632.53CR	266,328.65CR	25,214,845.84CR
41416.121	3,514,525,509.30CR	401,347,785.41CR	2,170,944.97CR	3,918,044,239.68CR
41417.	1,965.75CR			1,965.75CR
41417.133	113,075,385.78CR	12,459,634.09CR	185,730.48CR	125,720,750.35CR
41418.124	57,957,620.00CR	5,428,972.81CR	565.53CR	63,387,158.34CR
41419.223	259,130,069.96CR	46,430,348.31CR	3,311.82CR	305,563,730.09CR
41422.	291,531,986.04CR	29,405,104.34CR	1,988,878.47CR	322,925,968.85CR
41423.	254,819,265.70CR	21,980,269.89CR	2,449,432.63CR	279,248,968.22CR
41430.238		3,420,674.59CR		3,420,674.59CR
41431.	49,158,000.00CR	5,462,000.00CR		54,620,000.00CR
41432.234	41,739,144.69CR	6,138,215.85CR		47,877,360.54CR
41433.235	13,435,584.71CR	1,991,151.99CR	3.49CR	15,426,740.19CR
41434.236	8,340,707.56CR	1,307,359.23CR	9.99CR	9,648,076.78CR
41435.	25,266.75CR	3,202.50CR		28,469.25CR
41436.	91,699.40CR	15,838.95CR		107,538.35CR
41440.143	3,787,185.71CR	165,009.70CR		3,952,195.41CR
	15,340,886,320.67CR	1,530,331,282.67CR	7,175,819.72CR	16,878,393,423.06CR*
41500.	897,571.68CR	147,646.96CR	897,571.68	147,646.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.	26,044,847.74CR	2,575,628.93CR		28,620,476.67CR
41511.114	443,803,249.91CR	50,922,690.32CR	160,293.81CR	494,886,234.04CR
41511.119	10,369,068.06CR	2,083,024.75CR	6,185.68CR	12,458,278.49CR
41512.	773.85CR	33.00CR		806.85CR
41531.	4,010.08			4,010.08
41532.	486.60			486.60
41590.	42,978,920.18	3,272,250.62	69,663.29CR	46,181,507.51
41590.536	83,561.54			83,561.54
41590.676	6,136,956.08	462,478.17	63,138.70	6,662,572.95
41593.525	1,800,154.16	207,120.23	4,199.11	2,011,473.50
41594.532	1,369.18	221.45	3.20	1,593.83
41595.	1,731.02			1,731.02
41595.533	623,397.70	9,088.63	1,179.33	633,665.66
41596.526	77,882,038.87	8,199,651.78	71,764.95	86,153,455.60
41597.528	8,415,263.02	798,009.61	14,071.61	9,227,344.24
41598.553	49,693,071.45	4,997,404.91	230,821.01	54,921,297.37
41599.541	66,924,617.73	8,282,374.33	41,860.93	75,248,852.99
	226,569,933.63CR	29,500,424.23CR	1,088,467.74	254,981,890.12CR*
41601.	785,373.60CR			785,373.60CR
41602.	15,975.00CR			15,975.00CR
41617.	15,240.47CR			15,240.47CR
41625.	90,743.32CR	612.17CR	56,334.92CR	147,690.41CR
41632.	406,071.73CR			406,071.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41645.	1,751,708.87CR		631,112.75CR	2,382,821.62CR
41661.	22,371,527.37CR	2,812,712.00CR	10,527.30CR	25,194,766.67CR
41662.	108,352,079.00CR	11,791,472.00CR	71,235.26	120,072,315.74CR
41663.	19,747,193.02CR	2,616,936.00CR	452,172.58CR	22,816,301.60CR
41664.	15,582,643.35CR	1,665,804.00CR	13,070.91	17,235,376.44CR
41665.	119,533.02CR	11,816.00CR		131,349.02CR
41666.	6,142,544.04CR	733,572.00CR	3,038.81CR	6,879,154.85CR
41668.	305,605.31CR		9,828.79	295,776.52CR
41669.	1,830.00CR			1,830.00CR
	175,688,068.10CR	19,632,924.17CR	1,059,051.40CR	196,380,043.67CR*
	43,130,485,297.76CR	4,375,482,709.90CR		47,511,861,829.09CR**
42101.	309.52	232,830.00CR		232,520.48CR
42101.093	39,827,031.49CR	4,364,607.73CR	799,043.15CR	44,990,682.37CR
42102.	341,796.15CR	42,910.78CR		384,706.93CR
42102.098	17,634,182.13CR	861,788.53CR	273,843.21CR	18,769,813.87CR
42107.092	18,603,043.78CR	1,802,582.99CR	177,675.14CR	20,583,301.91CR
	76,405,744.03CR	7,304,720.03CR	1,250,561.50CR	84,961,025.56CR*
42341.	156,119.89CR	1,910.88		154,209.01CR
	156,119.89CR	1,910.88		154,209.01CR*
	76,561,863.92CR	7,302,809.15CR		85,115,234.57CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43300.	639,056.61CR	134,748.71CR	639,056.61	134,748.71CR
43310.	6,158,808.84CR	1,889,913.08CR	6,158,808.84	1,889,913.08CR
43311.101	117,688,462.70CR	11,670,628.80CR	6,046,651.40CR	135,405,742.90CR
43312.	156,810.20CR	17,714.80CR		174,525.00CR
43313.586	1,697,341.15	133,140.40	203,090.45	2,033,572.00
43314.	7,088.42CR		2,360.60CR	9,449.02CR
43315.103	3,855,865.00CR	385,734.50CR	35,411.00CR	4,277,010.50CR
43316.	32,326.90	3,958.00	600.00CR	35,684.90
43317.	351,800.67CR	715.74CR		352,516.41CR
43319.	92,452.55	12,306.20CR		80,146.35
43320.	446,440,755.20CR	53,204,625.01CR		499,645,380.21CR
43330.112	7,173,657.80CR	910,993.50CR	137.50CR	8,084,788.80CR
43333.141	102,540.94CR	9,100.00CR	1,100.00CR	112,740.94CR
43334.134	14,001,391.01CR	1,107,670.00CR	44,453.80CR	15,153,514.81CR
43335.116	23,443,449.60CR	1,718,005.00CR	51,569.00CR	25,213,023.60CR
43336.117	3,825,065.34CR	238,285.00CR	34,293.00CR	4,097,643.34CR
43337.118	116,939.00CR	7,300.00CR	700.00CR	124,939.00CR
43339.142	24,785.00CR	2,200.00CR		26,985.00CR
43340.137	5,811,075.42CR	156,333.24CR		5,967,408.66CR
43350.	2,513.58CR	275.00CR		2,788.58CR
43350.123	2,230,381.82CR	244,696.74CR	63,733.33CR	2,538,811.89CR
43360.	3,910.00			3,910.00
43360.128	302,809.42CR			302,809.42CR
43370.129	181,939.15CR	10,229.75CR	1,453.54CR	193,622.44CR
43380.	83.63CR			83.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43380.127	23,670.52CR	1,196.13CR	15.00CR	24,881.65CR
43381.120	325,911.70CR	32,086.02CR	1,217.86CR	359,215.58CR
43382.139	484,800.71CR	45,685.00CR	2,625.00CR	533,110.71CR
43383.140	4,357,009.93CR	397,400.00CR	68,185.00CR	4,822,594.93CR
43384.138	38,827,123.44CR	2,376,300.00CR	525,550.00CR	41,728,973.44CR
43384.172	1,705.99CR	400.00CR		2,105.99CR
43386.	1,214,237.57CR	150,247.56CR		1,364,485.13CR
43387.	186,979.90	3,600.00		190,579.90
43387.147	73,609.64CR	7,957.15CR	6.50CR	81,573.29CR
43388.	19,473.50CR	387.25CR		19,860.75CR
43388.198	149,531.39CR	6,032.69CR	82.66CR	155,646.74CR
43389.	143,019.87	8,420.90		151,440.77
43389.535	3,667,537.79	492,761.50	279,675.05	4,439,974.34
43391.148	56,029.01CR	11,091.65CR	31.34CR	67,152.00CR
43396.092	2,646,175.18CR		210,440.97CR	2,856,616.15CR
43397.563	704,178.30			704,178.30
	674,166,811.47CR	74,108,377.72CR	190,013.45	748,085,175.74CR*
43420.	20,817,304.93CR	1,228,830.00CR		22,046,134.93CR
	20,817,304.93CR	1,228,830.00CR		22,046,134.93CR*
	694,984,116.40CR	75,337,207.72CR		770,131,310.67CR**
44028.146	751,021.50CR	105,570.38CR		856,591.88CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.549	217,191.33	41,338.87		258,530.20
44029.145	2,258,987.52CR	4,800.00CR		2,263,787.52CR
44030.	42,015,387.24CR	1,408,521.18CR	453.42	43,423,455.00CR
44030.126	31,065,122.88CR	2,744,074.99CR	511,071.83CR	34,320,269.70CR
44031.	58,794.05CR	1,990.00CR		60,784.05CR
44032.106	4,420,146.66CR	478,196.26CR	6,132.00CR	4,904,474.92CR
44033.	20,998.11			20,998.11
44034.	8,209.62CR			8,209.62CR
44035.	4,047,952.64CR	276,718.11CR	137,148.85CR	4,461,819.60CR
44036.157	15,266.29CR	51.50CR	1,726.31CR	17,044.10CR
44037.122	800,455.69CR	55,139.48CR		855,595.17CR
44039.	144,195.01	14,094.75		158,289.76
44039.624	2,930,867.74	371,290.17	88,047.80	3,390,205.71
44041.083	2,256.28			2,256.28
44041.524	76.00CR			76.00CR
44043.099	14,041,952.50CR	1,093,500.00CR	83,750.00CR	15,219,202.50CR
44043.108	98.20CR	21.20CR		119.40CR
44043.199	662,788.83CR	48,920.00CR	1,280.00CR	712,988.83CR
44043.231	2,444,730.85CR	175,126.98CR	56,406.50CR	2,676,264.33CR
44043.499	33,065.00	2,140.00	260.00	35,465.00
44043.608	19,612.15	1,350.52	604.26	21,566.93
44045.	150,131.31CR	4,269.54CR		154,400.85CR
	99,372,936.16CR	5,966,685.31CR	708,150.01CR	106,047,771.48CR*
	99,372,936.16CR	5,966,685.31CR		106,047,771.48CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	289,559.55CR	22,491.91CR		312,051.46CR
	289,559.55CR	22,491.91CR		312,051.46CR*
47100.	22,256.51CR	14,816.52CR		37,073.03CR
	22,256.51CR	14,816.52CR		37,073.03CR*
	311,816.06CR	37,308.43CR		349,124.49CR**
48001.	3,802,331.03CR	307,433.62CR		4,109,764.65CR
48004.	13.98	2.00		15.98
48005.	332,138.89CR			332,138.89CR
48006.	18,414,000.00CR	2,046,000.00CR		20,460,000.00CR
	22,548,455.94CR	2,353,431.62CR		24,901,887.56CR*
	22,548,455.94CR	2,353,431.62CR		24,901,887.56CR**
	44,024,264,486.24CR	4,466,480,152.13CR	7,662,519.49CR	48,498,407,157.86CR***
51101.101	706,433,365.97	75,526,288.05	772,934.38CR	781,186,719.64
51101.103	1,215,852,935.99	133,009,836.84	443,334.25CR	1,348,419,438.58
51101.104	4,443,605,857.07	471,247,667.44	216,556.90CR	4,914,636,967.61
51101.105	96,465.57	14,483.99	4,526.81	115,476.37
51101.107	1,031,053,327.88	110,881,042.03	75,483.83	1,142,009,853.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.112	1,180,543,145.05	130,177,512.33	10,144.66	1,310,730,802.04
51101.113	4,077,407,775.28	434,918,757.50	174,090.23	4,512,500,623.01
51101.114	149,064,896.43	16,226,303.38	22,764.45	165,313,964.26
51101.121	301,649,755.55	32,962,418.97	119,397.15	334,731,571.67
51101.123	377,650,677.67	40,498,094.06	6,775.23CR	418,141,996.50
51101.125	143,915,210.57	15,674,655.63	3,328.95	159,593,195.15
51101.127	81,622,353.38	8,798,517.20	25,833.17CR	90,395,037.41
51101.130	334,211,745.14	35,000,323.26	227,191.89	369,439,260.29
51101.141	125,003,943.35	13,452,078.04	29,953.33CR	138,426,068.06
51101.142	3,207,481.09	332,723.10	322.08	3,540,526.27
51101.144	14,634,696.05	1,564,709.48	2,688.68CR	16,196,716.85
51101.146	16,075,531.59	1,743,029.90	5,570.49CR	17,812,991.00
51101.147	7,869,905.30	811,732.89	253.46CR	8,681,384.73
51101.148	8,482,825.10	936,340.07		9,419,165.17
51101.149	2,123,015.50	220,095.72	2,236.80CR	2,340,874.42
51101.150	4,781,572.35	526,266.68	258.22CR	5,307,580.81
51101.151	21,414.16			21,414.16
51101.152	533,247.59	60,518.55		593,766.14
51101.154	5,737,710.14	621,612.20	7,831.26CR	6,351,491.08
51101.155	2,538,292.09	279,783.42	1,935.14	2,820,010.65
51101.156	2,973,511.26	310,569.59	1,321.44	3,285,402.29
51101.157	4,818,994.44	513,368.52	614.66CR	5,331,748.30
51101.171	116,999,521.20	12,861,537.92	16,414.92CR	129,844,644.20
51101.172	23,189,674.53	2,586,836.05	20,676.54CR	25,755,834.04
51101.175	33,348,107.69	3,815,339.80	476.70	37,163,924.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.181	80,135,384.02	8,849,015.63	163,255.91	89,147,655.56
51101.182	37,706,962.83	4,118,640.38	13,099.20CR	41,812,504.01
51101.183	172,593,905.13	20,204,327.47	1,067,498.60	193,865,731.20
51102.101	24,435,866.91	2,608,293.27	2,026.76	27,046,186.94
51102.103	56,714.86	5,424.99		62,139.85
51102.104	1,572,463,563.14	154,443,264.07	326,266.17	1,727,233,093.38
51102.105	3,119,447.01	316,720.28	1,359.47	3,437,526.76
51102.107	192,728,117.39	17,212,064.35	46,460.52	209,986,642.26
51102.112	488,787,990.10	55,332,750.32	110,207.60	544,230,948.02
51102.113	725,892,274.89	78,782,346.97	221,714.47	804,896,336.33
51102.114	33,684,512.06	3,519,824.05	7,818.45	37,212,154.56
51102.121	18,024,001.27	1,863,976.59	6,668.70	19,894,646.56
51102.123	365,180.90	34,605.57	534.49	400,320.96
51102.125	2,009,950.73	224,061.82	2,372.39CR	2,231,640.16
51102.127	199,968.82	19,248.91	116.88CR	219,100.85
51102.130	256,897.41	25,259.18		282,156.59
51102.141	2,139,568.03	205,525.22	633.19CR	2,344,460.06
51102.142	61,130.50	5,826.92		66,957.42
51102.144	13,390.82	1,591.92		14,982.74
51102.146	4,738.00	17,129.00		21,867.00
51102.147	103,276.09	8,369.18		111,645.27
51102.148	16,107.32	1,839.20		17,946.52
51102.150	697,790.89	121,214.03	52.49CR	818,952.43
51102.154	501,977.08	73,468.59	1,419.69	576,865.36
51102.156	480.00	1,824.00		2,304.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.157	885.00			885.00
51102.172	55,742.11	7,243.41	355.20	63,340.72
51102.175	12,648.27	1,014.00		13,662.27
51102.181	6,528.00	5,984.00		12,512.00
51102.182	10,975.48	18,596.40		29,571.88
51102.183	900,993.42	205,023.54	969.53	1,106,986.49
51103.101	11,557,514.96	1,057,638.91	31,208.69CR	12,583,945.18
51103.103	36,996,315.70	2,772,709.20	24,663.06	39,793,687.96
51103.104	860,196,618.87	64,725,238.17	257,548.43	925,179,405.47
51103.105	68,433.81	9,198.40	1,853.91	79,486.12
51103.107	258,749,344.60	18,863,366.07	21,015.54	277,633,726.21
51103.112	56,132,547.97	3,874,511.74	121,197.57	60,128,257.28
51103.113	929,840,991.92	84,982,157.52	57,048.73	1,014,880,198.17
51103.114	31,903,077.30	3,019,845.69	2,522.76	34,925,445.75
51103.121	27,003,952.50	2,500,747.53	8,891.18	29,513,591.21
51103.123	44,367,008.49	4,333,688.65	40,805.01	48,741,502.15
51103.125	12,338,076.42	1,176,787.85	3,313.14	13,518,177.41
51103.127	3,700,728.29	352,966.46	898.37	4,054,593.12
51103.130	2,780,545.20	177,257.09	13,783.14	2,971,585.43
51103.141	13,628,258.98	1,074,906.78	6,571.43	14,709,737.19
51103.142	309,627.36	13,192.75		322,820.11
51103.144	1,057,525.53	57,642.46	97.30	1,115,265.29
51103.146	6,070.79	428.75		6,499.54
51103.147	92,757.50	7,583.74		100,341.24
51103.148	1,992.14			1,992.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.149	273.50	240.96		514.46
51103.150	893,305.92	11,320.38	213.99	904,840.29
51103.154	13,512.96	1,650.80		15,163.76
51103.155	4,458.48	389.03		4,847.51
51103.156	27.35			27.35
51103.157	942.11			942.11
51103.171	18.73			18.73
51103.172	195,745.26	23,957.91	166.74CR	219,536.43
51103.175	2,520,542.71	291,303.15	1,152.87	2,812,998.73
51103.181	134,696.55	4,135.50	169.75	139,001.80
51103.182	1,094,629.59	96,284.73	449.80CR	1,190,464.52
51103.183	2,582,832.09	361,037.20	67,567.37	3,011,436.66
51104.101	60.11	9.71		69.82
51104.103	2,452.33CR	39.02	10.23CR	2,423.54CR
51104.104	61,327,996.82	3,323,148.07	62,239.61	64,713,384.50
51104.105	1,704.27	414.44		2,118.71
51104.107	1,215.99			1,215.99
51104.112	.30			.30
51104.113	64,622,930.36	3,175,625.44	5,012.03CR	67,793,543.77
51104.114	3,977,970.24	390,625.28	1,156.70	4,369,752.22
51104.121	1,921,558.92	124,013.99	78.70CR	2,045,494.21
51104.123	5,266,691.62	597,362.70	5,187.03	5,869,241.35
51104.125	1,106,074.09	119,435.19	628.48	1,226,137.76
51104.127	269,694.60	36,094.74	163.41CR	305,625.93
51104.130	795.97		1.30CR	794.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.141	794,725.65	71,778.29	191.78	866,695.72
51104.142	17,927.02			17,927.02
51104.144	21,992.19	351.14	3.00CR	22,340.33
51104.147	1,640.42	955.26		2,595.68
51104.150	73,404.21			73,404.21
51104.175	256.21			256.21
51104.181	.03			.03
51104.182	223,012.58	43,126.48	342.43	266,481.49
51104.183	1.66			1.66
51105.101	7,628.03	543.63	198.96	8,370.62
51105.103	25,430,197.90	2,674,646.67	12,928.17	28,117,772.74
51105.104	333,157,347.02	33,005,895.16	243,657.14	366,406,899.32
51105.105	17,372.10	1,657.18	14.99	19,044.27
51105.107	99,957,198.06	10,009,273.68	69,125.75	110,035,597.49
51105.112	5,722.21	1.86	25.90	5,749.97
51105.113	11,065,159.44	750,051.84	124,113.59	11,939,324.87
51105.114	10,998,596.18	1,161,177.02	7,591.95	12,167,365.15
51105.121	13,274,428.29	1,389,653.14	30,455.42	14,694,536.85
51105.123	26,587,055.43	2,761,221.10	22,154.18	29,370,430.71
51105.125	4,706,479.31	482,878.75	10,134.62	5,199,492.68
51105.127	2,443,903.46	251,113.85	3,600.56	2,698,617.87
51105.130	1,550,639.81	161,956.55	961.58	1,713,557.94
51105.141	2,790,762.79	281,666.11	2,884.41	3,075,313.31
51105.142	2,968.38	15.16		2,983.54
51105.144	7,103.56	1,058.32	15.81CR	8,146.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.146	74.41			74.41
51105.147	70,362.92	6,898.40	34.91	77,296.23
51105.148	33.43			33.43
51105.149	20,425.11	2,399.77		22,824.88
51105.150	3,230.04	98.59	7.74	3,336.37
51105.154	188.86	12.59		201.45
51105.157	10,730.07	632.04	3.43CR	11,358.68
51105.172	1,822.26	222.63		2,044.89
51105.175	2,704,546.33	290,784.99	916.48	2,996,247.80
51105.181	6,217.95	83.72		6,301.67
51105.182	525,770.52	57,837.78	1,896.19	585,504.49
51105.183	205,795.08	19,391.63	19.06	225,205.77
51106.101	332,832.76	34,609.75	49,329.06	416,771.57
51106.103	433,264.54	36,160.58		469,425.12
51106.104	36,192,469.34	4,054,337.45	34,596.71CR	40,212,210.08
51106.105	64,907.00	14,176.24	1,445.92CR	77,637.32
51106.107	10,237,130.87	1,107,344.06	4,799.37CR	11,339,675.56
51106.112	2,920,299.16	142,242.91	140,568.06	3,203,110.13
51106.113	68,940,218.83	7,568,424.54	40,464.47CR	76,468,178.90
51106.114	1,618,309.74	201,607.71	429.96CR	1,819,487.49
51106.121	805,158.60	90,026.96	915.37CR	894,270.19
51106.123	308,434.45	31,281.16		339,715.61
51106.125	389,949.81	36,912.08		426,861.89
51106.127	80,897.58	7,391.56		88,289.14
51106.130	66,407.04	7,590.82		73,997.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.141	672,102.67	82,402.46	285.92CR	754,219.21
51107.101	17,799.09	596.60	2,219.45	20,615.14
51107.103	63,864,655.54	5,028,687.66	41,593.95	68,934,937.15
51107.104	7,244.38		1.86CR	7,242.52
51107.107	915.85			915.85
51107.112	354.85			354.85
51107.113	1,826.50CR	226.85	156.09	1,443.56CR
51107.121	1,917.26	89.08		2,006.34
51107.123	1,464,814.02	112,355.22	32.50	1,577,201.74
51107.125	1,184,323.39	94,275.85	84.19CR	1,278,515.05
51107.127	545,569.90	42,805.40	720.67	589,095.97
51107.130	281,522.40	2,950.57	2,413.47	286,886.44
51107.141	515,388.04	37,123.07	292.11	552,803.22
51107.142	16,559.59	160.39		16,719.98
51107.147	3,971.77	315.72		4,287.49
51107.150	4,151.04			4,151.04
51107.175	175,628.56	21,025.97		196,654.53
51107.181	7,114.43			7,114.43
51107.182	113,600.48	10,507.03	481.05	124,588.56
51107.183	322.86CR			322.86CR
51108.101	189,693.30	23,621.98	100.73	213,416.01
51108.102	21,596.77	2,039.79		23,636.56
51108.103	1,202,071.45	135,724.04	20,391.24	1,358,186.73
51108.104	117,700,464.30	12,711,206.57	302,690.97	130,714,361.84
51108.105	75,140.29	11,012.81	444.72CR	85,708.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.107	12,161,531.98	1,318,239.21	44,473.60	13,524,244.79
51108.112	554,816.00	41,947.35	32,541.63	629,304.98
51108.113	54,242,190.33	6,290,579.49	43,708.24	60,576,478.06
51108.114	991,751.63	110,037.37	1,157.40	1,102,946.40
51108.121	2,978,741.89	312,779.32	15,639.44	3,307,160.65
51108.123	1,301,352.29	151,105.93	211.80	1,452,670.02
51108.125	655,941.34	65,930.63	238.82CR	721,633.15
51108.127	892,967.54	97,205.10	635.03	990,807.67
51108.130	1,348,525.00	156,828.43	9,750.65CR	1,495,602.78
51108.141	1,686,294.61	188,558.09	413.72	1,875,266.42
51108.144	20,974.94	1,844.16		22,819.10
51108.146	25,306.14	3,567.33		28,873.47
51108.155	49,960.58	4,843.50		54,804.08
51108.157	22,070.28	2,690.75		24,761.03
51108.172	297,553.22	33,276.66		330,829.88
51108.181	33,532.87	2,009.84		35,542.71
51108.183	55,413.21	6,823.40		62,236.61
51111.101	125,208.00			125,208.00
51111.103	477,880.00	9,000.00		486,880.00
51111.130	3,153.00			3,153.00
51111.144	6,596.00			6,596.00
51111.146	20,082.00			20,082.00
51111.147	7,461.00			7,461.00
51111.148	12,825.00			12,825.00
51111.149	3,184.00			3,184.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.154	42,017.00		6,483.00	48,500.00
51111.155	9,676.00			9,676.00
51111.156	2,376.00			2,376.00
51111.171	18,000.00			18,000.00
51111.181	213,193.00			213,193.00
51111.182	26,779.00			26,779.00
51111.183	540,272.00	6,294.00		546,566.00
51112.101	10,492,177.00		327.00CR	10,491,850.00
51112.103	7,440,846.00		6,238.00	7,447,084.00
51112.104	697.00			697.00
51112.112	21,878.00			21,878.00
51112.121	1,334.00			1,334.00
51112.123	238,645.00			238,645.00
51112.125	264,150.00			264,150.00
51112.127	384,996.00			384,996.00
51112.130	4,305,143.81			4,305,143.81
51112.141	150,645.00			150,645.00
51112.142	3,692.00			3,692.00
51112.144	14,530.00			14,530.00
51112.146	68,133.00			68,133.00
51112.147	22,634.00			22,634.00
51112.148	77,569.00			77,569.00
51112.149	15,090.00			15,090.00
51112.150	14,898.00			14,898.00
51112.152	6,198.00			6,198.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.154	14,443.00			14,443.00
51112.155	16,812.00			16,812.00
51112.156	7,393.00			7,393.00
51112.157	63,785.00			63,785.00
51112.171	533.00			533.00
51112.172	293,671.00			293,671.00
51112.175	3,614.00			3,614.00
51112.181	393,083.00		288.00	393,371.00
51112.182	110,326.00			110,326.00
51112.183	341,925.00			341,925.00
51113.101	1,200.00			1,200.00
51113.103	3,200.00		800.00	4,000.00
51113.104	457,792.95		1,860.18	459,653.13
51113.107	277,757.37		321.14	278,078.51
51113.112	31,911,280.50		259,800.00	32,171,080.50
51113.113	107,970,212.33	18,000,000.00	2,017.31	125,972,229.64
51113.114	4,214.17			4,214.17
51113.121	5,906.21		300.00	6,206.21
51113.130	1,062.00		400.00	1,462.00
51113.142	4,000.00			4,000.00
51121.101	11,776,167.43	672,982.30	57,337.53	12,506,487.26
51121.102	517,497.13	44,191.27	4,809.00	566,497.40
51121.103	20,178,822.69	1,826,843.35	47,117.68	22,052,783.72
51121.104	92,179,022.19	8,506,583.33	98,564.10CR	100,587,041.42
51121.105	81,984.15	9,727.25	2,016.30	93,727.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.107	6,548,605.14	556,432.07	326.24CR	7,104,710.97
51121.113	48,730,402.45	3,658,844.32	11,012.17	52,400,258.94
51121.114	1,790,789.78	173,065.04		1,963,854.82
51121.121	2,231,842.03	294,064.05	365.29CR	2,525,540.79
51121.123	19,117,817.60	2,192,705.04	4,132.16	21,314,654.80
51121.125	3,301,198.73	294,326.50	816.70CR	3,594,708.53
51121.127	1,695,291.89	183,445.12	1,591.44	1,880,328.45
51121.130	3,421,534.75	237,628.80	14,040.07	3,673,203.62
51121.141	2,152,910.28	228,942.68	966.32CR	2,380,886.64
51121.144	111,205.89	15,926.51		127,132.40
51121.146	33,054.80	4,673.16	856.20	38,584.16
51121.147	44,909.65	5,304.51	838.20	51,052.36
51121.148	182,443.35	5,613.88		188,057.23
51121.181	15,073.62			15,073.62
51121.183	25,695.44			25,695.44
51141.101	78,821,281.41	8,690,135.94	305.77CR	87,511,111.58
51141.103	105,175,899.23	11,903,219.82	2,384.44	117,081,503.49
51141.104	597,411,411.10	65,839,466.49	35,653.72	663,286,531.31
51141.105	583,379.46	63,807.53	48.28CR	647,138.71
51141.107	116,263,957.84	12,858,911.14	8,198.01	129,131,066.99
51141.112	114,396,403.26	12,695,557.72	1,314.55	127,093,275.53
51141.113	500,311,539.77	54,897,464.66	22,540.90	555,231,545.33
51141.114	17,682,764.46	1,973,915.67	1,564.22	19,658,244.35
51141.121	32,814,992.60	3,680,567.53	2,504.19	36,498,064.32
51141.123	38,868,575.04	4,342,972.52	92.14CR	43,211,455.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.125	16,874,502.90	1,877,243.73	627.69	18,752,374.32
51141.127	8,917,732.48	991,865.82	375.39	9,909,973.69
51141.130	36,191,242.19	3,911,952.89	153.83	40,103,348.91
51141.141	14,202,184.37	1,578,322.33	154.85	15,780,661.55
51141.142	346,581.69	38,216.73		384,798.42
51141.144	1,701,695.53	188,839.37		1,890,534.90
51141.146	1,681,405.63	186,640.87		1,868,046.50
51141.147	856,020.86	94,566.01	88.75	950,675.62
51141.148	1,002,642.30	111,204.74		1,113,847.04
51141.149	225,592.07	24,383.82		249,975.89
51141.150	491,392.86	56,511.73	18.58	547,923.17
51141.152	62,010.40	6,970.48		68,980.88
51141.154	575,249.55	64,355.96		639,605.51
51141.155	286,118.03	31,523.10		317,641.13
51141.156	297,638.03	30,624.74		328,262.77
51141.157	540,059.77	59,985.58		600,045.35
51141.171	7,345,831.20	816,248.89		8,162,080.09
51141.172	2,471,274.60	278,510.58		2,749,785.18
51141.175	3,595,228.09	411,531.44	234.10	4,006,993.63
51141.181	7,347,370.69	857,549.94	297.48	8,205,218.11
51141.182	4,034,770.07	450,215.53		4,484,985.60
51141.183	14,251,681.86	1,616,261.35	208.89CR	15,867,734.32
51142.101	31,535,049.35	3,492,880.47	63.82CR	35,027,866.00
51142.103	43,375,095.72	4,947,049.98	849.91	48,322,995.61
51142.104	216,081,942.59	24,229,403.76	9,539.61	240,320,885.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.105	3,923.31	726.24		4,649.55
51142.107	49,210,210.77	5,529,129.74	3,141.84	54,742,482.35
51142.112	53,001,092.12	6,022,263.08	1,248.68	59,024,603.88
51142.113	197,669,697.68	22,036,732.92	7,263.90	219,713,694.50
51142.114	7,125,261.03	812,468.28	640.25	7,938,369.56
51142.121	14,583,900.71	1,657,350.49	1,212.41	16,242,463.61
51142.123	17,090,337.16	1,931,968.72	56.01	19,022,361.89
51142.125	7,152,262.54	801,515.71	241.46	7,954,019.71
51142.127	3,689,976.92	413,167.11	173.30	4,103,317.33
51142.130	14,803,350.64	1,607,976.57	68.28	16,411,395.49
51142.141	6,085,310.08	685,202.58	87.44	6,770,600.10
51142.142	146,173.51	16,213.13		162,386.64
51142.144	680,150.15	75,860.76		756,010.91
51142.146	715,953.05	79,812.86		795,765.91
51142.147	360,350.93	40,006.37	45.71	400,403.01
51142.148	398,024.84	44,244.91		442,269.75
51142.149	91,644.42	9,920.40		101,564.82
51142.150	210,142.96	24,561.01		234,703.97
51142.152	23,952.34	2,692.42		26,644.76
51142.154	259,564.55	28,919.82		288,484.37
51142.155	111,515.82	12,299.66		123,815.48
51142.156	121,536.54	12,644.92		134,181.46
51142.157	215,305.71	23,946.40		239,252.11
51142.171	3,010,722.79	335,818.59		3,346,541.38
51142.172	1,037,431.66	117,697.35		1,155,129.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.175	1,494,281.82	174,541.16	100.45	1,668,923.43
51142.181	2,946,490.43	344,580.45	114.91	3,291,185.79
51142.182	1,682,662.44	189,204.05		1,871,866.49
51142.183	5,909,883.21	672,796.71	107.58CR	6,582,572.34
51143.101	25,562,009.10	2,682,608.78	4,769.04CR	28,239,848.84
51143.103	34,224,647.53	3,585,442.73	109,725.50	37,919,815.76
51143.104	286,142,430.10	28,453,808.20	280,599.42	314,876,837.72
51143.105	119,507.11	13,385.29	69.55	132,961.95
51143.107	63,115,318.55	6,435,289.44	96,788.15	69,647,396.14
51143.112	58,531,249.48	5,681,543.66	28,694.81CR	64,184,098.33
51143.113	229,467,878.98	21,921,107.48	250,708.78	251,639,695.24
51143.114	8,849,827.07	875,904.97	15,608.32	9,741,340.36
51143.121	16,485,559.55	1,605,201.12	12,437.30	18,103,197.97
51143.123	16,817,952.58	1,661,241.76	1,412.29CR	18,477,782.05
51143.125	7,467,792.62	701,307.94	5,255.72	8,174,356.28
51143.127	3,343,357.11	369,389.94	5,309.82	3,718,056.87
51143.130	9,568,629.82	902,361.32	40,811.65	10,511,802.79
51143.141	6,470,219.15	642,105.19	2,466.33CR	7,109,858.01
51143.142	175,483.23	23,551.58	283.93	199,318.74
51143.144	702,439.13	68,497.38	3,094.48	774,030.99
51143.146	441,703.31	47,522.79		489,226.10
51143.147	333,884.37	36,993.58	1,450.18	372,328.13
51143.148	370,257.01	27,860.39	141.32	398,258.72
51143.149	27,383.21			27,383.21
51143.150	200,524.68	14,384.58	940.64	215,849.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.152	12,627.63	467.50		13,095.13
51143.154	163,986.66	16,611.51	178.12	180,776.29
51143.155	57,638.32	10,027.66		67,665.98
51143.156	54,695.96	8,337.99		63,033.95
51143.157	129,229.72	12,045.86	292.57	141,568.15
51143.171	2,049,969.57	189,425.80	4,830.40	2,244,225.77
51143.172	976,135.16	112,504.75	559.52	1,089,199.43
51143.175	1,613,951.12	184,356.37	1,276.16	1,799,583.65
51143.181	1,635,778.85	173,044.53	9,744.08	1,818,567.46
51143.182	1,420,085.68	123,950.28	18,315.08	1,562,351.04
51143.183	3,787,316.02	377,908.24	16,942.36	4,182,166.62
51145.101	3,287,833.84	1,626,703.05	26,608.29	4,941,145.18
51145.102	2,479.22	531.63	129.50CR	2,881.35
51145.103	4,309,943.20	492,708.48	65,145.73	4,867,797.41
51145.104	20,782,795.63	1,884,403.24	300,205.43	22,967,404.30
51145.105	3,138.55	469.59	26.84CR	3,581.30
51145.107	6,124,222.94	578,227.35	88,231.08	6,790,681.37
51145.112	10,187,437.48	1,162,332.21	38,792.26	11,388,561.95
51145.113	25,285,227.46	2,246,209.41	272,686.15	27,804,123.02
51145.114	1,222,502.73	113,241.83	12,070.30	1,347,814.86
51145.121	1,714,786.07	193,449.85	16,611.23	1,924,847.15
51145.123	1,676,002.53	179,515.11	39,077.73	1,894,595.37
51145.125	751,690.34	82,641.64	8,420.52	842,752.50
51145.127	324,934.68	29,661.05	13,683.73	368,279.46
51145.130	978,378.29	94,050.31	2,255.59	1,074,684.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.141	617,950.30	56,988.08	5,626.61	680,564.99	
51145.142	22,460.03	2,599.82		25,059.85	
51145.144	20,912.06	3,177.00	.01	24,089.07	
51145.146	22,671.58	957.63		23,629.21	
51145.147	31,656.89	7,922.55	26.37CR	39,553.07	
51145.148	24,343.09	4,322.84		28,665.93	
51145.149	1,595.64			1,595.64	
51145.150	13,143.49	1,468.84	142.04	14,754.37	
51145.152	4,671.81			4,671.81	
51145.154	7,057.62	2,385.14		9,442.76	
51145.155	3,664.87	232.21	519.71	4,416.79	
51145.156	4,389.64	1,048.14		5,437.78	
51145.157	4,002.20	60.68		4,062.88	
51145.171	1,261,009.76	137,591.80	1,428.55	1,400,030.11	
51145.172	94,549.20	10,112.02	2,087.81	106,749.03	
51145.175	306,420.37	36,223.70	1,819.62	344,463.69	
51145.181	181,274.51	29,466.58	952.26	211,693.35	
51145.182	52,966.24	9,021.02	617.23CR	61,370.03	
51145.183	805,020.39	43,792.77	579.39	849,392.55	
51147.102	45,894,774.36	5,278,485.25	40,922.20CR	51,132,337.41	
51151.183	183,069.87	3,777.88	3,777.88	190,625.63	
	24,827,589,420.22	2,580,430,456.40	4,946,294.21	27,412,966,170.83	*
51202.101	71,443,491.02	8,224,859.68	13,792.15CR	79,654,558.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.103	111,267,028.08	12,803,238.05	20,044.32	124,090,310.45
51202.104	661,494,323.84	75,032,221.80	790,639.11	737,317,184.75
51202.105	482,803.80	53,252.76	1,556.72CR	534,499.84
51202.107	144,603,195.78	16,435,381.79	280,395.31	161,318,972.88
51202.112	128,809,337.71	14,990,873.12	35,895.46	143,836,106.29
51202.113	586,178,457.17	67,446,662.03	391,171.32	654,016,290.52
51202.114	22,019,110.80	2,529,984.95	23,208.77	24,572,304.52
51202.121	39,702,001.83	4,550,770.02	74,707.84	44,327,479.69
51202.123	43,059,286.73	4,945,042.14	38,308.67	48,042,637.54
51202.125	17,454,637.87	2,005,538.82	8,658.60	19,468,835.29
51202.127	8,317,187.91	957,722.76	597.10	9,275,507.77
51202.130	28,291,273.85	3,159,685.67	35,670.82	31,486,630.34
51202.141	15,207,939.38	1,746,487.56	9,656.60	16,964,083.54
51202.142	339,595.11	38,283.24		377,878.35
51202.144	1,318,033.56	151,826.78		1,469,860.34
51202.146	1,130,116.27	129,912.31	268.48CR	1,259,760.10
51202.147	830,657.30	94,082.10		924,739.40
51202.148	626,968.34	72,298.41	424.90	699,691.65
51202.149	169,868.90	18,665.40	168.00CR	188,366.30
51202.150	478,094.87	57,122.00	32.76	535,249.63
51202.151	1,703.36			1,703.36
51202.152	38,900.74	4,435.50		43,336.24
51202.154	374,652.85	43,522.86	385.44CR	417,790.27
51202.155	182,571.54	21,386.80	185.75	204,144.09
51202.156	215,595.05	24,195.78	179.60	239,970.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.157	379,665.31	44,200.36		423,865.67
51202.171	4,594,370.63	526,314.53	1,952.14	5,122,637.30
51202.172	1,950,031.77	224,788.02	193.31CR	2,174,626.48
51202.175	3,457,612.65	416,582.93	916.45	3,875,112.03
51202.181	5,476,207.08	629,283.89	16,085.70	6,121,576.67
51202.182	2,780,964.17	322,533.48	1,664.54	3,105,162.19
51202.183	11,448,230.90	1,413,317.49	93,395.11	12,954,943.50
51204.	391,436,000.00	49,894,000.00		441,330,000.00
51206.	385,226,907.66	44,119,532.07		429,346,439.73
51207.	385,189,223.93CR	44,119,532.07CR		429,308,756.00CR
51208.	434,471,451.19	48,210,074.64		482,681,525.83
51209.	4,158,000.00	462,000.00		4,620,000.00
51211.101	18,785,471.20	2,230,988.54	3,307.57	21,019,767.31
51211.103	56,669,777.74	6,569,763.54	27,345.97	63,266,887.25
51211.104	424,806,013.59	47,347,762.85	28,863.66	472,182,640.10
51211.105	175,309.77	21,074.82	2,402.60CR	193,981.99
51211.107	98,749,020.04	11,052,067.10	35,845.65	109,836,932.79
51211.112	100,032,508.33	11,695,461.80	50,572.17CR	111,677,397.96
51211.113	380,831,283.78	43,008,675.69	71,157.63	423,911,117.10
51211.114	17,259,104.04	1,971,725.64	6,504.68	19,237,334.36
51211.121	27,555,031.07	3,162,253.71	12,652.14	30,729,936.92
51211.123	30,057,078.99	3,426,377.49	5,391.99	33,488,848.47
51211.125	9,978,918.37	1,141,796.97	1,518.73	11,122,234.07
51211.127	4,120,203.65	472,591.65	362.62CR	4,592,432.68
51211.130	11,613,515.45	1,332,676.01	8,173.93	12,954,365.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.141	8,814,046.22	1,003,490.48	1,091.47CR	9,816,445.23
51211.142	116,972.15	13,606.72	5.03	130,583.90
51211.144	272,896.80	33,653.15	8.56CR	306,541.39
51211.146	720,972.59	80,972.83	172.12CR	801,773.30
51211.147	416,871.62	46,816.02	88.51	463,776.15
51211.148	149,395.24	17,432.70		166,827.94
51211.149	58,931.35	6,527.00	72.80CR	65,385.55
51211.150	388,352.70	45,459.79	33.09	433,845.58
51211.151	376.48			376.48
51211.154	384,081.97	42,826.55	535.28CR	426,373.24
51211.155	14,820.92	1,657.00	50.10	16,528.02
51211.156	101,201.61	11,966.21	64.96CR	113,102.86
51211.157	100,256.11	11,817.43		112,073.54
51211.171	7,991,855.90	926,940.54	309.45CR	8,918,486.99
51211.172	1,093,908.08	132,262.15	343.99CR	1,225,826.24
51211.175	1,473,462.89	193,171.51	337.85	1,666,972.25
51211.181	1,774,388.60	201,193.03	4,895.26	1,980,476.89
51211.182	1,517,592.00	175,720.31	391.38	1,693,703.69
51211.183	6,473,638.61	811,204.61	51,764.74	7,336,607.96
51212.101	45,776,772.40	5,067,348.57	41,686.16CR	50,802,434.81
51212.103	57,535,313.95	6,393,909.21	17,744.27CR	63,911,478.89
51212.104	194,008,494.65	21,397,189.91	33,300.85	215,438,985.41
51212.105	98,584.52	9,981.82	1,292.83	109,859.17
51212.107	29,597,909.93	3,281,845.52	8,674.36	32,888,429.81
51212.112	18,940,352.88	2,069,811.45	8,599.76	21,018,764.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.113	147,946,939.55	16,319,855.68	16,562.25	164,283,357.48
51212.114	3,521,196.31	383,301.79	4,213.72	3,908,711.82
51212.121	7,908,949.98	876,459.02	5,687.59	8,791,096.59
51212.123	12,013,871.91	1,319,410.50	795.54	13,334,077.95
51212.125	5,749,184.38	639,334.57	37.14	6,388,556.09
51212.127	4,035,489.89	451,098.92	528.08	4,487,116.89
51212.130	18,939,489.77	2,022,018.28	14,301.04	20,975,809.09
51212.141	4,999,974.83	556,062.54	3,034.37	5,559,071.74
51212.142	186,860.16	20,184.76	19.94	207,064.86
51212.144	1,002,700.10	110,786.77	36.62CR	1,113,450.25
51212.146	788,267.55	87,642.04	175.28CR	875,734.31
51212.147	371,489.20	41,453.58		412,942.78
51212.148	618,290.99	68,983.51		687,274.50
51212.149	130,378.87	13,975.64	111.20CR	144,243.31
51212.150	137,881.68	16,069.38	80.37	154,031.43
51212.151	1,251.20			1,251.20
51212.152	44,279.52	5,053.68		49,333.20
51212.154	190,135.74	22,065.29	194.64CR	212,006.39
51212.155	191,159.86	21,749.59	141.95	213,051.40
51212.156	162,109.96	16,586.68	144.24	178,840.88
51212.157	318,335.62	35,402.95		353,738.57
51212.171	5,717,325.26	596,463.24	45.62	6,313,834.12
51212.172	1,202,127.69	135,040.97	637.39CR	1,336,531.27
51212.175	1,740,608.62	191,993.56	1.13CR	1,932,601.05
51212.181	4,998,330.91	568,019.09	12,900.62	5,579,250.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.182	1,991,887.81	223,311.11	340.19	2,215,539.11
51212.183	9,033,569.07	1,033,741.17	57,305.81	10,124,616.05
51214.101	694,618.59	78,364.29	528.92CR	772,453.96
51214.103	930,998.58	97,854.10	163.76	1,029,016.44
51214.104	5,615,811.87	594,673.81	18,655.34CR	6,191,830.34
51214.105	5,094.55	388.01	49.35CR	5,433.21
51214.107	1,023,568.06	110,557.16	6,849.05	1,140,974.27
51214.112	10,845,193.37	1,170,526.61	4,913.13	12,020,633.11
51214.113	3,305,291.45	355,553.63	1,902.75	3,662,747.83
51214.114	116,368.74	12,618.22	6.42	128,993.38
51214.121	361,779.72	38,248.03	24.67	400,052.42
51214.123	289,868.34	32,437.96	79.67	322,385.97
51214.125	113,634.22	16,009.81	90.14	129,734.17
51214.127	59,994.07	6,789.91	32.14CR	66,751.84
51214.130	282,534.65	32,072.02	251.69	314,858.36
51214.141	77,933.82	9,050.17	3.02	86,987.01
51214.142	3,404.97	329.53		3,734.50
51214.144	19,043.00	2,150.95		21,193.95
51214.146	12,951.81	1,446.88	.88CR	14,397.81
51214.147	8,717.06	986.78		9,703.84
51214.148	5,165.27	705.40		5,870.67
51214.149	6.16			6.16
51214.150	7,681.26	793.52		8,474.78
51214.151	14.40			14.40
51214.154	12,730.99	938.52		13,669.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.155	3,592.44	399.16		3,991.60
51214.156	168.88	7.84		176.72
51214.157	1,845.98	207.48		2,053.46
51214.171	46,297.70	5,212.82		51,510.52
51214.172	32,794.78	3,037.08	16.80CR	35,815.06
51214.175	22,319.04	2,569.71	13.19CR	24,875.56
51214.181	77,066.97	9,456.04	138.54	86,661.55
51214.182	31,392.28	3,481.79		34,874.07
51214.183	278,357.74	29,665.59	520.81	308,544.14
51215.101	2,422,709.11	304,533.82	3,066.42CR	2,724,176.51
51215.103	1,752,755.09	221,005.25	6,445.97	1,980,206.31
51215.104	8,253,227.89	947,289.65	32,200.28	9,232,717.82
51215.105	8,763.70	1,117.88	73.59CR	9,807.99
51215.107	961,573.40	106,162.39	161.59CR	1,067,574.20
51215.112	4,245,491.64	442,159.18	47,560.29	4,735,211.11
51215.113	4,950,779.89	581,932.59	1,645.74CR	5,531,066.74
51215.114	119,998.83	11,863.92	10.63	131,873.38
51215.121	427,309.00	39,741.59	147.48	467,198.07
51215.123	439,224.61	52,152.55	86.00CR	491,291.16
51215.125	136,366.19	17,118.54	12.26CR	153,472.47
51215.127	140,093.17	15,859.41	225.95CR	155,726.63
51215.130	910,218.55	106,601.52	511.26	1,017,331.33
51215.141	119,013.23	13,211.71	15.94	132,240.88
51215.142	6,705.27	651.94		7,357.21
51215.144	71,065.03	8,827.78		79,892.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.146	59,058.45	7,519.01	45.36CR	66,532.10
51215.147	17,642.87	1,768.05		19,410.92
51215.148	18,708.54	1,892.36		20,600.90
51215.149	13.44	1.28		14.72
51215.150	5,390.54	687.80		6,078.34
51215.151	8.72			8.72
51215.154	28,674.05	3,367.28		32,041.33
51215.155	9,850.56	1,136.78	.30	10,987.64
51215.156	10,088.54	905.54		10,994.08
51215.157	15,213.40	1,984.83		17,198.23
51215.171	4,085,406.84	569,300.54		4,654,707.38
51215.172	68,937.39	8,762.33	36.87CR	77,662.85
51215.175	27,632.05	3,184.28		30,816.33
51215.181	223,895.48	32,106.59	462.15	256,464.22
51215.182	127,723.91	16,284.75	15.69	144,024.35
51215.183	990,595.15	126,153.49	4,993.60CR	1,111,755.04
51216.101	557,697.80	56,470.28	469.37	614,637.45
51216.102	2,907,517.66	332,843.77	2,703.84CR	3,237,657.59
51216.103	34,099.12	2,500.23	177.03	36,776.38
51216.104	26,856,837.41	1,995,317.21	17,596.83	28,869,751.45
51216.105	55,898.63	5,185.61	1,321.56	62,405.80
51216.107	6,722,094.07	481,069.20	2,028.59	7,205,191.86
51216.112	33,648,447.77	3,693,519.76	12,080.26	37,354,047.79
51216.113	5,976,214.48	626,330.22	10,070.48	6,612,615.18
51216.114	204,257.67	17,471.09	36.87	221,765.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.121	360,616.11	34,380.39	558.19	395,554.69
51216.123	9,949.79	505.77		10,455.56
51216.125	34,111.74	4,025.29	69.52	38,206.55
51216.127	3,112.29	217.08		3,329.37
51216.130	23,088.54	2,040.79	36.51	25,165.84
51216.141	35,603.75	4,095.13	6.13CR	39,692.75
51216.142	4,029.62	361.27		4,390.89
51216.144	874.91	98.70		973.61
51216.146	293.76	1,066.19		1,359.95
51216.147	380.85	21.07		401.92
51216.150	35,248.05	6,349.02		41,597.07
51216.154	13,010.90	2,834.29	89.88	15,935.07
51216.156	29.76	113.09		142.85
51216.157	54.87			54.87
51216.172	157.73			157.73
51216.175	6.51			6.51
51216.181	1,521.96	201.25	6.18	1,729.39
51216.182	682.35	1,154.49		1,836.84
51216.183	30,334.94	9,847.51	67.84	40,250.29
51217.101	12,967,583.70	1,394,055.42	8,273.98CR	14,353,365.14
51217.102	680,774.41	77,930.43	626.02CR	758,078.82
51217.103	22,195,378.44	2,378,014.85	490.68CR	24,572,902.61
51217.104	122,118,067.04	12,739,014.63	33,642.52	134,890,724.19
51217.105	61,054.46	6,524.37	240.17	67,819.00
51217.107	26,218,336.72	2,701,333.15	11,427.53	28,931,097.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.111	3.63CR			3.63CR
51217.112	27,931,082.01	3,134,352.02	7,514.91	31,072,948.94
51217.113	97,609,873.35	10,513,871.95	31,733.93	108,155,479.23
51217.114	3,795,433.55	416,241.26	2,759.83	4,214,434.64
51217.121	6,151,010.75	679,816.94	4,364.34	6,835,192.03
51217.123	7,793,320.70	857,994.24	16,833.40	8,668,148.34
51217.125	2,846,705.12	315,063.47	3,158.81	3,164,927.40
51217.127	1,537,070.33	167,740.75	754.74	1,705,565.82
51217.130	5,849,368.33	607,759.18	4,651.26	6,461,778.77
51217.141	2,498,765.17	271,461.78	1,337.51	2,771,564.46
51217.142	61,200.73	6,336.84	6.67	67,544.24
51217.144	269,168.09	28,749.12	7.28CR	297,909.93
51217.146	277,609.25	30,195.18	63.40CR	307,741.03
51217.147	138,184.28	15,034.09	12.50	153,230.87
51217.148	153,457.51	16,325.47		169,782.98
51217.149	36,964.77	3,642.54	5.17CR	40,602.14
51217.150	103,905.09	11,174.16	23.64	115,102.89
51217.151	305.60			305.60
51217.152	9,529.58	996.74		10,526.32
51217.154	103,501.64	12,128.23	6.22	115,636.09
51217.155	44,984.56	4,737.16	34.75	49,756.47
51217.156	51,006.90	5,272.62	19.36	56,298.88
51217.157	83,380.96	8,841.54	.05CR	92,222.45
51217.171	1,905,167.24	207,826.99	15.29CR	2,112,978.94
51217.172	404,979.00	45,268.05	146.59CR	450,100.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.175	648,265.16	75,018.93	80.08	723,364.17
51217.181	1,356,538.84	148,202.53	2,651.26	1,507,392.63
51217.182	672,140.53	74,384.75	164.69	746,689.97
51217.183	2,975,351.23	343,464.61	17,113.21	3,335,929.05
51218.101	614,664.27	69,107.07	489.81CR	683,281.53
51218.102	.12			.12
51218.103	915,157.07	92,967.80	36,384.85CR	971,740.02
51218.104	5,572,706.19	579,460.11	20,180.33CR	6,131,985.97
51218.105	4,462.79	348.87	42.84CR	4,768.82
51218.107	1,109,031.54	114,255.27	34,290.75CR	1,188,996.06
51218.112	9,499,817.21	1,022,062.11	5,659.42	10,527,538.74
51218.113	3,246,591.04	347,825.56	2,236.59	3,596,653.19
51218.114	122,230.70	12,830.11	6.40	135,067.21
51218.121	343,436.28	36,743.57	57.94	380,237.79
51218.123	293,250.68	32,290.43	750.23	326,291.34
51218.125	110,198.46	15,211.20	155.05	125,564.71
51218.127	56,626.04	6,428.35	1.78CR	63,052.61
51218.130	258,688.46	28,259.73	226.34	287,174.53
51218.141	76,305.67	8,713.02	3.16	85,021.85
51218.142	3,373.65	287.47		3,661.12
51218.144	17,502.53	1,893.41		19,395.94
51218.146	10,961.36	1,260.90	.72CR	12,221.54
51218.147	7,792.44	861.93		8,654.37
51218.148	4,555.08	615.65		5,170.73
51218.149	7.16			7.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.150	7,954.96	699.44		8,654.40
51218.151	14.40			14.40
51218.154	9,950.78	814.79		10,765.57
51218.155	3,071.24	354.16		3,425.40
51218.156	147.84	8.96		156.80
51218.157	1,621.58	175.07		1,796.65
51218.171	32,040.72	3,699.95		35,740.67
51218.172	28,967.74	2,657.67	16.00CR	31,609.41
51218.175	22,733.09	2,578.44	11.68CR	25,299.85
51218.181	64,682.86	9,244.68	132.39	74,059.93
51218.182	30,592.43	3,342.60		33,935.03
51218.183	232,246.86	27,171.05	467.22	259,885.13
51219.101	1,450,393.77	175,496.54	1,800.04CR	1,624,090.27
51219.103	1,109,967.27	134,028.33	4,232.78	1,248,228.38
51219.104	5,458,111.71	607,391.35	21,258.22	6,086,761.28
51219.105	5,587.00	626.41	38.43CR	6,174.98
51219.107	691,437.13	73,056.03	117.60	764,610.76
51219.112	2,437,238.92	253,598.38	26,376.32	2,717,213.62
51219.113	3,273,179.15	374,460.09	1,911.45	3,649,550.69
51219.114	82,514.83	8,130.09	39.65	90,684.57
51219.121	270,876.85	25,062.26	140.37	296,079.48
51219.123	300,526.76	35,321.87	917.16	336,765.79
51219.125	86,471.65	10,649.11	80.34	97,201.10
51219.127	87,730.02	9,633.57	120.61CR	97,242.98
51219.130	545,853.52	62,077.37	522.63	608,453.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.141	73,070.62	7,888.94	9.85	80,969.41
51219.142	4,666.24	427.57		5,093.81
51219.144	44,611.46	5,539.22		50,150.68
51219.146	32,825.39	4,292.84	25.92CR	37,092.31
51219.147	10,185.70	1,014.03		11,199.73
51219.148	10,882.14	1,090.33		11,972.47
51219.149	7.52	.72		8.24
51219.150	3,476.07	397.79		3,873.86
51219.151	5.68			5.68
51219.154	14,892.21	2,812.06		17,704.27
51219.155	5,415.93	640.36	.15	6,056.44
51219.156	6,858.36	1,000.68		7,859.04
51219.157	8,912.69	1,120.46		10,033.15
51219.171	1,055,894.64	149,666.95		1,205,561.59
51219.172	41,584.41	5,065.96	21.66CR	46,628.71
51219.175	17,921.24	2,033.65		19,954.89
51219.181	128,869.12	17,654.87	267.89	146,791.88
51219.182	73,914.94	9,538.52	9.80	83,463.26
51219.183	464,313.05	63,307.57	2,736.17CR	524,884.45
51221.101	11,068,524.46	1,290,783.82	2,196.23	12,361,504.51
51221.103	36,858,520.90	4,131,566.18	42,797.69	41,032,884.77
51221.104	288,735,442.41	30,827,504.25	68,616.49	319,631,563.15
51221.105	102,696.43	12,383.74	1,337.23CR	113,742.94
51221.107	71,572,963.21	7,596,105.27	65,457.91	79,234,526.39
51221.112	57,438,646.58	6,675,693.70	20,642.63CR	64,093,697.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.113	256,355,659.70	28,016,439.85	82,707.49	284,454,807.04
51221.114	12,106,858.93	1,350,951.64	5,422.71	13,463,233.28
51221.121	17,761,246.78	1,999,931.65	11,730.82	19,772,909.25
51221.123	20,568,185.76	2,310,711.22	41,490.70	22,920,387.68
51221.125	6,416,371.83	725,044.88	6,780.91	7,148,197.62
51221.127	2,615,164.87	295,343.33	964.62	2,911,472.82
51221.130	6,874,058.14	771,789.45	5,538.99	7,651,386.58
51221.141	5,691,081.07	627,546.05	1,052.55	6,319,679.67
51221.142	72,887.48	7,790.56	2.92	80,680.96
51221.144	168,633.28	19,856.52	7.64CR	188,482.16
51221.146	395,775.66	46,167.10	96.72CR	441,846.04
51221.147	240,390.72	27,072.53	53.46	267,516.71
51221.148	84,219.87	9,896.94		94,116.81
51221.149	35,102.56	3,829.18	21.50CR	38,910.24
51221.150	263,770.60	26,567.89	28.88	290,367.37
51221.151	216.16			216.16
51221.154	196,559.72	26,626.10	94.35	223,280.17
51221.155	8,788.78	968.30	28.60	9,785.68
51221.156	58,898.60	6,916.51	38.08CR	65,777.03
51221.157	57,969.49	6,738.79	.21CR	64,708.07
51221.171	1,887,655.26	249,239.32	101.87CR	2,136,792.71
51221.172	590,086.61	70,253.15	81.54CR	660,258.22
51221.175	988,902.13	128,221.64	286.38	1,117,410.15
51221.181	999,996.34	118,286.88	2,880.94	1,121,164.16
51221.182	910,595.85	106,217.34	309.19	1,017,122.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.183	3,567,894.15	463,307.30	32,661.12	4,063,862.57
51222.101	5,755,026.17	607,313.88	3,281.85CR	6,359,058.20
51222.102	.86			.86
51222.103	9,298,804.98	987,912.01	430.03CR	10,286,286.96
51222.104	47,774,285.74	5,015,737.19	2,009.68CR	52,788,013.25
51222.105	36,731.26	3,846.14	284.03CR	40,293.37
51222.107	9,537,672.74	1,005,325.40	358.06	10,543,356.20
51222.112	9,602,021.74	1,034,296.41	718.61	10,637,036.76
51222.113	39,316,038.35	4,147,679.25	382.64	43,464,100.24
51222.114	1,462,901.96	156,175.94	164.98	1,619,242.88
51222.121	2,600,785.00	277,774.95	502.72	2,879,062.67
51222.123	3,121,562.08	330,975.27	14.76	3,452,552.11
51222.125	1,205,458.58	128,116.12	31.97CR	1,333,542.73
51222.127	662,625.59	70,162.57	92.80CR	732,695.36
51222.130	2,605,896.82	266,311.75	1,946.09	2,874,154.66
51222.141	1,053,092.67	111,783.06	207.87CR	1,164,667.86
51222.142	25,958.79	2,682.04	1.88	28,642.71
51222.144	118,936.80	12,578.11	.78CR	131,514.13
51222.146	123,398.39	12,967.45	28.44CR	136,337.40
51222.147	63,532.14	6,651.76		70,183.90
51222.148	68,906.20	7,216.44		76,122.64
51222.149	15,796.60	1,595.38	14.40CR	17,377.58
51222.150	38,785.39	4,249.49	1.20	43,036.08
51222.151	145.28			145.28
51222.152	4,125.02	438.56		4,563.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.154	44,602.80	4,727.13	48.80CR	49,281.13
51222.155	19,685.74	2,086.20	15.40	21,787.34
51222.156	22,098.10	2,203.06	8.32	24,309.48
51222.157	37,114.32	3,909.32		41,023.64
51222.171	252,281.67	26,064.62	1.28	278,347.57
51222.172	173,495.21	18,354.02	86.09CR	191,763.14
51222.175	263,706.02	29,156.79	1.49	292,864.30
51222.181	594,827.38	63,705.15	1,140.78	659,673.31
51222.182	292,732.35	31,167.89	56.80	323,957.04
51222.183	1,215,107.40	135,690.05	7,011.11	1,357,808.56
51224.101	3,662.51	339.00		4,001.51
51224.103	18,012.04	2,012.76		20,024.80
51224.144	196.81	17.40		214.21
51224.146	520.40	52.80		573.20
51224.147	85.20	10.00		95.20
51224.148	281.60	31.80		313.40
51224.149	106.80	10.80		117.60
51224.154	1,596.00	160.80		1,756.80
51224.155	155.80	17.20		173.00
51224.156	230.70	18.80		249.50
51224.157	10.60	1.80		12.40
51224.171	1.16	1.30		2.46
51224.181	20,796.65	2,203.80		23,000.45
51224.182	329.77	33.20		362.97
51224.183	106,800.79	9,628.78		116,429.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.101	7,798,172.74	925,637.22	872.67	8,724,682.63
51226.103	22,672,316.08	2,619,013.55	10,442.18	25,301,771.81
51226.104	156,218,891.72	17,522,604.82	10,243.51	173,751,740.05
51226.105	60,009.71	6,737.24	968.97CR	65,777.98
51226.107	34,674,133.51	3,904,197.80	17,481.87	38,595,813.18
51226.112	37,614,443.27	4,336,206.21	16,352.92CR	41,934,296.56
51226.113	138,276,559.65	15,562,574.56	26,491.97	153,865,626.18
51226.114	6,121,556.69	695,666.94	2,263.59	6,819,487.22
51226.121	9,887,133.94	1,123,985.10	3,419.87	11,014,538.91
51226.123	12,561,471.57	1,426,436.37	1,979.90	13,989,887.84
51226.125	4,135,734.71	471,951.01	891.66	4,608,577.38
51226.127	1,711,309.74	196,369.82	183.68CR	1,907,495.88
51226.130	4,913,927.98	558,826.19	3,346.43	5,476,100.60
51226.141	3,437,796.64	390,515.01	572.99CR	3,827,738.66
51226.142	33,380.57	3,825.15	2.35	37,208.07
51226.144	118,870.10	14,427.62	.64	133,298.36
51226.146	293,052.96	32,728.39	72.52CR	325,708.83
51226.147	165,209.56	18,690.55	41.36	183,941.47
51226.148	63,930.26	7,434.52		71,364.78
51226.149	20,616.77	2,787.88	31.20CR	23,373.45
51226.150	173,404.48	20,308.28	13.13	193,725.89
51226.151	169.92			169.92
51226.154	164,940.27	18,211.07	147.12CR	183,004.22
51226.155	6,809.33	765.36	23.70	7,598.39
51226.156	40,227.30	4,701.03	31.36CR	44,896.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.157	41,059.11	4,942.42		46,001.53
51226.171	1,619,426.79	186,380.15	66.40CR	1,805,740.54
51226.172	412,116.26	49,178.16	152.39CR	461,142.03
51226.175	586,266.27	73,353.67	74.69	659,694.63
51226.181	745,496.71	83,740.84	1,933.71	831,171.26
51226.182	611,939.16	68,927.04	170.36	681,036.56
51226.183	2,414,443.68	300,300.40	19,806.69	2,734,550.77
51227.101	1,068,836.40	135,189.09	1,414.07CR	1,202,611.42
51227.103	752,264.91	95,435.43	2,780.48	850,480.82
51227.104	3,544,032.55	411,407.53	13,701.03	3,969,141.11
51227.105	3,484.63	446.32	29.43CR	3,901.52
51227.107	387,602.95	44,375.80	17.14	431,995.89
51227.112	1,851,887.44	199,355.31	14,940.39	2,066,183.14
51227.113	2,115,753.97	251,586.30	1,593.46CR	2,365,746.81
51227.114	50,807.50	5,108.80	4.88	55,921.18
51227.121	152,354.04	16,477.90	61.70	168,893.64
51227.123	197,157.38	23,290.42	39.44CR	220,408.36
51227.125	57,503.60	7,276.74	10.92CR	64,769.42
51227.127	61,448.99	7,047.93	106.36CR	68,390.56
51227.130	409,167.69	47,434.46	227.20	456,829.35
51227.141	47,260.47	5,491.09	7.56	52,759.12
51227.142	2,620.93	296.08		2,917.01
51227.144	33,150.24	4,124.41		37,274.65
51227.146	27,471.03	3,488.48	21.04CR	30,938.47
51227.147	8,255.06	826.36		9,081.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.148	8,745.70	884.66		9,630.36
51227.149	6.72	.64		7.36
51227.150	2,265.15	283.44		2,548.59
51227.151	3.04			3.04
51227.154	11,937.48	1,411.44		13,348.92
51227.155	2,584.70	293.09	.15	2,877.94
51227.156	4,714.16	423.16		5,137.32
51227.157	7,108.47	927.50		8,035.97
51227.171	870,576.18	121,731.80		992,307.98
51227.172	30,601.37	3,943.43	18.08CR	34,526.72
51227.175	12,911.74	1,487.95		14,399.69
51227.181	103,690.52	14,905.30	219.11	118,814.93
51227.182	59,340.82	7,566.68	6.10	66,913.60
51227.183	377,431.29	48,279.44	707.12CR	425,003.61
51239.101	502,744.04	28,465.15		531,209.19
51239.103	1,186,607.04	39,404.68		1,226,011.72
51239.104	54,098.83	2,046.00		56,144.83
51239.107	8,418.98			8,418.98
51239.112	2,500.00			2,500.00
51239.113	28,727.91	2,642.60		31,370.51
51239.123	23,215.40			23,215.40
51239.125	11,130.95	2,500.00		13,630.95
51239.127	24,244.71			24,244.71
51239.130	292,015.73	23,701.50		315,717.23
51239.141	7,500.00			7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51239.144	12,500.00				12,500.00
51239.146	23,589.68	10,000.00			33,589.68
51239.147	2,500.00				2,500.00
51239.148	12,500.00	593.65			13,093.65
51239.152	2,691.76				2,691.76
51239.154	10,000.00	32,500.00			42,500.00
51239.155	15,299.00				15,299.00
51239.156	41,909.10	3,551.40			45,460.50
51239.157	5,295.00				5,295.00
51239.171	431,191.45	40,394.50			471,585.95
51239.172	7,844.16	2,500.00			10,344.16
51239.181	346,556.46	17,874.90			364,431.36
51239.182	24,414.53	2,500.00			26,914.53
51239.183	462,550.37	91,567.80			554,118.17
51241.101	60,149.44	6,185.98			66,335.42
51241.103	189,824.55	18,292.39			208,116.94
51241.104	11,283.15	1,925.55			13,208.70
51241.105		199.95			199.95
51241.107	4,817.28				4,817.28
51241.112	1,198.56				1,198.56
51241.113	4,809.28	536.42			5,345.70
51241.123	9,417.53	581.68			9,999.21
51241.125	5,377.78	734.09			6,111.87
51241.127	8,119.16				8,119.16
51241.130	112,690.86	11,310.75			124,001.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.141	1,140.21				1,140.21
51241.144	5,612.64	1,133.21			6,745.85
51241.146	6,769.77				6,769.77
51241.148	2,724.67				2,724.67
51241.154		2,675.75			2,675.75
51241.155	4,481.15				4,481.15
51241.156	7,525.90	685.18			8,211.08
51241.157	3,696.61				3,696.61
51241.171	226,872.19	34,500.81			261,373.00
51241.172	1,874.70	2,275.32			4,150.02
51241.181	48,837.43	5,352.93			54,190.36
51241.182	16,505.98				16,505.98
51241.183	84,339.63	12,205.42			96,545.05
51242.101	30,038.81	2,248.74			32,287.55
51242.103	64,525.87	8,518.99			73,044.86
51242.104	3,672.49	151.15			3,823.64
51242.105		133.30			133.30
51242.107	1,143.65				1,143.65
51242.112	98.47				98.47
51242.113	2,519.65	142.60			2,662.25
51242.123	4,075.85				4,075.85
51242.125	1,872.84	171.33			2,044.17
51242.127	2,893.39				2,893.39
51242.130	41,679.65	3,191.77			44,871.42
51242.141	112.58				112.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.144	526.90			526.90
51242.146	6,002.32	410.30		6,412.62
51242.148	336.89			336.89
51242.149	432.18			432.18
51242.152	76.88			76.88
51242.154	1,153.00			1,153.00
51242.155	814.80			814.80
51242.156	1,660.19	167.25		1,827.44
51242.157	1,065.55			1,065.55
51242.171	57,135.33	9,470.50		66,605.83
51242.172	381.60	66.34		447.94
51242.181	13,174.04	1,390.36		14,564.40
51242.182	8,356.78	173.10		8,529.88
51242.183	26,764.55	3,628.67		30,393.22
51243.101	569,939.57	59,889.41		629,828.98
51243.103	1,217,477.65	78,186.03		1,295,663.68
51243.104	60,723.39	3,824.40		64,547.79
51243.105	2,635.38			2,635.38
51243.107	17,706.41	2,086.34		19,792.75
51243.112	3,330.70			3,330.70
51243.113	30,685.85	3,691.74		34,377.59
51243.123	36,789.01	1,634.64		38,423.65
51243.125	26,793.45			26,793.45
51243.127	34,166.26	7,709.79		41,876.05
51243.130	523,215.61	37,552.45		560,768.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.141	12,946.20			12,946.20
51243.144		2,336.00		2,336.00
51243.146	37,955.97	2,691.17		40,647.14
51243.148	15,514.27			15,514.27
51243.149	204.00			204.00
51243.150	1,255.09			1,255.09
51243.152	5,489.91			5,489.91
51243.154	983.32			983.32
51243.155	16,265.98			16,265.98
51243.156	28,431.73	8,006.28		36,438.01
51243.157	9,843.32			9,843.32
51243.171	422,771.69	24,530.37		447,302.06
51243.172	4,706.11			4,706.11
51243.175	6,519.68			6,519.68
51243.181	252,472.41	23,524.96		275,997.37
51243.182	76,885.96	4,176.22		81,062.18
51243.183	409,367.41	37,059.12		446,426.53
51244.101	843,070.92			843,070.92
51244.103	1,591,596.21	1,656.93		1,593,253.14
51244.104	131,395.46			131,395.46
51244.105	2,518.97			2,518.97
51244.112	6,683.33			6,683.33
51244.113	91,928.82			91,928.82
51244.123	61,401.03			61,401.03
51244.125	74,187.69			74,187.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.127	85,133.17			85,133.17
51244.130	596,621.87	2,386.35		599,008.22
51244.141	15,490.15			15,490.15
51244.146	92,491.06			92,491.06
51244.148	20,951.37			20,951.37
51244.149	10,299.70			10,299.70
51244.150	8,297.18			8,297.18
51244.152	1,935.84			1,935.84
51244.154	11,013.66			11,013.66
51244.155	29,556.91			29,556.91
51244.156	21,687.23			21,687.23
51244.157	12,989.95			12,989.95
51244.171	871,443.25			871,443.25
51244.172	71,533.80			71,533.80
51244.175	5,748.87			5,748.87
51244.181	291,084.18			291,084.18
51244.182	76,567.65			76,567.65
51244.183	1,110,881.85CR			1,110,881.85CR
51245.101	4,728.53	517.12		5,245.65
51245.103	33,647.43	3,276.07		36,923.50
51245.148	69.00			69.00
51245.150	318.18			318.18
51245.155	544.00			544.00
51245.156	578.50	570.41		1,148.91
51245.171	3,087.08			3,087.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.181	3,314.30			3,314.30
51245.183	10,003.31	1,055.54		11,058.85
51246.101	1,140.37			1,140.37
51246.103	29.52			29.52
51246.149	576.34			576.34
51246.171	196.88			196.88
51247.101	853,306.36	85,327.87		938,634.23
51247.103	1,891,456.29	94,381.85		1,985,838.14
51247.104	103,637.55	12,424.97		116,062.52
51247.105	1,025.00	78.00		1,103.00
51247.107	15,984.95	812.00		16,796.95
51247.112	2,733.00			2,733.00
51247.113	46,083.11	11,905.00		57,988.11
51247.123	48,839.84	3,396.64		52,236.48
51247.125	37,580.10	1,258.00		38,838.10
51247.127	64,067.85	5,214.77		69,282.62
51247.130	636,208.27	46,778.26		682,986.53
51247.141	20,628.12	267.74		20,895.86
51247.144	7,043.00	1,348.00		8,391.00
51247.145		781.00		781.00
51247.146	50,342.34	7,478.00		57,820.34
51247.147	1,167.43			1,167.43
51247.148	20,717.75	231.00		20,948.75
51247.149	8,459.34			8,459.34
51247.150	4,607.47			4,607.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.152	5,142.88			5,142.88
51247.154	19,684.84	13,679.00		33,363.84
51247.155	24,718.22	882.88		25,601.10
51247.156	34,262.86	4,983.00		39,245.86
51247.157	11,068.00			11,068.00
51247.171	955,466.44	80,904.23		1,036,370.67
51247.172	23,372.13	1,857.00		25,229.13
51247.175	4,947.08	822.69		5,769.77
51247.181	509,974.73	25,732.98		535,707.71
51247.182	87,142.14	3,347.00		90,489.14
51247.183	802,807.62	88,051.62		890,859.24
51248.101	2,166,018.41	106,740.81		2,272,759.22
51248.103	3,366,278.45	71,218.61		3,437,497.06
51248.104	133,389.04	23,821.96		157,211.00
51248.107	5,068.00			5,068.00
51248.113	48,746.66	23,741.52		72,488.18
51248.123	128,911.19	6,501.96		135,413.15
51248.125	43,116.00			43,116.00
51248.127	167,406.61			167,406.61
51248.130	1,246,287.15	33,982.60		1,280,269.75
51248.141	22,839.25			22,839.25
51248.145		2,008.55		2,008.55
51248.146	181,526.18	6,534.85		188,061.03
51248.148	7,584.50			7,584.50
51248.149	867.00			867.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51248.150	24,456.57				24,456.57
51248.152	4,456.00				4,456.00
51248.155	73,205.65				73,205.65
51248.156	84,686.18				84,686.18
51248.157	4,740.72				4,740.72
51248.171	1,485,180.02	97,262.99			1,582,443.01
51248.172	26,375.40				26,375.40
51248.175	1,290.00				1,290.00
51248.181	666,670.16	14,012.06			680,682.22
51248.182	196,991.68	13,391.94			210,383.62
51248.183	758,237.54	51,886.59			810,124.13
51249.103	3,050.19				3,050.19
51249.183	2,177.02	421.51			2,598.53
51251.101	218,835.36	20,716.50			239,551.86
51251.103	8,133.03	111.50CR			8,021.53
51251.104	6,817,849.77	735,244.29			7,553,094.06
51251.107	1,310,668.39	103,920.87			1,414,589.26
51251.111	1,890.00				1,890.00
51251.113	44,743,720.85	3,708,083.51	217.85		48,452,022.21
51251.114	1,629,721.83	134,576.58			1,764,298.41
51251.121	480,484.09	39,338.19			519,822.28
51251.123	490,069.54	35,290.79			525,360.33
51251.125	299,340.23	24,547.83			323,888.06
51251.127	52,221.89	4,563.58			56,785.47
51251.130	2,954.04				2,954.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.141	144,867.15	11,225.04		156,092.19
51251.142	2,797.70	58.38		2,856.08
51251.147	5,512.18	125.55		5,637.73
51251.153	162.00			162.00
51251.175	238,575.21	25,685.13		264,260.34
51251.183		57.00		57.00
51261.	54,511,471.65	6,332,818.00		60,844,289.65
51271.	38,340.17	9,607.84		47,948.01
51272.	23,058.50			23,058.50
51281.103	19,237.00CR			19,237.00CR
51281.104	762,384.00	89,000.00		851,384.00
51281.107	9,524.00CR			9,524.00CR
51281.113	3,962.00CR			3,962.00CR
51281.114	5,415.00CR			5,415.00CR
51281.121	8,758.00CR			8,758.00CR
51283.103	9,355.00			9,355.00
51283.104	1,185,615.00	134,000.00		1,319,615.00
51283.107	969.00CR			969.00CR
51283.112	3,639.00CR			3,639.00CR
51283.113	3.00			3.00
51283.114	1,802.00CR			1,802.00CR
51283.121	6,847.00CR			6,847.00CR
51285.101	2,024.00CR			2,024.00CR
51285.103	1,831.00CR			1,831.00CR
51285.104	45,945.00CR			45,945.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.105	13.00CR			13.00CR
51285.107	3,540.00CR			3,540.00CR
51285.111	106.00CR			106.00CR
51285.112	8,738.00CR			8,738.00CR
51285.113	30,704.00CR			30,704.00CR
51285.114	1,453.00CR			1,453.00CR
51285.121	4,913.00CR			4,913.00CR
51285.123	2,874.00CR			2,874.00CR
51285.125	1,338.00CR			1,338.00CR
51285.127	502.00CR			502.00CR
51285.130	554.00CR			554.00CR
51285.141	1,092.00CR			1,092.00CR
51285.142	320.00CR			320.00CR
51285.148	23.00CR			23.00CR
51285.171	22.00CR			22.00CR
51285.172	43.00CR			43.00CR
51285.175	20.00CR			20.00CR
51285.182	85.00CR			85.00CR
51286.101	1,832.95CR			1,832.95CR
51286.104	2,650.00			2,650.00
51286.107	1,500.00CR			1,500.00CR
51286.111	3,077.92CR			3,077.92CR
51286.113	12,700.00			12,700.00
51286.121	1,400.00CR			1,400.00CR
51287.101	154.44CR			154.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.103	118.92CR			118.92CR
51287.104	3,612.74CR			3,612.74CR
51287.107	558.66CR			558.66CR
51287.111	24.10CR			24.10CR
51287.112	869.93CR			869.93CR
51287.113	2,873.57CR			2,873.57CR
51287.114	319.33CR			319.33CR
51287.121	1,163.32CR			1,163.32CR
51287.123	316.80CR			316.80CR
51287.125	25.66CR			25.66CR
51287.127	13.65CR			13.65CR
51287.130	105.60CR			105.60CR
51287.141	38.70CR			38.70CR
51287.182	91.26CR			91.26CR
51291.	5,328,000.00	592,000.00		5,920,000.00
51297.101	17.40			17.40
51297.103	46.40		11.60	58.00
51297.104	7,006.47		26.97	7,033.44
51297.107	4,279.06		4.68	4,283.74
51297.112	462,719.71		3,767.10	466,486.81
51297.113	225.10		29.63	254.73
51297.114	65.77			65.77
51297.121	88.64		4.35	92.99
51297.130	15.46		5.80	21.26
51297.142	60.49			60.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.101	49.60			49.60
51298.103	173.60		49.60	223.20
51298.104	29,907.62		115.33	30,022.95
51298.107	18,296.11		20.01	18,316.12
51298.112	1,713,046.77		16,082.80	1,729,129.57
51298.113	962.63		126.71	1,089.34
51298.114	281.30			281.30
51298.121	379.01		18.60	397.61
51298.130	66.09		24.80	90.89
51298.142	127.14			127.14
51299.112	30,704.29			30,704.29
51299.142	31.00			31.00
	6,611,216,152.54	742,415,082.18	2,814,164.54	7,356,445,399.26 *
51301.183	86,986,000.00	10,692,000.00		97,678,000.00
51308.183	241,999.00			241,999.00
51313.101	3,025.00			3,025.00
51313.103	58,458.22	434.00		58,892.22
51313.104	3,261,362.80	221,687.00		3,483,049.80
51313.105	3,480.00			3,480.00
51313.107	548,821.85	40,000.00		588,821.85
51313.111	250.00CR			250.00CR
51313.112	189,856.66	14,930.80		204,787.46
51313.113	1,949,437.73	172,343.10	250.00CR	2,121,530.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.114	114,228.80	7,950.00		122,178.80
51313.121	164,661.38	10,250.00		174,911.38
51313.123	403,586.12	24,790.00	300.00CR	428,076.12
51313.125	128,149.33	8,340.00		136,489.33
51313.127	57,802.00	2,500.00	250.00CR	60,052.00
51313.130	10,161.99	250.00		10,411.99
51313.141	102,178.00	9,000.00		111,178.00
51313.150	50.00			50.00
51313.175	500.00			500.00
51313.181	1,664.00			1,664.00
51313.183	188,029.29	16,594.00		204,623.29
51314.103	750.00			750.00
51314.104	1,325.00	2,015.24		3,340.24
51314.107	1,808.00			1,808.00
51314.121	300.00			300.00
51314.125	950.00			950.00
51314.183	99.60			99.60
51315.	73.26			73.26
51315.103	1,876.00			1,876.00
51315.181	966.00			966.00
51315.183	512,325.00			512,325.00
51317.	50.00			50.00
51317.101	2,945.65			2,945.65
51317.103	19,740.11			19,740.11
51317.146	102.24			102.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51317.148	81.38				81.38
51317.171	50.08				50.08
51317.181	8,186.84				8,186.84
51317.183	99,604.03				99,604.03
51321.101	1,192,750.11	29,304.32			1,222,054.43
51321.103	2,436,247.34	119,637.32			2,555,884.66
51321.121	1,000.00				1,000.00
51321.123	60,268.99	3,500.00			63,768.99
51321.125	74,725.25	1,000.00			75,725.25
51321.127	85,112.20	5,600.00			90,712.20
51321.130	1,361,612.63	56,026.90			1,417,639.53
51321.141	34,276.05	2,650.00			36,926.05
51321.146	5,942.20				5,942.20
51321.148	812.59				812.59
51321.150	500.00				500.00
51321.154	2,302.51				2,302.51
51321.155	1,250.00				1,250.00
51321.156	5,766.41				5,766.41
51321.171	1,088.20	3,000.00			4,088.20
51321.172		1,000.00			1,000.00
51321.181	192,184.60	7,800.00			199,984.60
51321.183	819,488.99	88,574.64			908,063.63
51322.101	198,033.00	1,376.00			199,409.00
51322.103	238,563.00	10,438.00			249,001.00
51322.123		1,057.00			1,057.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51322.125	3,159.00				3,159.00
51322.127	15,614.00	1,590.00			17,204.00
51322.130	289,633.20	75,715.00			365,348.20
51322.154	2,500.00				2,500.00
51322.156	1,000.00				1,000.00
51322.172		321.00			321.00
51322.181	78,149.00	8,625.00			86,774.00
51322.183	573,336.10	183,676.70			757,012.80
51323.	155,396.69	13,883.15	1,040.00		170,319.84
51323.101	547.60				547.60
51323.103	15,701.52				15,701.52
51323.123	219.13				219.13
51323.125	1,070.26				1,070.26
51323.127	127.07				127.07
51323.130	2,189.94				2,189.94
51323.141	20.86				20.86
51323.181	266.28				266.28
51323.183	8,656.12				8,656.12
51325.	541.75				541.75
51325.103	6,162.00				6,162.00
51325.130	24,453.00				24,453.00
51325.181	4,502.00				4,502.00
51325.183	7,000.00	1,500.00			8,500.00
51327.101	8,414.73	1,000.00			9,414.73
51327.103	36,550.37	2,000.00			38,550.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.125	1,013.39			1,013.39
51327.127	2,637.63			2,637.63
51327.130	59,266.93	1,000.00		60,266.93
51327.141	39.23			39.23
51327.154	1,000.00	1,000.00		2,000.00
51327.155	241.73			241.73
51327.157	1,000.00			1,000.00
51327.181	19,834.60			19,834.60
51327.183	204,935.20	68,250.00		273,185.20
51335.	42,140.61		28.13	42,168.74
51336.	2,266.00			2,266.00
51337.101	672,198.39			672,198.39
51337.103	936,128.19		14,847.18	950,975.37
51337.104	13,131,867.28	37,941.00	1,024,420.17	14,194,228.45
51337.105	5,290.05			5,290.05
51337.107	3,628,046.10	691.74	414,278.21	4,043,016.05
51337.112	462,919.61		24,444.94	487,364.55
51337.113	11,582,833.03	6,398.09	815,232.26	12,404,463.38
51337.114	391,433.80	25.00	133,085.78	524,544.58
51337.121	1,452,446.04		72,205.78	1,524,651.82
51337.123	1,243,831.93		1,070,926.32	2,314,758.25
51337.125	212,803.92		185,647.76	398,451.68
51337.127	136,412.04		52,308.75	188,720.79
51337.130	83,522.50		18,626.88	102,149.38
51337.141	319,584.25	50.00	110,261.15	429,895.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.142			138.44	138.44	
51337.144	100.00			100.00	
51337.147	111.00			111.00	
51337.149			1,850.00	1,850.00	
51337.171	6,000.00			6,000.00	
51337.172	200.00		2,250.00	2,450.00	
51337.175	415.75		158.44	574.19	
51337.181	18,500.00			18,500.00	
51337.183	628.15		288.44	916.59	
	137,631,217.40	11,957,715.00	3,941,238.63	153,530,171.03	*
51401.101	7,199,849.49	744,559.11	15,096.52	7,959,505.12	
51401.102	6,797.52	91.31		6,888.83	
51401.103	12,926,247.72	1,520,682.46	22,499.80	14,469,429.98	
51401.104	2,310,141.77	285,189.80	7,441.12	2,602,772.69	
51401.105	2,855.35			2,855.35	
51401.107	118,979.39	61,198.68		180,178.07	
51401.112	588,324.92	76,468.55	1,967.57	666,761.04	
51401.113	513,464.28	63,756.26	516.94	577,737.48	
51401.114	19,712.61	1,469.14	539.18	21,720.93	
51401.121	24,983.88	4,490.44		29,474.32	
51401.123	1,514,966.06	159,327.53	2,142.38	1,676,435.97	
51401.125	724,889.33	82,303.69	1,591.17	808,784.19	
51401.127	847,478.12	61,183.00	1,151.16	909,812.28	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.130	10,996,503.27	1,089,375.61	20,785.78	12,106,664.66
51401.141	472,953.03	46,678.56		519,631.59
51401.142	11,415.86	2,225.20		13,641.06
51401.144	344,556.52	29,206.71		373,763.23
51401.146	1,954,836.43	185,708.45		2,140,544.88
51401.147	313,612.06	16,109.97		329,722.03
51401.148	441,797.98	39,215.67		481,013.65
51401.149	516,707.96	80,291.79		596,999.75
51401.150	84,782.62	1,117.00		85,899.62
51401.151	3,370.58			3,370.58
51401.152	107,939.15	16,142.79		124,081.94
51401.154	618,631.91	60,904.86		679,536.77
51401.155	335,078.54	42,481.33		377,559.87
51401.156	340,250.65	27,943.09		368,193.74
51401.157	273,238.76	33,949.50		307,188.26
51401.171	4,699,208.69	561,677.97	4,925.01	5,265,811.67
51401.172	1,192,536.75	145,402.07	1,575.78	1,339,514.60
51401.175	104,461.30	8,549.55		113,010.85
51401.181	10,721,646.49	1,197,108.41	25,396.26	11,944,151.16
51401.182	2,100,293.08	176,740.68	7,657.39	2,284,691.15
51401.183	14,886,050.20	1,632,124.34	10,478.61	16,528,653.15
51403.101	3,718,418.18	423,986.68	8,646.12	4,151,050.98
51403.102	2,891.87	24.80		2,916.67
51403.103	4,389,822.80	436,858.06	3,622.95	4,830,303.81
51403.104	992,975.40	101,754.79	3,541.28	1,098,271.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.105	213.20			213.20
51403.107	19,227.70			19,227.70
51403.112	122,977.52	12,190.67		135,168.19
51403.113	176,085.45	6,418.08	1,135.74	183,639.27
51403.114	1,817.57			1,817.57
51403.121	1,459.05			1,459.05
51403.123	211,214.34	14,913.37		226,127.71
51403.125	83,631.23	11,051.05		94,682.28
51403.127	223,930.60	25,690.06		249,620.66
51403.130	2,678,788.87	208,554.43	909.94	2,888,253.24
51403.141	25,925.63	2,395.58		28,321.21
51403.144		397.80		397.80
51403.146	29,296.70	3,457.23		32,753.93
51403.147	2,611.11			2,611.11
51403.148	60,229.44	5,836.66		66,066.10
51403.149	12,526.25	4,393.74		16,919.99
51403.150	491.20			491.20
51403.151	35.96			35.96
51403.152	740.16			740.16
51403.154	4,019.65			4,019.65
51403.155	25,160.87	1,024.14		26,185.01
51403.156	59,164.27			59,164.27
51403.171	362,175.15	43,163.38		405,338.53
51403.172	129,163.13	24,614.95		153,778.08
51403.175	13,124.90			13,124.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.181	470,963.50	57,112.00	1,835.81	529,911.31
51403.182	56,288.83	1,935.78		58,224.61
51403.183	497,582.34	47,507.92		545,090.26
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	14,530.69	34.75	3,709.51	18,274.95
51404.103	43,575.90	13,514.06		57,089.96
51404.104	5,759.38	1,653.22		7,412.60
51404.113	3,609.34			3,609.34
51404.127	4,029.93			4,029.93
51404.130	41,573.71	1,882.55		43,456.26
51404.146	817.91			817.91
51404.147	7,209.04			7,209.04
51404.149	14,187.02			14,187.02
51404.154		1,595.27		1,595.27
51404.171	183,281.53	39,558.72	1,936.83	224,777.08
51404.172	9,100.01			9,100.01
51404.181	24,622.17	3,414.29		28,036.46
51404.182	19,740.04			19,740.04
51404.183	1,400,170.58	118,371.98	21,085.72	1,539,628.28
51405.183	32,582.13			32,582.13
51406.	190,493.62	8,856.70		199,350.32
51408.	552.13	1,195.00		1,747.13
51409.	3,526.16			3,526.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.101	39,228.04	2,194.97		41,423.01
51411.103	262,138.75	8,609.56	1,266.16	272,014.47
51411.104	50,022.34	6,498.98		56,521.32
51411.107	746.58			746.58
51411.112	2,824.23			2,824.23
51411.113	23,157.08			23,157.08
51411.114	1,086.04			1,086.04
51411.121	349.06	250.00		599.06
51411.123	139,310.86	13,261.55		152,572.41
51411.125	50,370.10	4,042.61		54,412.71
51411.127	104,406.52	17,240.90		121,647.42
51411.130	277,390.45	16,185.15	1,758.23	295,333.83
51411.141	15,423.95	1,357.78		16,781.73
51411.144	5,560.27	1,967.91		7,528.18
51411.146	10,935.76	3,239.06		14,174.82
51411.147	8,206.46	529.91		8,736.37
51411.148	23,674.91	529.85		24,204.76
51411.149	43,076.86	639.48		43,716.34
51411.150	15,606.13	4,242.29		19,848.42
51411.152	2,540.14			2,540.14
51411.154	11,380.89	2,527.19		13,908.08
51411.155	205.88			205.88
51411.156	10,831.45	811.92CR		10,019.53
51411.157	437,420.56	93,888.28		531,308.84
51411.171	321,558.16	29,608.14		351,166.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.172	106,338.28	29,348.70		135,686.98
51411.175	36,610.38	4,731.72		41,342.10
51411.181	112,088.02	8,932.59		121,020.61
51411.182	230,608.39	28,077.06		258,685.45
51411.183	297,692.90	31,850.47	568.00	330,111.37
51412.	77,960.23	12,581.70		90,541.93
51413.101	3,462,865.93	242,323.00	7,504.48	3,712,693.41
51413.102	81,189.53	9,036.53	362.10	90,588.16
51413.103	4,751,518.20	526,548.11	3,331.90	5,281,398.21
51413.104	4,419,889.61	573,051.51	12,307.16	5,005,248.28
51413.105	8,341.99	4,781.87		13,123.86
51413.107	118,624.82	48,967.99	979.40	168,572.21
51413.111	490.89			490.89
51413.112	1,067,089.85	121,564.22	5,326.59	1,193,980.66
51413.113	955,861.53	107,346.91	1,706.06	1,064,914.50
51413.114	52,364.36	4,417.42		56,781.78
51413.121	128,301.67	15,624.61	967.09	144,893.37
51413.123	4,412,529.15	630,005.36	9,940.07	5,052,474.58
51413.125	975,672.58	117,832.86	2,150.70	1,095,656.14
51413.127	816,350.27	87,805.58	1,596.80	905,752.65
51413.130	4,739,980.96	424,585.48	11,826.61	5,176,393.05
51413.141	610,712.31	86,227.54	1,868.42	698,808.27
51413.142	230.44	1,210.69		1,441.13
51413.144	31,119.25	3,524.34		34,643.59
51413.146	78,861.55	12,588.92		91,450.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.147	6,881.93	569.99		7,451.92	
51413.148	103,263.65	5,405.63		108,669.28	
51413.149	2,637.36			2,637.36	
51413.150	5,905.49			5,905.49	
51413.151		402.00		402.00	
51413.152	1,949.36			1,949.36	
51413.154	33,019.84	5,563.10		38,582.94	
51413.155	20,008.98			20,008.98	
51413.156	5,921.95	2,271.62		8,193.57	
51413.157	15,962.19			15,962.19	
51413.171	1,097,636.48	132,783.06		1,230,419.54	
51413.172	140,780.67	13,821.24		154,601.91	
51413.175	144,928.51	24,835.53		169,764.04	
51413.181	679,040.31	83,710.38	464.43	763,215.12	
51413.182	44,124.77	3,662.10		47,786.87	
51413.183	632,162.88	44,182.81		676,345.69	
	125,950,016.42	13,733,205.56	234,112.77	139,917,334.75	*
	31,702,386,806.58	3,348,536,459.14		35,062,859,075.87	**
52100.	99,393.96	3,750.13	9,406.35	112,550.44	
52101.	64,804,319.06	8,503,036.55	36,759.40CR	73,270,596.21	
52102.	2,770,743.51	560,754.51	1,293,723.37CR	2,037,774.65	
52102.546	37,316,007.51	3,214,617.12	1,292,991.41	41,823,616.04	
52103.	4,266,657.67	410,969.68		4,677,627.35	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52104.	801,358.00	104,479.16	45,169.50CR	860,667.66
52104.543	834,232.84	34,483.02	37,201.85	905,917.71
52105.	8,927,820.12	634,943.72	739.53CR	9,562,024.31
52105.998	3,609,138.90		373,858.32	3,982,997.22
52106.	117,390,342.31	12,248,938.76	172,161.37	129,811,442.44
52107.	2,769,494.40	45,681.22		2,815,175.62
52108.	30,729,041.93	5,602,907.92	76,860.00CR	36,255,089.85
52109.	2,069,046.24	270,675.93	89.25	2,339,811.42
52109.542	86,267.63	5,504.42	1,050.15	92,822.20
52111.	139,544,739.35	16,733.39	11,698,011.63CR	127,863,461.11
52115.	80.00			80.00
52117.	907.32			907.32
52120.	116,240,964.41	11,319,912.22		127,560,876.63
52121.	47,399,961.81	5,609,661.10		53,009,622.91
52122.	255,409.86			255,409.86
52150.	98,150,296.81	10,263,815.27		108,414,112.08
52151.	46,538,574.26	4,001,889.04	482,876.20	51,023,339.50
52151.594	5,685,332.36	583,947.29	33,771.51	6,303,051.16
52152.	4,048,252.75	428,779.64	2,790.41	4,479,822.80
52152.550	96,898.00	5,749.38		102,647.38
52153.697	282,376.74	34,898.17	216.23	317,491.14
52155.	2,937,981.48	304,305.81		3,242,287.29
52156.	1,041,921.40	153,071.76		1,194,993.16
52160.	14,432,069.20CR	1,410,083.67CR		15,842,152.87CR
52170.	19,106,673.71	1,809,647.68		20,916,321.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52171.	35,122,839.68	1,875,398.90		36,998,238.58	
52171.544	120,864.76	9,312.04	1,195.70	131,372.50	
52171.998	5,400,904.80		891,514.89	6,292,419.69	
52172.	10,177,240.90	1,109,254.38	19,056.45	11,305,551.73	
52173.	21,036,489.62	1,943,224.27	10,396.23	22,990,110.12	
52174.	175,621.74	18,204.64		193,826.38	
52174.998	5,441,018.26		671,546.13	6,112,564.39	
52175.	730,823.82	83,682.82	693.05	815,199.69	
52175.584	65,196.23	4,434.45		69,630.68	
52176.	5,582,725.89	1,288,664.14	3,173,101.97CR	3,698,288.06	
52176.583	35,919,811.82	2,826,274.40	3,253,652.89	41,999,739.11	
52177.	9,603,981.37	954,977.87		10,558,959.24	
52178.	66,821,665.45	7,108,925.90		73,930,591.35	
52179.	10,398,319.99	206,202.47		10,604,522.46	
52180.					
52190.	586,362.79	103,854.23		690,217.02	
	950,556,032.26	82,295,479.73	9,069,897.01CR	1,023,781,614.98	*
52210.	1,156,975.89CR	58,684.24CR		1,215,660.13CR	
52220.	3,953,889.42	31,239.38		3,985,128.80	
52230.					
52240.	932,859.19	169,616.96		1,102,476.15	
52260.	1,589,767.96	945.67		1,590,713.63	
52270.	200,226.82	250,587.51		450,814.33	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.083	5,691.75			5,691.75
52327.998	406,744.11		43,024.78	449,768.89
52331.	92,913,184.20	17,817,879.76	1,108,183.82	111,839,247.78
52331.545	53,961.26	7,444.32	128.19	61,533.77
52331.998	2,604,566.60		230,254.49	2,834,821.09
52332.	63,312,008.58	7,182,862.85	1,039,939.72CR	69,454,931.71
52333.	8,122,614.33	998,940.60		9,121,554.93
52334.	3,191,906.39	280,630.16		3,472,536.55
52335.	36,202.85	457.20		36,660.05
52336.	52,855,110.55	6,539,698.28		59,394,808.83
52337.	103,241.89	5,624.00		108,865.89
52338.	4,975,779.90	558,024.23		5,533,804.13
52339.	1,447,063.41	149,521.09		1,596,584.50
52341.	27,043.15	168.76		27,211.91
52342.	27,692,174.38	5,871,237.70		33,563,412.08
52343.	219,507.51			219,507.51
52344.	1,875.00			1,875.00
52357.	7,264,201.01	808,537.62		8,072,738.63
52359.	442,862,023.07	39,164,113.30	1,651,066.03CR	480,375,070.34
52359.998	1,925,217.86		238,889.04	2,164,106.90
52361.	2,647,050.12	1,040,125.87		3,687,175.99
52363.	16,613,433.83	1,491,080.84	557,094.71CR	17,547,419.96
52363.684	52,617.17	3,513.00	3,428.20	59,558.37
52363.686	549.24CR	375.00		174.24CR
52363.998	1,595,265.62		199,473.53	1,794,739.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52365.	604,257.88	61,085.45		665,343.33
52367.	1,160,644.95	94,715.28		1,255,360.23
52367.685	124,276.30	5,542.15	3,861.14	133,679.59
52367.687	10,918.38	16.35		10,934.73
52369.	729,045.63	598.35		729,643.98
	1,471,611,960.16	164,913,743.84	1,328,452.00	1,637,854,156.00 *
52401.	676,387.86	37,560.18		713,948.04
52410.901	1,420,453.77			1,420,453.77
52410.902	1,659,537.76	5,372.00		1,664,909.76
52410.903	2,985,418.00	99,583.00		3,085,001.00
52410.904	2,735,570.63	4,187.00		2,739,757.63
52410.905	306,546.76	5,523.00		312,069.76
52410.906	894,275.71	80,177.00		974,452.71
52410.907	307,338.67	3,551.00	23,874.00	334,763.67
52410.908	140,368.63			140,368.63
52411.	1,148,515.15CR	39,717.49	763,333.33	345,464.33CR
52412.	15,621.64	99.48		15,721.12
52412.595	1,661.50	4.60		1,666.10
52413.	2,897,532.97	1,302.00		2,898,834.97
52415.	3,647,127.35	307,309.44		3,954,436.79
52415.619	29,331.39	5,201.74	673.14	35,206.27
52415.620	1,094.29	6.20		1,100.49
52417.	5,407,659.69	875,126.44	6,031.47	6,288,817.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.628	609,873.11	66,057.13	26,693.22	702,623.46
52417.629	8,362.10	539.96	443.00	9,345.06
52418.	4,614,415.51	530,246.68	618,906.45CR	4,525,755.74
52418.587	17,757,320.72	1,320,667.58	643,175.72	19,721,164.02
52419.	51,705,122.13	4,072,218.15	41,946.96	55,819,287.24
52419.998	23,533,425.01		2,840,783.83	26,374,208.84
52421.	135,341.70	24,238.20		159,579.90
52423.	3,113,046.92	1,789,782.14	1,331,000.00CR	3,571,829.06
52424.	12,219,566.31	1,510,089.68	107,105.81CR	13,622,550.18
52424.592	5,042,312.76	364,080.85	21,138.83	5,427,532.44
52425.	21,958.85	1,153.95		23,112.80
52427.	6,694,786.88	651,270.05	19,626.31	7,365,683.24
52427.577	301,263.37	38,384.47	705.45	340,353.29
52428.	12,407,157.14	1,126,376.40	9,883.23CR	13,523,650.31
52428.578	493,445.17	32,333.50	9,773.53	535,552.20
52429.	2,173,735.91	126,855.54		2,300,591.45
52431.	72,384.63	19,841.55		92,226.18
52431.998	1,916,721.78		322,938.53	2,239,660.31
52432.	1,465,423.24	88,113.61		1,553,536.85
52433.562	34,329.64	4,070.20		38,399.84
52435.	7,652,160.45	566,127.93	18,601.82CR	8,199,686.56
52435.598	813,103.52	91,166.96	23,882.69	928,153.17
52436.	34,202,237.37	1,920,370.52	15,000.00CR	36,107,607.89
52437.	6,020.48			6,020.48
52438.	4,313,836.92	58,458.62CR		4,255,378.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52439.	8,986.96			8,986.96
52441.	103,162,076.32	11,900,957.06	211,460.88CR	114,851,572.50
52441.627	79.71	8.60	3.00	91.31
52442.	7,081,993.30	397,689.43	92.90	7,479,775.63
52443.	5,258,689.64	1,045,866.00		6,304,555.64
52444.	3,494.50			3,494.50
52446.	7,155,456.37	751,466.88	19,155.10	7,926,078.35
52446.493	1,647,182.29	110,449.37	57,118.85	1,814,750.51
52447.	8,427,774.45	1,335,308.67		9,763,083.12
52448.	1,131,440.68	107,801.94	14,906.00CR	1,224,336.62
52448.494	77,707.98	26,826.97	14,437.90	118,972.85
52449.	3,156,205.87	252,725.20		3,408,931.07
52451.	3,670,985.47	239,763.47	166,563.29	4,077,312.23
52453.	12,610,706.05	175,613.89CR	1,377,882.61CR	11,057,209.55
52453.538	27,284,808.45	2,486,705.46	1,454,487.42	31,226,001.33
52453.998	212,528.27		19,226.05	231,754.32
52454.	85,436.52	8,354.45		93,790.97
52455.	1,211,959.74	96,052.38	77.40	1,308,089.52
52455.540	123,962.39	14,027.84	219.45	138,209.68
52457.	745.68	19.18	199.53CR	565.33
52459.	28,882,961.20	2,888,916.99	416,853.52	32,188,731.71
52461.	17.50			17.50
52462.	230,296,615.51	25,445,301.22	42,634.30	255,784,551.03
52463.	486,500.00	32,500.00		519,000.00
52471.	455.36			455.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52474.523	654.26	228.36CR	10.00	435.90	
	655,264,187.56	62,715,145.86	3,230,952.86	721,210,286.28	*
52801.	17,089,557.13	1,532,227.82		18,621,784.95	
52801.998	205,788.60		14,786.85	220,575.45	
52810.	22.96CR	24.68		1.72	
	17,295,322.77	1,532,252.50	14,786.85	18,842,362.12	*
52905.	5,207.50CR			5,207.50CR	
52911.	22.56			22.56	
52913.	67,265.00CR	52,644.00CR		119,909.00CR	
52914.	15,545.13CR	8,113.31		7,431.82CR	
52914.176	905,780.06CR	83,472.88CR	1,516.51CR	990,769.45CR	
52915.	824,871.65CR	21,160.35CR		846,032.00CR	
52918.	1,827.76CR			1,827.76CR	
52941.	542,441.95CR	162,329.39CR		704,771.34CR	
52951.168	178,701.83CR	11,442.84CR		190,144.67CR	
52953.	29,446.11CR	8,812.75CR		38,258.86CR	
52955.	581,119.21CR	92,044.45CR		673,163.66CR	
52963.	313,330.66CR	244,298.97CR		557,629.63CR	
52967.	303,126.72CR	127,388.40CR		430,515.12CR	
52967.149	828,145.51CR	86,726.59CR	34.13CR	914,906.23CR	
52969.	793,117.80CR	298,095.10CR		1,091,212.90CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	5,389,904.33CR	1,180,302.41CR	1,550.64CR	6,571,757.38CR*
	3,096,253,721.90	310,733,736.25		3,402,490,202.21 **
53119.	9,720.40			9,720.40
53121.	38,500.25	3,646.85		42,147.10
53122.	268,779.37	14,079.15		282,858.52
53123.	54,502.05			54,502.05
53124.	570,716.04	64,112.18		634,828.22
53125.	964,347.96	65,854.51		1,030,202.47
53126.	4,008.40			4,008.40
53127.	147,385,122.04	16,524,074.02		163,909,196.06
53128.	30,133,575.25	2,268,248.78		32,401,824.03
53129.	3,398,577.48	331,383.50		3,729,960.98
53131.	164,962,087.18	18,274,971.79		183,237,058.97
53132.	11,470,893.91	560,444.71		12,031,338.62
53133.	2,222,314.45	174,682.51		2,396,996.96
53134.	6,600,152.27	678,373.43		7,278,525.70
53135.	24,207,196.89	2,625,196.58		26,832,393.47
53136.	19,838,771.59	2,280,138.23		22,118,909.82
53137.	1,778,769.04	330,191.01		2,108,960.05
53138.	1,220,269.88	228,657.74		1,448,927.62
53139.	7,427.40	1,066.00		8,493.40
53142.	51,352,858.30	5,355,164.09	2,715,156.36	59,423,178.75
53143.	105,503,553.52	10,288,662.10	3,198,771.36CR	112,593,444.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53145.	13,788,540.80	3,061,727.60		16,850,268.40	
53146.	27,139.97CR	334.25CR		27,474.22CR	
53147.	105,667.76	13,082.62		118,750.38	
53148.	5,429,319.50	579,525.00		6,008,844.50	
53163.	957,533.11	108,254.48		1,065,787.59	
53183.	5,329,274.34	574,502.11		5,903,776.45	
53184.	12,136,945.70	1,453,379.30		13,590,325.00	
53191.	23,929,250.11	3,931,816.27		27,861,066.38	
53192.	24,881,072.20	135,039.00		25,016,111.20	
	658,522,607.22	69,925,939.31	483,615.00CR	727,964,931.53	*
53201.	115,098,391.02	1,260,540.00	7,498,382.81CR	108,860,548.21	
53212.	25,721,847.98	1,323,232.00CR	311,420.22CR	24,087,195.76	
53225.	252,023.82		53,036.91	305,060.73	
53226.	9,817.89			9,817.89	
53227.	14.30			14.30	
53228.	4,390,535.21		790,679.91	5,181,215.12	
53261.	3,258,300.11	393,211.65	43,053.55	3,694,565.31	
53262.	31,142,354.20	4,014,892.00	401,475.68	35,558,721.88	
53263.	148,162,148.95	17,599,288.00	962,696.44	166,724,133.39	
53264.	24,658,007.97	2,963,884.00	74,400.49CR	27,547,491.48	
53268.	95,123,865.73	12,390,980.00	465,972.04	107,980,817.77	
53269.	578,143.51	1.16	2,635.05	580,779.72	
53271.	67,177.02			67,177.02	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53281.	527,755.00	38,490.00		566,245.00
53282.	5,928,609.00	403,775.00		6,332,384.00
53283.	14,930.39	1,179.93		16,110.32
53284.	182,479.50	6,901.23		189,380.73
53285.	1,494,945.84	62,496.00	6,320.39CR	1,551,121.45
53286.	3,628,665.71	455,140.70	53,059.88	4,136,866.29
	460,240,013.15	38,267,547.67	5,117,914.45CR	493,389,646.37 *
53301.	91,622,967.95	9,393,160.00	62,324,031.51CR	38,692,096.44
53302.	8,022,954.36	795,312.00	12,804,670.92CR	3,986,404.56CR
53303.	13,441,233.33	1,323,280.00	17,671,126.16CR	2,906,612.83CR
	113,087,155.64	11,511,752.00	92,799,828.59CR	31,799,079.05 *
53501.	154,207,810.69	16,670,495.66		170,878,306.35
53503.	4,282,345.48	441,157.46		4,723,502.94
53509.	311,900.14	36,991.39		348,891.53
53511.	319,168,278.80	33,844,753.01		353,013,031.81
53513.	4,422,892.10	459,955.96		4,882,848.06
53519.	783,509.20	53,435.46		836,944.66
53521.	9,695,288.76	1,086,048.00		10,781,336.76
53523.	11,131,169.17	918,235.62		12,049,404.79
53525.	7,330,586.23	1,877,880.00		9,208,466.23
53527.	1,017,806.00	484,944.00		1,502,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53529.	30,153,494.33	3,042,541.50		33,196,035.83
53531.	5,308,184.49	908,106.08		6,216,290.57
53541.	110,037,454.18	13,775,149.44		123,812,603.62
53542.	70,220,850.45	1,465,180.53		71,686,030.98
53543.	38,784,670.60	4,945,392.34		43,730,062.94
53544.	27,329,228.24	2,209,717.78CR		25,119,510.46
53545.	25,067,856.59	3,782,219.00		28,850,075.59
53546.	7,544,827.28	1,153,387.00		8,698,214.28
53547.	22,004,298.56	2,161,686.77		24,165,985.33
53551.	33,601,517.79	4,979,842.18		38,581,359.97
53552.	29,676,985.38	1,209,610.62		30,886,596.00
53553.	9,015,437.21	2,282,866.94		11,298,304.15
53554.	1,933,138.35	374,269.05		2,307,407.40
53561.	17,020,716.46	2,119,511.42		19,140,227.88
53562.	16,440,144.61	2,001,100.73		18,441,245.34
53563.	2,793,184.14	302,840.00		3,096,024.14
53564.	4,444,926.99	495,826.95		4,940,753.94
53565.	15,495,744.27	1,632,323.09		17,128,067.36
53566.	17,208,806.46	1,995,550.70		19,204,357.16
53567.	2,455,870.29	248,849.59		2,704,719.88
53568.	3,982,280.26	446,235.89		4,428,516.15
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	8,763,457.57	994,517.78		9,757,975.35
53583.	8,000,348.85	900,435.56		8,900,784.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53585.	782,205.91	40,288.26		822,494.17	
53587.	2,105.28	6,600.47		8,705.75	
53588.	630,914.48	57,309.46		688,223.94	
53589.	605.16	1,897.29		2,502.45	
53591.	6,871,012.79CR	382,015.62CR		7,253,028.41CR	
53593.	728,317.00CR	94,229.60CR		822,546.60CR	
53595.	4,699,077.34	338,639.83		5,037,717.17	
53599.	30,119,189.64	3,457,347.84		33,576,537.48	
	1,052,296,189.94	108,307,459.87		1,160,603,649.81	*
53601.	383,258,019.10	43,579,921.08	361.00	426,838,301.18	
53602.	37,318,618.07	3,421,470.03		40,740,088.10	
53603.	35,517,473.55	3,528,498.88	7,249.31	39,053,221.74	
53604.	5,959,047.25	19,902.20		5,978,949.45	
53605.	95,878,463.46	11,061,785.68		106,940,249.14	
53606.	2,408,778.49	268,398.95		2,677,177.44	
53607.	13,351,566.98	1,229,059.25		14,580,626.23	
53608.	889,920.16	549.22		890,469.38	
53609.	42,680,462.35	4,824,151.43		47,504,613.78	
53611.	4,320,857.23	423,859.36		4,744,716.59	
53612.	5,839,938.34	619,033.52		6,458,971.86	
53613.	1,102,664.95	6,352.40		1,109,017.35	
53614.	67,785,612.17	7,680,356.00		75,465,968.17	
53615.	6,850,810.91	629,878.69		7,480,689.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53616.	8,765,029.73	1,002,813.41		9,767,843.14	
53617.	2,893,147.72	14,069.84		2,907,217.56	
53618.	117,119,859.62	13,817,058.71		130,936,918.33	
53619.	10,692,012.36	722,398.68		11,414,411.04	
53621.	51,962,566.19	5,449,653.14	7,249.31CR	57,404,970.02	
53622.	23,561,480.64	291,607.42		23,853,088.06	
53623.	573,127.40			573,127.40	
53625.	204,274.00			204,274.00	
53626.	2,181,831.84			2,181,831.84	
53633.	241,998.57			241,998.57	
	921,357,561.08	98,590,817.89	361.00	1,019,948,739.97	*
53901.	113,087,155.64CR	11,511,752.00CR	92,799,828.59	31,799,079.05CR	
53903.	3,104,615.00CR	124,885.00CR		3,229,500.00CR	
53905.	371,983.61CR	74,945.66CR		446,929.27CR	
53909.	1,939,551.75CR	14,921.92CR		1,954,473.67CR	
53913.	65,975.85CR	414.00		65,561.85CR	
	118,569,281.85CR	11,726,090.58CR	92,799,828.59	37,495,543.84CR	*
	3,086,934,245.18	314,877,426.16		3,396,210,502.89	**
54101.	461,464,074.24	58,965,198.70		520,429,272.94	
54103.	25,649,948.00	1,506,573.82	3,153,983.00	30,310,504.82	
54105.	2,000.00	24,757.00		26,757.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.	589,960.31	23,180.07		613,140.38
54121.603	164,661.40	10,037.59	1,344.08	176,043.07
54127.	18,509.06	1,973.92		20,482.98
54129.	6,057,539.28	765,528.67		6,823,067.95
54133.	44,103,239.09	3,543,288.78		47,646,527.87
54135.	553,144.59	39,869.59		593,014.18
54135.675	32,481.23	8,300.40	1,720.00	42,501.63
54142.	1,703,459.38	76,353.65	277,700.10CR	1,502,112.93
54142.561	1,219,077.07	17,534.41	276,678.56	1,513,290.04
54142.565	3,615.53	59.52		3,675.05
54143.	27,164,477.70	1,704,239.57	1,232,830.12CR	27,635,887.15
54143.566	6,033,895.63	149,024.69	1,193,890.71	7,376,811.03
54143.570	103,236.93	10,444.00		113,680.93
54144.	4,112,928.08	130,798.67		4,243,726.75
54144.576	99,300.28	6,878.40	2,654.24	108,832.92
54144.580	8,588.88	833.10		9,421.98
54146.	227,010.50	126,862.70		353,873.20
54146.557	8,531.00	578.88CR		7,952.12
54150.	496,989.00	41,200.00		538,189.00
54151.	183,776,743.64	22,202,997.09	3,099,496.14CR	202,880,244.59
54151.551	26,245,620.32	2,156,449.23	3,324,717.78	31,726,787.33
54151.555	47,135.27	4,432.64		51,567.91
54152.	8,284,822.14	992,481.43	411,767.37CR	8,865,536.20
54152.571	3,149,262.61	266,043.45	442,210.85	3,857,516.91
54152.575	679.37CR	788.43		109.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54153.	12,727,908.69	1,599,592.57	692,872.16CR	13,634,629.10	
54153.581	5,540,532.03	454,078.64	716,311.37	6,710,922.04	
54153.582	20,151.29	4,594.26		24,745.55	
54156.	844,030.43	100,743.31		944,773.74	
54156.556	75,896.04	4,878.51		80,774.55	
54156.585	146,213.45CR	1,320.49	241.60	144,651.36CR	
54162.		104.46		104.46	
54163.		332.83		332.83	
54165.	93,667,416.54	9,890,430.72	606,612.40CR	102,951,234.86	
54165.556	15,505,368.92	1,235,970.33	2,522,757.48	19,264,096.73	
54165.560	30,439.41	1,603.54		32,042.95	
54165.998	1,022,108.17		153,225.29	1,175,333.46	
54166.	11,949,164.89	1,910,503.14		13,859,668.03	
54167.	21.12	26.19		47.31	
54168.	228,064.85	59,903.18	1,031.43CR	286,936.60	
54168.616	15,832.43	1,296.44	558.41	17,687.28	
54168.618	68.09			68.09	
54169.	1,722,828.45	186,810.75	20.79	1,909,659.99	
	944,523,189.69	108,227,740.00	5,468,004.44	1,058,218,934.13	*
54221.	8,296.56			8,296.56	
54222.	2,712,641.33	364,276.52		3,076,917.85	
54223.	7,629,535.13	303,146.48	785.00	7,933,466.61	
54231.	30,902,945.85	3,529,057.85	453.39CR	34,431,550.31	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.690	568,912.48	55,927.46	21,960.35	646,800.29	
54231.691	10,726.51	288.09	358.28	11,372.88	
54231.998	15,327,334.86	2,407.55CR	1,843,393.96	17,168,321.27	
54232.	20,344,064.70	2,370,887.19	65,247.62CR	22,649,704.27	
54232.602	1,200,613.10	73,479.35	44,501.48	1,318,593.93	
54232.605	28,749.49	20.88		28,770.37	
54232.632	29,055.30CR	155.38		28,899.92CR	
54233.	14,779,286.44	2,119,300.36	468.52	16,899,055.32	
54233.692	232,477.78	17,028.17	52,885.54	302,391.49	
54233.693	4,604.61		1,045.25	5,649.86	
54234.	11,648,343.81	2,007,606.38	7,059.27	13,663,009.46	
54234.694	398,197.81	26,307.64	54,863.67	479,369.12	
54234.695	20,017.44	400.00	361.25	20,778.69	
54242.	47,625,544.34	4,695,930.60	2,773,774.34CR	49,547,700.60	
54248.	3,234.70			3,234.70	
54248.677	748.50			748.50	
54251.	17,094,663.02CR	574,928.60		16,519,734.42CR	
54253.	3,614,422.21	479,049.82		4,093,472.03	
54260.	874,754.84	2.13		874,756.97	
54270.	3,010,929.99	141,453.68		3,152,383.67	
	143,822,664.16	16,756,839.03	811,792.78CR	159,767,710.41	*
54320.	322,253,462.00	35,789,162.00	50,715.00CR	357,991,909.00	
54330.	598,647,041.00	70,828,794.00		669,475,835.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54340.	143,884,854.00	16,064,399.00		159,949,253.00	
54344.	1,689.60			1,689.60	
54350.	113,902,838.00	12,395,188.00		126,298,026.00	
54360.	31,413,774.00	3,739,501.00		35,153,275.00	
	1,210,103,658.60	138,817,044.00	50,715.00CR	1,348,869,987.60	*
54401.	1,527,469.45	308,625.95	1,257.06CR	1,834,838.34	
54401.588	132,999.96	9,604.74	1,695.22	144,299.92	
54401.613	5,672.20	.08		5,672.28	
54402.	1,180,308.26	94,825.93		1,275,134.19	
54403.	4,695,832.80	762,298.67		5,458,131.47	
54404.	12,331,239.07	2,430,288.91		14,761,527.98	
54405.	19,302,747.13	4,512,190.54		23,814,937.67	
54406.	547,408.45	61,941.85	254.62	609,604.92	
54406.617	28,189.28	3,719.72		31,909.00	
54406.998	1,691,128.55		177,552.68	1,868,681.23	
54411.	5,129,335.30	451,014.42	121.79	5,580,471.51	
54411.572	293,220.47	19,356.52	7,707.98	320,284.97	
54411.573	44,539.89	4,868.33		49,408.22	
54411.998	2,505,583.36		333,442.09	2,839,025.45	
	49,415,674.17	8,658,735.66	519,517.32	58,593,927.15	*
54511.	9,337,528.51	1,089,132.28	1,152.00CR	10,425,508.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.688	8,274.16	4,916.83		13,190.99
54512.	2,397,852.84	202,158.31	198.00	2,600,209.15
54512.626	81,945.42	12,667.89	290.18	94,903.49
54513.	26,558.99	2,172.32		28,731.31
54518.	4,828,188.91	499,928.17	1,388.40	5,329,505.48
54521.	88,333,664.02	12,861,086.46	3,514.40CR	101,191,236.08
54521.998	20,411,455.12		2,363,712.93	22,775,168.05
54523.	2,788,437.50	279,426.78	360.00	3,068,224.28
54543.	43,462,028.35	4,875,032.03	15,404.37CR	48,321,656.01
54543.604	12,235,259.37	1,267,764.62	49,813.41	13,552,837.40
54545.	12,668.88	90.00		12,758.88
54546.	4,400,747.22	443,890.46	12.00CR	4,844,625.68
54547.	4,400,747.22CR	443,448.03CR		4,844,195.25CR
	183,923,862.07	21,094,818.12	2,395,680.15	207,414,360.34 *
54610.	110,695,092.00CR	1,758,804.00		108,936,288.00CR
54620.	5,136,411.28	444,529.03	37,861.32CR	5,543,078.99
54630.	1,200,322.51	56,766.20CR		1,143,556.31
54640.	23,243,765.00CR			23,243,765.00CR
54650.	85,525.00CR			85,525.00CR
	127,687,648.21CR	2,146,566.83	37,861.32CR	125,578,942.70CR*
54911.	256,433.09CR	15,055.57CR		271,488.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.153	1,374,688.21CR	162,652.92CR	10,229.00CR	1,547,570.13CR
54913.	1,427,698.81CR	183,060.68CR		1,610,759.49CR
54913.162	2,275,029.01CR	232,704.70CR		2,507,733.71CR
54941.	9,949.39	53.91		10,003.30
54951.	16,962,171.97CR	1,479,922.85CR		18,442,094.82CR
54953.	20,968,795.28CR	172,090.13CR	2,464,798.00CR	23,605,683.41CR
54960.	140,067,825.89	1,742,170.97	37,861.32	141,847,858.18
54961.	135,915,288.00CR	1,318,200.00CR		137,233,488.00CR
54963.	98,105.43CR	483.50CR		98,588.93CR
54963.156	1,052,953.29CR	68,027.97CR	37,861.32CR	1,158,842.58CR
54965.	15,110.15CR			15,110.15CR
54965.154	2,831,201.52CR	393,277.28CR		3,224,478.80CR
	43,099,699.48CR	2,283,250.72CR	2,475,027.00CR	47,857,977.20CR*
	2,361,001,701.00	293,418,492.92		2,659,427,999.73 **
55101.	65,728.58	14,000.00	1,971.41	81,699.99
55103.	414,428.04			414,428.04
55105.	1,445,473.58	58,208.50		1,503,682.08
55107.	19,398,517.21	2,321,951.21	462,444.07CR	21,258,024.35
	21,324,147.41	2,394,159.71	460,472.66CR	23,257,834.46 *
55212.	3,040,023.69	273,089.27		3,313,112.96
55213.	1,140,039.11	28,698.82		1,168,737.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55215.	604,087.86	114,238.67	54.79	718,381.32	
55216.	4,232,518.95	422,026.23	13,075.36CR	4,641,469.82	
	9,016,669.61	838,052.99	13,020.57CR	9,841,702.03	*
55311.	11,116,380.41	909,429.60		12,025,810.01	
55321.	16,259,921.67	1,658,106.41	962.98	17,918,991.06	
55321.249	14,088.61CR	920.03CR	422.64CR	15,431.28CR	
55321.539	1,851,783.05	219,134.09	61,785.46	2,132,702.60	
55323.	1,138,382.23	137,878.54	25,113.00	1,301,373.77	
55324.	23,995.00	2,300.00		26,295.00	
	30,376,373.75	2,925,928.61	87,438.80	33,389,741.16	*
	60,717,190.77	6,158,141.31		66,489,277.65	**
56203.	3,170.15	1,103.26	1,093.81CR	3,179.60	
56213.	35,148,280.95	1,923,000.00		37,071,280.95	
56213.306	435,416.94CR	51,546.34CR	.17CR	486,963.45CR	
56213.406	393,114.88	47,249.00	99.87	440,463.75	
56213.407	551,892.00	55,640.00	3,660.00	611,192.00	
56214.	1,726,123.96CR	200,672.83CR		1,926,796.79CR	
56214.174	9,324.70CR	14.89		9,309.81CR	
56214.615	4,154,102.34	511,188.71	5,954.42	4,671,245.47	
56215.		42.16		42.16	
56215.606	164,885.17	15,056.45		179,941.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	38,244,579.89	2,301,075.30	8,620.31	40,554,275.50	*
56301.	19,951.00			19,951.00	
56315.	404,107.63	91,532.21		495,639.84	
56316.	117,549.27	28,364.65		145,913.92	
	541,607.90	119,896.86		661,504.76	*
56403.	178,395.32	16,486.57		194,881.89	
56405.	55,972.99	12,620.02		68,593.01	
56407.	152,650.00	32,120.00		184,770.00	
56409.	192,067.83			192,067.83	
56411.	640,961.04	71,534.24	262.51	712,757.79	
56413.	21,071.56	2,500.00	86.10	23,657.66	
56421.	13,669.50	16,059.90		29,729.40	
56422.	34,529.98	44.10	33,333.33CR	1,240.75	
	1,289,318.22	151,364.83	32,984.72CR	1,407,698.33	*
56501.	62,386.46	11,061.45		73,447.91	
56501.547	23,958.58	17,418.57	762.00	42,139.15	
56503.	1,687.00			1,687.00	
56503.548	1,019.61			1,019.61	
	89,051.65	28,480.02	762.00	118,293.67	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	285,955.63CR	39,702.88CR	39,702.88	285,955.63CR
56602.	1,422.00	148.75		1,570.75
56603.	652,329.61	247,666.97		899,996.58
56605.	15,788,360.68	1,022,340.28	135,149.85	16,945,850.81
56605.591	543,429.18	38,635.03	1,056.47	583,120.68
56605.998	7,300,312.44		640,366.20	7,940,678.64
56607.696	526,513.88	43,656.41	139.50	570,309.79
56617.	2,434,915.29	204,555.07	13.85CR	2,639,456.51
56617.559	2,830.39	35.48	344.31	3,210.18
56618.	88.00			88.00
56619.	30,000.00			30,000.00
56621.	83,275.98	11,690.20		94,966.18
56621.998	1,573,027.48		179,615.29	1,752,642.77
56625.	4,052,341.42	461,309.56	1,015.46CR	4,512,635.52
56641.	854,838,000.00	95,722,000.00		950,560,000.00
56644.	427,602,042.96	46,838,000.00		474,440,042.96
56646.	48,534,000.00	4,765,000.00		53,299,000.00
56647.	2,214,000.00	246,000.00		2,460,000.00
56651.	14,358,000.00	13,462,000.00		27,820,000.00
56655.	58,701.64	627.12		59,328.76
56661.	2,219,002.51CR	32,203.99		2,186,798.52CR
56661.180	1,908,199.28CR	555,019.22CR	17,300.91CR	2,480,519.41CR
56661.633	16,949,807.41	1,862,276.10	80,815.81	18,892,899.32
56665.	58,675.61	2,851.67	69.50CR	61,457.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56671.	186,334.97	2,908.56		189,243.53
	1,393,375,251.52	164,369,183.09	1,058,790.59	1,558,803,225.20 *
56701.	1,359,728.65	40,968.06	566.51	1,401,263.22
56701.589	685,961.82	59,688.67	13,402.94	759,053.43
56703.	556,306.83	45,490.38	600.00CR	601,197.21
56703.593	1,194,775.29	74,275.98	21,929.75	1,290,981.02
56704.	52,254.64	7,271.19		59,525.83
56705.	5,967.35			5,967.35
	3,854,994.58	227,694.28	35,299.20	4,117,988.06 *
56810.	7,445,812.61CR	787,857.55CR		8,233,670.16CR
56820.	13,500,231.98	1,607,284.06		15,107,516.04
56830.	1,510,736.80CR	54,992.14CR	65,461.62CR	1,631,190.56CR
56840.	1,510,736.80	54,992.14	65,461.62	1,631,190.56
56860.	122,077.94CR	19,211.30CR		141,289.24CR
56870.	40,780,781.00CR	4,638,877.00CR		45,419,658.00CR
	34,848,439.57CR	3,838,661.79CR		38,687,101.36CR*
56910.			15,900,000.00CR	15,900,000.00CR
56920.	50,684,828.00CR	6,239,372.00CR		56,924,200.00CR
56930.	741,327.57	757,547.90CR	1,181,695.54	1,165,475.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	49,943,500.43CR	6,996,919.90CR	14,718,304.46CR	71,658,724.79CR	*
	1,352,602,863.76	156,362,112.69		1,495,317,159.37	**
58102.	160,639,658.79	13,887,782.51		174,527,441.30	
58103.	314,676.47	24,811.17		339,487.64	
58111.	894,216,000.00	98,934,000.00		993,150,000.00	
58113.	1,217,996.67	300,593.13		1,518,589.80	
58114.	207,546,000.00	23,004,000.00		230,550,000.00	
58115.	487,140.10	82,867.57		570,007.67	
58140.	25,934,620.00	3,231,129.00		29,165,749.00	
	1,290,356,092.03	139,465,183.38		1,429,821,275.41	*
58301.	11,524,174.36	167,916.22		11,692,090.58	
58302.	24,985.00CR			24,985.00CR	
	11,499,189.36	167,916.22		11,667,105.58	*
	1,301,855,281.39	139,633,099.60		1,441,488,380.99	**
	42,961,751,810.58	4,569,719,468.07	7,188,679.94CR	47,524,282,598.71	***
70200.	3,282,659,723.85CR	79,405,222.82	2,304,903.98	3,200,949,597.05CR	
70220.	5,273,138.83CR	96,134.11CR	268,687.77	5,100,585.17CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,287,932,862.68CR	79,309,088.71	2,573,591.75	3,206,050,182.22CR*
70400.	986,963,567.87CR	161,260,071.13CR	151,241.80	1,148,072,397.20CR
70420.	52,178,252.55CR	2,208,846.39	1,365,637.57	48,603,768.59CR
	1,039,141,820.42CR	159,051,224.74CR	1,516,879.37	1,196,676,165.79CR*
70600.	7,631,178.98CR	100,885.43	11,789.59	7,518,503.96CR
	7,631,178.98CR	100,885.43	11,789.59	7,518,503.96CR*
	4,334,705,862.08CR	79,641,250.60CR		4,410,244,851.97CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	25,307,917.73	8,902,527.83		34,210,445.56
72101.007	21,713,883.39	2,702,537.95		24,416,421.34
72101.008	11,131,474.70CR	1,707,492.89CR	44,910.00	12,794,057.59CR
72101.009	25,307,917.73CR	8,902,527.83CR		34,210,445.56CR
72102.001	220.74			220.74
72102.007	43,614.92			43,614.92
72102.008	56,225.80CR			56,225.80CR
72103.001	27,679,287.58			27,679,287.58
72103.007	2,383,264.44	542,953.81	12,600.00CR	2,913,618.25
72103.008	2,134,402.85CR	258,411.64CR		2,392,814.49CR
72105.001	5,291,644.98			5,291,644.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.007	4,002,181.25	560,530.59	21,549.74CR	4,541,162.10
72105.008	5,136,751.08CR	347,767.40CR	1,497.00	5,483,021.48CR
72106.001	114,652,550.17			114,652,550.17
72106.007	97,107,522.60	3,171,564.90	76,975.99CR	100,202,111.51
72106.008	104,262,951.84CR	12,009,101.97CR	171,060.07CR	116,443,113.88CR
72107.001	129,622.92			129,622.92
72107.007	938,078.86	8,915.21CR		929,163.65
72107.008	2,304,095.65CR	24,701.13CR		2,328,796.78CR
72108.001	11,683,147.59			11,683,147.59
72108.007	23,988,506.00	3,899,855.88	71,606.87CR	27,816,755.01
72108.008	25,005,394.67CR	5,251,584.24CR	76,860.00	30,180,118.91CR
72109.001	868,874.64			868,874.64
72109.007	863,534.12	314,092.26		1,177,626.38
72109.008	993,994.78CR	199,770.16CR		1,193,764.94CR
72111.001	303,471.72			303,471.72
72111.007	164,184.00	65,733.00		229,917.00
72111.008	242,968.18CR	1,660.41CR		244,628.59CR
72121.001	200,707,511.24			200,707,511.24
72121.007	55,937,548.89	5,390,040.00		61,327,588.89
72121.008	39,277,748.47CR	5,433,257.93CR		44,711,006.40CR
72122.001	1,763.52			1,763.52
72122.007	259,908.84			259,908.84
72122.008	255,409.86CR			255,409.86CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.003	33,063.45	14,949.72		48,013.17
72151.007	1,826,178.19	50,000.00		1,876,178.19
72151.008	2,014,916.83CR	106,089.32CR		2,121,006.15CR
72151.009	33,063.45CR	14,949.72CR		48,013.17CR
72152.001	451,301.59			451,301.59
72152.007	628,123.10	95,494.15		723,617.25
72152.008	648,131.50CR	94,789.47CR		742,920.97CR
72155.001	149,364.54			149,364.54
72155.007	101,006.38	3,992.55CR	918.06CR	96,095.77
72155.008	71,799.61CR	1,439.80CR		73,239.41CR
72156.001	1,615,009.66			1,615,009.66
72156.007	538,392.89	74,812.22		613,205.11
72156.008	685,118.45CR	83,763.03CR		768,881.48CR
72171.001	12,970,969.28			12,970,969.28
72171.003	45,562.06	9,799.31		55,361.37
72171.007	23,529,073.43	1,696,174.79	20.00CR	25,225,228.22
72171.008	28,430,627.18CR	1,687,511.77CR		30,118,138.95CR
72171.009	45,562.06CR	9,799.31CR		55,361.37CR
72172.001	3,838,262.18			3,838,262.18
72172.003	3,735.61	12,554.19		16,289.80
72172.007	13,364,786.01	583,656.86		13,948,442.87
72172.008	5,953,088.15CR	825,367.70CR		6,778,455.85CR
72172.009	3,735.61CR	12,554.19CR		16,289.80CR
72173.001	7,178,172.11			7,178,172.11
72173.003	2,459,893.59	830,030.96		3,289,924.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.007	1,499,292.74	177,874.04		1,677,166.78
72173.008	2,302,562.39CR	204,116.29CR		2,506,678.68CR
72173.009	2,459,893.59CR	830,030.96CR		3,289,924.55CR
72174.001	72,316.32			72,316.32
72174.007	85,042.00			85,042.00
72174.008	68,379.44CR			68,379.44CR
72175.001	26,180.27			26,180.27
72175.007	34,744.59	2,000.00		36,744.59
72175.008	32,412.98CR	2,060.46CR		34,473.44CR
72176.001	27,803.83			27,803.83
72176.007	765.01CR		5.80CR	770.81CR
72176.008	4,049.85CR			4,049.85CR
72177.001	9,238,330.86			9,238,330.86
72177.007	13,411,556.19	40,625.95CR		13,370,930.24
72177.008	7,763,914.60CR	874,717.88CR		8,638,632.48CR
72178.001	35,486,318.85			35,486,318.85
72178.007	80,387,758.39	4,374,638.42		84,762,396.81
72178.008	51,031,209.88CR	6,507,766.55CR		57,538,976.43CR
72179.001	4,213,541.27			4,213,541.27
72179.007	1,758,385.92	14,567.27		1,772,953.19
72179.008	5,292,312.13CR	203,435.50CR		5,495,747.63CR
	501,024,275.84	12,161,813.11CR	231,469.53CR	488,630,993.20 *
72313.001	60,490,210.67			60,490,210.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.007	18,818,188.05	2,662,598.70	12,177.25CR	21,468,609.50
72313.008	17,582,931.24CR	1,635,695.15CR	14,450.92CR	19,233,077.31CR
72315.001	2,705,062.33			2,705,062.33
72315.007	963,423.00	15,337,333.20		16,300,756.20
72315.008	2,235,936.65CR	637,591.63CR		2,873,528.28CR
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	235,961,015.77CR	41,373,563.11CR		277,334,578.88CR
72321.001	73,454,007.29			73,454,007.29
72321.007	62,167,728.20	40,386.90	827,186.95CR	61,380,928.15
72321.008	42,297,599.65CR	8,574,319.48CR		50,871,919.13CR
72322.001	12,772,086.14			12,772,086.14
72322.007	11,064,800.87	97,290.50		11,162,091.37
72322.008	10,182,097.81CR	1,060,204.57CR		11,242,302.38CR
72323.001	33,958,156.93			33,958,156.93
72323.007	3,689,314.77	6,183,399.22		9,872,713.99
72323.008	21,443,802.63CR	3,275,472.37CR		24,719,275.00CR
72324.007	3,000.00			3,000.00
72324.008	3,000.00CR			3,000.00CR
72325.001	56,025,867.44			56,025,867.44
72325.007	207,984,326.62	2,167,905.74		210,152,232.36
72325.008	103,871,708.15CR	4,975,735.78CR		108,847,443.93CR
72326.001	1,644,666.22			1,644,666.22
72326.007	5,803,148.64			5,803,148.64
72326.008	2,078,688.60CR	284,806.65CR		2,363,495.25CR
72327.001	442,827.67			442,827.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.007	19,730,368.03	77,195.00		19,807,563.03
72327.008	5,136,327.98CR	1,027,189.56CR		6,163,517.54CR
72331.001	55,518,796.63			55,518,796.63
72331.007	124,728,783.08	6,881,648.45	3,583.67CR	131,606,847.86
72331.008	77,953,652.88CR	17,567,530.87CR	68,244.10CR	95,589,427.85CR
72332.001	19,921,700.04			19,921,700.04
72332.007	97,733,844.51	5,466,751.33	28,598.22CR	103,171,997.62
72332.008	57,677,119.14CR	5,971,839.51CR		63,648,958.65CR
72333.001	4,671,252.46			4,671,252.46
72333.007	7,950,574.73	2,419,825.80		10,370,400.53
72333.008	6,569,738.03CR	872,193.30CR		7,441,931.33CR
72334.001	4,912,640.28			4,912,640.28
72334.007	1,879,277.75	2,596.00CR		1,876,681.75
72334.008	2,964,223.80CR	280,630.16CR		3,244,853.96CR
72336.001	54,661,538.81			54,661,538.81
72336.007	31,462,088.90	26,927,301.95	716.74CR	58,388,674.11
72336.008	39,414,733.40CR	6,443,311.95CR		45,858,045.35CR
72337.001	83,667.32			83,667.32
72337.007	103,823.98	1,819.00		105,642.98
72337.008	119,287.49CR	5,624.00CR		124,911.49CR
72338.001	3,391,895.13			3,391,895.13
72338.007	4,794,357.96	488,358.88		5,282,716.84
72338.008	2,922,267.06CR	450,847.66CR		3,373,114.72CR
72339.001	1,114,189.49			1,114,189.49
72339.007	914,414.97	83,162.30		997,577.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72339.008	741,881.41CR	102,337.29CR		844,218.70CR
72341.001	38,944.62			38,944.62
72341.007	1,500.00	132.76		1,632.76
72341.008	12,180.62CR	132.76CR		12,313.38CR
72342.001	121,018,387.06			121,018,387.06
72342.007	11,017,880.07	2,903,478.98		13,921,359.05
72342.008	18,765,767.39CR	5,867,393.17CR		24,633,160.56CR
72343.001	56,238,434.20			56,238,434.20
72343.007	210,156.06CR			210,156.06CR
72343.008	872,872.90CR			872,872.90CR
72357.001	1,628,409.39			1,628,409.39
72357.007	13,521,634.61	40,000.00		13,561,634.61
72357.008	5,365,808.48CR	794,759.97CR		6,160,568.45CR
72359.001	574,717,890.68			574,717,890.68
72359.007	335,016,758.80	3,383,753.14	952,960.01CR	337,447,551.93
72359.008	273,424,351.47CR	43,756,358.68CR	81,946.59CR	317,262,656.74CR
72361.001	6,085,171.96			6,085,171.96
72361.007	1,921,871.00	691,000.00	80,000.00CR	2,532,871.00
72361.008	2,882,118.57CR	1,129,196.87CR		4,011,315.44CR
72363.001	8,552,468.35			8,552,468.35
72363.007	3,213,562.21	1,392,497.37CR		1,821,064.84
72363.008	4,932,988.57CR	655,057.93CR		5,588,046.50CR
72365.001	119,707.68			119,707.68
72365.007	414,423.37	118,960.00		533,383.37
72365.008	191,481.53CR	53,308.85CR		244,790.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.001	743,480.38			743,480.38
72367.007	202,115.69	5,885.35CR		196,230.34
72367.008	424,621.54CR	31,607.09CR		456,228.63CR
72369.001	468,257.14			468,257.14
72369.007	172,246.60	6,450.00		178,696.60
72369.008	210,318.87CR			210,318.87CR
	2,637,241,978.02	72,248,935.23CR	2,069,864.45CR	2,562,923,178.34 *
72401.001	431,565.73			431,565.73
72401.007	18,391.05CR			18,391.05CR
72401.008	857,179.08CR	37,460.18CR		894,639.26CR
72412.008	1,000.00			1,000.00
72415.001	4,023,791.10			4,023,791.10
72415.003	57,069.92CR	3,200.00		53,869.92CR
72415.007	3,694,717.58	260,864.50		3,955,582.08
72415.008	1,713,238.94CR	193,574.62CR		1,906,813.56CR
72415.009	1,161,138.49CR	95,545.27CR	2,309.90CR	1,258,993.66CR
72417.001	4,299,740.53			4,299,740.53
72417.003	247,996.11CR	404,226.69		156,230.58
72417.007	4,291,239.10	61,601.00	3,570.00CR	4,349,270.10
72417.008	1,060,130.07CR	100,115.67CR		1,160,245.74CR
72417.009	2,829,517.76CR	368,128.51CR	266,377.87CR	3,464,024.14CR
72418.001	62,428.50			62,428.50
72418.007	171,588.61			171,588.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.008	763,090.35CR	144.00CR		763,234.35CR
72419.001	3,354,576.17			3,354,576.17
72419.007	2,170,420.16	344,665.20		2,515,085.36
72419.008	2,397,244.38CR	189,355.20CR		2,586,599.58CR
72421.001	497,962.26			497,962.26
72421.007	387,430.50			387,430.50
72421.008	86,866.90CR	23,688.20CR		110,555.10CR
72423.001	50,593.70			50,593.70
72423.007	18,469.10			18,469.10
72423.008	22,780.79CR	4,330.00CR		27,110.79CR
72424.001	330.00			330.00
72424.008	330.00CR			330.00CR
72428.001	17,287.73			17,287.73
72428.007	15,037.00			15,037.00
72428.008	15,329.00CR			15,329.00CR
72429.001	8,144,744.87			8,144,744.87
72429.007	5,049,499.98	63,738.10		5,113,238.08
72429.008	1,348,609.88CR	85,213.11CR		1,433,822.99CR
72432.001	219,725.00			219,725.00
72432.007	153,941.07CR			153,941.07CR
72432.008	158,983.48CR	74,262.94CR		233,246.42CR
72435.001	1,938,803.37			1,938,803.37
72435.003	201,039.00			201,039.00
72435.007	3,456,796.42	178,728.68		3,635,525.10
72435.008	2,771,409.00CR	203,976.71CR		2,975,385.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.009	201,039.00CR			201,039.00CR
72436.001	22,540,894.22			22,540,894.22
72436.003	385,048.00			385,048.00
72436.007	26,396,385.03	687,256.52		27,083,641.55
72436.008	24,631,064.73CR	1,109,733.06CR		25,740,797.79CR
72436.009	385,048.00CR			385,048.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003	1,196,252.00			1,196,252.00
72441.007	60,321,093.45	11,004,082.70		71,325,176.15
72441.008	54,108,402.69CR	5,774,356.31CR		59,882,759.00CR
72441.009	1,196,252.00CR			1,196,252.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007	2,110,508.77	2,056,818.00		4,167,326.77
72442.008	4,816,600.34CR	359,071.88CR		5,175,672.22CR
72443.001	13,736,609.91			13,736,609.91
72443.007	10,381,997.23			10,381,997.23
72443.008	3,377,658.88CR	1,045,866.00CR		4,423,524.88CR
72446.001	1,969,470.83			1,969,470.83
72446.003	4,170,697.91	1,082,757.98		5,253,455.89
72446.007	205,167.16	89,053.20		294,220.36
72446.008	701,756.28CR	6,510.31CR		708,266.59CR
72446.009	4,170,697.91CR	1,082,757.98CR		5,253,455.89CR
72448.001	700,611.00			700,611.00
72448.007	606,951.11			606,951.11
72448.008	386,382.49CR	89,711.05CR		476,093.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72449.001	186,693.29			186,693.29	
72449.007	2,248,732.25			2,248,732.25	
72449.008	2,749,990.67CR	252,655.20CR		3,002,645.87CR	
72453.001	1,408,545.06			1,408,545.06	
72453.007	943,711.58	56,549.93		1,000,261.51	
72453.008	815,083.60CR	74,613.61CR		889,697.21CR	
72454.001	110.00			110.00	
72455.001	295,575.46			295,575.46	
72455.007	142,383.00	940.75CR		141,442.25	
72455.008	154,868.58CR	16,234.20CR		171,102.78CR	
72459.001	124,523.10			124,523.10	
72459.007	40,950.00			40,950.00	
72459.008	75,136.96CR	11,610.81CR		86,747.77CR	
	149,667,999.26	5,093,686.93	272,257.77CR	154,489,428.42	*
72801.001	1,784.75CR			1,784.75CR	
72801.007	25,276.66	10,909.20		36,185.86	
72801.008	24,882.35CR	2,936.50CR		27,818.85CR	
	1,390.44CR	7,972.70		6,582.26	*
	3,287,932,862.68	79,309,088.71CR		3,206,050,182.22	**
74121.001	120,377.12			120,377.12	
74121.007	206,142.00			206,142.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.008	255,900.00CR			255,900.00CR
74135.001	508,633.89			508,633.89
74135.007	384,334.79	96,409.00		480,743.79
74135.008	225,365.31CR	33,574.67CR		258,939.98CR
74156.001	9,655,219.03			9,655,219.03
74156.007	665,352.38			665,352.38
74156.008	559,045.30CR	91,383.03CR		650,428.33CR
74166.001	2,819,071.04			2,819,071.04
74166.007	21,242,320.36	33,093.75		21,275,414.11
74166.008	8,308,687.30CR	1,881,748.05CR		10,190,435.35CR
74168.001	8,110.34			8,110.34
74168.007	47,500.00			47,500.00
74168.008	2,118.54CR	35,000.00CR		37,118.54CR
	26,305,944.50	1,912,203.00CR		24,393,741.50 *
74221.001	79,993.23			79,993.23
74221.003	43,847.43CR			43,847.43CR
74221.007	9,137.10			9,137.10
74221.009	5,724.56CR			5,724.56CR
74222.001	2,631,966.58			2,631,966.58
74222.003	723,462.69CR	72,779.11		650,683.58CR
74222.007	3,019,013.46			3,019,013.46
74222.008	11,439.94CR	2,509.20CR		13,949.14CR
74222.009	2,696,346.38CR	310,670.79CR	50,821.53CR	3,057,838.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.001	6,250,371.75			6,250,371.75
74223.003	652,867.66CR	69,362.65		583,505.01CR
74223.007	4,597,869.11	60,831.82		4,658,700.93
74223.008	150,328.85CR	121,936.53CR		272,265.38CR
74223.009	7,502,382.67CR	54,719.14CR	126,490.81CR	7,683,592.62CR
74231.001	20,788,685.42			20,788,685.42
74231.003	3,775,276.79CR	747,484.58		3,027,792.21CR
74231.007	24,588,214.28	1,601,506.52		26,189,720.80
74231.008	6,479,922.65CR	1,338,291.81CR		7,818,214.46CR
74231.009	20,986,784.97CR	1,371,317.58CR	467,920.20CR	22,826,022.75CR
74232.001	9,648,177.09			9,648,177.09
74232.003	1,342,559.02CR	286,241.37		1,056,317.65CR
74232.007	14,015,970.36	670,998.15		14,686,968.51
74232.008	3,268,776.02CR	903,683.89CR		4,172,459.91CR
74232.009	10,151,087.49CR	707,036.38CR	168,014.94CR	11,026,138.81CR
74233.001	10,407,642.69			10,407,642.69
74233.003	1,714,277.23CR	1,140,817.74		573,459.49CR
74233.007	17,829,205.62	546,247.22		18,375,452.84
74233.008	1,641,623.47CR	737,118.43CR		2,378,741.90CR
74233.009	13,266,827.66CR	934,477.18CR	368,925.15CR	14,570,229.99CR
74234.001	5,460,256.89			5,460,256.89
74234.003	1,321,235.16CR	315,087.53		1,006,147.63CR
74234.007	10,972,109.12	809,951.20		11,782,060.32
74234.008	3,103,336.83CR	761,206.92CR		3,864,543.75CR
74234.009	6,592,606.99CR	930,825.40CR	150,640.09CR	7,674,072.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.001	51,993,734.27			51,993,734.27	
74242.003	614.64	384.20		998.84	
74242.006	55,697.69CR			55,697.69CR	
74242.007	59,207,508.87	4,398,080.41	1,524,061.60CR	62,081,527.68	
74242.008	60,140,181.46CR	2,495,069.52CR		62,635,250.98CR	
74242.009	614.64CR	384.20CR		998.84CR	
74251.001	4,313,382.36			4,313,382.36	
74251.003	864,753.59CR	113,771.18		750,982.41CR	
74251.007	4,889,659.62	119,833.82		5,009,493.44	
74251.008	472,792.70CR	44,125.14CR		516,917.84CR	
74251.009	4,211,171.70CR	570,631.70CR	39,828.24	4,741,975.16CR	
74253.001	3,173,461.71			3,173,461.71	
74253.003	2,491,136.92CR	276,671.03		2,214,465.89CR	
74253.007	7,703,786.86	157,270.66		7,861,057.52	
74253.008	561,056.92CR	40,025.54CR		601,082.46CR	
74253.009	3,785,893.51CR	358,948.33CR	72,653.09CR	4,217,494.93CR	
	103,566,747.44	295,658.49CR	2,889,699.17CR	100,381,389.78	*
74344.001	1,239,629.81			1,239,629.81	
74344.007	212,075.96CR			212,075.96CR	
	1,027,553.85			1,027,553.85	*
74401.001	1,463,210.29			1,463,210.29	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.007	1,377,657.03	2,872.12		1,380,529.15
74401.008	1,490,511.07CR	287,416.45CR		1,777,927.52CR
74402.001	1,407,672.41			1,407,672.41
74402.007	2,435,000.00			2,435,000.00
74402.008	985,607.32CR	94,825.93CR		1,080,433.25CR
74403.001	219,677.64			219,677.64
74403.007	171,818.80			171,818.80
74403.008	2,405,800.37CR	429,717.40CR		2,835,517.77CR
74405.001	5,228,375.09			5,228,375.09
74405.007	41,580,275.21			41,580,275.21
74405.008	14,769,149.96CR	4,512,190.54CR		19,281,340.50CR
74406.001	207,701.98			207,701.98
74406.007	449,746.29	24,435.00		474,181.29
74406.008	134,312.03CR	14,741.70CR		149,053.73CR
74411.001	4,570,736.69			4,570,736.69
74411.007	4,108,065.93	77,309.93	10,218.68CR	4,175,157.18
74411.008	2,088,969.45CR	250,462.53CR	2,475.16	2,336,956.82CR
	41,345,587.16	5,484,737.50CR	7,743.52CR	35,853,106.14 *
74511.001	7,534,302.90			7,534,302.90
74511.007	14,015,331.10	219,940.18CR	7,835.00CR	13,787,555.92
74511.008	6,535,262.43CR	961,668.11CR	1,152.00	7,495,778.54CR
74512.001	5,660,248.82			5,660,248.82
74512.007	2,342,174.02	186,168.61	7,700.00CR	2,520,642.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74512.008	1,152,157.84CR	82,919.57CR		1,235,077.41CR	
74513.001	42,902.65			42,902.65	
74513.007	6,000.00			6,000.00	
74513.008	3,775.00CR			3,775.00CR	
74518.001	9,145,856.10			9,145,856.10	
74518.007	4,454,338.26	108,501.36CR	59,440.28CR	4,286,396.62	
74518.008	3,091,659.92CR	384,334.06CR		3,475,993.98CR	
74521.001	34,483,646.29			34,483,646.29	
74521.007	848,469,784.52	182,238,161.73	26,000.00CR	1,030,681,946.25	
74521.008	53,807,981.33CR	12,786,144.21CR	925.00	66,593,200.54CR	
74523.001	3,363,162.99			3,363,162.99	
74523.007	2,118,225.55	573,516.22	6,500.00CR	2,685,241.77	
74523.008	149,149.21CR	224,553.74CR		373,702.95CR	
	866,895,987.47	168,229,785.33	105,398.28CR	1,035,020,374.52	*
	1,039,141,820.42	160,537,186.34		1,196,676,165.79	**
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	16,448.00CR			16,448.00CR	
76411.001	70,000.00			70,000.00	
76411.007	70,000.00			70,000.00	
76421.001	344,797.65			344,797.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.007	150,562.14			150,562.14
76421.008	288,126.88CR	1,700.00CR		289,826.88CR
	454,336.91	1,700.00CR		452,636.91 *
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	1,048,170.87	6,245.00		1,054,415.87
76603.008	619,093.45CR	156,650.98CR		775,744.43CR
76605.001	6,521,130.14			6,521,130.14
76605.007	6,610,060.29	554,460.09	11,789.59CR	7,152,730.79
76605.008	6,821,159.26CR	503,239.54CR		7,324,398.80CR
76621.001	11,505.00			11,505.00
76621.007	18,849.50			18,849.50
76621.008	18,834.50CR			18,834.50CR
76625.001	100,000.00			100,000.00
	7,153,346.75	99,185.43CR	11,789.59CR	7,042,371.73 *
76701.007	397,692.25			397,692.25
76701.008	397,692.25CR			397,692.25CR
76703.001	390.32			390.32
76703.007	15,250.00			15,250.00
76703.008	14,895.00CR			14,895.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76705.007	22,750.00			22,750.00	
	23,495.32			23,495.32	*
	7,631,178.98	100,885.43CR		7,518,503.96	**
		1,485,961.60	1,485,961.60CR		***
80400.	185,658,736.55CR	1,909,950.70	29,942.50CR	183,778,728.35CR	
	185,658,736.55CR	1,909,950.70	29,942.50CR	183,778,728.35CR*	
80600.	1,627,799,635.17CR	69,940,398.91CR	324,147.54CR	1,698,064,181.62CR	
80620.	989,924,872.62CR	10,603,897.59	30,537,524.43	948,783,450.60CR	
	2,617,724,507.79CR	59,336,501.32CR	30,213,376.89	2,646,847,632.22CR*	
	2,803,383,244.34CR	57,426,550.62CR		2,830,626,360.57CR**	
84211.007	2,081,455.70			2,081,455.70	
84211.008	1,394,955.00CR			1,394,955.00CR	
84212.001	2,286.01			2,286.01	
84212.007	1,996,855.85			1,996,855.85	
84212.008	2,008,606.53CR			2,008,606.53CR	
84213.001	248,344.67			248,344.67	
84213.007	3,835,306.45			3,835,306.45	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84213.008	2,857,830.12CR	742,420.37CR		3,600,250.49CR
84214.001	1,967,312.89			1,967,312.89
84214.007	1,532,003.41CR	389.07		1,531,614.34CR
84214.008	1,824,089.23CR	991,773.67CR		2,815,862.90CR
84215.001	416,711.66			416,711.66
84215.007	10,976.04	131,250.00		142,226.04
84215.008	263,167.95CR			263,167.95CR
84216.001	380,463.28			380,463.28
84216.007	220,864.36	2,910.32CR		217,954.04
84216.008	594,930.90CR	13,536.48CR		608,467.38CR
84217.001	180,954.60			180,954.60
84217.007	19,252.30			19,252.30
84217.008	328,734.22CR			328,734.22CR
	556,466.45	1,619,001.77CR		1,062,535.32CR*
84311.001	7,301,832.71			7,301,832.71
84311.007	4,775,109.73	623,933.28		5,399,043.01
84311.008	7,632,760.36CR	714,975.71CR		8,347,736.07CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR
84321.007	20,637,131.79	1,875,732.50		22,512,864.29
84321.008	29,599,010.49CR	2,076,414.30CR		31,675,424.79CR
84331.001	270,608.00			270,608.00
84331.007		90.00		90.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84331.008		90.00CR		90.00CR	
84341.001	199,310.21			199,310.21	
84341.007	146,517.79CR			146,517.79CR	
84341.008	482.21CR			482.21CR	
84351.001	126,656,918.05			126,656,918.05	
84351.003	48,417.36	16,752.51		65,169.87	
84351.007	98,756,544.83	7,999,301.73	5,031,264.63	111,787,111.19	
84351.008	114,274,648.46CR	8,095,751.09CR	5,031,264.63CR	127,401,664.18CR	
84351.009	48,417.36CR	16,752.51CR		65,169.87CR	
84353.001	170,922.43CR			170,922.43CR	
84353.007	346,508.41	3,000.58		349,508.99	
84353.008	278,932.51CR	25,088.32CR		304,020.83CR	
84371.001	31,832,853.40			31,832,853.40	
84371.003	21,796.09CR	377,411.57		355,615.48	
84371.006	31,141.00			31,141.00	
84371.007	79,658,299.94	8,115,289.47	29,942.50	87,803,531.91	
84371.008	66,990,763.45CR	7,364,585.02CR		74,355,348.47CR	
84371.009	21,796.09	377,411.57CR		355,615.48CR	
84391.001	10,659,734.49			10,659,734.49	
84391.007	10,113,833.55	198,951.60		10,312,785.15	
84391.008	11,575,364.77CR	830,343.65CR		12,405,708.42CR	
	185,102,270.10	290,948.93CR	29,942.50	184,841,263.67	*
	185,658,736.55	1,909,950.70CR		183,778,728.35	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.001	85,253,758.12			85,253,758.12
86111.003	42,179,946.93	354,013.32		42,533,960.25
86111.006	2,778,409.24			2,778,409.24
86111.007	3,278,854.67	11,892,133.46		15,170,988.13
86111.008	11,514,874.91CR	9,078,990.19CR		20,593,865.10CR
86111.009	66,871,044.64CR	249,767.64CR	205,725.52	66,915,086.76CR
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003	5,392,945.72	24,539.20		5,417,484.92
86113.006	135,000.00			135,000.00
86113.007	5,414,548.15	942,016.22		6,356,564.37
86113.008	1,698,789.37CR	1,521,606.72CR		3,220,396.09CR
86113.009	7,309,395.38CR	93,047.96CR	32,211.00CR	7,434,654.34CR
86115.001	3,724,939.15			3,724,939.15
86115.003	1,089,258.01	21,998.26CR		1,067,259.75
86115.007	175,282.11	823,020.60		998,302.71
86115.008	59,052.10CR	67,946.54CR		126,998.64CR
86115.009	1,100,474.29CR	16,408.72CR	9,340.43CR	1,126,223.44CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	955,317.86	31,711.71		987,029.57
86116.007	22,225.00	4,800.00		27,025.00
86116.008	11,153.40CR	3,095.00CR		14,248.40CR
86116.009	1,300,633.66CR	2,595.06CR	7,527.54CR	1,310,756.26CR
86121.001	831,691,614.21			831,691,614.21
86121.003	159,250,666.37	4,383,443.02		163,634,109.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.007	5,456,983.26	29,368,853.21		34,825,836.47
86121.008	3,507,361.60CR	4,367,702.94CR		7,875,064.54CR
86121.009	302,476,871.97CR	34,309,614.64CR	9,599,070.67CR	346,385,557.28CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	11,968,081.31	785,266.58		12,753,347.89
86123.006	1,768.61CR			1,768.61CR
86123.007	12,349,307.42	1,141,628.59		13,490,936.01
86123.008	2,513,009.46CR	2,902,334.45CR		5,415,343.91CR
86123.009	22,517,907.17CR	1,704,490.01CR	632,118.85CR	24,854,516.03CR
86125.001	523,820,330.99			523,820,330.99
86125.003	229,669,467.35	13,185,901.53		242,855,368.88
86125.006	35,837.00			35,837.00
86125.007	53,377,299.40	37,836,838.51		91,214,137.91
86125.008	25,928,725.94CR	15,746,035.81CR		41,674,761.75CR
86125.009	438,316,508.96CR	35,295,322.86CR	14,690,188.92CR	488,302,020.74CR
86127.001	61,997,796.65			61,997,796.65
86127.003	8,634,493.84	644,950.69		9,279,444.53
86127.007	460,500.00	2,875,143.32		3,335,643.32
86127.008	826,872.56CR	54,500.32CR		881,372.88CR
86127.009	33,029,191.97CR	3,553,592.28CR	1,472,145.58CR	38,054,929.83CR
	1,197,414,407.99	4,694,789.44CR	26,236,877.47CR	1,166,482,741.08 *
86231.001	350,251,670.74			350,251,670.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.003	7,218,317.22	66,848.20CR		7,151,469.02
86231.006	2,085,951.38			2,085,951.38
86231.007	292,951,446.08	34,911,055.97	3,006,487.30	330,868,989.35
86231.008	212,763,763.96CR	44,034,528.65CR		256,798,292.61CR
86231.009	28,778,407.27CR	3,726,692.49CR	881,870.42CR	33,386,970.18CR
86232.001	202,210,198.44			202,210,198.44
86232.003	854,888.60	6,905.78		861,794.38
86232.006	9,015.52CR			9,015.52CR
86232.007	7,351,597.04	1,264,736.55	499,685.38	9,116,018.97
86232.008	86,527,351.79CR	11,084,585.54CR	431,529.00	97,180,408.33CR
86232.009	1,414,120.94CR	34,443.79CR	48,081.18CR	1,496,645.91CR
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	7,261,889.31	1,135,099.99	.25CR	8,396,989.05
86233.008	12,658,150.03CR	819,688.46CR	57,894.00	13,419,944.49CR
86233.009	23,306.40CR			23,306.40CR
86235.001	716,787,756.09			716,787,756.09
86235.007	14,206,775.83	156,603,315.24	92,157.00	170,902,248.07
86235.008	223,029,159.15CR	10,733,778.66CR		233,762,937.81CR
	1,044,354,198.80	123,420,547.74	3,157,800.83	1,170,932,547.37 *
86331.001	217,341,069.64			217,341,069.64
86331.007	353.00			353.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.008	259,814.64CR			259,814.64CR
86332.001	47,352,890.70			47,352,890.70
86332.007	206,188.33CR			206,188.33CR
86332.008	19,355,096.66CR	2,039,898.00CR		21,394,994.66CR
86333.001	81,156.98			81,156.98
86333.007	9,512,451.78			9,512,451.78
86333.008	1,815,617.41CR	1,615,859.61CR		3,431,477.02CR
86334.001	10,757,413.66			10,757,413.66
86334.007	26,980,471.34			26,980,471.34
86334.008	18,489,460.69CR	1,803,079.27CR		20,292,539.96CR
86335.001	4,275,429.33			4,275,429.33
86335.007	400,628.52CR	9,499.22		391,129.30CR
86335.008	3,418,042.26CR	297,956.17CR		3,715,998.43CR
86339.003	23,759.95			23,759.95
86339.007	1,210,391.79			1,210,391.79
86339.008	1,002,302.79CR	16,443.00CR		1,018,745.79CR
86339.009	23,759.95CR			23,759.95CR
	272,564,476.92	5,763,736.83CR		266,800,740.09 *
86431.001	1,226,685.75			1,226,685.75
86431.007	176.00CR			176.00CR
86431.008	831,810.00CR	87,142.00CR		918,952.00CR
86432.001	177,101,799.26			177,101,799.26
86432.006	9,467.00CR			9,467.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.007	42,086,390.22	14,114,139.30CR		27,972,250.92
86432.008	120,559,723.05CR	28,793,223.70CR		149,352,946.75CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
86433.007	14,752,191.86	1,099,908.50		15,852,100.36
86433.008	516,922.86CR			516,922.86CR
	114,118,494.94	41,894,596.50CR		72,223,898.44 *
86531.001	69,044,156.94			69,044,156.94
86531.003	4,806.48CR	4,643.00CR		9,449.48CR
86531.006	3,365.39CR			3,365.39CR
86531.007	37,741,198.49	8,195,798.31	49,304.02CR	45,887,692.78
86531.008	53,556,659.53CR	4,448,962.42CR	19,740.00	57,985,881.95CR
86531.009	4,806.48	4,643.00		9,449.48
86532.001	7,980,848.27			7,980,848.27
86532.007	8,176,595.56	868,849.37	4,466.87CR	9,040,978.06
86532.008	10,089,245.51CR	1,033,247.56CR	35,277.00	11,087,216.07CR
86533.001	402,956,359.42			402,956,359.42
86533.003	1,926.00CR	5,400.00CR		7,326.00CR
86533.006	218,656.66CR			218,656.66CR
86533.007	218,162,598.40	5,641,395.42	93,912.66CR	223,710,081.16
86533.008	462,278,235.36CR	22,535,612.25CR		484,813,847.61CR
86533.009	8,766.00	5,400.00		14,166.00
	217,922,434.63	13,311,779.13CR	92,666.55CR	204,517,988.95 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	5,394,370.84			5,394,370.84
86611.003	11,221,873.53	20,218.25		11,242,091.78
86611.007	176,554.54	120,025.85		296,580.39
86611.008	183,984.54CR	102,069.50CR		286,054.04CR
86611.009	10,836,673.19CR	24,018.43CR	40,728.71CR	10,901,420.33CR
86613.001	1,852,429.09			1,852,429.09
86613.003	309,632.75			309,632.75
86613.007	2,398,754.42			2,398,754.42
86613.008	2,395,809.42CR			2,395,809.42CR
86613.009	1,882,296.98CR		59,017.45CR	1,941,314.43CR
86616.001	2,966,194.62			2,966,194.62
86616.003	831,298.71	22,567.70		853,866.41
86616.007	1,500.00	949.00		2,449.00
86616.008	4,500.00CR	59.00CR		4,559.00CR
86616.009	3,199,902.53CR	6,789.32CR		3,206,691.85CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	13,068,526.47	534,583.76		13,603,110.23
86621.007	120,840.00	8,738,100.00		8,858,940.00
86621.008	54,892.27CR	208,262.27CR		263,154.54CR
86621.009	68,470,367.71CR	4,362,073.36CR	1,337,932.28CR	74,170,373.35CR
86623.001	35,368,608.56			35,368,608.56
86623.003	865,844.40	1,087,588.42		1,953,432.82
86623.007	3,750,000.00	2,000.00		3,752,000.00
86623.008	3,750,000.00CR			3,750,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.009	28,634,506.13CR	72,700.07CR	2,621.00CR	28,709,827.20CR	
86629.001	78,974,959.27			78,974,959.27	
86629.003	40,069,203.79	895,175.64		40,964,379.43	
86629.007	444,765.46	51,689.45		496,454.91	
86629.008	737,175.83CR	1,290,344.60CR		2,027,520.43CR	
86629.009	65,285,880.71CR	7,496,664.38CR	1,930,395.92CR	74,712,941.01CR	
	228,649,505.49CR	2,090,082.86CR	3,370,695.36CR	234,110,283.71CR	*
86915.007	46,866.44CR	332.03CR		47,198.47CR	
86915.008	46,866.44	332.03		47,198.47	
					*
	2,617,724,507.79	55,665,562.98		2,646,847,632.22	**
87802.007	8,628,557.82		1,181,695.54	9,810,253.36	
87802.008	8,628,557.82CR		1,181,695.54CR	9,810,253.36CR	
					*
					**
		3,670,938.34CR	3,670,938.34		***
TOTAL		12,804,850.15	12,804,850.15CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	14,705,883,206.96	1,578,744,426.09	306,706.35	16,284,934,339.40
51102.---	3,066,550,716.50	315,062,489.78	722,626.10	3,382,335,832.38
51103.---	2,298,172,373.58	189,790,187.42	597,488.32	2,488,560,049.32
51104.---	139,627,200.93	7,882,979.75	64,477.36	147,574,658.04
51105.---	535,551,758.95	53,311,172.16	530,702.36	589,393,633.47
51106.---	123,062,382.39	13,414,508.28	106,959.40	136,583,850.07
51107.---	68,203,381.23	5,351,119.41	47,823.24	73,602,323.88
51108.---	196,507,889.96	21,671,871.75	451,529.61	218,631,291.32
51109.---				
51111.---	1,508,702.00	15,294.00	6,483.00	1,530,479.00
51112.---	24,768,840.81		6,199.00	24,775,039.81
51113.---	140,636,625.53	18,000,000.00	265,498.63	158,902,124.16
51114.---				
51121.---	214,136,268.99	18,911,299.18	42,712.10	233,090,280.27
51141.---	1,725,628,429.34	190,629,544.65	75,455.62	1,916,333,429.61
51142.---	680,823,197.79	76,373,596.62	24,612.76	757,221,407.17
51143.---	780,319,468.38	76,958,188.61	838,020.58	858,115,677.57
51145.---	80,131,132.65	9,031,515.57	896,144.10	90,058,792.32
51147.---	45,894,774.36	5,278,485.25	40,922.20CR	51,132,337.41
51151.---	183,069.87	3,777.88	3,777.88	190,625.63
TOTAL 511	24,827,589,420.22	2,580,430,456.40	4,946,294.21	27,412,966,170.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,914,123,916.17	219,114,473.03	1,807,426.77	2,135,045,815.97
51203.---				
51204.---	391,436,000.00	49,894,000.00		441,330,000.00
51205.---				
51206.---	385,226,907.66	44,119,532.07		429,346,439.73
51207.---	385,189,223.93CR	44,119,532.07CR		429,308,756.00CR
51208.---	434,471,451.19	48,210,074.64		482,681,525.83
51209.---	4,158,000.00	462,000.00		4,620,000.00
51211.---	1,212,497,257.86	137,189,933.84	202,391.89	1,349,889,583.59
51212.---	579,899,514.76	63,996,150.79	107,419.58	644,003,085.13
51213.---				
51214.---	24,286,240.76	2,616,532.82	4,352.97CR	26,898,420.61
51215.---	30,654,134.53	3,645,284.63	77,022.61	34,376,441.77
51216.---	77,516,173.04	7,278,018.70	41,899.14	84,836,090.88
51217.---	349,549,461.41	37,298,773.99	128,902.87	386,977,138.27
51218.---	22,701,383.24	2,422,169.37	81,724.02CR	25,041,828.59
51219.---	17,798,195.99	2,043,023.92	51,141.38	19,892,361.29
51221.---	804,693,764.33	87,949,751.08	348,775.53	892,992,290.94
51222.---	137,408,140.14	14,508,853.40	5,809.38	151,922,802.92
51223.---				
51224.---	152,786.83	14,540.24		167,327.07
51225.---				
51226.---	447,594,817.45	50,631,424.37	80,920.73	498,307,162.55
51227.---	12,262,977.12	1,460,796.98	28,025.82	13,751,799.92
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.---	3,540,045.10	300,242.18		3,840,287.28
51241.---	818,068.47	98,595.43		916,663.90
51242.---	270,514.26	29,864.40		300,378.66
51243.---	3,825,076.33	296,898.92		4,121,975.25
51244.---	3,914,746.42	4,043.28		3,918,789.70
51245.---	56,290.33	5,419.14		61,709.47
51246.---	1,943.11			1,943.11
51247.---	6,292,474.71	491,943.50		6,784,418.21
51248.---	10,844,328.36	451,104.44		11,295,432.80
51249.---	5,227.21	421.51		5,648.72
51251.---	56,447,803.26	4,843,321.74	217.85	61,291,342.85
51261.---	54,511,471.65	6,332,818.00		60,844,289.65
51271.---	38,340.17	9,607.84		47,948.01
51272.---	23,058.50			23,058.50
51281.---	715,488.00	89,000.00		804,488.00
51283.---	1,181,716.00	134,000.00		1,315,716.00
51285.---	106,140.00CR			106,140.00CR
51286.---	7,539.13			7,539.13
51287.---	10,286.68CR			10,286.68CR
51291.---	5,328,000.00	592,000.00		5,920,000.00
51297.---	474,524.50		3,850.13	478,374.63
51298.---	1,763,289.87		16,437.85	1,779,727.72
51299.---	30,735.29			30,735.29
TOTAL 512	6,611,216,152.54	742,415,082.18	2,814,164.54	7,356,445,399.26
TOTAL	31,438,805,572.76	3,322,845,538.58	7,760,458.75	34,769,411,570.09

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	893,958,302.26	96,416,912.44	671,460.92CR	95,745,451.52	989,703,753.78
102	46,436,347.48	5,325,247.94	36,242.70CR	5,289,005.24	51,725,352.72
TOTAL	940,394,649.74	101,742,160.38	707,703.62CR	101,034,456.76	1,041,429,106.50
103	1,551,101,312.02	166,418,493.36	117,744.80CR	166,300,748.56	1,717,402,060.58
161					
TOTAL	1,551,101,312.02	166,418,493.36	117,744.80CR	166,300,748.56	1,717,402,060.58
104	8,637,706,955.50	872,424,421.95	1,470,541.11	873,894,963.06	9,511,601,918.56
105	4,235,402.63	455,779.24	7,875.27	463,654.51	4,699,057.14
163					
TOTAL	8,641,942,358.13	872,880,201.19	1,478,416.38	874,358,617.57	9,516,300,975.70
107	1,846,428,855.23	185,349,319.14	448,113.85	185,797,432.99	2,032,226,288.22
113	7,041,444,673.22	739,228,528.94	1,141,584.06	740,370,113.00	7,781,814,786.22
114	268,914,472.82	28,578,016.29	72,464.84	28,650,481.13	297,564,953.95
111					
112	1,996,972,338.48	215,130,663.18	687,146.10	215,817,809.28	2,212,790,147.76
121	433,496,501.45	46,674,338.62	212,757.66	46,887,096.28	480,383,597.73
123	550,881,899.78	58,828,117.54	103,911.25	58,932,028.79	609,813,928.57
125	201,853,452.79	21,631,973.32	28,438.48	21,660,411.80	223,513,864.59
127	107,727,376.65	11,592,872.26	874.85	11,593,747.11	119,321,123.76
TOTAL	860,462,729.22	92,052,963.12	133,224.58	92,186,187.70	952,648,916.92
130	405,461,275.66	42,286,135.79	292,327.55	42,578,463.34	448,039,739.00
141	176,759,618.30	18,585,598.92	18,082.74CR	18,567,516.18	195,327,134.48

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	92,449,461.95	10,265,870.19	174,534.39	10,440,404.58	102,889,866.53
171	130,667,073.25	14,340,623.00	10,155.97CR	14,330,467.03	144,997,540.28
172	28,319,928.00	3,170,361.36	17,840.75CR	3,152,520.61	31,472,448.61
173					
174					
175	45,771,611.17	5,226,120.58	5,976.38	5,232,096.96	51,003,708.13
142	4,310,392.40	432,499.58	606.01	433,105.59	4,743,497.99
143					
144	18,972,085.85	1,979,498.50	484.30	1,979,982.80	20,952,068.65
146	19,006,509.30	2,083,762.29	4,714.29CR	2,079,048.00	21,085,557.30
147	9,768,736.70	1,020,648.21	2,177.92	1,022,826.13	10,791,562.83
148	10,478,668.58	1,131,426.03	141.32	1,131,567.35	11,610,235.93
149	2,489,929.45	257,040.67	2,236.80CR	254,803.87	2,744,733.32
151	21,414.16				21,414.16
153					
154	7,259,247.42	809,016.61	6,233.45CR	802,783.16	8,062,030.58
155	3,051,648.19	339,098.58	2,454.85	341,553.43	3,393,201.62
157	5,742,219.30	612,729.83	325.52CR	612,404.31	6,354,623.61
158					
182	46,865,435.91	5,117,383.68	6,868.52	5,124,252.20	51,989,688.11
183	201,118,214.65	23,507,362.31	1,153,259.84	24,660,622.15	225,778,836.80

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	24,789,671,360.55	2,579,219,860.35	4,927,500.61	2,584,147,360.96	27,373,818,721.51

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 99

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,756,555,996.28	55,756,555,996.28	
2	55,797,525,997.49CR	55,797,525,997.49CR	
3	1,015,094,560.36	1,015,094,560.36	
4	48,498,407,157.86CR	48,498,407,157.86CR	
5	47,524,282,598.71	47,524,282,598.71	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	410,938.48	410,938.48CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,830,626,360.57	2,830,626,360.57CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,410,244,851.97	4,410,244,851.97CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	10,754,243,590.29	10,754,243,590.29CR	.00
06	BOX RENTS- ZERO BALANCE	.00	.00	.00
07	MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08	MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	2,032,677,326.31CR	2,032,677,326.31	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	31,799,079.05	31,799,079.05CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	141,730,508.46CR	141,847,858.18	117,349.72
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	2,378,405,904.49	2,775,325,712.39CR	396,919,807.90CR
23 TRANSFERS FROM OTHER AGENCIES	84,105.00	84,105.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	72,998.00CR	72,998.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	104,613.00	104,613.00CR	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,340,966,661.23CR	1,442,908,784.84	101,942,123.61
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	48,498,092,279.24CR
32	EXPENSES - 5---X	45,956,655,111.25
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,541,437,167.99CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,005,993,839.12
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,870,539,901.54
36	NET TOTAL - LINES 33 THRU 35	335,096,572.67
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	629,079,979.59
41	CURRENT ASSETS	33,233,288,798.86
42	INVENTORIES	73,232,041.57CR
43	LIABILITIES	62,111,291,630.69CR
44	RECIPROCALS	.00
45	EQUITY	65,074,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,395,107,762.08
47	NET OFFSET TO LINE 40	25,621,201,410.86CR
48	- DIFFERENCE-LINE 40 AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,548,419,709.52
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,921,747,786.49CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.OO
54	TRANSFERS WITHOUT REIMBURSEMENT	11,107.OOCR
55	NET TOTAL - LINES 51 THRU 54	1,373,339,183.97CR
56	LESS A/P 14 TRANSACTIONS	75,746,797.86CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.OO
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.OO
59	NET TOTAL - LINES 55 THRU 58	1,449,085,981.83CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	352,427,354.95
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,611,127,561.51
62	PLANT AND EQUIPMENT IN SERVICE	18,733,979,506.28
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,881,834,245.52
64	RECIPROCALS	104,613.OOCR
65	EQUITY	861,943,357.84
66	NET OFFSET TO LINE 59	26,441,207,413.10
67	- DIFFERENCE LINE 59 AND LINE 66	24,992,121,431.27

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	1,829,039.25CR	395,635.19CR	1,829,039.25	395,635.19CR	
	41310.135	985,681,250.45CR	94,055,682.27CR	1,717,390.74CR	1,081,454,323.46CR	
	41316.224	22,260,745.61CR	4,448,543.18CR	330,062.82CR	27,039,351.61CR	
	41320.136	509,846,557.74CR	54,971,312.40CR	.05CR	564,817,870.19CR	
	41400.	11,395,497.48CR	3,282,858.96CR	11,395,497.48	3,282,858.96CR	
	41410.237	342,857,683.01CR	63,783,855.89CR	283,976.61CR	406,925,515.51CR	
	41411.	45,000.00CR			45,000.00CR	
	41411.130	8,104,101,116.36CR	810,444,988.29CR	6,543,069.19CR	8,921,089,173.84CR	
	41412.131	271,014,791.85CR	26,098,756.01CR	290,676.41CR	297,404,224.27CR	
	41413.132	1,071,522,522.26CR	8,201,276.40CR	1,188,106.86CR	1,080,911,905.52CR	
	41414.125	909,706,433.70CR	80,639,346.93CR	3,200,282.10CR	993,546,062.73CR	
	41416.121	3,514,525,509.30CR	401,347,785.41CR	2,170,944.97CR	3,918,044,239.68CR	
	41418.124	57,957,620.00CR	5,428,972.81CR	565.53CR	63,387,158.34CR	
	41419.223	259,130,069.96CR	46,430,348.31CR	3,311.82CR	305,563,730.09CR	
	41430.238		3,420,674.59CR		3,420,674.59CR	
	41432.234	41,739,144.69CR	6,138,215.85CR		47,877,360.54CR	
	41433.235	13,435,584.71CR	1,991,151.99CR	3.49CR	15,426,740.19CR	
	41434.236	8,340,707.56CR	1,307,359.23CR	9.99CR	9,648,076.78CR	
	41440.143	3,787,185.71CR	165,009.70CR		3,952,195.41CR	
	41512.	773.85CR	33.00CR		806.85CR	
	43330.112	7,173,657.80CR	910,993.50CR	137.50CR	8,084,788.80CR	
	43333.141	102,540.94CR	9,100.00CR	1,100.00CR	112,740.94CR	
	43334.134	14,001,391.01CR	1,107,670.00CR	44,453.80CR	15,153,514.81CR	
	43335.116	23,443,449.60CR	1,718,005.00CR	51,569.00CR	25,213,023.60CR	
	43336.117	3,825,065.34CR	238,285.00CR	34,293.00CR	4,097,643.34CR	
	43337.118	116,939.00CR	7,300.00CR	700.00CR	124,939.00CR	
	43339.142	24,785.00CR	2,200.00CR		26,985.00CR	
	43382.139	484,800.71CR	45,685.00CR	2,625.00CR	533,110.71CR	
	43383.140	4,357,009.93CR	397,400.00CR	68,185.00CR	4,822,594.93CR	
	43384.138	38,827,123.44CR	2,376,300.00CR	525,550.00CR	41,728,973.44CR	
	43384.172	1,705.99CR	400.00CR		2,105.99CR	
	43391.148	56,029.01CR	11,091.65CR	31.34CR	67,152.00CR	
	44037.122	800,455.69CR	55,139.48CR		855,595.17CR	
TOTAL LINE NO. 01		16,222,392,186.95CR	1,619,431,376.04CR	3,232,508.49CR	17,845,056,071.48CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	3,258,581.43	192,005.50		3,450,586.93	
	41200.	41,103,723.00CR	12,498,763.06CR	41,103,723.00	12,498,763.06CR	
	41220.	9,341,743,626.18CR	1,021,099,166.72CR		10,362,842,792.90CR	
	41220.111	5,326,533,337.92CR	512,130,797.10CR	14,089,946.38CR	5,852,754,081.40CR	
	41240.113	158,620,739.43CR	17,950,115.24CR	5,020.69CR	176,575,875.36CR	
	41417.	1,965.75CR			1,965.75CR	
	41417.133	113,075,385.78CR	12,459,634.09CR	185,730.48CR	125,720,750.35CR	
	41422.	291,531,986.04CR	29,405,104.34CR	1,988,878.47CR	322,925,968.85CR	
	41423.	254,819,265.70CR	21,980,269.89CR	2,449,432.63CR	279,248,968.22CR	
	41511.	26,044,847.74CR	2,575,628.93CR		28,620,476.67CR	
	41511.114	443,803,249.91CR	50,922,690.32CR	160,293.81CR	494,886,234.04CR	
	41511.119	10,369,068.06CR	2,083,024.75CR	6,185.68CR	12,458,278.49CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02		16,004,388,614.08CR	1,682,913,188.94CR	22,218,234.86	17,665,083,568.16CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	168,016,003.47CR	52,468,383.91CR	168,016,003.47	52,468,383.91CR	
	41110.085	23,089,466.65CR	3,387,894.88CR	447,502.58CR	26,924,864.11CR	
	41110.086	314,889,252.35CR	33,224,738.45CR	40,535.61CR	348,154,526.41CR	
	41110.090	6,490,502,640.12CR	603,096,966.88CR	163,940,970.61CR	7,257,540,577.61CR	
	41110.229	109,851,145,812.05CR	12,512,435,050.27CR	238,517,184.36CR	122,602,098,046.68CR	
	41110.490	8,075,796,382.00	764,125,786.29	168,002,693.58	9,007,924,861.87	
	41111.005	20,646,052,078.02CR	1,199,987,891.20CR	173,616,876.80CR	22,019,656,846.02CR	
	41112.	2,085.00			2,085.00	
	41112.510	1,686,951,493.61	177,519,694.63	11,687,556.92	1,876,158,745.16	
	41113.805	112,826,297,240.72	12,374,293,911.24	224,574,643.45	125,425,165,795.41	
	41114.519	185,994.67	280.90		186,275.57	
	41115.501	7,917,972,853.62	395,865,092.53	7,820,866.13	8,321,658,812.28	
	41117.171	29,460,458.13CR	181,482.67CR	2,757.66CR	29,644,698.46CR	
	41117.509	12,887,335.34	73,926.58	371.09	12,961,633.01	
	41125.534	4,186,986.48	453,453.94	105,047.20	4,745,487.62	
	41143.097	29,795,085.52CR	5,345,516.66CR	1,012,986.15CR	36,153,588.33CR	
	41230.	1,883.14CR			1,883.14CR	
	41230.109	2,454,333,108.42CR	238,640,746.95CR	10,324,456.31CR	2,703,298,311.68CR	
	41230.110	294,393,935.38CR	22,449,667.02CR	15,937,490.52CR	332,781,092.92CR	
	41415.084	22,623,884.66CR	2,324,632.53CR	266,328.65CR	25,214,845.84CR	
	41435.	25,266.75CR	3,202.50CR		28,469.25CR	
	41436.	91,699.40CR	15,838.95CR		107,538.35CR	
	41590.	42,978,920.18	3,272,250.62	69,663.29CR	46,181,507.51	
	41590.536	83,561.54			83,561.54	
	41590.676	6,136,956.08	462,478.17	63,138.70	6,662,572.95	
	41593.525	1,800,154.16	207,120.23	4,199.11	2,011,473.50	
	41596.526	77,882,038.87	8,199,651.78	71,764.95	86,153,455.60	
	41597.528	8,415,263.02	798,009.61	14,071.61	9,227,344.24	
	41598.553	49,693,071.45	4,997,404.91	230,821.01	54,921,297.37	
	41599.541	66,924,617.73	8,282,374.33	41,860.93	75,248,852.99	
TOTAL LINE NO. 03		9,546,225,619.59CR	935,010,577.11CR	23,543,714.39CR	10,504,779,911.09CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	156,119.89CR	1,910.88		154,209.01CR	
	43300.	639,056.61CR	134,748.71CR	639,056.61	134,748.71CR	
	43310.	6,158,808.84CR	1,889,913.08CR	6,158,808.84	1,889,913.08CR	
	43311.101	117,688,462.70CR	11,670,628.80CR	6,046,651.40CR	135,405,742.90CR	
	43312.	156,810.20CR	17,714.80CR		174,525.00CR	
	43313.586	1,697,341.15	133,140.40	203,090.45	2,033,572.00	
	43314.	7,088.42CR		2,360.60CR	9,449.02CR	
	43315.103	3,855,865.00CR	385,734.50CR	35,411.00CR	4,277,010.50CR	
	43316.	32,326.90	3,958.00	600.00CR	35,684.90	
	43317.	351,800.67CR	715.74CR		352,516.41CR	
	43319.	92,452.55	12,306.20CR		80,146.35	
	43320.	446,440,755.20CR	53,204,625.01CR		499,645,380.21CR	
	43350.	2,513.58CR	275.00CR		2,788.58CR	

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	43350.123	2,230,381.82CR	244,696.74CR	63,733.33CR	2,538,811.89CR	
	43370.129	181,939.15CR	10,229.75CR	1,453.54CR	193,622.44CR	
	43380.	83.63CR			83.63CR	
	43380.127	23,670.52CR	1,196.13CR	15.00CR	24,881.65CR	
	43381.120	325,911.70CR	32,086.02CR	1,217.86CR	359,215.58CR	
	43386.	1,214,237.57CR	150,247.56CR		1,364,485.13CR	
	43388.	19,473.50CR	387.25CR		19,860.75CR	
	43388.198	149,531.39CR	6,032.69CR	82.66CR	155,646.74CR	
	43389.	143,019.87	8,420.90		151,440.77	
	43389.535	3,667,537.79	492,761.50	279,675.05	4,439,974.34	
	43420.	20,817,304.93CR	1,228,830.00CR		22,046,134.93CR	
TOTAL LINE NO. 04		594,787,137.06CR	68,350,176.30CR	1,129,105.56	662,008,207.80CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	309.52	232,830.00CR		232,520.48CR	
	42101.093	39,827,031.49CR	4,364,607.73CR	799,043.15CR	44,990,682.37CR	
	42102.	341,796.15CR	42,910.78CR		384,706.93CR	
	42102.098	17,634,182.13CR	861,788.53CR	273,843.21CR	18,769,813.87CR	
	42107.092	18,603,043.78CR	1,802,582.99CR	177,675.14CR	20,583,301.91CR	
	44032.106	4,420,146.66CR	478,196.26CR	6,132.00CR	4,904,474.92CR	
	44041.083	2,256.28			2,256.28	
	44041.524	76.00CR			76.00CR	
	44043.099	14,041,952.50CR	1,093,500.00CR	83,750.00CR	15,219,202.50CR	
	44043.108	98.20CR	21.20CR		119.40CR	
	44043.199	662,788.83CR	48,920.00CR	1,280.00CR	712,988.83CR	
	44043.231	2,444,730.85CR	175,126.98CR	56,406.50CR	2,676,264.33CR	
	44043.499	33,065.00	2,140.00	260.00	35,465.00	
	44043.608	19,612.15	1,350.52	604.26	21,566.93	
TOTAL LINE NO. 05		97,920,603.64CR	9,096,993.95CR	1,397,265.74CR	108,414,863.33CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	711,323.89CR	89,012.04CR	4,816.19CR	805,152.12CR	
	41119.612	1,020,843.22	150,315.05	3,079.08	1,174,237.35	
	41119.621	235,848.05	29,319.58	3,810.12	268,977.75	
	41121.					
	41121.104	58,608,717.85CR	5,328,954.50CR		63,937,672.35CR	
	41123.537	81,535.47			81,535.47	
	41126.					
	41128.					
	41129.	848,342.40			848,342.40	
	41137.095	530,068,116.36CR	52,523,441.88CR	299,101.75CR	582,890,659.99CR	
	41141.094	202,738,918.38CR	20,842,308.84CR	317,936.95CR	223,899,164.17CR	
	41142.096	435,640,678.06CR	41,169,793.76CR	1,289,215.17CR	478,099,686.99CR	
	43340.137	5,811,075.42CR	156,333.24CR		5,967,408.66CR	
	43360.	3,910.00			3,910.00	
	43360.128	302,809.42CR			302,809.42CR	
	43396.092	2,646,175.18CR		210,440.97CR	2,856,616.15CR	
	43397.563	704,178.30			704,178.30	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 06		1,233,633,157.12CR	119,930,209.63CR	2,114,621.83CR	1,355,677,988.58CR	*
LINE NO. 07	OTHER INCOME					
	41500.	897,571.68CR	147,646.96CR	897,571.68	147,646.96CR	
	41531.	4,010.08			4,010.08	
	41532.	486.60			486.60	
	41594.532	1,369.18	221.45	3.20	1,593.83	
	41595.	1,731.02			1,731.02	
	41595.533	623,397.70	9,088.63	1,179.33	633,665.66	
	41601.	785,373.60CR			785,373.60CR	
	41602.	15,975.00CR			15,975.00CR	
	41617.	15,240.47CR			15,240.47CR	
	41625.	90,743.32CR	612.17CR	56,334.92CR	147,690.41CR	
	41632.	406,071.73CR			406,071.73CR	
	41645.	1,751,708.87CR		631,112.75CR	2,382,821.62CR	
	41661.	22,371,527.37CR	2,812,712.00CR	10,527.30CR	25,194,766.67CR	
	41662.	108,352,079.00CR	11,791,472.00CR	71,235.26	120,072,315.74CR	
	41663.	19,747,193.02CR	2,616,936.00CR	452,172.58CR	22,816,301.60CR	
	41664.	15,582,643.35CR	1,665,804.00CR	13,070.91	17,235,376.44CR	
	41665.	119,533.02CR	11,816.00CR		131,349.02CR	
	41666.	6,142,544.04CR	733,572.00CR	3,038.81CR	6,879,154.85CR	
	41668.	305,605.31CR		9,828.79	295,776.52CR	
	41669.	1,830.00CR			1,830.00CR	
	43387.	186,979.90	3,600.00		190,579.90	
	43387.147	73,609.64CR	7,957.15CR	6.50CR	81,573.29CR	
	44028.146	751,021.50CR	105,570.38CR		856,591.88CR	
	44028.549	217,191.33	41,338.87		258,530.20	
	44029.145	2,258,987.52CR	4,800.00CR		2,263,787.52CR	
	44030.	42,015,387.24CR	1,408,521.18CR	453.42	43,423,455.00CR	
	44030.126	31,065,122.88CR	2,744,074.99CR	511,071.83CR	34,320,269.70CR	
	44031.	58,794.05CR	1,990.00CR		60,784.05CR	
	44033.	20,998.11			20,998.11	
	44034.	8,209.62CR			8,209.62CR	
	44035.	4,047,952.64CR	276,718.11CR	137,148.85CR	4,461,819.60CR	
	44036.157	15,266.29CR	51.50CR	1,726.31CR	17,044.10CR	
	44039.	144,195.01	14,094.75		158,289.76	
	44039.624	2,930,867.74	371,290.17	88,047.80	3,390,205.71	
	52444.	3,494.50			3,494.50	
	52446.	7,155,456.37	751,466.88	19,155.10	7,926,078.35	
	52446.493	1,647,182.29	110,449.37	57,118.85	1,814,750.51	
	52474.523	654.26	228.36CR	10.00	435.90	
	52905.	5,207.50CR			5,207.50CR	
	52911.	22.56			22.56	
	52913.	67,265.00CR	52,644.00CR		119,909.00CR	
	52914.	15,545.13CR	8,113.31		7,431.82CR	
	52914.176	905,780.06CR	83,472.88CR	1,516.51CR	990,769.45CR	
	52915.	824,871.65CR	21,160.35CR		846,032.00CR	
	52918.	1,827.76CR			1,827.76CR	
	52941.	542,441.95CR	162,329.39CR		704,771.34CR	
	52951.168	178,701.83CR	11,442.84CR		190,144.67CR	
	52953.	29,446.11CR	8,812.75CR		38,258.86CR	

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	52963.	313,330.66CR	244,298.97CR		557,629.63CR	
	52967.	303,126.72CR	127,388.40CR		430,515.12CR	
	52967.149	828,145.51CR	86,726.59CR	34.13CR	914,906.23CR	
	52969.	793,117.80CR	298,095.10CR		1,091,212.90CR	
	53903.	3,104,615.00CR	124,885.00CR		3,229,500.00CR	
	53905.	371,983.61CR	74,945.66CR		446,929.27CR	
	53909.	1,939,551.75CR	14,921.92CR		1,954,473.67CR	
	53913.	65,975.85CR	414.00		65,561.85CR	
	54610.	110,695,092.00CR	1,758,804.00		108,936,288.00CR	
	54911.	256,433.09CR	15,055.57CR		271,488.66CR	
	54911.153	1,374,688.21CR	162,652.92CR	10,229.00CR	1,547,570.13CR	
	54913.162	2,275,029.01CR	232,704.70CR		2,507,733.71CR	
	54941.	9,949.39	53.91		10,003.30	
	54951.	16,962,171.97CR	1,479,922.85CR		18,442,094.82CR	
	54953.	20,968,795.28CR	172,090.13CR	2,464,798.00CR	23,605,683.41CR	
	54960.	140,067,825.89	1,742,170.97	37,861.32	141,847,858.18	
	54961.	135,915,288.00CR	1,318,200.00CR		137,233,488.00CR	
	54963.	98,105.43CR	483.50CR		98,588.93CR	
	54963.156	1,052,953.29CR	68,027.97CR	37,861.32CR	1,158,842.58CR	
	54965.	15,110.15CR			15,110.15CR	
	54965.154	2,831,201.52CR	393,277.28CR		3,224,478.80CR	
TOTAL LINE NO. 07		406,599,981.07CR	24,672,915.26CR	3,122,043.15CR	434,394,939.48CR	*
OPERATING REVENUE		44,105,947,299.51CR	4,459,405,437.23CR	10,062,813.18CR	48,575,415,549.92CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	49,158,000.00CR	5,462,000.00CR		54,620,000.00CR	
TOTAL LINE NO. 08		49,158,000.00CR	5,462,000.00CR		54,620,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	150,131.31CR	4,269.54CR		154,400.85CR	
	47001.	289,559.55CR	22,491.91CR		312,051.46CR	
	47100.	22,256.51CR	14,816.52CR		37,073.03CR	
	48001.	3,802,331.03CR	307,433.62CR		4,109,764.65CR	
	48004.	13.98	2.00		15.98	
	48005.	332,138.89CR			332,138.89CR	
	48006.	18,414,000.00CR	2,046,000.00CR		20,460,000.00CR	
TOTAL LINE NO. 09		23,010,403.31CR	2,395,009.59CR		25,405,412.90CR	*
TOTAL ALL REVENUE		44,178,115,702.82CR	4,467,262,446.82CR	10,062,813.18CR	48,655,440,962.82CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	17,722,957.42	1,964,440.77	40,269.16CR	19,647,129.03	
	51101.104	27,111,036.55	2,860,280.66	13,954.90CR	29,957,362.31	
	51101.130	102,401,455.88	10,865,506.72	50,569.04CR	113,216,393.56	
	51101.181	16,354,926.77	1,827,303.52	14,068.12	18,196,298.41	
	51102.104	966,674.51	124,881.28	28,856.80CR	1,062,698.99	
	51102.130	9,456.11	2,755.84		12,211.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	51,287.56	3,714.62		55,002.18	
51103.104	662,524.44	51,633.78	3,585.34CR	710,572.88	
51103.130	214,747.68	12,667.62	3,946.43	231,361.73	
51103.181	7,476.75	253.47		7,730.22	
51104.104	50,161.51	1,912.90	226.70CR	51,847.71	
51104.130	7.28			7.28	
51105.103	28,116.47	3,066.78	65.74	31,248.99	
51105.104	455,029.62	47,699.61	339.49	503,068.72	
51105.130	624,605.89	66,830.74	215.78	691,652.41	
51105.181	4,214.54			4,214.54	
51107.103	37,220.91	723.99		37,944.90	
51107.130	125,293.98		1,756.31	127,050.29	
51121.101	47,248.22	3,861.62	13,694.89CR	37,414.95	
51121.103	227,605.24	12,707.38	2,783.56CR	237,529.06	
51121.104	164,688.18	20,941.54	6,441.43	192,071.15	
51121.107	34,046.81	6,093.99		40,140.80	
51121.113	8,069.97	667.41	143.76CR	8,593.62	
51121.114	2,851.03			2,851.03	
51121.121	2,385.49	142.88		2,528.37	
51121.123	20,223.92	817.33		21,041.25	
51121.125	1,728.40			1,728.40	
51121.127	4,940.55	1,251.28		6,191.83	
51121.130	762,786.53	49,039.85	734.48	812,560.86	
51121.141	3,312.42	965.96		4,278.38	
51121.181	4,584.00			4,584.00	
51141.103	1,599,032.03	186,345.32		1,785,377.35	
51141.104	1,939,121.62	218,824.26		2,157,945.88	
51141.130	10,942,450.11	1,215,113.09		12,157,563.20	
51141.181	1,630,211.18	188,570.03		1,818,781.21	
51142.103	632,514.82	73,762.75		706,277.57	
51142.104	791,614.50	89,626.37		881,240.87	
51142.130	4,506,188.67	501,962.73		5,008,151.40	
51142.181	663,093.13	76,771.57		739,864.70	
51143.103	332,920.51	52,017.68	1,689.91	386,628.10	
51143.104	736,252.42	67,689.92	1,710.29	805,652.63	
51143.130	2,661,365.93	257,281.03	12,646.71	2,931,293.67	
51143.181	296,041.03	28,651.58	393.64	325,086.25	
51145.103	32,662.14	2,310.26		34,972.40	
51145.104	40,706.65	2,653.17	233.49	43,593.31	
51145.130	218,656.77	21,615.33	324.94	240,597.04	
51145.181	48,995.20	9,201.16		58,196.36	
51202.101	3,411.52	289.19	1,092.00CR	2,608.71	
51202.103	1,234,387.03	143,767.60	2,480.43CR	1,375,674.20	
51202.104	2,626,454.23	291,924.88	5,482.29CR	2,912,896.82	
51202.107	3,125.80	601.18		3,726.98	
51202.113	788.59	49.04	15.76CR	821.87	
51202.114	248.97			248.97	
51202.121	235.62	18.32		253.94	
51202.123	1,525.83	70.98		1,596.81	
51202.125	169.24			169.24	
51202.127	347.76	12.16		359.92	

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51202.130	8,685,060.04	986,626.01	374.25	9,672,060.30	
51202.141	278.68	125.38		404.06	
51202.181	1,113,404.00	131,773.16	1,212.82	1,246,389.98	
51211.101	366.98		220.82CR	146.16	
51211.103	366,074.57	41,082.87	249.30	407,406.74	
51211.104	1,245,133.28	142,914.24	4,258.48CR	1,383,789.04	
51211.107	2,415.16	472.67		2,887.83	
51211.113	549.18	43.69	8.64CR	584.23	
51211.114	178.57			178.57	
51211.121	195.43	15.20		210.63	
51211.123	1,094.80	52.42		1,147.22	
51211.125	28.12			28.12	
51211.127	63.60	9.04		72.64	
51211.130	3,760,424.56	427,966.88	841.31CR	4,187,550.13	
51211.141	99.18	92.44		191.62	
51211.181	447,293.36	50,394.42	472.31	498,160.09	
51212.101	3,129.20	280.01	838.76CR	2,570.45	
51212.103	1,130,728.29	131,034.24	3,040.87CR	1,258,721.66	
51212.104	1,258,400.57	137,631.01	727.02CR	1,395,304.56	
51212.107	477.30	73.12		550.42	
51212.113	107.30	10.19	4.08CR	113.41	
51212.114	56.23			56.23	
51212.121	26.00			26.00	
51212.123	380.14	14.54		394.68	
51212.125	97.56			97.56	
51212.127	304.54	83.84		388.38	
51212.130	5,675,252.78	619,579.42	2,165.79CR	6,292,666.41	
51212.141	130.31			130.31	
51212.181	960,497.75	112,201.54	1,632.38	1,074,331.67	
51214.101	1.60			1.60	
51214.103	4,429.05	676.35	74.88	5,180.28	
51214.104	16,487.94	1,604.73	11.49	18,104.16	
51214.107	8.20	.84		9.04	
51214.113	3.78		.24CR	3.54	
51214.114	7.20			7.20	
51214.121	.27			.27	
51214.123	10.55	1.18		11.73	
51214.125	1.12			1.12	
51214.130	36,188.45	7,776.86	19.54	43,984.85	
51214.181	25,470.34	3,107.76	1.52	28,579.62	
51215.101	3.58CR			3.58CR	
51215.103	22,031.86	3,041.41	81.68CR	24,991.59	
51215.104	75,676.11	5,895.29	66.89CR	81,504.51	
51215.107	5.75	.71		6.46	
51215.113	2.45	.34	.24CR	2.55	
51215.114	2.97			2.97	
51215.121	.51			.51	
51215.123	15.33	.42		15.75	
51215.130	222,279.66	26,449.21	26.32CR	248,702.55	
51215.181	40,607.75	5,056.58	33.52CR	45,630.81	
51216.103	222.20			222.20	

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51216.104	22,428.96	1,903.32	685.44CR	23,646.84	
51216.107	10.74			10.74	
51216.113	10.20	7.56		17.76	
51216.130	1,474.81	198.62	.62	1,674.05	
51216.181	29.76			29.76	
51217.101	671.41	55.04	193.84CR	532.61	
51217.103	298,292.90	32,333.43	544.77CR	330,081.56	
51217.104	467,965.80	50,463.91	629.43CR	517,800.28	
51217.107	503.51	88.86		592.37	
51217.113	114.34	10.02	2.16CR	122.20	
51217.114	41.96			41.96	
51217.121	34.82	2.00		36.82	
51217.123	286.95	11.80		298.75	
51217.125	24.84			24.84	
51217.127	72.23	18.24		90.47	
51217.130	1,745,410.66	185,560.19	304.36CR	1,930,666.49	
51217.141	47.81	13.24		61.05	
51217.181	274,860.22	30,675.95	243.66	305,779.83	
51218.101	1.52			1.52	
51218.103	4,157.77	605.78	66.48	4,830.03	
51218.104	15,324.89	1,478.44	11.11	16,814.44	
51218.107	8.14	1.33		9.47	
51218.113	3.62		.24CR	3.38	
51218.114	6.40			6.40	
51218.121	.27			.27	
51218.123	11.48	1.22		12.70	
51218.125	1.40			1.40	
51218.130	28,846.78	6,789.03	18.04	35,653.85	
51218.181	19,760.79	2,714.04	1.52	22,476.35	
51219.101	2.08CR			2.08CR	
51219.103	13,153.82	1,752.47	47.28CR	14,859.01	
51219.104	44,655.51	3,412.23	26.65	48,094.39	
51219.107	2.25	.41		2.66	
51219.113	1.34	.21	.16CR	1.39	
51219.114	1.99			1.99	
51219.121	.32			.32	
51219.123	11.87	.28		12.15	
51219.130	131,490.72	15,154.32	105.64	146,750.68	
51219.181	24,058.18	2,868.61	17.60CR	26,909.19	
51221.101	197.05		124.42CR	72.63	
51221.103	219,416.78	24,207.25	168.18	243,792.21	
51221.104	778,358.02	87,554.92	1,761.96CR	864,150.98	
51221.107	1,597.90	303.47		1,901.37	
51221.113	352.66	26.16	5.28CR	373.54	
51221.114	112.42			112.42	
51221.121	121.84	8.56		130.40	
51221.123	782.38	34.78		817.16	
51221.125	16.32			16.32	
51221.127	38.43	5.52		43.95	
51221.130	2,186,576.52	245,016.91	93.19CR	2,431,500.24	
51221.141	73.86	57.64		131.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	249,384.37	28,687.38	283.91	278,355.66	
51222.101	315.00	24.40	86.36CR	253.04	
51222.103	130,101.03	14,045.08	237.23CR	143,908.88	
51222.104	207,492.35	21,526.95	331.89CR	228,687.41	
51222.107	208.54	36.37		244.91	
51222.113	47.94	3.45	.88CR	50.51	
51222.114	17.75			17.75	
51222.121	15.29	.88		16.17	
51222.123	109.42	4.59		114.01	
51222.125	11.28			11.28	
51222.127	33.02	7.76		40.78	
51222.130	788,633.74	81,998.45	238.23CR	870,393.96	
51222.141	19.43	5.72		25.15	
51222.181	121,882.42	13,221.27	104.18	135,207.87	
51224.103	534.60	48.80		583.40	
51224.181	1,147.70	105.80		1,253.50	
51226.101	168.68		103.28CR	65.40	
51226.103	157,121.65	17,765.57	103.91CR	174,783.31	
51226.104	501,356.97	57,569.91	1,921.89CR	557,004.99	
51226.107	968.16	178.83		1,146.99	
51226.113	126.68	19.14	3.52CR	142.30	
51226.114	70.46			70.46	
51226.121	66.67	7.12		73.79	
51226.123	451.88	22.36		474.24	
51226.125	11.80			11.80	
51226.127	23.11	3.84		26.95	
51226.130	1,608,917.21	182,916.36	225.65CR	1,791,607.92	
51226.141	34.48	34.72		69.20	
51226.181	193,598.75	21,496.75	206.80	215,302.30	
51227.101	1.76CR			1.76CR	
51227.103	10,123.04	1,414.52	37.92CR	11,499.64	
51227.104	30,705.47	2,546.00	4.09	33,255.56	
51227.107	1.51	.34		1.85	
51227.113	.65	.13	.08CR	.70	
51227.114	1.30			1.30	
51227.123	6.95	.25		7.20	
51227.130	97,647.80	11,575.61	9.36CR	109,214.05	
51227.181	18,441.02	2,317.10	15.92CR	20,742.20	
51251.104	588.85	53.00		641.85	
51251.130	714.00			714.00	
TOTAL LINE NO. 10	234,552,405.21	25,346,353.36	133,339.41CR	259,765,419.16	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.101		.01CR		.01CR	
51101.103	385,646,748.07	41,561,516.76	316,249.43CR	426,892,015.40	
51101.104	2,266,032,277.46	240,817,714.02	648,138.52	2,507,498,130.00	
51101.107	980,267,764.84	105,342,651.67	61,067.41	1,085,671,483.92	
51101.130	7,873,954.89	816,785.49	145.32	8,690,885.70	
51101.181	1,299,131.10	79,742.11	3,705.78	1,382,578.99	
51102.104	694,319,228.69	62,827,281.00	177,332.35	757,323,842.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	183,891,997.07	16,281,011.11	43,806.56	200,216,814.74	
51102.114		882.24		882.24	
51102.130	440.00	1,720.92		2,160.92	
51103.103	12,091,213.00	770,108.52	2,977.49	12,864,299.01	
51103.104	428,830,594.88	29,239,096.63	165,825.53	458,235,517.04	
51103.107	246,074,884.67	17,832,835.11	19,982.33	263,927,702.11	
51103.114		309.90		309.90	
51103.130	1,230,950.32	88,231.30	493.70	1,319,675.32	
51103.181	74,756.36	1,087.71	111.96	75,956.03	
51104.103	227.13CR			227.13CR	
51104.104	39,012,009.24	1,892,209.94	38,131.63	40,942,350.81	
51104.107	285.59			285.59	
51104.130	109.96			109.96	
51105.103	20,628,288.14	2,183,219.44	7,881.81	22,819,389.39	
51105.104	276,387,377.30	27,384,017.38	173,767.63	303,945,162.31	
51105.107	97,305,946.63	9,735,730.72	62,927.34	107,104,604.69	
51105.114		3.54		3.54	
51105.130	670,600.84	66,462.02	6.31	737,069.17	
51105.181	1,382.79			1,382.79	
51107.103	19,706,595.10	1,345,034.43	1,127.16CR	21,050,502.37	
51107.104	578.08CR			578.08CR	
51107.107	915.85			915.85	
51107.130	10,228.33	476.38		10,704.71	
51107.181	7,102.28			7,102.28	
51121.101	93.39			93.39	
51121.103	5,444,069.37	549,747.34	62,728.68	6,056,545.39	
51121.104	37,445,392.70	2,874,501.33	51.70	40,319,945.73	
51121.107	6,113,954.71	518,656.15	901.00	6,633,511.86	
51121.113	233,040.78	27,241.11	22,813.23CR	237,468.66	
51121.114	169,395.01	12,502.60	214.72	182,112.33	
51121.121	124,339.55	17,083.40		141,422.95	
51121.123	308,335.40	36,025.21	3,303.39	347,664.00	
51121.125	87,818.14	4,021.49		91,839.63	
51121.127	43,973.27	4,468.92		48,442.19	
51121.130	378,849.57	21,491.44	2,287.53CR	398,053.48	
51121.141	103,861.56	6,334.08	314.72CR	109,880.92	
51141.103	33,255,699.82	3,700,300.89	990.53CR	36,955,010.18	
51141.104	277,157,317.16	30,188,147.99	17,318.31	307,362,783.46	
51141.107	108,929,922.27	12,030,698.91	7,581.25	120,968,202.43	
51141.130	1,135,037.30	119,159.50		1,254,196.80	
51141.181	4,759.70	388.34		5,148.04	
51142.103	13,836,653.41	1,552,575.20	518.35CR	15,388,710.26	
51142.104	109,384,543.33	12,183,734.25	6,049.49	121,574,327.07	
51142.107	46,231,932.89	5,188,748.25	2,829.50	51,423,510.64	
51142.130	451,773.19	47,592.07		499,365.26	
51142.181	1,838.40	150.00		1,988.40	
51143.103	13,150,104.62	1,408,098.22	34,430.90	14,592,633.74	
51143.104	143,360,473.00	14,372,673.81	134,269.98	157,867,416.79	
51143.107	59,309,393.37	6,039,868.25	90,271.90	65,439,533.52	
51143.130	362,065.55	37,297.97	170.77	399,534.29	
51143.181	4,405.29	3,689.27		8,094.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	1,381,505.65	202,508.34	6,358.38	1,590,372.37	
51145.104	10,320,532.06	951,781.34	194,054.03	11,466,367.43	
51145.107	5,705,984.61	539,735.86	79,811.07	6,325,531.54	
51145.130	21,301.63	2,571.35		23,872.98	
51202.101	4.25			4.25	
51202.103	34,472,547.20	3,923,838.15	2,276.90CR	38,394,108.45	
51202.104	309,045,408.05	34,800,686.62	618,390.30	344,464,484.97	
51202.107	135,245,900.08	15,351,730.51	259,529.08	150,857,159.67	
51202.113	22,082.11	2,813.06	2,148.52CR	22,746.65	
51202.114	14,610.92	1,011.93		15,622.85	
51202.121	11,226.12	1,702.33		12,928.45	
51202.123	27,118.19	3,399.87	312.42	30,830.48	
51202.125	7,678.70	362.90		8,041.60	
51202.127	3,730.58	433.65		4,164.23	
51202.130	791,886.33	86,226.12	776.16	878,888.61	
51202.141	9,187.76	654.48	33.12CR	9,809.12	
51202.181	103,417.91	6,631.84	194.30	110,244.05	
51211.103	19,485,528.25	2,235,680.62	7,981.77CR	21,713,227.10	
51211.104	215,903,680.86	23,800,374.86	50,447.18	239,754,502.90	
51211.107	93,149,342.01	10,406,742.64	32,717.96	103,588,802.61	
51211.113	14,418.43	1,962.09	1,496.25CR	14,884.27	
51211.114	11,746.03	949.88		12,695.91	
51211.121	8,574.67	1,233.29		9,807.96	
51211.123	19,590.08	2,420.22	208.62	22,218.92	
51211.125	3,928.23	228.61		4,156.84	
51211.127	2,078.03	278.10		2,356.13	
51211.130	177,973.59	18,322.84	13.24CR	196,283.19	
51211.141	5,865.13	299.72	17.44CR	6,147.41	
51211.181	47,022.99	2,450.86	5.34	49,479.19	
51212.101	6.61			6.61	
51212.103	17,153,415.00	1,877,215.35	5,589.82CR	19,025,040.53	
51212.104	78,752,477.62	8,677,601.28	44,402.03	87,474,480.93	
51212.107	27,007,006.92	2,990,509.46	7,487.81	30,005,004.19	
51212.113	5,684.66	567.52	601.70CR	5,650.48	
51212.114	2,252.23	142.99		2,395.22	
51212.121	1,903.01	278.67		2,181.68	
51212.123	6,503.29	721.40	64.29	7,288.98	
51212.125	2,977.12	111.68		3,088.80	
51212.127	1,522.95	116.46		1,639.41	
51212.130	564,228.09	60,438.72	100.63CR	624,566.18	
51212.141	2,645.15	224.32	9.60CR	2,859.87	
51212.181	61,628.98	3,451.19	241.98	65,322.15	
51214.103	245,980.81	26,218.53	2.58	272,201.92	
51214.104	1,966,628.43	214,765.49	18,790.28CR	2,162,603.64	
51214.107	944,843.68	101,951.85	6,843.23	1,053,638.76	
51214.113	113.34	9.68	14.72CR	108.30	
51214.114	216.82	21.62		238.44	
51214.121	107.03	15.14		122.17	
51214.123	148.34	16.97	20.43	185.74	
51214.125	303.46	7.64		311.10	
51214.127	4.29	.64		4.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	5,797.79	519.85		6,317.64	
51214.141	201.32	3.00		204.32	
51214.181	1,894.93	157.87	2.02	2,054.82	
51215.103	450,112.16	56,776.71	109.15CR	506,779.72	
51215.104	2,988,977.89	338,691.55	28,119.08	3,355,788.52	
51215.107	882,534.40	96,855.24	311.72CR	979,077.92	
51215.113	160.97	14.05	22.86CR	152.16	
51215.114	55.03	2.91		57.94	
51215.121	103.63	26.83		130.46	
51215.123	231.29	34.12	.24	265.65	
51215.125	53.74	.08		53.82	
51215.127	68.91	5.59		74.50	
51215.130	16,339.46	1,729.86		18,069.32	
51215.141	2.50	.08		2.58	
51215.181	10,189.04CR	665.37	.38	9,523.29CR	
51216.103	377.83	20.06	1.36	399.25	
51216.104	21,715,216.26	1,528,504.64	6,973.78	23,250,694.68	
51216.107	6,570,901.60	469,167.33	1,842.89	7,041,911.82	
51216.113	568.42	27.14	5.74CR	589.82	
51216.114	522.43	78.81	13.76	615.00	
51216.121	332.74			332.74	
51216.125	3.35			3.35	
51216.130	33.28	106.70		139.98	
51216.141	11.04	.22		11.26	
51217.101	1.34			1.34	
51217.103	7,189,842.27	764,572.04	2,499.31CR	7,951,915.00	
51217.104	60,811,809.39	6,178,275.19	27,306.18	67,017,390.76	
51217.107	24,616,390.35	2,528,694.94	10,356.12	27,155,441.41	
51217.113	3,481.35	399.72	340.37CR	3,540.70	
51217.114	2,477.72	196.94	3.20	2,677.86	
51217.121	1,788.20	243.62		2,031.82	
51217.123	4,490.92	525.97	50.82	5,067.71	
51217.125	1,275.95	58.23		1,334.18	
51217.127	635.20	64.30		699.50	
51217.130	173,412.47	17,077.47	2.65CR	190,487.29	
51217.141	1,516.88	92.11	4.48CR	1,604.51	
51217.181	19,728.65	1,211.83	54.30	20,994.78	
51218.103	249,742.76	25,783.43	9.22	275,535.41	
51218.104	2,065,841.40	218,329.77	20,591.29CR	2,263,579.88	
51218.107	1,028,304.82	105,698.17	34,319.66CR	1,099,683.33	
51218.113	111.24	8.74	14.73CR	105.25	
51218.114	200.65	25.49		226.14	
51218.121	104.07	14.17		118.24	
51218.123	143.66	16.62	17.28	177.56	
51218.125	272.10	7.08		279.18	
51218.127	4.33	.56		4.89	
51218.130	6,291.84	570.95		6,862.79	
51218.141	182.38	3.00		185.38	
51218.181	1,828.43	158.95	2.18	1,989.56	
51219.103	295,775.31	35,680.74	111.08CR	331,344.97	
51219.104	2,073,169.47	227,184.51	17,740.44	2,318,094.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	638,832.50	66,935.18	21.18CR	705,746.50	
51219.113	99.17	10.66	11.44CR	98.39	
51219.114	34.19	1.70		35.89	
51219.121	65.30	13.90		79.20	
51219.123	155.25	19.94	.15	175.34	
51219.125	28.89	.04		28.93	
51219.127	50.32	3.33		53.65	
51219.130	11,566.75	1,112.45		12,679.20	
51219.141	1.27	.04		1.31	
51219.181	7,933.20CR	366.33	.08CR	7,566.95CR	
51221.103	13,096,963.71	1,454,447.14	4,724.26CR	14,546,686.59	
51221.104	151,599,984.40	15,911,124.44	56,623.59	167,567,732.43	
51221.107	67,666,699.05	7,167,082.87	62,767.63	74,896,549.55	
51221.113	8,824.73	1,163.31	896.68CR	9,091.36	
51221.114	7,648.66	588.70		8,237.36	
51221.121	5,364.94	766.24		6,131.18	
51221.123	12,689.20	1,531.60	142.17	14,362.97	
51221.125	2,446.28	141.22		2,587.50	
51221.127	1,309.57	169.81		1,479.38	
51221.130	117,128.14	11,720.90	24.71	128,873.75	
51221.141	3,784.73	184.16	10.72CR	3,958.17	
51221.181	30,829.95	1,574.05	7.60	32,411.60	
51222.101	.62			.62	
51222.103	2,923,346.53	306,786.53	1,009.87CR	3,229,123.19	
51222.104	22,246,909.22	2,324,753.00	3,769.18	24,575,431.40	
51222.107	8,903,230.75	937,350.00	113.74	9,840,694.49	
51222.113	1,489.56	168.78	143.52CR	1,514.82	
51222.114	987.49	73.53		1,061.02	
51222.121	762.70	106.09		868.79	
51222.123	1,900.22	214.46	20.64	2,135.32	
51222.125	563.89	24.28		588.17	
51222.127	280.93	27.92		308.85	
51222.130	66,353.10	6,571.89	15.43CR	72,909.56	
51222.141	642.47	38.40	1.92CR	678.95	
51222.181	8,688.18	527.48	20.30	9,235.96	
51224.103	113.39	8.40		121.79	
51226.103	7,675,363.33	874,822.17	3,343.55CR	8,546,841.95	
51226.104	77,262,643.95	8,618,395.81	19,542.75	85,900,582.51	
51226.107	32,651,504.04	3,671,420.02	16,395.26	36,339,319.32	
51226.113	4,514.17	699.85	601.23CR	4,612.79	
51226.114	3,831.55	264.28		4,095.83	
51226.121	2,957.41	451.10		3,408.51	
51226.123	7,663.10	900.63	94.71	8,658.44	
51226.125	1,667.15	92.40		1,759.55	
51226.127	896.39	106.19		1,002.58	
51226.130	76,454.31	7,684.74	11.66CR	84,127.39	
51226.141	2,454.20	87.92	7.36CR	2,534.76	
51226.181	18,946.61	932.36	2.58CR	19,876.39	
51227.103	186,691.02	23,801.47	55.92CR	210,436.57	
51227.104	1,258,856.52	144,565.79	12,092.07	1,415,514.38	
51227.107	354,520.07	40,507.98	51.29CR	394,976.76	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.113	77.52	9.76	11.63CR	75.65	
	51227.114	22.38	1.38		23.76	
	51227.121	41.76	10.62		52.38	
	51227.123	109.81	15.92	.12	125.85	
	51227.125	25.63	.04		25.67	
	51227.127	32.31	2.55		34.86	
	51227.130	7,193.26	806.66		7,999.92	
	51227.141	.98	.04		1.02	
	51227.181	4,776.39CR	315.31	.58	4,460.50CR	
	51251.103	1,335.55	57.00		1,392.55	
	51251.104	454,084.03	36,285.62		490,369.65	
	51251.107	1,264,429.63	96,953.91		1,361,383.54	
TOTAL LINE NO. 11		7,990,884,007.44	809,827,825.84	2,879,770.60	8,803,591,603.88	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	1,180,521,799.55	130,174,598.60	7,333.32	1,310,703,731.47	
	51102.112	488,769,831.44	55,331,754.90	111,218.68	544,212,805.02	
	51103.112	56,132,276.51	3,874,511.74	121,355.67	60,128,143.92	
	51104.112	.30			.30	
	51105.112	5,722.21	1.86	25.90	5,749.97	
	51107.112	354.85			354.85	
	51141.112	114,396,403.26	12,695,557.72	1,314.55	127,093,275.53	
	51142.112	53,001,092.12	6,022,263.08	1,248.68	59,024,603.88	
	51143.112	58,531,249.48	5,681,543.66	28,694.81CR	64,184,098.33	
	51145.112	10,187,437.48	1,162,332.21	38,792.26	11,388,561.95	
	51202.112	128,549,471.35	14,977,614.86	23,516.39	143,550,602.60	
	51211.112	99,802,827.08	11,683,991.10	61,269.03CR	111,425,549.15	
	51212.112	18,909,260.78	2,068,033.92	6,691.33	20,983,986.03	
	51214.112	10,826,106.61	1,169,687.90	4,250.98	12,000,045.49	
	51215.112	4,237,845.40	441,816.80	47,242.54	4,726,904.74	
	51216.112	33,610,014.92	3,690,935.65	9,730.24	37,310,680.81	
	51217.112	27,870,365.98	3,130,968.27	4,997.78	31,006,332.03	
	51218.112	9,479,413.07	1,021,114.60	5,085.82	10,505,613.49	
	51219.112	2,431,977.28	253,254.99	26,195.75	2,711,428.02	
	51221.112	57,275,946.08	6,666,971.46	26,719.59CR	63,916,197.95	
	51222.112	9,581,750.88	1,033,321.70	200.84CR	10,614,871.74	
	51226.112	37,527,976.65	4,331,847.43	20,176.56CR	41,839,647.52	
	51227.112	1,848,358.15	199,202.32	14,811.07	2,062,371.54	
	54127.	.70CR			.70CR	
TOTAL LINE NO. 12		2,403,497,480.73	265,611,324.77	286,750.13	2,669,395,555.63	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	27,157,881.04	3,013,194.57	31,396.52	30,202,472.13	
	51101.104	15,281,324.59	1,655,503.84	6,258.88CR	16,930,569.55	
	51101.113	13,163,710.95	1,401,582.27	4,811.36	14,570,104.58	
	51101.114	149,068,460.24	16,228,399.50	38,695.04	165,335,554.78	
	51101.130	10,922,983.13	1,175,976.18	8,128.22CR	12,090,831.09	
	51101.141	124,977,935.08	13,452,187.69	29,953.33CR	138,400,169.44	
	51101.181	14,976,233.53	1,678,762.60	2,462.71	16,657,458.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	621,964.65	55,423.59	233.90	677,622.14	
51102.113	118,741.38	11,821.82		130,563.20	
51102.114	33,684,512.06	3,518,941.81	7,818.45	37,211,272.32	
51102.141	2,139,568.03	205,525.22	633.19CR	2,344,460.06	
51103.103	234,942.24	16,897.26	222.75CR	251,616.75	
51103.104	1,619,213.64	128,281.46	1,195.44	1,748,690.54	
51103.113	1,525,298.80	126,022.73	151.71CR	1,651,169.82	
51103.114	31,902,577.11	3,020,553.89	2,522.76	34,925,653.76	
51103.130	540,007.94	41,379.40	166.74	581,554.08	
51103.141	13,628,685.51	1,074,906.78	6,571.43	14,710,163.72	
51103.181	670.35	278.16		948.51	
51104.103	11.61			11.61	
51104.104	62,191.50	3,734.06	2.69	65,928.25	
51104.113	70,699.51	2,194.04		72,893.55	
51104.114	3,976,871.57	390,625.28	1,156.70	4,368,653.55	
51104.130	14.09			14.09	
51104.141	794,725.65	71,778.29	191.78	866,695.72	
51105.103	950,880.69	98,471.71	489.56	1,049,841.96	
51105.104	77,525.44	6,402.27	11.86CR	83,915.85	
51105.113	31,630.64	2,814.73	74.64	34,520.01	
51105.114	10,996,469.76	1,160,972.18	7,591.95	12,165,033.89	
51105.130	110,362.50	10,863.12	73.78	121,299.40	
51105.141	2,788,720.17	281,554.63	2,884.41	3,073,159.21	
51105.181	377.91	83.72		461.63	
51107.103	1,704,146.86	117,917.30	1,340.38	1,823,404.54	
51107.130	126,546.93	2,056.90	657.16	129,260.99	
51107.141	515,388.04	37,123.07	292.11	552,803.22	
51141.103	2,792,831.58	310,416.13		3,103,247.71	
51141.104	1,016,571.30	113,927.09		1,130,498.39	
51141.113	1,519,024.52	168,056.82		1,687,081.34	
51141.114	17,554,228.69	1,958,797.70	1,564.22	19,514,590.61	
51141.130	876,366.82	98,277.56		974,644.38	
51141.141	14,011,415.61	1,556,432.33	154.85	15,568,002.79	
51141.181	1,632,779.88	187,754.08		1,820,533.96	
51142.103	1,116,767.41	124,960.04		1,241,727.45	
51142.104	400,741.08	44,950.26		445,691.34	
51142.113	595,534.97	65,982.41		661,517.38	
51142.114	7,071,440.09	806,214.15	640.25	7,878,294.49	
51142.130	352,925.45	39,697.66		392,623.11	
51142.141	6,008,980.61	676,469.52	87.44	6,685,537.57	
51142.181	640,064.62	73,707.60		713,772.22	
51143.103	999,884.46	83,952.27	1,356.86	1,085,193.59	
51143.104	429,464.91	39,777.08	8.32	469,250.31	
51143.113	553,718.88	52,470.66	1,383.21	607,572.75	
51143.114	8,731,965.96	868,074.08	17,437.61	9,617,477.65	
51143.130	224,715.21	29,081.12	879.53	254,675.86	
51143.141	6,376,267.28	631,549.15	2,486.50CR	7,005,329.93	
51143.181	343,266.42	36,281.40	797.73CR	378,750.09	
51145.103	73,674.27	3,802.72	160.44	77,637.43	
51145.104	39,044.04	2,971.47		42,015.51	
51145.113	40,374.28	4,062.38	298.55	44,735.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.114	1,210,097.46	112,519.64	10,241.02	1,332,858.12	
51145.130	19,095.76	1,184.13		20,279.89	
51145.141	606,765.01	56,839.43	5,366.69	668,971.13	
51145.181	21,997.05	6,704.98		28,702.03	
51202.103	2,364,009.43	276,487.62	1,583.44	2,642,080.49	
51202.104	1,614,212.67	181,216.02	142.95CR	1,795,285.74	
51202.113	1,575,626.92	181,777.98	1,228.81	1,758,633.71	
51202.114	21,597,587.28	2,482,505.61	23,697.43	24,103,790.32	
51202.130	1,012,730.10	117,900.94	4,825.49	1,135,456.53	
51202.141	14,748,100.64	1,693,317.49	10,010.87	16,451,429.00	
51202.181	1,049,771.56	122,798.71	255.92	1,172,826.19	
51211.103	780,141.72	94,178.29	335.87	874,655.88	
51211.104	539,015.46	57,828.29	23.37	596,867.12	
51211.113	242,822.37	27,709.79	451.96	270,984.12	
51211.114	16,949,798.20	1,936,646.19	7,323.79	18,893,768.18	
51211.130	409,097.63	47,068.73	9.33CR	456,157.03	
51211.141	8,579,259.98	976,812.56	1,095.45CR	9,554,977.09	
51211.181	153,368.82	19,216.59	85.20	172,670.61	
51212.103	1,627,570.71	183,289.16	435.08	1,811,294.95	
51212.104	830,209.61	93,914.14	472.49CR	923,651.26	
51212.113	935,656.14	106,267.55	31.81	1,041,955.50	
51212.114	3,437,787.65	373,835.55	4,815.20	3,816,438.40	
51212.130	552,033.38	60,378.51	551.84CR	611,860.05	
51212.141	4,839,547.75	537,579.59	3,060.89	5,380,188.23	
51212.181	1,070,899.56	123,036.33	196.06	1,194,131.95	
51214.103	11,453.26	1,176.71	.02	12,629.99	
51214.104	11,395.65	1,148.21	4.23CR	12,539.63	
51214.113	2,433.29	278.29	2.78	2,714.36	
51214.114	114,399.29	12,425.69	7.50	126,832.48	
51214.130	10,173.60	1,404.00		11,577.60	
51214.141	72,189.03	8,540.56	3.23	80,732.82	
51214.181	7,598.55	1,345.02		8,943.57	
51215.103	27,768.06	3,263.95	.06	31,032.07	
51215.104	13,203.31	1,939.03	1.11CR	15,141.23	
51215.113	18,638.90	1,831.47	2.78	20,473.15	
51215.114	116,089.75	11,395.26	5.87	127,490.88	
51215.130	10,960.14	1,622.75	26.40CR	12,556.49	
51215.141	111,415.88	12,147.00	15.94	123,578.82	
51215.181	39,909.56	4,509.88	9.60	44,429.04	
51216.103	11.38		11.21	22.59	
51216.104	11,326.47	907.00	1.39CR	12,232.08	
51216.113	57.15	.57		57.72	
51216.114	194,915.31	16,613.21	39.57	211,568.09	
51216.141	34,666.50	4,007.60	6.13CR	38,667.97	
51217.103	506,277.06	53,652.41	160.60	560,090.07	
51217.104	278,214.85	29,468.47	73.19CR	307,610.13	
51217.113	248,093.92	26,884.06	77.35	275,055.33	
51217.114	3,725,405.84	408,617.22	2,967.02	4,136,990.08	
51217.130	187,473.14	19,638.94	100.45CR	207,011.63	
51217.141	2,425,340.70	263,430.64	1,343.15	2,690,114.49	
51217.181	254,535.34	27,851.85	57.37	282,444.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	11,584.46	1,157.15	.02	12,741.63	
51218.104	10,974.17	1,075.07	4.25CR	12,044.99	
51218.113	2,269.85	252.76	2.78	2,525.39	
51218.114	120,316.71	12,648.02	7.48	132,972.21	
51218.130	9,734.18	1,260.76		10,994.94	
51218.141	70,878.82	8,235.98	3.37	79,118.17	
51218.181	6,896.40	1,180.53		8,076.93	
51219.103	18,321.00	2,033.33	.03	20,354.36	
51219.104	8,439.58	1,179.52	.46	9,619.56	
51219.113	11,427.15	1,160.13	1.39	12,588.67	
51219.114	80,152.33	7,844.89	35.55	88,032.77	
51219.130	6,593.03	958.84	15.20CR	7,536.67	
51219.141	68,624.95	7,223.39	9.85	75,858.19	
51219.181	23,075.14	2,565.82	5.60	25,646.56	
51221.103	512,457.48	59,329.53	171.70	571,958.71	
51221.104	357,870.01	37,250.94	28.83	395,149.78	
51221.113	157,366.25	17,409.29	275.40	175,050.94	
51221.114	11,903,079.17	1,328,600.86	5,828.87	13,237,508.90	
51221.130	265,171.26	29,212.44	.92	294,384.62	
51221.141	5,541,391.18	611,222.51	1,051.60	6,153,665.29	
51221.181	88,067.11	10,913.67	53.20	99,033.98	
51222.103	205,162.11	21,970.24	57.53	227,189.88	
51222.104	116,063.94	12,107.68	40.60CR	128,131.02	
51222.113	105,744.04	11,211.63	30.02	116,985.69	
51222.114	1,434,455.71	153,091.39	264.62	1,587,811.72	
51222.130	79,892.83	8,366.62	39.42CR	88,220.03	
51222.141	1,021,539.44	108,387.55	205.11CR	1,129,721.88	
51222.181	112,473.03	12,191.01	22.62	124,686.66	
51224.181	290.65	19.40		310.05	
51226.103	315,851.75	38,300.56	100.41	354,252.72	
51226.104	212,930.80	23,262.53	9.38	236,202.71	
51226.113	101,011.66	11,224.46	164.09	112,400.21	
51226.114	6,012,790.12	683,469.45	2,646.72	6,698,906.29	
51226.130	166,682.78	19,348.19	6.90CR	186,024.07	
51226.141	3,348,040.21	380,223.60	569.27CR	3,727,694.54	
51226.181	63,377.71	7,715.49	36.00	71,129.20	
51227.103	11,428.09	1,338.61	.03	12,766.73	
51227.104	5,708.57	767.78	.63CR	6,475.72	
51227.113	8,625.67	850.86	1.39	9,477.92	
51227.114	49,022.81	4,891.86	2.52	53,917.19	
51227.130	4,053.76	641.72	12.00CR	4,683.48	
51227.141	44,261.77	5,053.96	7.56	49,323.29	
51227.181	18,635.69	2,107.67	4.40	20,747.76	
51251.103	607.00			607.00	
51251.104	7,786.99	962.50		8,749.49	
51251.113	24,924.46	1,451.50		26,375.96	
51251.114	1,688,805.64	134,061.63		1,822,867.27	
51251.141	143,265.99	10,991.09		154,257.08	
TOTAL LINE NO. 13	666,952,593.72	71,551,733.77	172,075.57	738,676,403.06	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	212,008,821.8	23,312,217.09	141,642.99CR	235,179,395.99	
	51101.104	1,854,196,118.50	196,256,995.93	438,166.90CR	2,050,014,947.53	
	51101.105	96,471.61	14,483.99	4,526.81	115,482.41	
	51101.107	49,291,536.09	5,364,215.94	13,503.43	54,669,255.46	
	51101.130	608,332.46	65,819.01		674,151.47	
	51101.181	180,962.73	35,925.60	12,439.48CR	204,448.85	
	51102.104	858,804,879.83	89,640,351.15	187,376.98	948,632,607.96	
	51102.105	3,116,935.69	316,720.28	1,359.47	3,435,015.44	
	51102.107	8,798,061.73	926,330.86	2,826.94	9,727,219.53	
	51103.103	5,723,195.52	462,503.71	502.19CR	6,185,197.04	
	51103.104	406,091,978.25	33,287,443.93	117,935.78	439,497,357.96	
	51103.105	68,433.81	9,198.40	1,853.91	79,486.12	
	51103.107	12,555,623.82	1,017,484.95	1,035.42	13,574,144.19	
	51103.130	2,860.24	381.00		3,241.24	
	51103.181	50.43			50.43	
	51104.103	114.43CR	39.02		75.41CR	
	51104.104	20,463,750.13	1,308,491.92	23,292.34	21,795,534.39	
	51104.105	1,704.27	414.44		2,118.71	
	51104.107	930.40			930.40	
	51105.103	1,798,024.76	188,402.46	1,800.38	1,988,227.60	
	51105.104	50,245,265.00	4,954,077.17	63,225.83	55,262,568.00	
	51105.105	17,372.10	1,657.18	14.99	19,044.27	
	51105.107	2,619,125.37	270,979.05	6,198.41	2,896,302.83	
	51105.130	560.54	47.94		608.48	
	51107.103	11,625,851.86	934,908.22	10,384.49	12,571,144.57	
	51107.104	7,822.46		1.86CR	7,820.60	
	51121.101	544,933.23	45,706.86	1,212.22	591,852.31	
	51121.102	42,975.27	2,191.17	406.00CR	44,760.44	
	51121.103	5,185,814.43	530,097.40	23,954.17	5,739,866.00	
	51121.104	47,248,085.17	4,793,168.16	65,051.68CR	51,976,201.65	
	51121.105	65,054.74	9,527.15	1,997.55	76,579.44	
	51121.107	229,991.09	17,071.96	1,083.52	248,146.57	
	51121.113	2,131,962.48	167,350.71	2,267.58CR	2,297,045.61	
	51121.114	4,855.58			4,855.58	
	51121.121	152,544.55	18,192.98	1.20	170,738.73	
	51121.123	28,583.04	6,464.99	61.71CR	34,986.32	
	51121.125	34,921.78	4,652.29	54.69	39,628.76	
	51121.127	6,798.46	1,156.14		7,954.60	
	51121.130	123,081.65	13,361.54	4,418.00	140,861.19	
	51121.141	16,433.63	5,577.60	151.52CR	21,859.71	
	51141.103	19,749,474.59	2,218,374.49	1,160.48	21,969,009.56	
	51141.104	278,430,597.50	30,964,181.12	15,246.23	309,410,024.85	
	51141.105	576,740.21	62,792.95	48.28CR	639,484.88	
	51141.107	5,825,003.77	652,328.17	187.56	6,477,519.50	
	51141.130	39,923.36	4,668.08		44,591.44	
	51142.103	8,059,427.11	912,302.94	452.40	8,972,182.45	
	51142.104	90,549,885.63	10,214,825.30	2,634.44	100,767,345.37	
	51142.105	1,344.37	334.34		1,678.71	
	51142.107	2,351,018.98	266,648.99	109.56	2,617,777.53	
	51142.130	16,801.11	2,010.26		18,811.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	6,245,929.11	688,883.96	20,514.07	6,955,327.14	
51143.104	123,039,441.02	12,097,048.36	142,572.78	135,279,062.16	
51143.105	113,217.76	12,560.11	69.55	125,847.42	
51143.107	2,917,173.29	286,086.45	4,956.68	3,208,216.42	
51143.130	9,907.44			9,907.44	
51145.103	741,562.88	87,845.52	41,383.13	870,791.53	
51145.104	8,952,069.05	780,252.71	96,269.98	9,828,591.74	
51145.105	3,138.55	469.59	26.84CR	3,581.30	
51145.107	312,626.42	21,358.45	4,228.45	338,213.32	
51145.130	211.18			211.18	
51202.101	38,153.27	3,458.24	209.29	41,820.80	
51202.103	19,392,150.43	2,249,931.52	402.27CR	21,641,679.68	
51202.104	302,552,761.16	34,577,551.67	143,263.37	337,273,576.20	
51202.105	473,726.63	51,320.78	1,456.98CR	523,590.43	
51202.107	6,757,859.82	781,157.73	9,542.05	7,548,559.60	
51202.113	191,137.57	15,486.46	226.59CR	206,397.44	
51202.114	446.76			446.76	
51202.121	14,200.79	1,487.18	1.20CR	15,686.77	
51202.123	2,681.52	452.02	5.10CR	3,128.44	
51202.125	3,463.07	526.09	6.87	3,996.03	
51202.127	684.29	130.73		815.02	
51202.130	64,065.05	7,471.94	339.00	71,875.99	
51202.141	1,456.03	451.32	12.64CR	1,894.71	
51202.181	13,721.82	2,735.50	841.25CR	15,616.07	
51211.101	5,049.42	651.45	104.88CR	5,595.99	
51211.103	8,809,702.93	1,049,311.91	4,446.34CR	9,854,568.50	
51211.104	184,985,706.69	20,847,567.07	7,020.78CR	205,826,252.98	
51211.105	171,047.24	19,555.89	2,502.96CR	188,100.17	
51211.107	4,167,415.79	477,776.64	818.88	4,646,011.31	
51211.113	143,047.58	10,511.66	174.97CR	153,384.27	
51211.114	308.64			308.64	
51211.121	9,613.29	1,036.19	5.60	10,655.08	
51211.123	1,972.29	382.59	2.70CR	2,352.18	
51211.125	2,033.40	268.92		2,302.32	
51211.127	451.71			451.71	
51211.130	33,869.06	4,023.26	40.40	37,932.72	
51211.141	1,009.76	428.62	8.08CR	1,430.30	
51211.181	11,503.43	1,753.38	222.47	13,479.28	
51212.101	34,437.23	2,803.50	158.45	37,399.18	
51212.103	10,975,968.12	1,220,268.05	3,974.75CR	12,192,261.42	
51212.104	92,933,152.68	10,233,247.78	6,398.55CR	103,160,001.91	
51212.105	92,934.88	9,496.82	1,538.65	103,970.35	
51212.107	1,850,824.70	205,732.07	422.00	2,056,978.77	
51212.113	38,147.62	3,745.66	47.48CR	41,845.80	
51212.114	79.71			79.71	
51212.121	3,467.67	520.39	3.12CR	3,984.94	
51212.123	501.04	134.23	1.89CR	633.38	
51212.125	880.63	127.40	3.96	1,011.99	
51212.127	178.18	83.99		262.17	
51212.130	32,117.16	3,422.25	294.20	35,833.61	
51212.141	448.07	96.39	5.28CR	539.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	3,975.54	1,293.26	1,079.19CR	4,189.61	
51214.101	194.86	25.23		220.09	
51214.103	192,782.24	18,645.58	37.56	211,465.38	
51214.104	3,066,231.83	319,790.15	424.30	3,386,446.28	
51214.105	4,538.15	370.01	45.71CR	4,862.45	
51214.107	54,162.93	5,852.32	7.79	60,023.04	
51214.113	967.36	59.12	3.09CR	1,023.39	
51214.114	2.42			2.42	
51214.121	123.61	4.48		128.09	
51214.123	26.80	.80	.15CR	27.45	
51214.125	14.19			14.19	
51214.130	507.21	72.60		579.81	
51214.141	13.44			13.44	
51214.181	259.30	18.64	3.34	281.28	
51215.101	1,186.18	58.62		1,244.80	
51215.103	308,343.68	38,460.54	4,162.46	350,966.68	
51215.104	4,374,675.88	501,784.86	5,636.71	4,882,097.45	
51215.105	6,726.66	710.43	53.25CR	7,383.84	
51215.107	53,453.19	6,369.20	2.19	59,824.58	
51215.113	851.35	128.94	3.29CR	977.00	
51215.114	11.64			11.64	
51215.121	117.18	4.50		121.68	
51215.123	3.85		.24CR	3.61	
51215.125	98.86			98.86	
51215.130	214.67	28.77		243.44	
51215.181	1,328.37	50.26	76.26	1,454.89	
51216.101	8.80			8.80	
51216.102	2,689.69	136.14	24.71CR	2,801.12	
51216.103	5,985.81	575.96	41.44	6,603.21	
51216.104	4,810,612.65	438,719.49	9,489.91	5,258,822.05	
51216.105	54,613.66	5,078.66	1,351.46	61,043.78	
51216.107	145,038.50	11,373.59	200.79	156,612.88	
51216.113	6,041.14	521.62	10.10	6,572.86	
51216.114	30.47			30.47	
51216.121	165.29	14.70		179.99	
51216.125	1.24			1.24	
51216.130	4.80CR			4.80CR	
51216.141	3.30			3.30	
51217.101	7,767.54	653.21	17.22	8,437.97	
51217.102	622.75	31.16	5.79CR	648.12	
51217.103	3,867,691.62	418,959.11	715.40CR	4,285,935.33	
51217.104	52,475,488.74	5,605,119.38	7,216.23	58,087,824.35	
51217.105	58,459.66	6,132.05	269.38	64,861.09	
51217.107	1,198,347.12	127,893.11	494.72	1,326,734.95	
51217.113	31,233.65	2,449.36	33.04CR	33,649.97	
51217.114	70.64			70.64	
51217.121	2,185.96	257.57		2,443.53	
51217.123	409.18	93.40	.90CR	501.68	
51217.125	496.34	64.93	.78	562.05	
51217.127	99.00	16.78		115.78	
51217.130	11,306.24	1,236.14	63.00	12,605.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	236.76	79.80	2.24CR	314.32	
51217.181	2,607.31	519.40	189.39CR	2,937.32	
51218.101	170.54	21.45		191.99	
51218.103	188,833.06	17,453.37	65.13	206,351.56	
51218.104	2,950,424.01	305,887.78	569.97	3,256,881.76	
51218.105	3,976.39	333.40	38.56CR	4,271.23	
51218.107	57,309.12	6,004.23	6.79	63,320.14	
51218.113	939.69	55.67	3.00CR	992.36	
51218.114	2.57			2.57	
51218.121	113.61	4.23		117.84	
51218.123	25.80	.80	.12CR	26.48	
51218.125	12.00			12.00	
51218.130	444.81	64.08		508.89	
51218.141	12.56			12.56	
51218.181	307.20	20.24	14.56	342.00	
51219.101	729.44	33.24		762.68	
51219.103	194,501.79	23,583.09	2,688.10	220,772.98	
51219.104	2,829,837.49	314,185.45	4,051.33	3,148,074.27	
51219.105	4,262.88	393.34	31.01CR	4,625.21	
51219.107	35,892.84	4,229.33	50.47	40,172.64	
51219.113	538.66	81.56	1.53CR	618.69	
51219.114	8.00			8.00	
51219.121	70.15	2.29		72.44	
51219.123	2.82		.15CR	2.67	
51219.125	52.04			52.04	
51219.127	.48			.48	
51219.130	105.51	15.04		120.55	
51219.181	722.49	29.20	38.37	790.06	
51221.101	2,898.43	372.53	60.00CR	3,210.96	
51221.103	5,642,890.18	649,112.71	2,168.49CR	6,289,834.40	
51221.104	121,904,766.97	13,240,223.94	13,354.16	135,158,345.07	
51221.105	99,935.60	11,486.16	1,432.35CR	109,989.41	
51221.107	2,950,588.28	321,950.10	1,097.64	3,273,636.02	
51221.113	90,127.36	6,440.71	104.62CR	96,463.45	
51221.114	188.60			188.60	
51221.121	5,816.17	633.75	2.96	6,452.88	
51221.123	1,254.82	265.83	1.77CR	1,518.88	
51221.125	1,251.75	161.41		1,413.16	
51221.127	262.96			262.96	
51221.130	19,365.38	2,282.92	22.00	21,670.30	
51221.141	601.01	248.04	4.88CR	844.17	
51221.181	6,653.32	1,056.70	102.69	7,812.71	
51222.101	3,612.67	288.58	7.83	3,909.08	
51222.103	1,629,174.28	173,980.13	511.57CR	1,802,642.84	
51222.104	21,668,019.38	2,284,576.19	4,890.03CR	23,947,705.54	
51222.105	35,548.04	3,659.34	265.62CR	38,941.76	
51222.107	459,120.71	48,827.21	16.71	507,964.63	
51222.113	13,149.67	992.90	14.37CR	14,128.20	
51222.114	28.70			28.70	
51222.121	974.91	106.46	.08	1,081.45	
51222.123	176.84	35.04	.36CR	211.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	222.30	27.83	.36	250.49	
51222.127	45.25	7.44		52.69	
51222.130	5,234.45	552.04	27.60	5,814.09	
51222.141	107.00	35.00	.96CR	141.04	
51222.181	1,305.56	222.94	78.32CR	1,450.18	
51224.103	12.40	1.20		13.60	
51226.101	2,191.69	254.32	49.10CR	2,396.91	
51226.103	3,617,875.58	428,458.21	2,427.50CR	4,043,906.29	
51226.104	69,460,157.25	7,834,625.46	5,468.79CR	77,289,313.92	
51226.105	58,766.13	6,209.36	1,083.95CR	63,891.54	
51226.107	1,477,126.81	169,813.38	280.90	1,647,221.09	
51226.113	43,181.88	3,301.57	85.65CR	46,397.80	
51226.114	114.05			114.05	
51226.121	3,390.32	366.62	2.96	3,759.90	
51226.123	853.55	147.55	1.11CR	999.99	
51226.125	904.38	121.80		1,026.18	
51226.127	209.64			209.64	
51226.130	14,874.29	1,522.79	18.80	16,415.88	
51226.141	377.56	193.64	2.64CR	568.56	
51226.181	4,847.40	715.92	97.32	5,660.64	
51227.101	552.18	27.13		579.31	
51227.103	134,098.08	16,618.52	1,715.55	152,432.15	
51227.104	1,899,228.53	220,153.26	2,058.28	2,121,440.07	
51227.105	2,533.44	255.52	22.25CR	2,766.71	
51227.107	23,125.28	2,688.50	.02CR	25,813.76	
51227.113	332.62	53.80	1.21CR	385.21	
51227.114	5.29			5.29	
51227.121	47.88	1.21		49.09	
51227.123	1.84		.12CR	1.72	
51227.125	46.29			46.29	
51227.130	65.20	11.44		76.64	
51227.181	631.39	22.56	38.69	692.64	
51251.103	1,745.79	168.50CR		1,577.29	
51251.104	4,892,327.62	420,322.64		5,312,650.26	
51251.107	77,457.41	6,083.63		83,541.04	
51251.113	118.45			118.45	
TOTAL LINE NO. 14	5,049,171,297.03	529,087,086.36	301,230.64	5,578,559,614.03	*
LINE NO. 15 FINANCE					
51101.103	16,614,093.68	1,851,700.47	21,498.93CR	18,444,295.22	
51101.104	86,492,150.98	9,417,689.82	71,153.98CR	95,838,686.82	
51101.107	60,703.24	4,263.43		64,966.67	
51101.130	22,544,215.07	2,462,962.53	12,182.02CR	24,994,995.58	
51101.181	5,790,540.69	656,028.19	29,708.47	6,476,277.35	
51102.104	2,437,828.26	247,760.11	10,986.84CR	2,674,601.53	
51102.107	827.85	67.84		895.69	
51102.130	32.40			32.40	
51103.103	23,169.65	2,855.75	77.20CR	25,948.20	
51103.104	6,978,421.85	677,008.92	17,307.46CR	7,638,123.31	
51103.107	12,536.61	79.03		12,615.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	28,724.94	2,465.56	80.43	31,270.93	
51103.181	994.82	191.93		1,186.75	
51104.103	13.88			13.88	
51104.104	624,422.35	57,427.09	908.92CR	680,940.52	
51104.130	141.83			141.83	
51105.103	85,187.75	10,218.34	66.76	95,472.85	
51105.104	3,623,164.57	378,802.30	3,498.72	4,005,465.59	
51105.130	6,898.82	956.12		7,854.94	
51107.103	11,000.99	1,295.83		12,296.82	
51121.101	1,199.36			1,199.36	
51121.102	84.12			84.12	
51121.103	222,780.34	9,230.84	67.71CR	231,943.47	
51121.104	1,088,004.57	64,044.59	3,025.41CR	1,149,023.75	
51121.107	3,644.65			3,644.65	
51121.113	9,774.57	207.49	53.40	10,035.46	
51121.114	1,465.23	154.88		1,620.11	
51121.121	47.43			47.43	
51121.123	4,525.50	900.80	471.84CR	4,954.46	
51121.125		2.16		2.16	
51121.127	.08	619.20		619.28	
51121.130	232,474.29	6,609.40	1,346.40CR	237,737.29	
51121.141	424.96CR			424.96CR	
51121.181	4,481.28			4,481.28	
51141.103	1,743,537.14	195,353.18		1,938,890.32	
51141.104	8,834,032.23	983,277.58	104.20	9,817,414.01	
51141.130	2,623,126.53	290,242.29		2,913,368.82	
51141.181	629,090.63	74,210.47	297.48	703,598.58	
51142.103	685,277.35	76,977.04		762,254.39	
51142.104	3,694,145.04	414,261.93	53.66	4,108,460.63	
51142.130	1,050,733.98	116,679.62		1,167,413.60	
51142.181	246,237.80	29,075.91	114.91	275,428.62	
51143.103	401,177.49	37,976.02	8.86CR	439,144.65	
51143.104	3,815,797.62	365,973.72	688.52	4,182,459.86	
51143.130	562,420.67	56,016.90	547.71	618,985.28	
51143.181	146,062.23	21,538.99	7,186.22	174,787.44	
51145.103	31,656.60	4,842.64	15.27	36,514.51	
51145.104	265,506.10	29,431.83	834.50	295,772.43	
51145.130	55,595.34	3,016.18	1,514.25	60,125.77	
51145.181	22,391.07	262.03		22,653.10	
51202.101	91.60			91.60	
51202.103	1,306,852.96	151,449.49	560.05CR	1,457,742.40	
51202.104	8,812,463.56	1,004,809.53	11,029.44	9,828,302.53	
51202.107	6,264.77	424.58		6,689.35	
51202.113	960.10	40.00	35.35	1,035.45	
51202.114	137.50	16.24		153.74	
51202.121	5.34			5.34	
51202.123	380.75	52.00	46.56CR	386.19	
51202.125		.06CR		.06CR	
51202.127	.16	32.16		32.32	
51202.130	1,767,125.30	202,984.30	1,070.44CR	1,969,039.16	
51202.141	49.92CR			49.92CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	373,236.37	44,369.07	2,220.56	419,826.00	
51211.103	242,079.62	28,239.99	314.82CR	270,004.79	
51211.104	4,382,385.55	495,289.63	1,211.55	4,878,886.73	
51211.107	4,086.42	287.45		4,373.87	
51211.113	542.53	22.16	11.80	576.49	
51211.114	99.64	10.80		110.44	
51211.121	3.69			3.69	
51211.123	262.11	39.20	29.52CR	271.79	
51211.125		.06		.06	
51211.127	.16CR	18.24		18.08	
51211.130	530,633.36	62,116.83	2,378.49CR	590,371.70	
51211.141	8.24CR			8.24CR	
51211.181	58,283.26	6,680.91		64,964.17	
51212.101	86.80			86.80	
51212.103	1,141,189.25	130,144.10	1,228.80CR	1,270,104.55	
51212.104	4,233,891.35	473,917.74	3,544.94CR	4,704,264.15	
51212.107	1,449.21	95.86		1,545.07	
51212.113	261.88		3.80CR	258.08	
51212.114	31.75	3.20		34.95	
51212.121	.59			.59	
51212.123	115.79	36.80	9.60CR	142.99	
51212.125		.06CR		.06CR	
51212.127		32.40		32.40	
51212.130	1,456,189.52	161,081.70	682.76	1,617,953.98	
51212.141	27.28CR			27.28CR	
51212.181	412,386.49	48,035.33	2,621.10	463,042.92	
51214.103	9,602.52	1,014.24	179.71CR	10,437.05	
51214.104	76,464.37	8,824.42	62.29CR	85,226.50	
51214.107	62.17	1.87		64.04	
51214.113	42.05		.10CR	41.95	
51214.114	.32	.08		.40	
51214.121	.16			.16	
51214.123	.67			.67	
51214.130	17,838.25	2,270.32	10.55	20,119.12	
51214.141	1.92			1.92	
51214.181	2,736.15	309.03		3,045.18	
51215.103	49,613.93	6,653.31	4.98CR	56,262.26	
51215.104	154,312.28	20,517.58	3,350.14CR	171,479.72	
51215.107	77.70	5.64		83.34	
51215.113	1.34		.10CR	1.24	
51215.123	7.88		2.88CR	5.00	
51215.130	52,297.89	6,607.51	8.64CR	58,896.76	
51215.181	29,111.82	3,979.62		33,091.44	
51216.102	5.52			5.52	
51216.103	58.40	1.13		59.53	
51216.104	17,008.66	661.98		17,670.64	
51216.113	9.12			9.12	
51216.114	.07CR			.07CR	
51216.130	172.82	18.00		190.82	
51217.101	17.00			17.00	
51217.102	1.32			1.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	285,931.40	31,292.43	250.51CR	316,973.32	
51217.104	1,662,698.30	183,266.54	1,324.52CR	1,844,640.32	
51217.107	1,094.57	64.57		1,159.14	
51217.113	144.18	2.94	.65	147.77	
51217.114	21.82	2.24		24.06	
51217.121	.61			.61	
51217.123	65.94	12.40	6.96CR	71.38	
51217.125		.06		.06	
51217.127	.08	8.88		8.96	
51217.130	390,550.93	41,370.03	182.91CR	431,738.05	
51217.141	5.68CR			5.68CR	
51217.181	99,441.52	11,534.93	526.99	111,503.44	
51218.103	8,877.69	929.49	160.11CR	9,647.07	
51218.104	73,994.55	8,328.73	88.40CR	82,234.88	
51218.107	68.11	1.87		69.98	
51218.113	37.42		.10CR	37.32	
51218.114	.72	.08		.80	
51218.121	.16			.16	
51218.123	.64			.64	
51218.130	16,343.59	1,986.93	9.35	18,339.87	
51218.141	2.16			2.16	
51218.181	2,400.00	269.62		2,669.62	
51219.103	28,515.96	3,751.68	2.07CR	32,265.57	
51219.104	99,692.90	12,778.78	1,771.91CR	110,699.77	
51219.107	50.94	3.46		54.40	
51219.113	1.02		.10CR	.92	
51219.123	4.93		1.68CR	3.25	
51219.130	31,639.51	4,152.54	3.89CR	35,788.16	
51219.181	16,451.85	2,199.97		18,651.82	
51221.103	143,500.37	16,435.96	173.58CR	159,762.75	
51221.104	2,816,705.76	313,819.80	1,162.40	3,131,687.96	
51221.107	3,062.91	185.44		3,248.35	
51221.113	333.68	12.72	6.15	352.55	
51221.114	62.50	6.56		69.06	
51221.121	2.05			2.05	
51221.123	166.87	22.40	18.96CR	170.31	
51221.125		.12		.12	
51221.127	.08	10.56		10.64	
51221.130	306,221.23	35,361.96	1,321.45CR	340,261.74	
51221.141	4.16CR			4.16CR	
51221.181	31,903.14	3,817.50		35,720.64	
51222.101	8.06			8.06	
51222.103	126,208.87	13,536.47	125.36CR	139,619.98	
51222.104	703,570.68	74,365.91	336.18CR	777,600.41	
51222.107	439.81	27.37		467.18	
51222.113	64.56	1.80	1.00	67.36	
51222.114	9.40	.96		10.36	
51222.121	.30			.30	
51222.123	28.58	5.60	2.88CR	31.30	
51222.127		3.84		3.84	
51222.130	175,345.08	18,381.59	80.39CR	193,646.28	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.141	2.80CR			2.80CR	
	51222.181	43,995.54	4,822.16	221.38	49,039.08	
	51224.103	821.00	75.80		896.80	
	51224.181	362.80	31.90		394.70	
	51226.103	106,157.72	12,388.09	121.44CR	118,424.37	
	51226.104	1,839,656.30	207,924.68	118.06	2,047,699.04	
	51226.107	1,480.58	102.27		1,582.85	
	51226.113	191.87	5.19	.85	197.91	
	51226.114	38.35	4.00		42.35	
	51226.121	1.51			1.51	
	51226.123	112.48	18.40	11.76CR	119.12	
	51226.125		.06		.06	
	51226.127	.08CR	8.40		8.32	
	51226.130	222,803.01	26,271.82	760.13CR	248,314.70	
	51226.141	4.40CR			4.40CR	
	51226.181	26,173.97	2,966.89		29,140.86	
	51227.103	21,535.52	2,934.70	1.52CR	24,468.70	
	51227.104	70,420.56	9,418.19	1,565.23CR	78,273.52	
	51227.107	21.89	.14		22.03	
	51227.113	.71			.71	
	51227.123	3.98		1.44CR	2.54	
	51227.130	24,173.53	3,024.47	6.92CR	27,191.08	
	51227.181	13,607.16	1,857.33		15,464.49	
	51251.104	938.62			938.62	
TOTAL LINE NO. 15		206,248,915.73	22,463,582.55	95,517.39CR	228,616,980.89	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	24,932.07	717.26		25,649.33	
	51101.103	6,758,187.69	1,281,807.91	3,963.19	8,043,958.79	
	51101.104	22,346,038.95	2,231,090.15	119,892.61CR	24,457,236.49	
	51101.105	6.04CR			6.04CR	
	51101.107	10,278.44CR	1,012.83CR	1,243.00	10,048.27CR	
	51101.112	14,618.69CR		1,285.90	13,332.79CR	
	51101.113	157,256.31	15,013.11	13,107.47CR	159,161.95	
	51101.114	3,563.81CR	2,096.12CR	15,930.59CR	21,590.52CR	
	51101.121	33,386.03	1,947.60CR		31,438.43	
	51101.123	10,134.08	1,418.46		11,552.54	
	51101.125	336.20CR	1,384.14	280.80	1,328.74	
	51101.127	3,115.33	2,628.50CR		486.83	
	51101.130	107,529,627.77	10,818,961.01	94,444.49	118,443,033.27	
	51101.141	26,008.27	109.65CR		25,898.62	
	51101.171	4,455.59			4,455.59	
	51101.172		741.00		741.00	
	51101.181	14,540,967.75	1,701,263.24	6,647.01	16,248,878.00	
	51101.183	1,036.22CR		19.20	1,017.02CR	
	51102.103	56,714.86	5,424.99		62,139.85	
	51102.104	2,123,458.49	184,007.06	2,714.03CR	2,304,751.52	
	51102.105	205.97CR			205.97CR	
	51102.112	236.18		1,332.00CR	1,095.82CR	
	51102.113	21,117.38	2,391.04	639.00	24,147.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.125	91.66CR	499.92CR		591.58CR	
51102.130	243,000.50	18,980.02		261,980.52	
51102.181	6,528.00	3,200.00		9,728.00	
51103.103	10,229.12	389.60	635.82CR	9,982.90	
51103.104	1,323,357.74	64,629.79	1,947.78CR	1,386,039.75	
51103.107	2,502.14	1,889.58		4,391.72	
51103.112	654.99CR			654.99CR	
51103.113	9,625.19	4,045.91	797.85CR	12,873.25	
51103.114	500.19	1,018.10CR		517.91CR	
51103.121	11,375.60CR	11.98		11,363.62CR	
51103.123	5,305.21			5,305.21	
51103.125	408.48CR	242.49CR		650.97CR	
51103.130	520,255.33	18,474.79	9,388.97	548,119.09	
51103.141	426.53CR			426.53CR	
51103.181	11,702.99	588.06	27.79	12,318.84	
51103.183	4,281.30			4,281.30	
51104.104	27,923.80	498.08	39.02	28,460.90	
51104.113	6,172.63	139.55		6,312.18	
51104.114	1,098.67			1,098.67	
51104.121	13.29			13.29	
51104.123	88.07			88.07	
51104.130	562.02		1.30CR	560.72	
51104.181	.03			.03	
51105.103	7,587.64	844.60		8,432.24	
51105.104	337,564.82	32,358.87	85.74CR	369,837.95	
51105.107	21,341.53	1,905.13		23,246.66	
51105.113	8,757.55	1,101.01	16.70	9,875.26	
51105.114	2,126.42	201.30		2,327.72	
51105.121	2,866.59	106.47	7.86	2,980.92	
51105.123	1,701.13			1,701.13	
51105.125	78.91	72.32	74.20CR	77.03	
51105.127	444.29			444.29	
51105.130	64,053.28	6,780.85	470.62	71,304.75	
51105.141	2,042.62	111.48		2,154.10	
51105.181	100.70			100.70	
51107.103	16,383.97			16,383.97	
51107.130	8,575.83			8,575.83	
51107.181	12.15			12.15	
51121.101	3,655.21	102.16	499.08CR	3,258.29	
51121.103	68,690.84	10,425.32	134.08CR	78,982.08	
51121.104	424,205.01	47,688.15	10,761.21	482,654.37	
51121.107	8,296.92	886.08		9,183.00	
51121.113	34,364.93	2,885.55		37,250.48	
51121.114	9,002.50	1,544.56	214.72CR	10,332.34	
51121.121	2,811.48	447.92		3,259.40	
51121.123	887.36			887.36	
51121.125	1,652.78	238.90		1,891.68	
51121.127	2,458.68	445.92		2,904.60	
51121.130	886,517.98	82,464.08	432.10	969,414.16	
51121.141	14,424.64	286.24	151.28CR	14,559.60	
51141.101	358.64CR	179.31		179.33CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	491,042.29	118,934.63	281.80	610,258.72	
51141.104	1,302,046.34	136,201.66	370.85CR	1,437,877.15	
51141.107	36,599.81	2,914.56	82.24	39,596.61	
51141.113	136,061.67	13,802.22		149,863.89	
51141.114	8,134.38	616.78		8,751.16	
51141.121	10,621.28	496.86		11,118.14	
51141.123	4,394.14	106.38		4,500.52	
51141.125	2,461.30	435.73	111.49CR	2,785.54	
51141.127	954.50			954.50	
51141.130	11,555,920.74	1,198,284.44	113.07	12,754,318.25	
51141.141	7,101.10	297.30		7,398.40	
51141.171	237.13CR			237.13CR	
51141.172	.01	148.20		148.21	
51141.181	1,557,748.14	183,792.42		1,741,540.56	
51141.182	.01			.01	
51141.183	504.44			504.44	
51142.101	152.38CR	69.26		83.12CR	
51142.103	195,432.43	47,239.10	108.85	242,780.38	
51142.104	551,581.32	58,508.59	172.41CR	609,917.50	
51142.107	15,199.20	1,328.47	42.36	16,570.03	
51142.113	56,852.06	6,035.57		62,887.63	
51142.114	3,710.22	279.38		3,989.60	
51142.121	4,429.12	219.32		4,648.44	
51142.123	1,712.61	54.79		1,767.40	
51142.125	1,085.31	194.31	57.42CR	1,222.20	
51142.127	454.12			454.12	
51142.130	4,693,887.76	489,964.11	29.68	5,183,881.55	
51142.141	2,784.78	114.84		2,899.62	
51142.171	91.59CR			91.59CR	
51142.172		57.24		57.24	
51142.181	628,486.09	74,955.12		703,441.21	
51142.183	194.84			194.84	
51143.103	110,170.01	29,282.38	5,033.40	144,485.79	
51143.104	638,027.21	72,808.00	11,112.18CR	699,723.03	
51143.107	13,300.95	1,075.94		14,376.89	
51143.113	78,170.15	6,577.67	2,480.69CR	82,267.13	
51143.114	16,239.70	274.62		16,514.32	
51143.121	2,477.95	141.97	945.29CR	1,674.63	
51143.123	527.33			527.33	
51143.125	180.99CR			180.99CR	
51143.127	984.65			984.65	
51143.130	3,274,652.34	284,563.61	4,394.61	3,563,610.56	
51143.141	2,770.67			2,770.67	
51143.181	469,289.10	42,103.91	1,292.09	512,685.10	
51145.103	80,699.49	3,835.79	3,663.40	88,198.68	
51145.104	47,280.65	4,145.40	3,421.80CR	48,004.25	
51145.107	17,231.60	2,753.31	548.31	20,533.22	
51145.113	29,862.17	5,199.82	1,531.70CR	33,530.29	
51145.114	210.70			210.70	
51145.121	2,540.67	1,845.55	1,525.02	5,911.24	
51145.123	2,646.11			2,646.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.125	1,814.80		1,335.74CR	479.06	
51145.130	336,346.74	39,116.40	44.75	375,507.89	
51145.141	6,866.70			6,866.70	
51145.171	3,178.37			3,178.37	
51145.181	25,004.05	6,754.76	952.26	32,711.07	
51145.183	4,035.58			4,035.58	
51202.101	2,519.20	7.36	35.96CR	2,490.60	
51202.103	506,322.04	93,192.99	2,073.66	601,588.69	
51202.104	2,266,895.04	233,150.01	10,036.24CR	2,490,008.81	
51202.105	83.46CR			83.46CR	
51202.107	4,797.81	937.53	2,470.86	8,206.20	
51202.112	1,272.67CR		59.26CR	1,331.93CR	
51202.113	100,199.30	7,394.94	6,755.27	114,349.51	
51202.114	3,923.47	130.58	635.07CR	3,418.98	
51202.121	7,029.42	225.63	733.16	7,988.21	
51202.123	5,008.42CR			5,008.42CR	
51202.125	208.99	265.45	703.30CR	228.86CR	
51202.127	181.88CR	213.68CR		395.56CR	
51202.130	8,678,586.50	936,018.10	12,210.57	9,626,815.17	
51202.141	11,964.82	473.26	670.59CR	11,767.49	
51202.171	256.34CR			256.34CR	
51202.172	733.16			733.16	
51202.181	970,090.11	116,039.67	1,829.20	1,087,958.98	
51202.183	156.56CR		1.06	155.50CR	
51211.101	926.13	1.16		927.29	
51211.103	178,998.94	27,765.36	462.71	207,227.01	
51211.104	1,396,831.13	148,558.79	4,055.19CR	1,541,334.73	
51211.105	3.62			3.62	
51211.107	5,044.01	653.74	135.43	5,833.18	
51211.112	863.96CR		68.76	795.20CR	
51211.113	34,951.85	3,000.47	1,267.84CR	36,684.48	
51211.114	2,153.69	197.37	792.61CR	1,558.45	
51211.121	5,145.96	61.39	14.23	5,221.58	
51211.123	1,177.72	151.78		1,329.50	
51211.125	148.46CR	208.48	142.92CR	82.90CR	
51211.127	922.30	142.99CR		779.31	
51211.130	3,380,359.33	384,661.38	4,537.70	3,769,558.41	
51211.141	4,040.85	19.84	9.12CR	4,051.57	
51211.181	307,127.90	42,524.92	590.42	350,243.24	
51211.183	21.90CR		2.05	19.85CR	
51212.101	940.51	71.40	36.20CR	975.71	
51212.103	398,832.39	81,493.74	314.02	480,640.15	
51212.104	824,918.18	84,505.59	6,322.82CR	903,100.95	
51212.105	26.35CR			26.35CR	
51212.107	1,849.26	185.40	29.29CR	2,005.37	
51212.112	445.27CR		43.20CR	488.47CR	
51212.113	20,274.13	2,333.66	390.52CR	22,217.27	
51212.114	705.29	118.36CR	583.57CR	3.36	
51212.121	703.47	31.22		734.69	
51212.123	553.19			553.19	
51212.125	238.85	70.65		309.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	50.02CR	50.55CR		100.57CR	
51212.130	6,250,958.61	637,200.03	4,574.26	6,892,732.90	
51212.141	1,337.13	52.80	4.72CR	1,385.21	
51212.171	281.99CR			281.99CR	
51212.172		53.72		53.72	
51212.181	930,532.96	106,760.65	1,061.60	1,038,355.21	
51212.183	40.56CR			40.56CR	
51214.101	.66	.08		.74	
51214.103	2,040.20	431.69	13.92	2,485.81	
51214.104	58,779.39	2,895.73	19.38	61,694.50	
51214.105	.37CR			.37CR	
51214.107	387.91	44.68	1.52	434.11	
51214.112	12.95CR		.72CR	13.67CR	
51214.113	755.06	5.78	3.57	764.41	
51214.114	9.00	.40		9.40	
51214.121	32.42CR	.24		32.18CR	
51214.123	.36			.36	
51214.125	.05	.02CR		.03	
51214.127	2.38CR	.67CR		3.05CR	
51214.130	114,725.98	10,138.02	88.35	124,952.35	
51214.141	.48CR			.48CR	
51214.181	10,321.65	1,467.88	13.20	11,802.73	
51215.101	55.27	.16		55.43	
51215.103	16,665.92	3,871.02	26.76	20,563.70	
51215.104	39,782.90	4,643.86	26.45CR	44,400.31	
51215.105	.01			.01	
51215.107	459.55		2.28	461.83	
51215.112	20.11CR		2.16CR	22.27CR	
51215.113	380.00	14.73CR	161.92CR	203.35	
51215.114	2.38			2.38	
51215.121	1.12CR			1.12CR	
51215.123	.92			.92	
51215.125	.18CR	.81CR		.99CR	
51215.127	7.81CR	4.26CR		12.07CR	
51215.130	360,169.13	42,027.26	36.53	402,232.92	
51215.141	8.42			8.42	
51215.181	71,913.70	10,610.78	.96CR	82,523.52	
51215.183	402.37			402.37	
51216.103	138.46	.72	.40	139.58	
51216.104	59,891.53	3,783.21	17.34	63,692.08	
51216.105	11.01			11.01	
51216.107	73.74			73.74	
51216.112	66.96			66.96	
51216.113	165.81	6.28	6.90	178.99	
51216.114	25.28		13.76CR	11.52	
51216.125	493.21	28.62	56.88	578.71	
51216.130	16,934.50	1,233.03	23.48	18,191.01	
51216.141	6.08			6.08	
51216.181	1,304.21	29.76		1,333.97	
51217.101	486.45	14.44	7.24CR	493.65	
51217.103	113,880.18	20,574.25	162.14	134,616.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	418,991.30	40,835.99	1,801.31CR	458,025.98	
51217.105	2.69CR			2.69CR	
51217.107	1,906.05	239.22	3.06	2,148.33	
51217.112	208.50CR		.24CR	208.74CR	
51217.113	10,179.49	961.74	262.36CR	10,878.87	
51217.114	507.45	3.79CR	220.95CR	282.71	
51217.121	801.50	15.92	2.05	819.47	
51217.123	369.84	20.64		390.48	
51217.125	138.91	48.55	7.24CR	180.22	
51217.127	121.86	30.44CR		91.42	
51217.130	1,846,479.63	185,472.73	1,676.68	2,033,629.04	
51217.141	806.46	13.00	2.16CR	817.30	
51217.171	342.11			342.11	
51217.172	4.32	10.74		15.06	
51217.181	249,592.09	28,858.70	167.96	278,618.75	
51217.183	84.81		.29	85.10	
51218.101	.58	.08		.66	
51218.103	1,961.45	377.70	13.52	2,352.67	
51218.104	57,149.29	2,730.11	21.45	59,900.85	
51218.105	.28CR			.28CR	
51218.107	356.77	47.34	1.52	405.63	
51218.112	11.97CR		.72CR	12.69CR	
51218.113	634.76	5.80	3.61	644.17	
51218.114	9.76	.40		10.16	
51218.121	28.61CR	.24		28.37CR	
51218.123	.36			.36	
51218.125	.05	.01		.06	
51218.127	2.19CR	.67CR		2.86CR	
51218.130	109,227.00	8,845.80	80.27	118,153.07	
51218.141	.48CR			.48CR	
51218.181	8,467.53	1,267.98	12.40	9,747.91	
51219.101	32.07	.08		32.15	
51219.103	8,264.39	2,220.34	17.40	10,502.13	
51219.104	24,129.59	3,265.83	18.34CR	27,377.08	
51219.105	.11CR			.11CR	
51219.107	326.19		1.52	327.71	
51219.112	14.75CR		1.44CR	16.19CR	
51219.113	217.81	10.18CR	93.96CR	113.67	
51219.114	2.40			2.40	
51219.121	.64CR			.64CR	
51219.123	.59			.59	
51219.125	.10CR	.72CR		.82CR	
51219.127	4.51CR	2.84CR		7.35CR	
51219.130	212,200.75	23,895.76	19.01	236,115.52	
51219.141	5.32			5.32	
51219.181	41,401.66	6,051.60	1.00	47,454.26	
51219.183	258.19			258.19	
51221.101	563.12	.64		563.76	
51221.103	107,623.77	16,174.31	307.40	124,105.48	
51221.104	878,497.86	90,430.26	2,337.99CR	966,590.13	
51221.105	.39			.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	4,329.10	455.53	95.74	4,880.37	
51221.112	539.29CR		38.99	500.30CR	
51221.113	22,396.32	1,848.72	648.92CR	23,596.12	
51221.114	1,320.69	96.94	452.92CR	964.71	
51221.121	3,073.84	37.70	8.73	3,120.27	
51221.123	1,034.45	88.24		1,122.69	
51221.125	86.20CR	119.52	87.42CR	54.10CR	
51221.127	566.46	83.27CR		483.19	
51221.130	1,955,368.53	219,918.89	2,791.12	2,178,078.54	
51221.141	2,268.33	11.36	5.28CR	2,274.41	
51221.181	161,490.96	25,917.85	344.90	187,753.71	
51221.183	72.40		1.23	73.63	
51222.101	290.66	12.03	3.16CR	299.53	
51222.103	49,706.88	8,991.91	42.12	58,740.91	
51222.104	175,640.02	17,175.21	846.03CR	191,969.20	
51222.105	7.69CR			7.69CR	
51222.107	585.00CR	116.96CR	5.52	696.44CR	
51222.112	131.67CR		2.33CR	134.00CR	
51222.113	3,949.35	468.17	94.40CR	4,323.12	
51222.114	180.57	2.91	95.81CR	87.67	
51222.121	450.70	6.57		457.27	
51222.123	161.85	9.07		170.92	
51222.125	30.33	25.45		55.78	
51222.127	45.91	17.67CR		28.24	
51222.130	837,248.31	82,325.12	783.89	920,357.32	
51222.141	389.08	5.86	.96CR	393.98	
51222.181	111,359.05	12,511.15	74.95	123,945.15	
51222.183	6.64CR		.13	6.51CR	
51224.103	997.60	88.80		1,086.40	
51224.181	483.98	45.60		529.58	
51226.101	356.54	.48		357.02	
51226.103	74,419.69	11,336.66	187.35	85,943.70	
51226.104	564,389.80	58,712.02	1,826.82CR	621,275.00	
51226.105	1.09			1.09	
51226.107	3,311.00	216.65	34.36	3,562.01	
51226.112	288.05CR		9.55	278.50CR	
51226.113	11,882.99	1,220.24	626.30CR	12,476.93	
51226.114	348.49	36.82	374.53CR	10.78	
51226.121	2,207.28	24.19	5.32	2,236.79	
51226.123	542.53	70.91		613.44	
51226.125	122.68CR	99.48	66.79CR	89.99CR	
51226.127	386.28	54.79CR		331.49	
51226.130	1,440,326.16	160,433.14	1,620.63	1,602,379.93	
51226.141	1,850.04	5.12	4.08CR	1,851.08	
51226.181	125,266.49	16,375.97	171.20	141,813.66	
51226.183	23.44CR		.96	22.48CR	
51227.101	26.24	.08		26.32	
51227.103	8,311.22	1,803.51	13.16	10,127.89	
51227.104	17,369.64	2,029.60	12.42CR	19,386.82	
51227.105	.11CR			.11CR	
51227.107	113.14		.76	113.90	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.112	5.92CR		.72CR	6.64CR	
	51227.113	174.60	6.56CR	75.89CR	92.15	
	51227.114	.54			.54	
	51227.121	.16CR			.16CR	
	51227.123	.44			.44	
	51227.125	.08CR	.27CR		.35CR	
	51227.127	3.30CR	1.42CR		4.72CR	
	51227.130	165,711.96	19,151.28	13.91	184,877.15	
	51227.141	4.12			4.12	
	51227.181	33,600.17	4,957.83	.32CR	38,557.68	
	51227.183	26.55			26.55	
	51251.103	316.99			316.99	
	51251.104	30,236.84	2,675.07		32,911.91	
	51251.107	787.90	106.00		893.90	
	51251.113	27,802.20	825.46		28,627.66	
	51251.114	1,773.17	514.95		2,288.12	
	51251.121	219.00			219.00	
	51251.123	397.50			397.50	
	51251.125	54.00			54.00	
	51251.130	1,751.59			1,751.59	
	51251.141	108.00			108.00	
TOTAL LINE NO. 16		221,119,824.89	23,445,999.02	20,401.59CR	244,545,422.32	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	33,571,103.88	4,018,384.51	21,267.62	37,610,756.01	
	51101.104	129,917,020.32	13,600,454.74	8,843.84CR	143,508,631.22	
	51101.107	729,008.80	77,890.50	330.01CR	806,569.29	
	51101.130	39,592,928.43	4,068,282.46	69,823.23	43,731,034.12	
	51101.181	10,695,820.60	1,187,143.12	35,073.88CR	11,847,889.84	
	51102.104	6,109,438.76	700,440.28	2,694.99	6,812,574.03	
	51102.107	30,764.24	4,608.91	172.98CR	35,200.17	
	51102.130	5,007.02CR	938.40		4,068.62CR	
	51102.181		960.00		960.00	
	51103.103	44,061.67	4,469.85		48,531.52	
	51103.104	9,700,785.68	833,563.01	1,020.50CR	10,533,328.19	
	51103.107	59,679.28	5,365.85	56.64CR	64,988.49	
	51103.130	43,645.94	2,930.60		46,576.54	
	51103.181	3,284.38	277.88		3,562.26	
	51104.103	259.43CR			259.43CR	
	51104.104	1,020,272.48	52,580.38	22.95CR	1,072,829.91	
	51104.130	45.99CR			45.99CR	
	51105.103	90,805.15	8,805.49	61.28CR	99,549.36	
	51105.104	1,991,281.17	198,556.48	2,721.17	2,192,558.82	
	51105.107	5,248.77	536.26		5,785.03	
	51105.130	6,103.96	750.35	158.45	7,012.76	
	51105.181	55.79			55.79	
	51107.103	114,364.57	5,976.51		120,341.08	
	51107.130	1,905.36			1,905.36	
	51121.101	4,917.37	590.82	370.56	5,878.75	
	51121.103	251,341.46	18,946.94	1,322.10CR	268,966.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	1,842,587.16	303,895.77	4,637.17	2,151,120.10	
51121.107	4,845.65			4,845.65	
51121.113	9,731.18	428.75		10,159.93	
51121.114	36.16			36.16	
51121.121	1,582.45	1,090.49		2,672.94	
51121.123	2,556.64	162.96		2,719.60	
51121.125	1,120.77	518.59		1,639.36	
51121.127	437.12	637.92		1,075.04	
51121.130	403,708.54	16,264.61	916.44	420,889.59	
51121.141	112.00	152.48		264.48	
51121.181	1,849.86			1,849.86	
51141.103	3,362,101.47	416,339.38		3,778,440.85	
51141.104	14,187,565.58	1,591,458.98	449.62	15,779,474.18	
51141.107	40,193.94	4,073.68		44,267.62	
51141.130	4,234,270.36	448,414.66	59.16	4,682,744.18	
51141.181	1,081,968.73	129,432.07		1,211,400.80	
51142.103	1,335,846.69	165,537.53		1,501,384.22	
51142.104	5,755,195.68	648,415.08	175.22	6,403,785.98	
51142.107	15,875.97	1,619.68		17,495.65	
51142.130	1,756,175.66	187,457.03	45.71	1,943,678.40	
51142.181	434,017.43	51,973.86		485,991.29	
51143.103	982,729.27	93,023.44	5,310.62	1,081,063.33	
51143.104	6,297,148.60	638,326.46	11,787.77	6,947,262.83	
51143.107	19,030.11	680.81		19,710.92	
51143.130	1,286,695.40	105,256.57	14,664.97	1,406,616.94	
51143.181	188,939.59	27,574.62	1,489.45	218,003.66	
51145.103	127,054.53	13,894.21	174.05	141,122.79	
51145.104	355,774.28	41,817.21	3,906.54	401,498.03	
51145.107	1,113.28			1,113.28	
51145.130	126,335.58	9,033.46	1,187.02	136,556.06	
51145.181	44,354.46	3,147.58		47,502.04	
51202.101	374.31	57.25		431.56	
51202.103	2,612,122.87	328,135.42	2,387.61	2,942,645.90	
51202.104	14,070,529.28	1,607,191.47	5,830.61	15,683,551.36	
51202.107	74,616.62	8,195.87	42.45CR	82,770.04	
51202.113	1,007.90	30.72		1,038.62	
51202.114	3.82			3.82	
51202.121	126.82	56.69		183.51	
51202.123	214.26	14.48		228.74	
51202.125	92.12	16.58		108.70	
51202.127	34.74	48.72		83.46	
51202.130	3,514,021.75	381,520.46	7,085.12	3,902,627.33	
51202.141	12.96	18.32		31.28	
51202.181	720,275.24	82,656.24	2,292.94CR	800,638.54	
51211.101	71.81			71.81	
51211.103	718,243.60	89,559.87	1,702.17	809,505.64	
51211.104	5,208,718.89	601,171.89	133.33CR	5,809,757.45	
51211.107	37,824.39	4,005.01	18.58CR	41,810.82	
51211.113	579.97	18.63		598.60	
51211.114	2.52			2.52	
51211.121	98.94	80.90		179.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	73.52	10.80		84.32	
51211.125	71.16	18.15		89.31	
51211.127	1.92	5.76		7.68	
51211.130	1,673,121.60	193,487.09	3,144.15	1,869,752.84	
51211.141	2.56CR			2.56CR	
51211.181	242,980.94	28,020.88	932.51CR	270,069.31	
51212.101	270.90	35.84	26.88	333.62	
51212.103	2,159,648.01	267,191.15	903.40	2,427,742.56	
51212.104	7,636,185.95	848,026.98	541.27	8,484,754.20	
51212.107	28,258.38	3,076.70	22.66CR	31,312.42	
51212.113	301.25	8.16		309.41	
51212.114	.72			.72	
51212.121	36.71	22.84		59.55	
51212.123	109.94	3.52		113.46	
51212.125	22.05	1.32		23.37	
51212.127	27.94	38.64		66.58	
51212.130	2,010,069.80	207,069.17	4,341.46	2,221,480.43	
51212.141	9.58	11.04		20.62	
51212.181	706,167.29	80,259.31	394.34CR	786,032.26	
51214.101	1.23			1.23	
51214.103	28,050.63	2,952.95	13.61	31,017.19	
51214.104	78,313.33	9,267.09	40.53	87,620.95	
51214.107	303.28	39.39	.09CR	342.58	
51214.113	3.98	.16		4.14	
51214.114	.04			.04	
51214.121	.70	.04		.74	
51214.123	.78	.16		.94	
51214.125	10.16			10.16	
51214.130	51,783.12	5,392.99	88.62	57,264.73	
51214.141	.02CR			.02CR	
51214.181	7,243.59	728.96	8.76	7,981.31	
51215.101	45.80	10.44		56.24	
51215.103	78,043.15	10,740.84	36.37CR	88,747.62	
51215.104	292,505.25	34,939.97	154.23CR	327,290.99	
51215.107	2,853.88	319.95	.36CR	3,173.47	
51215.113	6.02	.32		6.34	
51215.121	.07			.07	
51215.123	.64	.24		.88	
51215.130	107,206.50	12,136.81	264.82	119,608.13	
51215.141	.02CR			.02CR	
51215.181	13,900.14	2,542.20	16.36CR	16,425.98	
51216.103	82.39	4.88	.08	87.35	
51216.104	54,390.70	6,607.46	58.78CR	60,939.38	
51216.107	1,425.53	182.93		1,608.46	
51216.113		8.80		8.80	
51216.121	4.48			4.48	
51216.130	2,230.40	431.20	11.68	2,673.28	
51216.181	16.40CR	58.08		41.68	
51217.101	69.88	8.26	5.44	83.58	
51217.103	569,463.29	67,379.77	446.38	637,289.44	
51217.104	2,507,153.78	273,426.64	199.95	2,780,780.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	13,041.20	1,376.61	7.93CR	14,409.88	
51217.113	144.33	6.46		150.79	
51217.114	.44			.44	
51217.121	22.82	16.21		39.03	
51217.123	40.02	2.40		42.42	
51217.125	16.20	6.10		22.30	
51217.127	7.36	9.36		16.72	
51217.130	673,902.88	69,518.84	1,367.42	744,789.14	
51217.141	1.54	2.16		3.70	
51217.181	179,123.95	19,827.11	442.90CR	198,508.16	
51218.101	.80			.80	
51218.103	25,384.97	2,614.37	11.39	28,010.73	
51218.104	74,691.65	8,549.84	39.74	83,281.23	
51218.107	303.21	38.04	.11CR	341.14	
51218.113	3.77	.16		3.93	
51218.114	.04			.04	
51218.121	.61	.02		.63	
51218.123	.68	.08		.76	
51218.125	8.88	.12		9.00	
51218.130	46,376.38	4,752.82	74.46	51,203.66	
51218.141	.02CR			.02CR	
51218.181	6,309.06	629.39	3.22	6,941.67	
51219.101	26.21	5.96		32.17	
51219.103	46,001.77	6,137.41	24.47CR	52,114.71	
51219.104	183,232.07	21,385.64	94.85CR	204,522.86	
51219.107	1,554.39	175.37	.22CR	1,729.54	
51219.113	3.31	.16		3.47	
51219.121	.03			.03	
51219.123	.50	.08		.58	
51219.130	63,168.43	7,362.56	143.41	70,674.40	
51219.181	8,666.78	1,475.34	.10CR	10,142.02	
51221.101	40.68			40.68	
51221.103	419,618.42	51,707.39	1,005.06	472,330.87	
51221.104	3,288,976.10	368,927.09	106.98	3,658,010.17	
51221.107	26,044.23	2,692.19	12.63CR	28,723.79	
51221.113	343.39	11.32		354.71	
51221.114	1.58			1.58	
51221.121	59.28	47.37		106.65	
51221.123	46.86	6.64		53.50	
51221.125	42.47	20.02		62.49	
51221.127	1.28	4.08		5.36	
51221.130	973,770.76	110,402.57	1,805.75	1,085,979.08	
51221.141	1.52CR			1.52CR	
51221.181	139,988.22	15,977.49	520.53CR	155,445.18	
51222.101	32.59	3.69	2.40	38.68	
51222.103	255,243.89	29,606.60	180.45	285,030.94	
51222.104	1,094,677.90	115,567.58	.56	1,210,246.04	
51222.107	5,420.53	549.52	3.23CR	5,966.82	
51222.113	64.40	1.85		66.25	
51222.114	.24			.24	
51222.121	9.95	7.11		17.06	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.123	14.94	.96		15.90	
	51222.125	7.62	1.09		8.71	
	51222.127	2.72	3.60		6.32	
	51222.130	308,126.52	31,033.23	587.74	339,747.49	
	51222.141	.80	.96		1.76	
	51222.181	80,673.03	8,753.68	198.00CR	89,228.71	
	51224.103	511.50	39.40		550.90	
	51224.181	661.60	69.60		731.20	
	51226.101	32.73			32.73	
	51226.103	297,979.01	36,576.51	676.98	335,232.50	
	51226.104	2,109,848.68	243,284.80	247.51CR	2,352,885.97	
	51226.107	15,340.88	1,579.53	8.37CR	16,912.04	
	51226.113	216.93	6.92		223.85	
	51226.114	.92			.92	
	51226.121	29.54	11.33		40.87	
	51226.123	30.44	4.64		35.08	
	51226.125	18.07	6.79		24.86	
	51226.127	.88	2.64		3.52	
	51226.130	698,556.51	81,274.31	1,281.41	781,112.23	
	51226.141	1.00CR			1.00CR	
	51226.181	104,522.38	12,151.45	378.70CR	116,295.13	
	51227.101	21.22	4.88		26.10	
	51227.103	34,367.92	4,772.55	13.39CR	39,127.08	
	51227.104	128,244.55	15,401.84	73.86CR	143,572.53	
	51227.107	1,306.67	145.43	.18CR	1,451.92	
	51227.113	2.13	.16		2.29	
	51227.121	.17			.17	
	51227.123	.22	.08		.30	
	51227.130	47,416.99	5,262.66	107.42	52,787.07	
	51227.181	6,452.64	1,187.96	3.19	7,643.79	
	51251.104	64,530.08	946.17		65,476.25	
	51251.107	415.21	113.00		528.21	
	51251.130	444.95			444.95	
TOTAL LINE NO. 17		334,517,076.93	36,132,388.91	123,245.72	370,772,711.56	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	706,404,598.10	75,525,088.23	772,934.38CR	781,156,751.95	
	51101.103	106,075,667.46	11,989,422.93	73,858.79	118,138,949.18	
	51101.104	23,201,421.69	2,395,522.68	19,586.89CR	25,577,357.48	
	51101.107	714,593.35	93,033.32		807,626.67	
	51101.112	35,964.19	2,913.73	1,525.44	40,403.36	
	51101.113	306,124.25	16,653.90	1,874.21	324,652.36	
	51101.130	41,869,538.52	4,661,995.30	139,988.30	46,671,522.12	
	51101.181	14,632,267.66	1,527,635.36	136,591.54	16,296,494.56	
	51102.101	24,435,866.91	2,608,293.27	2,026.76	27,046,186.94	
	51102.104	1,133,014.33	118,035.99	3,737.12	1,254,787.44	
	51102.105	230.34			230.34	
	51102.107	6,466.50	45.63		6,512.13	
	51102.112	17,922.48	995.42	320.92	19,238.82	
	51102.113	54,494.96	726.18	106.38	55,327.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	5,017.58			5,017.58	
51102.181		1,824.00		1,824.00	
51103.101	11,557,514.96	1,057,638.91	31,208.69CR	12,583,945.18	
51103.103	2,418,026.82	255,252.41	6,757.97	2,680,037.20	
51103.104	806,345.40	54,361.91	2,037.59CR	858,669.72	
51103.107	44,118.08	5,711.55	54.43	49,884.06	
51103.112	926.45		158.10CR	768.35	
51103.113	27,270.93	423.65	77.67	27,772.25	
51103.130	195,876.18	10,470.31	293.13CR	206,053.36	
51103.181	34,514.47	1,010.16	30.00	35,554.63	
51104.101	60.11	9.71		69.82	
51104.104	66,698.20	6,293.70	1,932.50	74,924.40	
51104.130	6.78			6.78	
51105.101	7,628.03	543.63	198.96	8,370.62	
51105.103	43,326.13	4,435.30	12.60	47,774.03	
51105.104	33,379.56	3,426.14	160.23	36,965.93	
51105.107	5,535.76	122.52		5,658.28	
51105.130	60,169.26	8,882.38	36.64	69,088.28	
51105.181	86.22			86.22	
51107.101	17,799.09	596.60	2,219.45	20,615.14	
51107.103	131,548.46	5,389.09		136,937.55	
51107.130	4,364.35			4,364.35	
51121.101	10,976,999.25	607,299.26	69,729.38	11,654,027.89	
51121.102	471,137.76	41,864.41	5,368.31	518,370.48	
51121.103	1,596,262.95	68,188.40	69,715.17CR	1,594,736.18	
51121.104	730,582.30	86,149.88	2,349.01CR	814,383.17	
51121.105	14,540.28	200.10	18.75	14,759.13	
51121.107	30,282.77			30,282.77	
51121.113	155,780.81	8,037.15	1,374.94CR	162,443.02	
51121.114	173.24			173.24	
51121.121	3,868.23	789.68		4,657.91	
51121.123	2,481.01			2,481.01	
51121.125	1,118.26	36.48		1,154.74	
51121.127	1,902.00			1,902.00	
51121.130	442,503.39	35,054.36	3,724.56	481,282.31	
51121.141	2.00CR	1,373.04		1,371.04	
51121.181	3,469.68			3,469.68	
51141.101	78,801,051.29	8,687,327.01	305.77CR	87,488,072.53	
51141.103	5,469,170.70	621,109.17	360.22CR	6,089,919.65	
51141.104	1,830,013.40	204,277.06		2,034,290.46	
51141.107	50,088.43	5,659.56		55,747.99	
51141.130	4,457,747.05	506,831.43	202.78CR	4,964,375.70	
51141.181	667,697.27	80,052.43		747,749.70	
51142.101	31,526,941.25	3,491,763.77	63.82CR	35,018,641.20	
51142.103	2,143,941.72	243,514.79	139.14CR	2,387,317.37	
51142.104	751,444.49	84,266.23		835,710.72	
51142.107	19,757.02	2,212.68		21,969.70	
51142.130	1,844,161.19	210,104.13	78.33CR	2,054,186.99	
51142.181	269,759.77	32,376.79		302,136.56	
51143.101	25,549,026.33	2,682,292.12	4,769.04CR	28,226,549.41	
51143.103	846,421.10	82,198.25	4,065.60	932,684.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	789,484.14	82,709.40	1,187.48	873,381.02	
51143.107	33,103.79	985.72		34,089.51	
51143.130	1,091,998.44	122,103.45	4,802.04	1,218,903.93	
51143.181	162,820.53	11,472.15	180.41	174,473.09	
51145.101	3,287,674.35	1,626,703.05	26,608.29	4,940,985.69	
51145.102	2,479.22	531.63	129.50CR	2,881.35	
51145.103	172,120.71	17,768.73		189,889.44	
51145.104	52,066.40	4,371.06		56,437.46	
51145.107	424.01			424.01	
51145.130	153,032.58	9,998.84	815.37CR	162,216.05	
51145.181	16,316.69	3,396.07		19,712.76	
51147.102	45,892,919.39	5,278,250.45	40,922.20CR	51,130,247.64	
51202.101	71,341,017.79	8,214,716.52	15,509.55CR	79,540,224.76	
51202.103	9,664,071.47	1,144,538.23	11,307.27	10,819,916.97	
51202.104	2,396,711.88	263,326.23	208.80CR	2,659,829.31	
51202.105	1,793.18	70.90	10.78	1,874.86	
51202.107	82,467.21	10,586.97		93,054.18	
51202.112	3,182.25	247.02	116.08	3,545.35	
51202.113	51,491.86	2,636.28	94.82	54,222.96	
51202.114	18.14			18.14	
51202.121	401.80	118.30		520.10	
51202.123	213.10			213.10	
51202.125	98.94	4.58		103.52	
51202.127	119.24			119.24	
51202.130	3,567,868.89	418,573.50	12,094.13	3,998,536.52	
51202.141	2.80CR	123.12		120.32	
51202.181	1,033,337.10	111,226.04	11,389.19	1,155,952.33	
51211.101	18,763,785.13	2,228,113.04	664.39	20,992,562.56	
51211.103	4,287,582.73	509,115.89	12,065.88	4,808,764.50	
51211.104	1,139,555.16	123,263.80	176.89	1,262,995.85	
51211.105	761.20	12.72		773.92	
51211.107	31,078.20	3,824.30		34,902.50	
51211.112	2,667.78	227.56	87.40	2,982.74	
51211.113	32,929.27	1,633.04	107.06CR	34,455.25	
51211.114	11.10			11.10	
51211.121	280.54	62.38		342.92	
51211.123	148.83			148.83	
51211.125	39.05	3.88		42.93	
51211.127	102.99			102.99	
51211.130	1,580,367.81	187,134.96	3,203.22	1,770,705.99	
51211.141	2.72CR	66.96		64.24	
51211.181	424,680.88	44,783.03	4,342.88	473,806.79	
51212.101	45,699,450.19	5,060,209.33	42,473.13CR	50,717,186.39	
51212.103	4,978,920.44	553,136.21	5,494.92CR	5,526,561.73	
51212.104	1,134,396.31	122,998.09	1,739.49CR	1,255,654.91	
51212.105	517.45	5.58	1.36	524.39	
51212.107	36,477.91	4,508.41		40,986.32	
51212.112	366.10	45.19	36.76	448.05	
51212.113	12,667.79	652.03	104.23	13,424.05	
51212.114	3.12			3.12	
51212.121	62.57			62.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	58.01			58.01	
51212.125	47.24			47.24	
51212.127	63.71			63.71	
51212.130	2,241,537.93	257,293.68	8,369.59	2,507,201.20	
51212.141	.40CR	51.84		51.44	
51212.181	778,665.94	84,285.77	7,385.49	870,337.20	
51214.101	694,388.25	78,335.78	529.88CR	772,194.15	
51214.103	78,054.81	8,816.71	162.50	87,034.02	
51214.104	13,470.86	1,533.29	51.12CR	14,953.03	
51214.105	3.44	.08		3.52	
51214.107	208.04	20.52		228.56	
51214.112	183.56	11.43	2.23	197.22	
51214.113	222.60	13.69	1.46CR	234.83	
51214.114	1.20			1.20	
51214.121	.02			.02	
51214.123	1.72			1.72	
51214.127	2.00			2.00	
51214.130	41,550.81	4,026.42	3.71	45,580.94	
51214.181	21,472.20	2,292.08	102.90	23,867.18	
51215.101	2,414,141.51	304,050.95	3,135.20CR	2,715,057.26	
51215.103	246,978.74	32,417.82	504.12CR	278,892.44	
51215.104	42,990.46	5,964.72	79.52	49,034.70	
51215.105	10.45	.28		10.73	
51215.107	289.54	34.86		324.40	
51215.112	72.27		1.40CR	70.87	
51215.113	214.05	16.65	1.56CR	229.14	
51215.121	15.22	15.20		30.42	
51215.123	3.78			3.78	
51215.130	137,977.55	15,721.56	281.91	153,981.02	
51215.181	28,341.86	3,965.85	417.23	32,724.94	
51216.101	557,662.78	56,470.28	429.13	614,562.19	
51216.102	2,903,164.35	332,558.22	2,669.58CR	3,233,052.99	
51216.103	8,219.05	676.75	53.71	8,949.51	
51216.104	18,072.72	1,691.61	12.42CR	19,751.91	
51216.105	13.07			13.07	
51216.107	332.02			332.02	
51216.112	1,078.82	64.52	23.89	1,167.23	
51216.113	531.91	13.49	1.22CR	544.18	
51216.121	.02			.02	
51216.130	1,981.25	.32CR	.73	1,981.66	
51216.181	204.39	113.41	6.18	323.98	
51217.101	12,887,296.08	1,387,540.73	8,814.03CR	14,266,022.78	
51217.102	679,763.80	77,864.40	618.04CR	757,010.16	
51217.103	1,716,609.15	188,137.20	733.26	1,905,479.61	
51217.104	417,061.67	44,166.63	217.60CR	461,010.70	
51217.105	209.93	2.71	.23	212.87	
51217.107	12,995.19	1,560.99	.79	14,556.97	
51217.112	753.20	56.47	24.64	834.31	
51217.113	7,889.63	375.15	9.29	8,274.07	
51217.114	2.44			2.44	
51217.121	56.01	11.02		67.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	36.25			36.25	
51217.125	16.86	.52		17.38	
51217.127	28.71			28.71	
51217.130	716,085.99	78,902.37	2,212.99	797,201.35	
51217.141	.32CR	20.16		19.84	
51217.181	230,648.50	23,840.15	1,969.78	256,458.43	
51218.101	611,601.31	69,055.56	490.01CR	680,166.86	
51218.102	.12			.12	
51218.103	69,496.63	7,997.48	167.24	77,661.35	
51218.104	12,482.28	1,369.08	43.65CR	13,807.71	
51218.105	2.71	.08		2.79	
51218.107	212.93	20.00		232.93	
51218.112	164.40	10.02	1.69	176.11	
51218.113	191.65	11.38	1.05CR	201.98	
51218.114	1.04			1.04	
51218.121	.02			.02	
51218.123	1.56			1.56	
51218.127	2.08			2.08	
51218.130	36,808.47	3,492.02	3.30	40,303.79	
51218.181	17,093.36	2,050.09	96.00	19,239.45	
51219.101	1,437,917.67	175,146.10	1,839.12CR	1,611,224.65	
51219.103	138,600.89	18,720.33	266.15CR	157,055.07	
51219.104	25,838.24	3,969.48	52.33	29,860.05	
51219.105	5.85	.16		6.01	
51219.107	161.96	22.00		183.96	
51219.112	40.89		.82CR	40.07	
51219.113	134.82	9.38	.78CR	143.42	
51219.121	13.46	11.00		24.46	
51219.123	2.36			2.36	
51219.130	82,848.66	8,887.93	196.04	91,932.63	
51219.181	16,358.41	1,694.07	235.26	18,287.74	
51221.101	11,003,375.48	1,285,382.50	640.17	12,289,398.15	
51221.103	2,551,111.22	300,297.71	7,139.15	2,858,548.08	
51221.104	703,036.96	74,094.50	373.40	777,504.86	
51221.105	439.02	7.20		446.22	
51221.107	20,268.44	2,406.48		22,674.92	
51221.112	1,627.58	129.87	51.88	1,809.33	
51221.113	20,880.19	991.51	54.70CR	21,817.00	
51221.114	6.70			6.70	
51221.121	167.78	36.56		204.34	
51221.123	96.71			96.71	
51221.125	24.39	2.24		26.63	
51221.127	60.50			60.50	
51221.130	925,466.69	106,890.38	1,990.50	1,034,347.57	
51221.141	1.84CR	41.76		39.92	
51221.181	244,602.85	26,229.02	2,547.65	273,379.52	
51222.101	5,745,426.48	606,434.98	3,510.44CR	6,348,351.02	
51222.102	.86			.86	
51222.103	831,626.23	90,398.59	664.94	922,689.76	
51222.104	189,275.29	19,107.26	100.33CR	208,282.22	
51222.105	178.37	3.62	.53	182.52	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.107	5,571.13	644.42		6,215.55	
	51222.112	263.77	19.89	11.45	295.11	
	51222.113	3,483.25	158.83	6.36	3,648.44	
	51222.114	1.10			1.10	
	51222.121	25.30	4.48		29.78	
	51222.123	15.41			15.41	
	51222.125	6.94	.24		7.18	
	51222.127	12.68			12.68	
	51222.130	324,563.74	35,089.34	967.97	360,621.05	
	51222.141	.16CR	8.64		8.48	
	51222.181	101,918.20	10,341.46	854.98	113,114.64	
	51224.101	3,662.51	339.00		4,001.51	
	51224.103	15,019.45	1,750.36		16,769.81	
	51224.181	17,807.72	1,927.40		19,735.12	
	51226.101	7,788,522.65	924,352.05	377.32CR	8,712,497.38	
	51226.103	1,674,156.78	195,200.35	4,622.97	1,873,980.10	
	51226.104	456,157.95	49,292.41	65.09	505,515.45	
	51226.105	152.25	3.96		156.21	
	51226.107	12,234.20	1,515.04		13,749.24	
	51226.112	1,082.79	92.49	46.58	1,221.86	
	51226.113	12,712.83	622.63	11.59	13,347.05	
	51226.114	3.20			3.20	
	51226.121	95.20	23.88		119.08	
	51226.123	62.05			62.05	
	51226.125	17.50	1.82		19.32	
	51226.127	41.47			41.47	
	51226.130	655,086.63	76,308.81	1,296.08	732,691.52	
	51226.141	1.28CR	23.76		22.48	
	51226.181	178,087.69	19,120.32	1,746.60	198,954.61	
	51227.101	1,065,506.54	134,988.84	1,442.20CR	1,199,053.18	
	51227.103	106,974.70	13,852.70	233.43CR	120,593.97	
	51227.104	18,628.51	2,637.12	31.52	21,297.15	
	51227.105	4.62	.12		4.74	
	51227.107	81.22	10.43		91.65	
	51227.112	33.33		.70CR	32.63	
	51227.113	88.47	5.98	.78CR	93.67	
	51227.121	7.14	7.12		14.26	
	51227.123	1.84			1.84	
	51227.130	61,965.44	6,911.03	139.11	69,015.58	
	51227.181	12,908.93	1,800.55	184.41	14,893.89	
	51251.101	218,835.36	20,716.50		239,551.86	
	51251.104	675.02	389.80		1,064.82	
	51251.107	499.95	53.00		552.95	
	51251.130	43.50			43.50	
	54127.	18,370.76	1,805.88		20,176.64	
TOTAL LINE NO. 18		1,385,275,505.42	151,601,863.36	448,591.63CR	1,536,428,777.15	*
LINE NO. 19	NWRS CONTROL					
	51101.101	3,835.80	482.57		4,318.37	
	51101.103	237,480.54	264,010.67	264.22CR	501,226.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	2,558.50	839.72	155,811.10CR	152,412.88CR	
51101.130	250,916.65	898.25	8,713.92	260,528.82	
51101.181	1,304,446.31	113,507.82	744.78CR	1,417,209.35	
51101.183	1,930,635.23	238,577.82	86,080.00	2,255,293.05	
51102.104	606,226.45	20,506.46	7,621.92CR	619,110.99	
51102.105	2,486.95			2,486.95	
51102.125	66,014.61	7,472.96	36.44CR	73,451.13	
51102.130	2,637.84	864.00		3,501.84	
51102.183	6,137.16	1,006.48		7,143.64	
51103.103	213.98			213.98	
51103.104	12,895.92	1,413.12	3,808.90CR	10,500.14	
51103.125	1,976.66	16.32		1,992.98	
51103.130	420.78			420.78	
51103.183	60,684.28	11,545.93	922.74	73,152.95	
51104.104	567.61			567.61	
51104.125	56.06			56.06	
51105.103	2,234.20	228.27		2,462.47	
51105.104	6,751.04	554.94	41.67	7,347.65	
51105.125	85.57			85.57	
51105.130	77.40			77.40	
51107.103	1,318.89			1,318.89	
51107.130	7.96			7.96	
51121.114	498.24			498.24	
51141.103	53,129.77	29,853.84		82,983.61	
51141.104	23,118.40	1,807.70		24,926.10	
51141.125	10,186.63	1,161.60		11,348.23	
51141.130	85,593.98	4,207.69		89,801.67	
51141.181	130,523.87	11,986.14		142,510.01	
51142.103	20,967.86	11,681.14		32,649.00	
51142.104	3,003.73	322.11		3,325.84	
51142.125	3,323.89	373.90		3,697.79	
51142.130	33,878.81	1,740.49		35,619.30	
51142.181	58,129.73	5,042.76		63,172.49	
51143.103	8,531.53	4,418.48		12,950.01	
51143.104	20,790.41	113.63	2,839.82CR	18,064.22	
51143.125	2,237.02	226.88		2,463.90	
51143.130	12,410.16CR			12,410.16CR	
51143.181	22,006.88	1,732.61		23,739.49	
51145.103	1,561.03	122.55		1,683.58	
51145.104	1,460.09	828.33		2,288.42	
51145.130	4,776.23			4,776.23	
51145.181	1,211.53			1,211.53	
51202.103	51,238.98	18,030.11	12.21CR	69,256.88	
51202.104	214,244.78CR	4,017.24	31,670.36CR	241,897.90CR	
51202.105	174.43			174.43	
51202.107	192.42			192.42	
51202.114	48.64			48.64	
51202.125	10,981.96	1,395.40	4.28CR	12,373.08	
51202.130	17,531.41	118.29	594.72	18,244.42	
51202.175	835.31			835.31	
51202.181	67,412.52	7,133.90	549.87	75,096.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	126,417.15	17,191.43	7,518.72	151,127.30	
51211.103	11,002.05	2,405.75	52.85CR	13,354.95	
51211.104	30,044.62CR	1,040.39	6,388.66CR	35,392.89CR	
51211.105	19.81			19.81	
51211.107	253.57CR			253.57CR	
51211.114	49.28			49.28	
51211.125	7,662.74	883.14	3.88CR	8,542.00	
51211.130	10,296.72	1,207.36	240.00	11,744.08	
51211.175	117.01			117.01	
51211.181	70,037.16	3,937.92		73,975.08	
51211.183	63,283.74	7,467.37	694.35	71,445.46	
51212.103	17,738.84	18,789.01	99.91	36,627.76	
51212.104	3,681.11	19.49	879.27CR	2,821.33	
51212.105	54.90			54.90	
51212.114	.32			.32	
51212.125	590.46	115.76		706.22	
51212.130	15,941.91	414.10CR	412.08	15,939.89	
51212.175	158.79			158.79	
51212.181	52,542.71	6,361.36		58,904.07	
51212.183	77,078.92	9,886.88	5,180.02	92,145.82	
51214.103	130.63		1.20	131.83	
51214.104	507.41	229.91	410.65CR	326.67	
51214.114	.32			.32	
51214.125	5.48CR			5.48CR	
51214.130	4.08			4.08	
51214.181	1.20			1.20	
51214.183	728.42	78.86	6.30	813.58	
51215.103	1,506.17	747.14	5.04	2,258.35	
51215.104	373.71		529.10CR	155.39CR	
51215.105	2.81			2.81	
51215.125	5.48CR			5.48CR	
51215.130	667.74CR	176.08CR	64.40	779.42CR	
51215.181	8,935.32	643.18		9,578.50	
51215.183	2,808.99	235.77	987.20	4,031.96	
51216.103			.40	.40	
51216.104	43,733.84	719.68	679.36	45,132.88	
51216.107	28.56	.02		28.58	
51216.112	223.82	15.50		239.32	
51216.113	139.50	15.50	15.50CR	139.50	
51216.125	136.75			136.75	
51216.130	191.20	53.56		244.76	
51216.141	3.10			3.10	
51216.183	1,413.29	21.76		1,435.05	
51217.101	60,279.59	4,654.78		64,934.37	
51217.103	140,569.00	10,767.50	349.65	151,686.15	
51217.104	76,982.66	4,165.00	63.10CR	81,084.56	
51217.105	149.37	4.03		153.40	
51217.107	8,616.21	626.00	3.63CR	9,238.58	
51217.111	3.63CR			3.63CR	
51217.112	9,922.00	687.93		10,609.93	
51217.113	29,880.67	3,123.71	12.34CR	32,992.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	1,654.02	115.31		1,769.33	
51217.121	2,343.56	148.68		2,492.24	
51217.123	9,053.91	601.01	7.25CR	9,647.67	
51217.125	5,834.17	339.00	.54CR	6,172.63	
51217.127	5,147.78	327.94	3.63CR	5,472.09	
51217.130	65,786.73	4,424.81	126.48	70,338.02	
51217.141	2,934.72	172.83		3,107.55	
51217.144	201.39			201.39	
51217.146	1,710.78	387.20		2,097.98	
51217.147	53.17			53.17	
51217.148	745.47	11.96		757.43	
51217.149	485.02			485.02	
51217.152	257.81			257.81	
51217.154	444.66	722.87		1,167.53	
51217.155	1,141.42	12.80		1,154.22	
51217.156	1,479.52	257.97		1,737.49	
51217.157	496.58			496.58	
51217.171	40,132.24	4,068.28		44,200.52	
51217.172	930.44	115.30		1,045.74	
51217.175	480.60	11.93		492.53	
51217.181	39,954.13	3,201.61		43,155.74	
51217.182	3,226.01	339.50		3,565.51	
51217.183	106,225.73	12,631.22	1,328.59	120,185.54	
51218.101	2,864.28	27.90		2,892.18	
51218.103	2,171.96	17.21	.80	2,189.97	
51218.104	6,039.51	306.67	235.82CR	6,110.36	
51218.107	294.44	18.60		313.04	
51218.112	3,766.51	220.10		3,986.61	
51218.113	786.19	69.75		855.94	
51218.114	48.68			48.68	
51218.121	85.25			85.25	
51218.123	88.04		12.40CR	75.64	
51218.125	58.08			58.08	
51218.127	115.45			115.45	
51218.130	1,089.15	79.67		1,168.82	
51218.141	43.40			43.40	
51218.171	3,161.64			3,161.64	
51218.181	1,566.13	928.00		2,494.13	
51218.183	4,419.92	1,072.69	5.90	5,498.51	
51219.101	7,550.74	80.29		7,631.03	
51219.103	15,665.92	512.16	2.88	16,180.96	
51219.104	3,438.71	124.06	306.59CR	3,256.18	
51219.105	11.25			11.25	
51219.107	177.32			177.32	
51219.112	926.59	145.70		1,072.29	
51219.113	868.14	175.15		1,043.29	
51219.114	15.50			15.50	
51219.121	122.45			122.45	
51219.123	159.96	9.30		169.26	
51219.125	112.02			112.02	
51219.127	90.89	31.00		121.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	4,053.49	275.49	36.80	4,365.78	
51219.141	20.15	62.00		82.15	
51219.154		861.12		861.12	
51219.156	1,109.63	485.66		1,595.29	
51219.171	11,460.52	1,236.19		12,696.71	
51219.175		51.01		51.01	
51219.181	6,041.91	356.21		6,398.12	
51219.183	14,509.32	2,670.22	559.58	17,739.12	
51221.101	52,655.11	3,776.91		56,432.02	
51221.103	163,488.51	10,588.61	33.81CR	174,043.31	
51221.104	125,115.90	10,733.68	969.16CR	134,880.42	
51221.105	305.53	17.23		322.76	
51221.107	25,393.88	1,740.23	15.50CR	27,118.61	
51221.112	31,327.78	2,179.04		33,506.82	
51221.113	79,441.04	8,915.66	15.50CR	88,341.20	
51221.114	4,965.29	251.10		5,216.39	
51221.121	7,159.43	523.90		7,683.33	
51221.123	21,709.59	1,441.86	18.60CR	23,132.85	
51221.125	15,286.88	1,093.83	2.26CR	16,378.45	
51221.127	7,391.94	239.12		7,631.06	
51221.130	91,200.26	7,128.08	144.80	98,473.14	
51221.141	5,071.08	232.50		5,303.58	
51221.146	1,627.12			1,627.12	
51221.147	215.23			215.23	
51221.148	706.44	51.13		757.57	
51221.154		2,163.10		2,163.10	
51221.156	793.47	67.54		861.01	
51221.171	69,401.70	9,448.96		78,850.66	
51221.172	2,383.63	19.90		2,403.53	
51221.175	168.03			168.03	
51221.181	39,854.71	3,263.64		43,118.35	
51221.182	4,233.59	710.64		4,944.23	
51221.183	114,176.69	15,225.65	1,094.80	130,497.14	
51222.103	2,303.71	1,815.33	10.32	4,129.36	
51222.104	1,025.33	98.58	105.84CR	1,018.07	
51222.105	5.50			5.50	
51222.114	3.20			3.20	
51222.125	508.87	59.04	.18CR	567.73	
51222.130	2,298.65	32.55	54.64	2,385.84	
51222.181	9,708.93	816.80		10,525.73	
51222.183	11,322.49	1,346.00	538.40	13,206.89	
51224.103	2.10			2.10	
51224.181	42.20	4.10		46.30	
51224.183	23,569.86			23,569.86	
51226.103	3,969.03	1,038.20	29.43CR	4,977.80	
51226.104	2,411.29CR	220.56	425.02CR	2,615.75CR	
51226.105	6.36			6.36	
51226.114	10.88			10.88	
51226.125	3,376.29	392.00	1.76CR	3,766.53	
51226.130	4,471.12	265.17	88.40	4,824.69	
51226.175	54.68			54.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.181	25,555.79	1,648.76		27,204.55	
	51226.183	26,174.21	3,086.88	211.81	29,472.90	
	51227.103	799.50	348.62	2.16	1,150.28	
	51227.104	323.38			323.38	
	51227.105	.27			.27	
	51227.125	2.74CR			2.74CR	
	51227.130	499.20CR	83.20CR	27.20	555.20CR	
	51227.181	4,175.25	300.56		4,475.81	
	51227.183	1,091.54	99.79	462.96	1,654.29	
	51251.104	1,338,784.43	272,379.49		1,611,163.92	
	51251.107	42,494.14CR			42,494.14CR	
	51251.111	1,890.00			1,890.00	
	51251.113	153,721.71CR	503,607.08		349,885.37	
	51251.114	64,290.00CR			64,290.00CR	
	51251.121	393.93			393.93	
	51251.175	272.00			272.00	
	54127.	139.00	168.04		307.04	
TOTAL LINE NO. 19		8,166,903.72	1,768,908.66	95,518.23CR	9,840,294.15	*
LINE NO. 20	LIMITED DUTY					
	51106.101	332,832.76	34,609.75	49,329.06	416,771.57	
	51106.103	433,264.54	36,160.58		469,425.12	
	51106.104	36,192,469.34	4,054,337.45	34,596.71CR	40,212,210.08	
	51106.105	64,907.00	14,176.24	1,445.92CR	77,637.32	
	51106.107	10,237,130.87	1,107,344.06	4,799.37CR	11,339,675.56	
	51106.112	2,920,299.16	142,242.91	140,568.06	3,203,110.13	
	51106.113	68,940,218.83	7,568,424.54	40,464.47CR	76,468,178.90	
	51106.114	1,618,309.74	201,607.71	429.96CR	1,819,487.49	
	51106.121	805,158.60	90,026.96	915.37CR	894,270.19	
	51106.123	308,434.45	31,281.16		339,715.61	
	51106.125	389,949.81	36,912.08		426,861.89	
	51106.127	80,897.58	7,391.56		88,289.14	
	51106.130	66,407.04	7,590.82		73,997.86	
	51106.141	672,102.67	82,402.46	285.92CR	754,219.21	
	51147.102	1,854.97	234.80		2,089.77	
	51202.101	30,258.45	3,418.23	2,651.84	36,328.52	
	51202.103	27,743.67	2,556.96		30,300.63	
	51202.104	3,121,626.95	363,201.87	7,733.90CR	3,477,094.92	
	51202.105	6,923.54	1,429.60	62.04CR	8,291.10	
	51202.107	955,931.18	108,067.31	530.13CR	1,063,468.36	
	51202.112	218,236.05	10,154.80	10,517.14	238,907.99	
	51202.113	6,754,091.61	772,636.98	5,617.36CR	7,521,111.23	
	51202.114	159,102.27	19,728.62	36.88CR	178,794.01	
	51202.121	79,579.21	10,352.01	33.27	89,964.49	
	51202.123	27,617.51	2,834.58		30,452.09	
	51202.125	40,246.90	3,908.27		44,155.17	
	51202.127	6,947.01	673.41		7,620.42	
	51202.130	4,731.31	524.23		5,255.54	
	51202.141	64,639.24	8,054.03	30.40CR	72,662.87	
	51211.101	4,986.91	1,074.79	3,026.64	9,088.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	17,559.51	1,517.25		19,076.76	
51211.104	2,008,498.66	232,309.35	4,903.74CR	2,235,904.27	
51211.105	3,164.00	1,084.83	121.96	4,370.79	
51211.107	618,271.98	69,485.05	335.01CR	687,422.02	
51211.112	191,588.54	8,628.09	9,191.99	209,408.62	
51211.113	4,286,454.99	481,310.31	3,041.74CR	4,764,723.56	
51211.114	117,661.88	14,280.20	26.50CR	131,915.58	
51211.121	50,908.68	6,024.97	83.04CR	56,850.61	
51211.123	19,695.17	1,859.94		21,555.11	
51211.125	24,428.77	2,017.41		26,446.18	
51211.127	3,261.03	321.34		3,582.37	
51211.130	2,703.12	319.95		3,023.07	
51211.141	40,400.04	5,120.80	19.20CR	45,501.64	
51212.101	17,589.19	1,681.31	1,413.44	20,683.94	
51212.103	16,413.95	1,428.54		17,842.49	
51212.104	902,799.99	101,263.33	2,251.53CR	1,001,811.79	
51212.105	1,788.90	210.22	231.34CR	1,767.78	
51212.107	218,788.05	24,109.19	151.38CR	242,745.86	
51212.112	27,289.27	1,382.92	1,556.27	30,228.46	
51212.113	1,771,493.32	194,611.93	2,089.55CR	1,964,015.70	
51212.114	27,348.56	3,658.01	17.91CR	30,988.66	
51212.121	18,947.39	2,000.56	17.73CR	20,930.22	
51212.123	6,435.94	704.62		7,140.56	
51212.125	10,046.05	1,146.90		11,192.95	
51212.127	3,104.94	292.67		3,397.61	
51212.130	2,703.29	313.17		3,016.46	
51212.141	18,540.29	2,229.13	8.64CR	20,760.78	
51214.101	25.42	4.16	2.24	31.82	
51214.103	933.76	5.29		939.05	
51214.104	36,600.20	3,988.22	1.32CR	40,587.10	
51214.105	550.43	16.48	3.64CR	563.27	
51214.107	6,703.88	772.21	5.44CR	7,470.65	
51214.112	14,881.09	683.26	577.44	16,141.79	
51214.113	34,034.95	3,773.84	118.53CR	37,690.26	
51214.114	879.76	108.28	1.08CR	986.96	
51214.121	600.52	49.53	2.52CR	647.53	
51214.123	69.42	11.59		81.01	
51214.125	259.66	19.94		279.60	
51214.127	27.52			27.52	
51214.130	17.22	.87		18.09	
51214.141	130.17	15.20	.32CR	145.05	
51215.101	4,099.16	138.62	76.32	4,314.10	
51215.103	271.19	18.41		289.60	
51215.104	39,761.50	4,341.27	151.39CR	43,951.38	
51215.105	17.48CR	2.43CR	17.94CR	37.85CR	
51215.107	5,571.23	643.32	7.96CR	6,206.59	
51215.112	5,632.04	262.94	305.82	6,200.80	
51215.113	54,705.35	6,293.38	197.62CR	60,801.11	
51215.114	638.81	95.07	4.76	738.64	
51215.121	517.45	38.29	3.78CR	551.96	
51215.123	102.18	8.36		110.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	349.82	41.70		391.52	
51215.127	1.92			1.92	
51215.130	158.65	20.09		178.74	
51215.141	231.05	25.64	.48CR	256.21	
51216.101	26.22		40.24	66.46	
51216.102	115.30	14.60		129.90	
51216.103	11.57CR			11.57CR	
51216.104	34,052.91	3,813.22	970.65	38,836.78	
51216.105	20.50	54.70	29.90CR	45.30	
51216.107	2,910.45	206.80	13.70CR	3,103.55	
51216.112	30,384.83	1,867.98	1,384.77	33,637.58	
51216.113	20,863.95	1,947.29	477.65CR	22,333.59	
51216.114	56.38	1.94	2.70CR	55.62	
51216.121	172.41	14.40	6.30CR	180.51	
51216.123	7.33CR			7.33CR	
51216.125	.04	1.25CR		1.21CR	
51216.130	6.52CR			6.52CR	
51216.141	13.96CR		.80CR	14.76CR	
51217.101	4,726.45	491.66	713.40	5,931.51	
51217.102	26.23	3.40		29.63	
51217.103	6,554.77	542.61		7,097.38	
51217.104	523,444.82	58,059.81	524.94CR	580,979.69	
51217.105	915.43	208.17	23.20CR	1,100.40	
51217.107	148,488.89	15,897.48	69.89CR	164,316.48	
51217.112	42,075.13	2,036.36	2,014.92	46,126.41	
51217.113	1,021,635.48	111,103.91	569.03CR	1,132,170.36	
51217.114	23,669.34	2,921.02	6.21CR	26,584.15	
51217.121	11,596.80	1,287.79	14.30CR	12,870.29	
51217.123	4,490.28	446.88		4,937.16	
51217.125	5,623.98	531.58		6,155.56	
51217.127	1,150.38	105.51		1,255.89	
51217.130	968.75	109.11		1,077.86	
51217.141	9,808.37	1,188.60	4.16CR	10,992.81	
51218.101	19.03	3.04	1.48	23.55	
51218.103	913.82	4.91		918.73	
51218.104	34,357.25	3,669.08	24.82CR	38,001.51	
51218.105	481.25	13.95	4.28CR	490.92	
51218.107	6,547.23	733.30	5.48CR	7,275.05	
51218.112	13,005.50	592.88	499.19	14,097.57	
51218.113	31,448.57	3,445.38	125.71CR	34,768.24	
51218.114	778.76	99.18	1.08CR	876.86	
51218.121	591.21	43.66	2.52CR	632.35	
51218.123	68.47	11.18		79.65	
51218.125	239.13	22.05		261.18	
51218.127	23.40			23.40	
51218.130	15.32	.82		16.14	
51218.141	125.98	14.16	.32CR	139.82	
51219.101	2,318.56	78.27	44.06	2,440.89	
51219.103	170.10	11.69		181.79	
51219.104	24,929.45	2,636.95	27.75CR	27,538.65	
51219.105	4.15CR	.71CR	5.98CR	10.84CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	3,505.70	409.15	2.59CR	3,912.26	
51219.112	3,204.27	151.73	176.81	3,532.81	
51219.113	33,913.06	3,788.67	37.31CR	37,664.42	
51219.114	412.48	61.46	4.10	478.04	
51219.121	321.93	23.39	1.26CR	344.06	
51219.123	77.08	6.47		83.55	
51219.125	225.16	25.72		250.88	
51219.127	1.14			1.14	
51219.130	94.83	11.55		106.38	
51219.141	129.98	13.02	.16CR	142.84	
51221.101	2,858.08	610.54	1,766.88	5,235.50	
51221.103	11,531.90	979.32		12,511.22	
51221.104	1,280,902.90	145,084.18	1,937.23CR	1,424,049.85	
51221.105	1,832.77	631.48	107.60	2,571.85	
51221.107	405,986.26	44,201.52	167.28CR	450,020.50	
51221.112	109,773.11	4,926.92	5,241.78	119,941.81	
51221.113	2,643,174.36	291,709.82	748.38CR	2,934,135.80	
51221.114	74,381.65	8,985.66	11.73CR	83,355.58	
51221.121	31,510.05	3,669.95	42.28CR	35,137.72	
51221.123	13,004.04	1,229.82		14,233.86	
51221.125	14,604.37	1,224.36		15,828.73	
51221.127	2,053.30	193.37		2,246.67	
51221.130	1,640.52	186.79		1,827.31	
51221.141	24,702.59	3,060.08	9.92CR	27,752.75	
51222.101	2,469.50	263.82	306.76	3,040.08	
51222.103	2,797.04	218.87		3,015.91	
51222.104	229,950.92	24,752.49	475.10CR	254,228.31	
51222.105	524.15	102.48	15.58CR	611.05	
51222.107	63,902.53	6,676.48	34.81CR	70,544.20	
51222.112	16,924.70	742.12	784.60	18,451.42	
51222.113	449,733.10	47,090.12	394.49CR	496,428.73	
51222.114	10,336.34	1,212.65	3.83CR	11,545.16	
51222.121	5,242.60	610.24	1.85CR	5,850.99	
51222.123	1,876.28	178.61		2,054.89	
51222.125	2,669.15	234.58		2,903.73	
51222.127	514.30	46.08		560.38	
51222.130	438.48	50.14		488.62	
51222.141	4,376.37	514.98	2.08CR	4,889.27	
51226.101	2,148.52	499.01	1,426.20	4,073.73	
51226.103	7,367.41	629.63		7,997.04	
51226.104	770,651.33	88,217.53	1,545.30CR	857,323.56	
51226.105	960.44	349.73	125.06	1,435.23	
51226.107	227,959.63	25,669.80	122.99CR	253,506.44	
51226.112	70,866.64	3,202.27	3,220.31	77,289.22	
51226.113	1,593,198.81	178,010.61	933.03CR	1,770,276.39	
51226.114	44,708.85	5,405.61	8.60CR	50,105.86	
51226.121	18,250.97	2,285.25	23.44CR	20,512.78	
51226.123	8,190.63	779.20		8,969.83	
51226.125	10,210.54	800.22		11,010.76	
51226.127	1,436.40	146.23		1,582.63	
51226.130	1,198.12	122.95		1,321.07	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141		15,296.18	2,052.60	7.04CR	17,341.74	
51227.101		1,245.13	39.91	31.90	1,316.94	
51227.103		121.37	8.00		129.37	
51227.104		17,024.95	1,821.02	39.11CR	18,806.86	
51227.105		5.01CR	.86CR	5.98CR	11.85CR	
51227.107		1,807.47	203.87	2.67CR	2,008.67	
51227.112		2,591.71	112.07	124.91	2,828.69	
51227.113		22,378.66	2,706.78	58.44CR	25,027.00	
51227.114		257.96	41.62	2.36	301.94	
51227.121		233.49	16.12	1.26CR	248.35	
51227.123		48.02	4.04		52.06	
51227.125		102.97	10.72		113.69	
51227.127		.90			.90	
51227.130		63.71	7.72		71.43	
51227.141		107.89	12.42	.16CR	120.15	
TOTAL LINE NO. 20		155,482,309.81	17,025,310.35	119,151.85	172,626,772.01	*
LINE NO. 21	REHABILITATION					
51107.103		20,937.28	2,306.85		23,244.13	
51107.130		2,403.72			2,403.72	
51108.101		189,693.30	23,621.98	100.73	213,416.01	
51108.102		21,596.77	2,039.79		23,636.56	
51108.103		1,202,071.45	135,724.04	20,391.24	1,358,186.73	
51108.104		117,700,464.30	12,711,206.57	302,690.97	130,714,361.84	
51108.105		75,140.29	11,012.81	444.72CR	85,708.38	
51108.107		12,161,531.98	1,318,239.21	44,473.60	13,524,244.79	
51108.112		554,816.00	41,947.35	32,541.63	629,304.98	
51108.113		54,242,190.33	6,290,579.49	43,708.24	60,576,478.06	
51108.114		991,751.63	110,037.37	1,157.40	1,102,946.40	
51108.121		2,978,741.89	312,779.32	15,639.44	3,307,160.65	
51108.123		1,301,352.29	151,105.93	211.80	1,452,670.02	
51108.125		655,941.34	65,930.63	238.82CR	721,633.15	
51108.127		892,967.54	97,205.10	635.03	990,807.67	
51108.130		1,348,525.00	156,828.43	9,750.65CR	1,495,602.78	
51108.141		1,686,294.61	188,558.09	413.72	1,875,266.42	
51108.144		20,974.94	1,844.16		22,819.10	
51108.146		25,306.14	3,567.33		28,873.47	
51108.155		49,960.58	4,843.50		54,804.08	
51108.157		22,070.28	2,690.75		24,761.03	
51108.172		297,553.22	33,276.66		330,829.88	
51108.181		33,532.87	2,009.84		35,542.71	
51108.183		55,413.21	6,823.40		62,236.61	
51141.101		20,588.76	2,629.62		23,218.38	
51141.103		128,744.68	14,950.03	182.97CR	143,511.74	
51141.104		12,690,882.07	1,437,363.05	2,906.21	14,131,151.33	
51141.105		6,639.25	1,014.58		7,653.83	
51141.107		1,382,149.62	163,236.26	346.96	1,545,732.84	
51141.113		5,947,340.30	719,853.27	500.62	6,667,694.19	
51141.114		120,401.39	14,501.19		134,902.58	
51141.121		344,294.74	38,682.59	106.47	383,083.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.123	135,721.98	16,910.61	148.65	152,781.24	
51141.125	72,938.14	8,037.94		80,976.08	
51141.127	95,212.59	10,867.67		106,080.26	
51141.130	153,358.20	17,516.71	184.38	171,059.29	
51141.141	183,667.66	21,592.70		205,260.36	
51141.144	2,662.10	296.18		2,958.28	
51141.146	3,256.99	540.51		3,797.50	
51141.155	4,994.54	533.44		5,527.98	
51141.157	2,057.38	222.30		2,279.68	
51141.172	35,247.81	4,203.60		39,451.41	
51141.181	2,506.62			2,506.62	
51141.183	7,014.67	657.97		7,672.64	
51142.101	8,260.48	1,047.44		9,307.92	
51142.103	50,586.60	5,905.34	70.67CR	56,421.27	
51142.104	4,199,731.59	490,493.64	799.21	4,691,024.44	
51142.105	2,578.94	391.90		2,970.84	
51142.107	576,426.71	68,571.67	160.42	645,158.80	
51142.113	2,514,034.10	308,355.21	221.80	2,822,611.11	
51142.114	50,110.72	5,974.75		56,085.47	
51142.121	141,933.09	16,054.25	54.83	158,042.17	
51142.123	56,021.05	7,035.71	57.42	63,114.18	
51142.125	29,435.47	3,276.74		32,712.21	
51142.127	40,288.45	4,566.42		44,854.87	
51142.130	61,368.50	6,961.31	71.22	68,401.03	
51142.141	73,544.69	8,618.22		82,162.91	
51142.144	1,028.24	114.40		1,142.64	
51142.146	1,258.86	208.78		1,467.64	
51142.155	2,188.19	236.56		2,424.75	
51142.157	1,022.08	114.48		1,136.56	
51142.172	13,996.24	1,716.96		15,713.20	
51142.181	968.22			968.22	
51142.183	2,897.21	277.76		3,174.97	
51143.101	12,982.77	316.66		13,299.43	
51143.103	71,318.26	3,702.70	509.73	75,530.69	
51143.104	7,014,981.09	716,687.82	2,326.28	7,733,995.19	
51143.105	6,289.35	825.18		7,114.53	
51143.107	823,317.04	106,592.27	1,559.57	931,468.88	
51143.113	3,258,317.99	359,359.08	2,216.20	3,619,893.27	
51143.114	101,621.41	7,556.27	1,829.29CR	107,348.39	
51143.121	155,824.62	20,112.85	1,647.98	177,585.45	
51143.123	67,585.09	7,791.20	790.91CR	74,585.38	
51143.125	33,473.96	3,660.09		37,134.05	
51143.127	32,066.78	4,494.44	163.93	36,725.15	
51143.130	93,413.51	10,337.29	2,261.86	106,012.66	
51143.141	91,181.20	10,556.04	20.17	101,757.41	
51143.144	1,432.98			1,432.98	
51143.146	600.60			600.60	
51143.155	1,918.49	444.60		2,363.09	
51143.157	1,855.87	125.05		1,980.92	
51143.172	18,511.12	5,594.74		24,105.86	
51143.181	2,706.11			2,706.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.183	5,177.97	399.46		5,577.43	
51145.101	159.49			159.49	
51145.103	15,357.77	3,529.90		18,887.67	
51145.104	708,356.31	66,150.72	8,328.69	782,835.72	
51145.107	86,843.02	14,379.73	3,643.25	104,866.00	
51145.113	343,314.00	31,750.10	6,240.21	381,304.31	
51145.114	12,194.57	722.19	1,829.28	14,746.04	
51145.121	30,030.25	6,256.73		36,286.98	
51145.123	4,071.35	2,130.12	1,197.09	7,398.56	
51145.125	883.23	136.04		1,019.27	
51145.127	930.46	584.87		1,515.33	
51145.130	39,922.62	4,083.11		44,005.73	
51145.141	4,318.59	148.65	259.92	4,727.16	
51145.172	2,135.50			2,135.50	
51145.183	421.69			421.69	
51202.101	14,028.43	1,906.50		15,934.93	
51202.103	114,056.04	12,766.62	1,505.05	128,327.71	
51202.104	12,721,440.34	1,439,731.99	75,994.22	14,237,166.55	
51202.105	73.86CR	431.48	48.48CR	309.14	
51202.107	1,462,370.11	172,566.35	9,633.94	1,644,570.40	
51202.112	39,720.73	2,856.44	1,805.11	44,382.28	
51202.113	6,144,567.62	762,128.72	24,807.31	6,931,503.65	
51202.114	117,946.61	13,502.64	183.29	131,632.54	
51202.121	358,473.24	41,976.25	4,025.58	404,475.07	
51202.123	131,343.14	16,732.57	17.50	148,093.21	
51202.125	71,960.34	8,201.84	44.42CR	80,117.76	
51202.127	86,661.38	9,638.63	38.83	96,338.84	
51202.130	123,841.64	14,702.52	1,070.76CR	137,473.40	
51202.141	187,784.94	22,641.24	424.32	210,850.50	
51202.144	1,465.38	168.18		1,633.56	
51202.146	6,359.56	733.16		7,092.72	
51202.155	3,179.78	366.58		3,546.36	
51202.157	3,179.78	366.58		3,546.36	
51202.172	28,109.97	3,415.86		31,525.83	
51202.181	3,115.44	202.32		3,317.76	
51202.183	9,202.62	1,099.74		10,302.36	
51211.101	8,576.73	1,067.97		9,644.70	
51211.103	31,877.81	4,068.99	718.96	36,665.76	
51211.104	6,692,473.63	757,726.07	9,638.69	7,459,838.39	
51211.105	186.60	421.38	21.60CR	586.38	
51211.107	727,048.08	88,066.35	2,675.10	817,789.53	
51211.112	36,288.89	2,615.05	1,348.71	40,252.65	
51211.113	3,752,068.41	463,909.58	4,739.00	4,220,716.99	
51211.114	68,260.54	7,970.83		76,231.37	
51211.121	185,146.47	22,120.34	1,076.45	208,343.26	
51211.123	61,896.42	8,249.62	84.68	70,230.72	
51211.125	29,775.15	3,476.52	1.56	33,253.23	
51211.127	44,460.52	4,844.04	.76CR	49,303.80	
51211.130	29,816.59	4,580.56	561.71	34,958.86	
51211.141	74,374.41	8,178.87	64.86	82,618.14	
51211.155	3,207.68	338.20		3,545.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.157	2,831.42	317.14		3,148.56	
51211.172	2,984.43	1,011.59		3,996.02	
51211.181	1,495.64	165.76		1,661.40	
51211.183	4,419.61	478.69		4,898.30	
51212.101	8,344.26	1,198.32		9,542.58	
51212.103	75,905.40	8,735.60	1,095.63	85,736.63	
51212.104	4,578,983.66	529,176.56	12,514.37	5,120,674.59	
51212.105	3,256.21	269.20	15.84CR	3,509.57	
51212.107	450,733.37	53,335.06	996.04	505,064.47	
51212.112	3,882.00	349.42	358.60	4,590.02	
51212.113	1,823,347.28	219,775.31	3,607.86	2,046,730.45	
51212.114	37,506.73	4,297.05		41,803.78	
51212.121	113,445.47	12,904.49	381.37	126,731.33	
51212.123	52,135.35	6,558.53	47.19CR	58,646.69	
51212.125	33,297.19	3,659.47	26.91CR	36,929.75	
51212.127	40,246.18	4,760.44	13.54	45,020.16	
51212.130	91,774.30	10,239.80	1,317.05CR	100,697.05	
51212.141	76,446.20	9,600.96	19.64	86,066.80	
51212.144	1,887.55	214.74		2,102.29	
51212.146	2,097.18	278.86		2,376.04	
51212.155	1,904.42	214.90		2,119.32	
51212.172	23,087.67	2,532.00		25,619.67	
51212.181	2,067.60	32.48		2,100.08	
51212.183	2,226.28	253.76		2,480.04	
51214.101	.40			.40	
51214.103	973.66	1.07		974.73	
51214.104	276,499.60	29,198.13	232.30	305,930.03	
51214.105	1.00	1.44		2.44	
51214.107	16,806.63	1,865.15	4.63	18,676.41	
51214.112	4,035.06	144.02	83.20	4,262.28	
51214.113	75,486.36	8,353.49	12.71	83,852.56	
51214.114	9.41			9.41	
51214.121	1,307.43	198.12	9.39	1,514.94	
51214.123	4,389.98	462.60		4,852.58	
51214.125	1.15			1.15	
51214.127	.57	.96CR		.39CR	
51214.130	3,461.54	463.83	40.92	3,966.29	
51214.141	4,369.06	416.24	1.07	4,786.37	
51215.101	2,591.03	279.10		2,870.13	
51215.103	40.43	3.32		43.75	
51215.104	200,751.00	24,988.03	2,811.53	228,550.56	
51215.105	2,024.75	409.60	2.40CR	2,431.95	
51215.107	16,253.83	1,922.06	156.49	18,332.38	
51215.112	1,962.04	79.44	15.49	2,056.97	
51215.113	69,828.84	9,427.27	46.29	79,302.40	
51215.114	2,685.68	318.12		3,003.80	
51215.121	6,808.32	931.28	53.87	7,793.47	
51215.123	2,790.49	323.38	.39	3,114.26	
51215.125	.67			.67	
51215.127	.57	.96CR	2.85	2.46	
51215.130	1,807.91	209.32		2,017.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	6,069.32	944.82	.48	7,014.62	
51216.102	1,338.75	126.46		1,465.21	
51216.103	9.17			9.17	
51216.104	11,114.25	1,307.42	255.37	12,677.04	
51216.105	1,228.20	52.25		1,280.45	
51216.107	556.55	48.58	7.25	612.38	
51216.112	6,678.42	636.11	941.36	8,255.89	
51216.113	1,594.85	268.80	14.22CR	1,849.43	
51216.114	8.47			8.47	
51216.121	48.96	1.85	6.25	57.06	
51216.123	.51			.51	
51216.125	28.23			28.23	
51216.127	1.52			1.52	
51216.141	2.63		.80	3.43	
51217.101	3,464.11	417.94	1.46	3,883.51	
51217.102	313.12	29.57		342.69	
51217.103	21,458.97	2,325.79	329.27	24,114.03	
51217.104	2,025,107.80	225,928.56	4,629.40	2,255,665.76	
51217.105	1,288.50	177.41	6.24CR	1,459.67	
51217.107	215,169.94	24,698.42	687.56	240,555.92	
51217.112	8,174.20	602.99	477.81	9,255.00	
51217.113	938,169.78	113,073.89	1,736.30	1,052,979.97	
51217.114	18,262.82	2,069.97	16.77	20,349.56	
51217.121	51,914.35	5,922.57	242.69	58,079.61	
51217.123	22,369.55	2,671.96	17.27	25,058.78	
51217.125	11,226.00	1,221.69	22.85	12,470.54	
51217.127	15,047.66	1,706.68	50.00	16,804.34	
51217.130	24,173.26	2,759.23	124.58CR	26,807.91	
51217.141	28,740.55	3,358.91	12.52	32,111.98	
51217.144	380.59	42.64		423.23	
51217.146	408.05	53.51		461.56	
51217.155	822.17	87.51		909.68	
51217.157	375.77	42.00		417.77	
51217.172	5,189.45	634.76		5,824.21	
51217.181	621.55	29.12		650.67	
51217.183	1,028.15	112.58		1,140.73	
51218.101	.40			.40	
51218.103	1,175.72	1.07		1,176.79	
51218.104	257,027.56	26,320.80	229.89	283,578.25	
51218.105	1.00	1.44		2.44	
51218.107	15,542.88	1,683.69	28.98	17,255.55	
51218.112	3,479.70	124.51	73.44	3,677.65	
51218.113	69,036.19	7,672.95	17.84	76,726.98	
51218.114	11.26			11.26	
51218.121	1,161.67	176.15	5.98	1,343.80	
51218.123	3,824.83	401.55		4,226.38	
51218.125	1.54			1.54	
51218.127	.38	.96CR		.58CR	
51218.130	3,075.88	409.52	40.92	3,526.32	
51218.141	4,086.67	382.27	1.07	4,470.01	
51219.101	1,482.53	155.60		1,638.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	27.85	1.66		29.51	
51219.104	120,810.97	14,935.35	1,684.40	137,430.72	
51219.105	1,302.12	233.62	1.44CR	1,534.30	
51219.107	10,889.19	1,274.22	91.34	12,254.75	
51219.112	1,104.64	45.96	6.02	1,156.62	
51219.113	41,903.44	5,717.48	22.27	47,643.19	
51219.114	1,529.22	183.08		1,712.30	
51219.121	4,497.20	603.29	32.83	5,133.32	
51219.123	1,486.13	171.71	.26	1,658.10	
51219.125	.32			.32	
51219.127	.19	.64CR	2.16	1.71	
51219.130	1,053.26	121.60		1,174.86	
51219.141	3,498.76	537.77	.16	4,036.69	
51221.101	4,965.73	594.93	6.25	5,566.91	
51221.103	19,783.78	2,422.57	453.39	22,659.74	
51221.104	4,086,767.92	455,599.98	7,043.21	4,549,411.11	
51221.105	108.55	241.67	12.48CR	337.74	
51221.107	464,376.34	54,579.98	1,793.04	520,749.36	
51221.112	20,511.32	1,486.41	744.31	22,742.04	
51221.113	2,256,634.59	275,312.34	4,169.29	2,536,116.22	
51221.114	41,269.99	4,853.33	58.49	46,181.81	
51221.121	112,974.19	13,251.76	661.39	126,887.34	
51221.123	40,650.20	5,080.68	96.26	45,827.14	
51221.125	17,360.24	1,997.20	84.64	19,442.08	
51221.127	27,308.03	2,972.89	3.16	30,284.08	
51221.130	17,159.90	2,605.89	356.07	20,121.86	
51221.141	45,817.45	4,952.59	36.23	50,806.27	
51221.155	1,874.57	196.18		2,070.75	
51221.157	1,606.76	179.60		1,786.36	
51221.172	1,703.93	574.48		2,278.41	
51221.181	837.88	93.68		931.56	
51221.183	2,450.28	268.24		2,718.52	
51222.101	1,561.21	190.27		1,751.48	
51222.103	10,114.57	1,092.63	123.68	11,330.88	
51222.104	964,301.25	104,296.32	1,892.16	1,070,489.73	
51222.105	459.64	80.70	3.36CR	536.98	
51222.107	99,706.61	11,263.07	272.48	111,242.16	
51222.112	3,214.06	212.70	125.73	3,552.49	
51222.113	443,283.26	51,029.02	242.61	494,554.89	
51222.114	8,252.31	928.59		9,180.90	
51222.121	24,418.40	2,683.66	99.23	27,201.29	
51222.123	9,830.31	1,170.33	1.30	11,001.94	
51222.125	5,636.28	594.01	2.30CR	6,227.99	
51222.127	7,179.85	751.99	3.04	7,934.88	
51222.130	11,682.93	1,313.13	57.85CR	12,938.21	
51222.141	13,072.37	1,466.58	5.08	14,544.03	
51222.144	181.46	19.06		200.52	
51222.146	411.58	43.26		454.84	
51222.155	374.16	39.52		413.68	
51222.157	179.46	19.06		198.52	
51222.172	2,460.81	284.58		2,745.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	357.69	13.04		370.73	
	51222.183	544.58	54.42		599.00	
	51226.101	4,010.97	499.82		4,510.79	
	51226.103	13,609.72	1,825.14	330.24	15,765.10	
	51226.104	2,598,252.07	294,402.08	3,541.19	2,896,195.34	
	51226.105	75.89	174.19	10.08CR	240.00	
	51226.107	281,912.59	33,421.33	946.58	316,280.50	
	51226.112	14,805.24	1,064.02	547.20	16,416.46	
	51226.113	1,482,593.21	182,831.23	2,021.51	1,667,445.95	
	51226.114	28,700.32	3,368.58		32,068.90	
	51226.121	76,826.31	8,892.65	304.19	86,023.15	
	51226.123	22,911.61	3,037.67	.34	25,949.62	
	51226.125	13,051.82	1,465.69	.50	14,518.01	
	51226.127	19,312.38	2,147.51	4.36CR	21,455.53	
	51226.130	13,328.90	1,892.91	158.01	15,379.82	
	51226.141	28,315.93	3,165.44	18.84	31,500.21	
	51226.155	1,498.86	158.02		1,656.88	
	51226.157	1,323.08	148.20		1,471.28	
	51226.172	284.45	190.09		474.54	
	51226.181	510.84	59.36		570.20	
	51226.183	1,210.89	125.89		1,336.78	
	51227.101	1,209.87	130.42		1,340.29	
	51227.103	9.39	.59		9.98	
	51227.104	84,701.60	10,531.63	1,268.03	96,501.26	
	51227.105	946.05	191.54	1.20CR	1,136.39	
	51227.107	6,597.28	815.11	71.35	7,483.74	
	51227.112	910.17	40.92	5.83	956.92	
	51227.113	27,034.28	3,914.17	18.02	30,966.47	
	51227.114	1,255.20	148.66		1,403.86	
	51227.121	3,178.08	434.95	16.87	3,629.90	
	51227.123	1,303.90	151.11	.26	1,455.27	
	51227.125	.32			.32	
	51227.127	.19	.32CR	.92	.79	
	51227.130	685.91	19.80		705.71	
	51227.141	2,313.06	382.64	.16	2,695.86	
	51251.104	27,897.29	1,230.00		29,127.29	
	51251.107	9,519.43	611.33		10,130.76	
	51251.113	295,850.47	21,904.04		317,754.51	
	51251.114	3,433.02			3,433.02	
	51251.121	2,892.48	328.50		3,220.98	
	51251.123	1,640.81	57.00		1,697.81	
	51251.125	582.45	57.00		639.45	
	51251.127	728.97			728.97	
	51251.141	1,493.16	233.95		1,727.11	
TOTAL LINE NO. 21		298,063,989.48	33,357,632.94	684,581.70	332,106,204.12	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	410,051,504.37	43,746,324.47	53,895.64CR	453,743,933.20	
	51101.104	18,995,755.02	2,003,360.52	31,026.32CR	20,968,089.22	
	51101.113	4,063,780,683.77	433,485,508.22	180,512.13	4,497,446,704.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	253,467.60	31,200.71	18,330.42	302,998.73	
51102.104	5,340,849.17	524,577.15	5,070.42	5,870,496.74	
51102.113	725,697,921.17	78,767,407.93	220,969.09	804,686,298.19	
51103.103	16,398,875.86	1,256,517.48	16,365.56	17,671,758.90	
51103.104	4,170,501.07	387,805.62	2,299.25	4,560,605.94	
51103.113	928,278,797.00	84,851,665.23	57,920.62	1,013,188,382.85	
51103.181	1,246.00	448.13		1,694.13	
51104.103	1,876.83CR		10.23CR	1,887.06CR	
51104.113	64,546,058.22	3,173,291.85	5,012.03CR	67,714,338.04	
51105.103	1,795,649.89	176,954.28	2,672.60	1,975,276.77	
51105.104	8.50			8.50	
51105.113	11,024,771.25	746,136.10	124,022.25	11,894,929.60	
51107.103	30,495,177.43	2,615,135.44	30,996.24	33,141,309.11	
51107.113	1,826.50CR	226.85	156.09	1,443.56CR	
51121.101	196,085.46	15,392.65	219.34	211,697.45	
51121.102	3,299.98	135.69	153.31CR	3,282.36	
51121.103	6,863,099.02	594,166.55	34,649.69	7,491,915.26	
51121.104	2,835,215.35	273,703.56	41,077.59CR	3,067,841.32	
51121.105	2,389.13			2,389.13	
51121.107	61,198.21	3,947.67	706.88CR	64,439.00	
51121.113	46,046,446.03	3,442,885.25	38,185.52	49,527,516.80	
51121.114	46,734.75	2,490.49		49,225.24	
51121.121	79,884.59	8,518.82	50.10CR	88,353.31	
51121.123	3,424.17	470.36		3,894.53	
51121.125	8,483.99	1,191.84		9,675.83	
51121.127	8,320.27	2,596.77	1,125.18CR	9,791.86	
51121.130	109,668.32	2,463.26	7,692.30	119,823.88	
51121.141	8,961.10	1,527.04		10,488.14	
51141.103	36,530,552.65	4,090,854.42	2,475.88	40,623,882.95	
51141.104	145.50			145.50	
51141.113	492,709,113.28	53,995,752.35	22,040.28	546,726,905.91	
51142.103	15,297,455.32	1,732,444.11	1,016.82	17,030,916.25	
51142.104	56.20			56.20	
51142.113	194,503,276.55	21,656,359.73	7,042.10	216,166,678.38	
51143.103	11,075,461.17	1,101,889.33	36,823.27	12,214,173.77	
51143.104	569.68			569.68	
51143.113	225,577,671.96	21,502,700.07	249,590.06	247,329,962.09	
51145.103	1,651,893.96	151,665.30	13,391.06	1,816,950.32	
51145.113	24,871,677.01	2,205,197.11	267,679.09	27,344,553.21	
51202.101	13,565.15	1,004.10	15.77CR	14,553.48	
51202.103	39,498,259.80	4,455,829.32	6,931.95	43,961,021.07	
51202.104	2,446,206.35	261,441.61	7,913.34CR	2,699,734.62	
51202.105	343.34			343.34	
51202.107	4,519.84	346.69	43.61CR	4,822.92	
51202.113	571,327,496.36	65,700,934.21	366,323.87	637,394,754.44	
51202.114	3,795.37	269.68		4,065.05	
51202.121	6,828.35	700.58	5.43CR	7,523.50	
51202.123	238.31	12.69		251.00	
51202.125	863.35	109.39		972.74	
51202.127	503.42	188.36	82.32CR	609.46	
51202.130	7,231.89	156.96	557.10	7,945.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	794.93	135.92		930.85	
51202.181	19,315.82	2,617.70	1,568.03	23,501.55	
51211.101	1,694.97	80.13	57.76CR	1,717.34	
51211.103	21,731,917.21	2,485,584.58	24,615.82	24,242,117.61	
51211.104	1,313,161.97	137,312.72	5,515.32CR	1,444,959.37	
51211.105	127.30			127.30	
51211.107	3,187.98	214.08	39.97CR	3,362.09	
51211.113	372,318,591.10	42,018,157.16	72,093.89	414,408,842.15	
51211.114	3,025.26	191.16		3,216.42	
51211.121	4,451.95	445.90	3.18CR	4,894.67	
51211.123	168.52	12.70		181.22	
51211.125	339.33	59.46		398.79	
51211.127	278.91			278.91	
51211.130	4,994.11	31.88		5,025.99	
51211.141	496.68	100.54		597.22	
51211.181	8,505.91	834.46	109.15	9,449.52	
51212.101	12,452.12	1,066.76	63.16	13,582.04	
51212.103	17,843,177.66	1,919,244.52	1,256.75CR	19,761,165.43	
51212.104	906,993.50	93,311.03	1,457.69CR	998,846.84	
51212.105	58.53			58.53	
51212.107	1,022.44	79.86	2.24CR	1,100.06	
51212.113	143,335,667.96	15,791,678.76	15,971.24	159,143,317.96	
51212.114	520.10	23.95		544.05	
51212.121	2,106.21	162.06	1.23CR	2,267.04	
51212.123	68.68	2.48		71.16	
51212.125	365.13	40.69		405.82	
51212.127	299.48	188.26	81.48CR	406.26	
51212.130	3,904.69	134.84	561.60	4,601.13	
51212.141	262.62	40.00		302.62	
51212.181	12,018.99	1,604.27	1,235.54	14,858.80	
51214.101	6.17	.96CR	1.28CR	3.93	
51214.103	356,360.66	37,892.13	37.20	394,289.99	
51214.104	14,161.11	1,404.42	60.77CR	15,504.76	
51214.105	1.90			1.90	
51214.107	35.92	2.12	.16CR	37.88	
51214.113	3,191,194.87	343,057.94	2,022.19	3,536,275.00	
51214.114	3.94	.16		4.10	
51214.121	174.23	27.07	.03CR	201.27	
51214.123	1.58	.64		2.22	
51214.125	1.08			1.08	
51214.130	265.17			265.17	
51214.141	.56	.16		.72	
51214.181	69.06	28.80	6.80	104.66	
51215.101	593.74	4.07CR	7.54CR	582.13	
51215.103	550,976.69	64,978.72	2,987.95	618,943.36	
51215.104	29,823.94	3,521.25	113.22CR	33,231.97	
51215.105	16.50			16.50	
51215.107	33.64	4.60	.08CR	38.16	
51215.113	4,805,932.61	564,233.28	1,306.90CR	5,368,858.99	
51215.114	28.76	.40		29.16	
51215.121	28.64	18.39	.03CR	47.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	2.56CR			2.56CR	
51215.125	8.24			8.24	
51215.127	144.60			144.60	
51215.130	190.11	32.00		222.11	
51215.141	22.68			22.68	
51215.181	36.00	82.87	9.52	128.39	
51216.102	204.05	8.35	9.55CR	202.85	
51216.103	19,006.00	1,220.73	68.43	20,295.16	
51216.104	58,151.10	6,622.63	31.55CR	64,742.18	
51216.105	12.19			12.19	
51216.107	491.84	30.57	8.64CR	513.77	
51216.113	5,945,926.82	623,380.49	10,567.81	6,579,875.12	
51216.114	380.88	6.44		387.32	
51216.121	81.69	13.68		95.37	
51217.101	2,789.22	218.95	3.61	3,011.78	
51217.102	47.19	1.90	2.19CR	46.90	
51217.103	7,473,870.57	786,872.36	1,340.81	8,262,083.74	
51217.104	446,927.97	45,111.32	949.61CR	491,089.68	
51217.105	34.26			34.26	
51217.107	886.74	56.29	9.80CR	933.23	
51217.113	95,317,443.02	10,255,348.86	31,138.64	105,603,930.52	
51217.114	665.38	35.87		701.25	
51217.121	1,153.03	119.48	.72CR	1,271.79	
51217.123	45.91	5.78		51.69	
51217.125	121.32	17.20		138.52	
51217.127	118.83	36.07	15.54CR	139.36	
51217.130	1,552.14	35.08	112.50	1,699.72	
51217.141	128.22	22.86		151.08	
51217.181	3,671.74	460.24	263.49	4,395.47	
51218.101	5.81	.96CR	1.28CR	3.57	
51218.103	350,661.43	36,002.19	36,558.54CR	350,105.08	
51218.104	14,147.12	1,392.48	62.52CR	15,477.08	
51218.105	1.72			1.72	
51218.107	38.62	2.04	.36CR	40.30	
51218.113	3,141,092.61	336,301.24	2,357.55	3,479,751.40	
51218.114	4.09	.24		4.33	
51218.121	156.94	25.15	.03CR	182.06	
51218.123	.86	.56		1.42	
51218.125	1.08			1.08	
51218.130	233.74			233.74	
51218.141	.56	.16		.72	
51218.181	53.96	25.84	2.51	82.31	
51219.101	338.63	3.00CR	4.98CR	330.65	
51219.103	350,722.09	39,604.16	1,975.42	392,301.67	
51219.104	19,682.69	2,296.67	47.05CR	21,932.31	
51219.105	9.16			9.16	
51219.107	15.60	2.95	.12CR	18.43	
51219.113	3,184,033.97	363,526.43	2,033.39	3,549,593.79	
51219.114	25.99	.24		26.23	
51219.121	17.27	11.25	.03CR	28.49	
51219.123	.25CR			.25CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.125	4.76			4.76	
51219.127	82.20			82.20	
51219.130	107.48	18.00		125.48	
51219.141	14.97			14.97	
51219.181	25.90	47.72	5.44	79.06	
51221.101	963.14	45.77	32.65CR	976.26	
51221.103	13,964,327.11	1,545,082.83	40,658.79	15,550,068.73	
51221.104	900,866.05	91,132.71	2,863.53CR	989,135.23	
51221.105	74.57			74.57	
51221.107	2,189.73	134.35	30.02CR	2,294.06	
51221.113	251,073,033.08	27,412,354.25	80,755.73	278,566,143.06	
51221.114	1,941.70	121.85		2,063.55	
51221.121	2,731.95	289.70	1.92CR	3,019.73	
51221.123	122.87	17.82		140.69	
51221.125	197.47	36.31		233.78	
51221.127	159.92			159.92	
51221.130	2,887.48	18.18		2,905.66	
51221.141	296.46	60.99		357.45	
51221.181	5,190.19	511.04	61.52	5,762.75	
51222.101	1,302.50	95.93	1.12	1,399.55	
51222.103	3,130,931.39	325,221.12	376.08	3,456,528.59	
51222.104	174,737.56	17,111.56	488.21CR	191,360.91	
51222.105	23.25			23.25	
51222.107	314.85	20.51	2.72CR	332.64	
51222.113	38,294,426.32	4,036,510.21	754.27	42,331,690.80	
51222.114	248.96	13.87		262.83	
51222.121	504.35	45.00	.30CR	549.05	
51222.123	16.77	1.07		17.84	
51222.125	56.81	7.25		64.06	
51222.127	54.72	16.47	7.14CR	64.05	
51222.130	718.32	15.52	48.15	781.99	
51222.141	60.79	9.73		70.52	
51222.181	1,688.81	198.14	118.69	2,005.64	
51226.101	734.84	31.54	23.83CR	742.55	
51226.103	8,724,758.59	1,000,144.06	10,553.90	9,735,456.55	
51226.104	437,657.05	45,771.88	1,435.81CR	481,993.12	
51226.105	47.55			47.55	
51226.107	1,120.96	86.67	6.31CR	1,201.32	
51226.113	135,025,457.60	15,184,520.38	26,559.74	150,236,537.72	
51226.114	892.23	56.64		948.87	
51226.121	1,575.96	156.92	1.20CR	1,731.68	
51226.123	69.46	4.93		74.39	
51226.125	126.97	21.39		148.36	
51226.127	111.57			111.57	
51226.130	2,253.88	15.14		2,269.02	
51226.141	138.50	29.68		168.18	
51226.181	3,635.75	356.67	57.07	4,049.49	
51227.101	276.98	2.17CR	3.77CR	271.04	
51227.103	237,627.36	28,527.44	1,391.76	267,546.56	
51227.104	12,646.02	1,507.48	38.58CR	14,114.92	
51227.105	5.37			5.37	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.107	13.32	1.55		14.87	
	51227.113	2,057,014.16	244,050.80	1,464.52CR	2,299,600.44	
	51227.114	13.28	.16		13.44	
	51227.121	11.27	7.83	.03CR	19.07	
	51227.123	.41CR			.41CR	
	51227.125	.96			.96	
	51227.127	67.80			67.80	
	51227.130	86.78	14.80		101.58	
	51227.141	10.74			10.74	
	51227.181	14.66	38.43	4.08	57.17	
	51251.103	4,127.70			4,127.70	
	51251.113	44,548,746.98	3,180,295.43	217.85	47,729,260.26	
TOTAL LINE NO. 22		9,134,063,078.18	962,056,130.07	1,851,517.01	10,097,970,725.26	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	8,489.95	6,816.69		15,306.64	
	51101.121	301,616,369.52	32,964,366.57	119,397.15	334,700,133.24	
	51101.123	377,640,543.59	40,496,675.60	6,775.23CR	418,130,443.96	
	51101.125	143,915,546.77	15,673,271.49	3,048.15	159,591,866.41	
	51101.127	81,619,238.05	8,801,145.70	25,833.17CR	90,394,550.58	
	51101.130	617,792.34	63,136.31	15,044.09CR	665,884.56	
	51101.181	106,619.28	10,503.36		117,122.64	
	51102.121	18,024,001.27	1,863,976.59	6,668.70	19,894,646.56	
	51102.123	365,180.90	34,605.57	534.49	400,320.96	
	51102.125	1,944,027.78	217,088.78	2,335.95CR	2,158,780.61	
	51102.127	199,968.82	19,248.91	116.88CR	219,100.85	
	51102.130	1,320.00			1,320.00	
	51103.103	1,100.28			1,100.28	
	51103.121	27,015,328.10	2,500,735.55	8,891.18	29,524,954.83	
	51103.123	44,361,703.28	4,333,688.65	40,805.01	48,736,196.94	
	51103.125	12,336,508.24	1,177,014.02	3,313.14	13,516,835.40	
	51103.127	3,700,728.29	352,966.46	898.37	4,054,593.12	
	51103.130	3,055.85	256.51		3,312.36	
	51104.121	1,921,545.63	124,013.99	78.70CR	2,045,480.92	
	51104.123	5,266,603.55	597,362.70	5,187.03	5,869,153.28	
	51104.125	1,106,018.03	119,435.19	628.48	1,226,081.70	
	51104.127	269,694.60	36,094.74	163.41CR	305,625.93	
	51105.103	97.08			97.08	
	51105.121	13,271,561.70	1,389,546.67	30,447.56	14,691,555.93	
	51105.123	26,585,354.30	2,761,221.10	22,154.18	29,368,729.58	
	51105.125	4,706,314.83	482,806.43	10,208.82	5,199,330.08	
	51105.127	2,443,459.17	251,113.85	3,600.56	2,698,173.58	
	51105.130	7,207.32	383.03		7,590.35	
	51107.103	109.22			109.22	
	51107.121	1,917.26	89.08		2,006.34	
	51107.123	1,464,814.02	112,355.22	32.50	1,577,201.74	
	51107.125	1,184,323.39	94,275.85	84.19CR	1,278,515.05	
	51107.127	545,569.90	42,805.40	720.67	589,095.97	
	51107.130	2,195.94	417.29		2,613.23	
	51121.101	1,035.94	28.93		1,064.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103	319,159.04	33,333.18	192.24CR	352,299.98	
51121.104	400,261.75	42,490.35	8,951.92CR	433,800.18	
51121.107	62,344.33	9,776.22	1,603.88CR	70,516.67	
51121.113	101,231.70	9,140.90	627.24CR	109,745.36	
51121.114	1,555,778.04	156,372.51		1,712,150.55	
51121.121	1,864,378.26	247,797.88	316.39CR	2,111,859.75	
51121.123	18,746,800.56	2,147,863.39	1,362.32	20,896,026.27	
51121.125	3,164,354.61	283,664.75	871.39CR	3,447,147.97	
51121.127	1,626,461.46	172,268.97	2,716.62	1,801,447.05	
51121.130	81,944.48	10,880.26	243.88CR	92,580.86	
51121.141	2,006,231.89	212,726.24	348.80CR	2,218,609.33	
51121.181	688.80			688.80	
51141.103	582.51	388.34		970.85	
51141.121	32,460,076.58	3,641,388.08	2,397.72	36,103,862.38	
51141.123	38,728,458.92	4,325,955.53	240.79CR	43,054,173.66	
51141.125	16,788,916.83	1,867,608.46	739.18	18,657,264.47	
51141.127	8,821,565.39	980,998.15	375.39	9,802,938.93	
51141.130	87,447.74	9,237.44		96,685.18	
51141.181	10,084.67	1,363.96		11,448.63	
51142.103	225.00	150.00		375.00	
51142.121	14,437,538.50	1,641,076.92	1,157.58	16,079,773.00	
51142.123	17,032,603.50	1,924,878.22	1.41CR	18,957,480.31	
51142.125	7,118,417.87	797,670.76	298.88	7,916,387.51	
51142.127	3,649,234.35	408,600.69	173.30	4,058,008.34	
51142.130	35,456.32	3,807.16		39,263.48	
51142.181	3,895.24	526.84		4,422.08	
51143.121	16,327,256.98	1,584,946.30	11,734.61	17,923,937.89	
51143.123	16,749,840.16	1,653,450.56	621.38CR	18,402,669.34	
51143.125	7,432,262.63	697,420.97	5,255.72	8,134,939.32	
51143.127	3,310,305.68	364,895.50	5,145.89	3,680,347.07	
51143.130	13,805.49	423.38	443.45	14,672.32	
51143.181	241.67			241.67	
51145.103	194.17	582.52		776.69	
51145.121	1,682,215.15	185,347.57	15,086.21	1,882,648.93	
51145.123	1,669,285.07	177,384.99	37,880.64	1,884,550.70	
51145.125	748,992.31	82,505.60	9,756.26	841,254.17	
51145.127	324,004.22	29,076.18	13,683.73	366,764.13	
51145.130	3,103.86	3,431.51		6,535.37	
51145.181	1,004.46			1,004.46	
51202.101	67.05	2.29		69.34	
51202.103	23,266.16	2,714.02	12.80CR	25,967.38	
51202.104	31,839.29	3,488.10	680.95CR	34,646.44	
51202.107	5,150.12	767.07	164.43CR	5,752.76	
51202.113	9,007.23	733.64	65.88CR	9,674.99	
51202.114	121,241.05	12,819.65		134,060.70	
51202.121	39,223,895.12	4,494,132.73	69,922.46	43,787,950.31	
51202.123	42,872,962.54	4,921,472.95	38,030.41	47,832,465.90	
51202.125	17,318,874.26	1,990,748.38	9,403.73	19,319,026.37	
51202.127	8,218,341.21	946,778.62	640.59	9,165,760.42	
51202.130	56,593.64	6,862.30	1,044.52CR	62,411.42	
51202.141	183,772.10	20,493.00	31.84CR	204,233.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	9,109.19	1,099.74		10,208.93	
51211.101	13.12			13.12	
51211.103	9,068.80	1,252.17	8.96CR	10,312.01	
51211.104	19,669.57	2,224.31	358.52CR	21,535.36	
51211.107	3,559.59	539.17	108.16CR	3,990.60	
51211.113	4,328.10	397.11	42.52CR	4,682.69	
51211.114	105,808.69	11,479.21		117,287.90	
51211.121	27,290,611.45	3,131,173.15	11,642.08	30,433,426.68	
51211.123	29,950,999.53	3,413,198.22	5,130.91	33,369,328.66	
51211.125	9,910,760.88	1,134,632.34	1,663.97	11,047,057.19	
51211.127	4,068,582.80	467,258.12	361.86CR	4,535,479.06	
51211.130	19,857.97	1,754.29	310.88CR	21,301.38	
51211.141	108,513.71	12,370.13	7.04CR	120,876.80	
51211.181	2,088.31	429.90		2,518.21	
51212.101	65.39	2.10		67.49	
51212.103	15,805.89	1,939.54	6.40CR	17,739.03	
51212.104	11,060.47	1,116.17	363.02CR	11,813.62	
51212.107	1,022.39	140.39	25.92CR	1,136.86	
51212.113	3,330.22	204.91	15.76CR	3,519.37	
51212.114	14,903.90	1,459.40		16,363.30	
51212.121	7,768,250.89	860,538.79	5,328.30	8,634,117.98	
51212.123	11,947,010.54	1,311,234.38	789.93	13,259,034.85	
51212.125	5,700,622.10	634,060.76	60.09	6,334,742.95	
51212.127	3,989,791.99	445,552.77	596.02	4,435,940.78	
51212.130	42,778.31	5,281.09	799.60CR	47,259.80	
51212.141	60,635.41	6,176.47	17.92CR	66,793.96	
51212.181	6,947.10	697.60		7,644.70	
51214.103	206.35	22.85		229.20	
51214.104	270.79	19.46	2.68CR	287.57	
51214.107	45.42	6.21	2.43CR	49.20	
51214.113	33.81	1.64	.36CR	35.09	
51214.114	839.02	61.99		901.01	
51214.121	359,498.17	37,953.41	17.83	397,469.41	
51214.123	285,218.14	31,944.02	59.39	317,221.55	
51214.125	113,048.83	15,982.25	90.14	129,121.22	
51214.127	59,962.07	6,790.90	32.14CR	66,720.83	
51214.130	221.43	6.26		227.69	
51214.141	1,028.82	75.01	.96CR	1,102.87	
51215.103	403.11	32.06		435.17	
51215.104	387.82	59.20	54.03CR	392.99	
51215.107	40.69	6.81	2.43CR	45.07	
51215.113	58.01	1.62	.32CR	59.31	
51215.114	483.81	52.16		535.97	
51215.121	419,719.10	38,707.10	97.42	458,523.62	
51215.123	436,070.81	51,786.03	83.51CR	487,773.33	
51215.125	135,860.52	17,077.57	12.26CR	152,925.83	
51215.127	139,884.98	15,859.04	228.80CR	155,515.22	
51215.130	1,284.62	192.46	75.04CR	1,402.04	
51215.141	1,263.40	94.17		1,357.57	
51216.104	837.36	75.55		912.91	
51216.107	324.54	59.38		383.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	305.61	132.68		438.29	
51216.114	8,318.52	770.69		9,089.21	
51216.121	359,810.52	34,335.76	558.24	394,704.52	
51216.123	9,956.61	505.77		10,462.38	
51216.125	33,448.92	3,997.92	12.64	37,459.48	
51216.127	3,110.77	217.08		3,327.85	
51216.130	81.60			81.60	
51216.141	925.06	87.31		1,012.37	
51217.101	14.63	.41		15.04	
51217.103	4,937.26	605.95	2.80CR	5,540.41	
51217.104	5,782.49	607.27	125.54CR	6,264.22	
51217.107	896.95	136.66	23.47CR	1,010.14	
51217.113	1,463.51	132.13	9.00CR	1,586.64	
51217.114	22,653.68	2,286.48		24,940.16	
51217.121	6,079,113.09	671,792.08	4,134.62	6,755,039.79	
51217.123	7,751,661.95	853,602.00	16,780.42	8,622,044.37	
51217.125	2,821,930.55	312,775.61	3,142.96	3,137,849.12	
51217.127	1,514,641.24	165,477.43	723.91	1,680,842.58	
51217.130	12,265.51	1,654.24	192.86CR	13,726.89	
51217.141	29,209.16	3,067.47	5.12CR	32,271.51	
51217.181	1,753.84	191.64		1,945.48	
51218.103	195.35	23.65		219.00	
51218.104	250.75	17.70	1.74CR	266.71	
51218.107	45.27	6.66	2.43CR	49.50	
51218.113	35.48	1.73	.36CR	36.85	
51218.114	850.02	56.70		906.72	
51218.121	341,251.08	36,479.95	54.51	377,785.54	
51218.123	289,084.30	31,858.42	745.47	321,688.19	
51218.125	109,604.20	15,181.94	155.05	124,941.19	
51218.127	56,482.59	6,429.42	1.78CR	62,910.23	
51218.130	201.32	7.33		208.65	
51218.141	973.64	77.45	.96CR	1,050.13	
51219.103	246.38	19.27		265.65	
51219.104	251.92	34.56	30.90CR	255.58	
51219.107	28.25	3.96	1.62CR	30.59	
51219.113	37.26	.44	.32CR	37.38	
51219.114	332.73	38.72		371.45	
51219.121	265,769.38	24,397.14	108.83	290,275.35	
51219.123	298,625.52	35,114.09	918.58	334,658.19	
51219.125	86,048.56	10,624.07	80.34	96,752.97	
51219.127	87,509.31	9,602.72	122.77CR	96,989.26	
51219.130	931.10	111.29	40.82	1,083.21	
51219.141	775.22	52.72		827.94	
51221.101	7.64			7.64	
51221.103	5,807.67	780.85	5.84CR	6,582.68	
51221.104	12,887.00	1,417.81	206.21CR	14,098.60	
51221.107	2,427.09	373.11	70.71CR	2,729.49	
51221.113	2,752.05	244.04	25.00CR	2,971.09	
51221.114	71,879.98	7,446.64		79,326.62	
51221.121	17,592,265.26	1,980,666.16	11,101.94	19,584,033.36	
51221.123	20,476,627.77	2,300,991.55	41,291.60	22,818,910.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	6,365,227.86	720,248.65	6,785.95	7,092,262.46	
51221.127	2,576,012.40	291,831.25	961.46	2,868,805.11	
51221.130	12,101.47	1,043.54	182.24CR	12,962.77	
51221.141	67,081.90	7,474.42	4.48CR	74,551.84	
51221.181	1,193.64	244.86		1,438.50	
51222.101	6.88	.18		7.06	
51222.103	2,088.45	248.51	1.12CR	2,335.84	
51222.104	2,422.75	247.42	57.37CR	2,612.80	
51222.107	342.28	47.41	9.63CR	380.06	
51222.113	602.90	42.49	3.96CR	641.43	
51222.114	8,380.19	852.04		9,232.23	
51222.121	2,568,380.50	274,204.46	405.56	2,842,990.52	
51222.123	3,107,431.46	329,355.54	3.94CR	3,436,783.06	
51222.125	1,195,745.11	127,142.35	29.85CR	1,322,857.61	
51222.127	654,456.21	69,315.14	88.70CR	723,682.65	
51222.130	5,360.67	582.13	92.58CR	5,850.22	
51222.141	12,887.88	1,309.64	1.92CR	14,195.60	
51222.181	776.94	86.02		862.96	
51226.101	6.12			6.12	
51226.103	3,685.82	528.40	3.84CR	4,210.38	
51226.104	7,048.38	857.55	161.82CR	7,744.11	
51226.107	1,174.66	194.28	37.56CR	1,331.38	
51226.113	1,471.02	112.34	16.08CR	1,567.28	
51226.114	30,047.27	3,061.56		33,108.83	
51226.121	9,781,732.77	1,111,766.04	3,132.04	10,896,630.85	
51226.123	12,520,583.84	1,421,450.08	1,897.72	13,943,931.64	
51226.125	4,106,472.87	468,949.36	959.71	4,576,381.94	
51226.127	1,688,891.70	194,009.80	179.32CR	1,882,722.18	
51226.130	8,975.06	769.86	112.56CR	9,632.36	
51226.141	41,296.22	4,698.53	1.44CR	45,993.31	
51226.181	973.33	200.90		1,174.23	
51227.103	177.70	14.20		191.90	
51227.104	171.53	26.30	23.13CR	174.70	
51227.107	15.10	2.45	.81CR	16.74	
51227.113	24.50	.42	.32CR	24.60	
51227.114	228.74	25.12		253.86	
51227.121	148,834.41	16,000.05	46.12	164,880.58	
51227.123	195,680.79	23,119.02	38.26CR	218,761.55	
51227.125	57,330.25	7,266.25	10.92CR	64,585.58	
51227.127	61,351.09	7,047.12	107.28CR	68,290.93	
51227.130	602.55	90.47	32.16CR	660.86	
51227.141	561.91	42.03		603.94	
51251.107	53.00			53.00	
51251.121	476,978.68	39,009.69		515,988.37	
51251.123	488,031.23	35,233.79		523,265.02	
51251.125	298,703.78	24,490.83		323,194.61	
51251.127	51,492.92	4,563.58		56,056.50	
TOTAL LINE NO. 23	1,605,628,754.37	174,003,211.38	530,851.65	1,780,162,817.40	*

LINE NO. 24 HQ GENERAL MGMT

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	30,154.51	8,215.36		38,369.87	
51101.142	3,207,481.09	332,723.10	322.08	3,540,526.27	
51101.144	14,634,696.05	1,564,709.48	2,688.68CR	16,196,716.85	
51101.146	16,075,531.59	1,743,029.90	5,570.49CR	17,812,991.00	
51101.147	7,869,905.30	811,732.89	253.46CR	8,681,384.73	
51101.148	8,482,825.10	936,340.07		9,419,165.17	
51101.149	2,123,015.50	220,095.72	2,236.80CR	2,340,874.42	
51101.150	4,781,572.35	526,266.68	258.22CR	5,307,580.81	
51101.151	21,414.16			21,414.16	
51101.152	533,247.59	60,518.55		593,766.14	
51101.154	5,737,710.14	621,612.20	7,831.26CR	6,351,491.08	
51101.155	2,538,292.09	279,783.42	1,935.14	2,820,010.65	
51101.156	2,973,511.26	310,569.59	1,321.44	3,285,402.29	
51101.157	4,818,994.44	513,368.52	614.66CR	5,331,748.30	
51101.171	116,995,065.61	12,861,537.92	16,414.92CR	129,840,188.61	
51101.172	23,189,674.53	2,586,095.05	20,676.54CR	25,755,093.04	
51101.175	33,348,107.69	3,815,339.80	476.70	37,163,924.19	
51101.182	37,706,962.83	4,118,640.38	13,099.20CR	41,812,504.01	
51101.183	170,664,306.12	19,965,749.65	981,399.40	191,611,455.17	
51102.142	61,130.50	5,826.92		66,957.42	
51102.144	13,390.82	1,591.92		14,982.74	
51102.146	4,738.00	17,129.00		21,867.00	
51102.147	103,276.09	8,369.18		111,645.27	
51102.148	16,107.32	1,839.20		17,946.52	
51102.150	697,790.89	121,214.03	52.49CR	818,952.43	
51102.154	501,977.08	73,468.59	1,419.69	576,865.36	
51102.156	480.00	1,824.00		2,304.00	
51102.157	885.00			885.00	
51102.172	55,742.11	7,243.41	355.20	63,340.72	
51102.175	12,648.27	1,014.00		13,662.27	
51102.182	10,975.48	18,596.40		29,571.88	
51102.183	894,856.26	204,017.06	969.53	1,099,842.85	
51103.142	309,627.36	13,192.75		322,820.11	
51103.144	1,057,525.53	57,642.46	97.30	1,115,265.29	
51103.146	6,070.79	428.75		6,499.54	
51103.147	92,757.50	7,583.74		100,341.24	
51103.148	1,992.14			1,992.14	
51103.149	273.50	240.96		514.46	
51103.150	893,305.92	11,320.38	213.99	904,840.29	
51103.154	13,512.96	1,650.80		15,163.76	
51103.155	4,458.48	389.03		4,847.51	
51103.156	27.35			27.35	
51103.157	942.11			942.11	
51103.171	18.73			18.73	
51103.172	195,745.26	23,957.91	166.74CR	219,536.43	
51103.175	2,520,542.71	291,303.15	1,152.87	2,812,998.73	
51103.182	1,094,629.59	96,284.73	449.80CR	1,190,464.52	
51103.183	2,517,866.51	349,491.27	66,644.63	2,934,002.41	
51104.142	17,927.02			17,927.02	
51104.144	21,992.19	351.14	3.00CR	22,340.33	
51104.147	1,640.42	955.26		2,595.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.150	73,404.21			73,404.21	
51104.175	256.21			256.21	
51104.182	223,012.58	43,126.48	342.43	266,481.49	
51104.183	1.66			1.66	
51105.142	2,968.38	15.16		2,983.54	
51105.144	7,103.56	1,058.32	15.81CR	8,146.07	
51105.146	74.41			74.41	
51105.147	70,362.92	6,898.40	34.91	77,296.23	
51105.148	33.43			33.43	
51105.149	20,425.11	2,399.77		22,824.88	
51105.150	3,230.04	98.59	7.74	3,336.37	
51105.154	188.86	12.59		201.45	
51105.157	10,730.07	632.04	3.43CR	11,358.68	
51105.172	1,822.26	222.63		2,044.89	
51105.175	2,704,546.33	290,784.99	916.48	2,996,247.80	
51105.182	525,770.52	57,837.78	1,896.19	585,504.49	
51105.183	205,795.08	19,391.63	19.06	225,205.77	
51107.142	16,559.59	160.39		16,719.98	
51107.147	3,971.77	315.72		4,287.49	
51107.150	4,151.04			4,151.04	
51107.175	175,628.56	21,025.97		196,654.53	
51107.182	113,600.48	10,507.03	481.05	124,588.56	
51107.183	322.86CR			322.86CR	
51121.144	111,205.89	15,926.51		127,132.40	
51121.146	33,054.80	4,673.16	856.20	[illegible],584.16	
51121.147	44,909.65	5,304.51	838.20	51,052.36	
51121.148	182,443.35	5,613.88		188,057.23	
51121.183	25,695.44			25,695.44	
51141.142	346,581.69	38,216.73		384,798.42	
51141.144	1,699,033.43	188,543.19		1,887,576.62	
51141.146	1,678,148.64	186,100.36		1,864,249.00	
51141.147	856,020.86	94,566.01	88.75	950,675.62	
51141.148	1,002,642.30	111,204.74		1,113,847.04	
51141.149	225,592.07	24,383.82		249,975.89	
51141.150	491,392.86	56,511.73	18.58	547,923.17	
51141.152	62,010.40	6,970.48		68,980.88	
51141.154	575,249.55	64,355.96		639,605.51	
51141.155	281,123.49	30,989.66		312,113.15	
51141.156	297,638.03	30,624.74		328,262.77	
51141.157	538,002.39	59,763.28		597,765.67	
51141.171	7,346,068.33	816,248.89		8,162,317.22	
51141.172	2,436,026.78	274,158.78		2,710,185.56	
51141.175	3,595,228.09	411,531.44	234.10	4,006,993.63	
51141.182	4,034,770.06	450,215.53		4,484,985.59	
51141.183	14,244,162.75	1,615,603.38	208.89CR	15,859,557.24	
51142.142	146,173.51	16,213.13		162,386.64	
51142.144	679,121.91	75,746.36		754,868.27	
51142.146	714,694.19	79,604.08		794,298.27	
51142.147	360,350.93	40,006.37	45.71	400,403.01	
51142.148	398,024.84	44,244.91		442,269.75	
51142.149	91,644.42	9,920.40		101,564.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.150	210,142.96	24,561.01		234,703.97	
51142.152	23,952.34	2,692.42		26,644.76	
51142.154	259,564.55	28,919.82		288,484.37	
51142.155	109,327.63	12,063.10		121,390.73	
51142.156	121,536.54	12,644.92		134,181.46	
51142.157	214,283.63	23,831.92		238,115.55	
51142.171	3,010,814.38	335,818.59		3,346,632.97	
51142.172	1,023,435.42	115,923.15		1,139,358.57	
51142.175	1,494,281.82	174,541.16	100.45	1,668,923.43	
51142.182	1,682,662.44	189,204.05		1,871,866.49	
51142.183	5,906,791.16	672,518.95	107.58CR	6,579,202.53	
51143.142	175,483.23	23,551.58	283.93	199,318.74	
51143.144	701,006.15	68,497.38	3,094.48	772,598.01	
51143.146	441,102.71	47,522.79		488,625.50	
51143.147	333,884.37	36,993.58	1,450.18	372,328.13	
51143.148	370,257.01	27,860.39	141.32	398,258.72	
51143.149	27,383.21			27,383.21	
51143.150	200,524.68	14,384.58	940.64	215,849.90	
51143.152	12,627.63	467.50		13,095.13	
51143.154	163,986.66	16,611.51	178.12	180,776.29	
51143.155	55,719.83	9,583.06		65,302.89	
51143.156	54,695.96	8,337.99		63,033.95	
51143.157	127,373.85	11,920.81	292.57	139,587.23	
51143.171	2,049,969.57	189,425.80	4,830.40	2,244,225.77	
51143.172	957,624.04	106,910.01	559.52	1,065,093.57	
51143.175	1,613,951.12	184,356.37	1,276.16	1,799,583.65	
51143.182	1,420,085.68	123,950.28	18,315.08	1,562,351.04	
51143.183	3,782,138.05	377,508.78	16,942.36	4,176,589.19	
51145.142	22,460.03	2,599.82		25,059.85	
51145.144	20,912.06	3,177.00	.01	24,089.07	
51145.146	22,671.58	957.63		23,629.21	
51145.147	31,656.89	7,922.55	26.37CR	39,553.07	
51145.148	24,343.09	4,322.84		28,665.93	
51145.149	1,595.64			1,595.64	
51145.150	13,143.49	1,468.84	142.04	14,754.37	
51145.152	4,671.81			4,671.81	
51145.154	7,057.62	2,385.14		9,442.76	
51145.155	3,664.87	232.21	519.71	4,416.79	
51145.156	4,389.64	1,048.14		5,437.78	
51145.157	4,002.20	60.68		4,062.88	
51145.171	1,257,831.39	137,591.80	1,428.55	1,396,851.74	
51145.172	92,413.70	10,112.02	2,087.81	104,613.53	
51145.175	306,420.37	36,223.70	1,819.62	344,463.69	
51145.182	52,966.24	9,021.02	617.23CR	61,370.03	
51145.183	800,563.12	43,792.77	579.39	844,935.28	
51202.104	2,019.82	484.56		2,504.38	
51202.142	339,595.11	38,283.24		377,878.35	
51202.144	1,316,568.18	151,658.60		1,468,226.78	
51202.146	1,123,756.71	129,179.15	268.48CR	1,252,667.38	
51202.147	830,657.30	94,082.10		924,739.40	
51202.148	626,968.34	72,298.41	424.90	699,691.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.149	169,868.90	18,665.40	168.00CR	188,366.30	
51202.150	478,094.87	57,122.00	32.76	535,249.63	
51202.151	1,703.36			1,703.36	
51202.152	38,900.74	4,435.50		43,336.24	
51202.154	374,652.85	43,522.86	385.44CR	417,790.27	
51202.155	179,391.76	21,020.22	185.75	200,597.73	
51202.156	215,595.05	24,195.78	179.60	239,970.43	
51202.157	376,485.53	43,833.78		420,319.31	
51202.171	4,594,626.97	526,314.53	1,952.14	5,122,893.64	
51202.172	1,921,188.64	221,372.16	193.31CR	2,142,367.49	
51202.175	3,456,777.34	416,582.93	916.45	3,874,276.72	
51202.182	2,780,964.17	322,533.48	1,664.54	3,105,162.19	
51202.183	11,312,767.69	1,395,026.32	85,875.33	12,793,669.34	
51211.104	1,227.36	181.44		1,408.80	
51211.142	116,972.15	13,606.72	5.03	130,583.90	
51211.144	272,896.80	33,653.15	8.56CR	306,541.39	
51211.146	720,972.59	80,972.83	172.12CR	801,773.30	
51211.147	416,871.62	46,816.02	88.51	463,776.15	
51211.148	149,395.24	17,432.70		166,827.94	
51211.149	58,931.35	6,527.00	72.80CR	65,385.55	
51211.150	388,352.70	45,459.79	33.09	433,845.58	
51211.151	376.48			376.48	
51211.154	384,081.97	42,826.55	535.28CR	426,373.24	
51211.155	11,613.24	1,318.80	50.10	12,982.14	
51211.156	101,201.61	11,966.21	64.96CR	113,102.86	
51211.157	97,424.69	11,500.29		108,924.98	
51211.171	7,991,855.90	926,940.54	309.45CR	8,918,486.99	
51211.172	1,090,923.65	131,250.56	343.99CR	1,221,830.22	
51211.175	1,473,345.88	193,171.51	337.85	1,666,855.24	
51211.182	1,517,592.00	175,720.31	391.38	1,693,703.69	
51211.183	6,405,957.16	803,258.55	51,068.34	7,260,284.05	
51212.104	1,343.65	460.72		1,804.37	
51212.142	186,860.16	20,184.76	19.94	207,064.86	
51212.144	1,000,812.55	110,572.03	36.62CR	1,111,347.96	
51212.146	786,170.37	87,363.18	175.28CR	873,358.27	
51212.147	371,489.20	41,453.58		412,942.78	
51212.148	618,290.99	68,983.51		687,274.50	
51212.149	130,378.87	13,975.64	111.20CR	144,243.31	
51212.150	137,881.68	16,069.38	80.37	154,031.43	
51212.151	1,251.20			1,251.20	
51212.152	44,279.52	5,053.68		49,333.20	
51212.154	190,135.74	22,065.29	194.64CR	212,006.39	
51212.155	189,255.44	21,534.69	141.95	210,932.08	
51212.156	162,109.96	16,586.68	144.24	178,840.88	
51212.157	318,335.62	35,402.95		353,738.57	
51212.171	5,717,607.25	596,463.24	45.62	6,314,116.11	
51212.172	1,179,040.02	132,455.25	637.39CR	1,310,857.88	
51212.175	1,740,449.83	191,993.56	1.13CR	1,932,442.26	
51212.182	1,991,887.81	223,311.11	340.19	2,215,539.11	
51212.183	8,954,304.43	1,023,600.53	52,125.79	10,030,030.75	
51214.104	.96	4.56		5.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.142	3,404.97	329.53		3,734.50	
51214.144	19,043.00	2,150.95		21,193.95	
51214.146	12,951.81	1,446.88	.88CR	14,397.81	
51214.147	8,717.06	986.78		9,703.84	
51214.148	5,165.27	705.40		5,870.67	
51214.149	6.16			6.16	
51214.150	7,681.26	793.52		8,474.78	
51214.151	14.40			14.40	
51214.154	12,730.99	938.52		13,669.51	
51214.155	3,592.44	399.16		3,991.60	
51214.156	168.88	7.84		176.72	
51214.157	1,845.98	207.48		2,053.46	
51214.171	46,297.70	5,212.82		51,510.52	
51214.172	32,794.78	3,037.08	16.80CR	35,815.06	
51214.175	22,319.04	2,569.71	13.19CR	24,875.56	
51214.182	31,392.28	3,481.79		34,874.07	
51214.183	277,629.32	29,586.73	514.51	307,730.56	
51215.104	5.84	3.04		8.88	
51215.142	6,705.27	651.94		7,357.21	
51215.144	71,065.03	8,827.78		79,892.81	
51215.146	59,058.45	7,519.01	45.36CR	66,532.10	
51215.147	17,642.87	1,768.05		19,410.92	
51215.148	18,708.54	1,892.36		20,600.90	
51215.149	13.44	1.28		14.72	
51215.150	5,390.54	687.80		6,078.34	
51215.151	8.72			8.72	
51215.154	28,674.05	3,367.28		32,041.33	
51215.155	9,850.56	1,136.78	.30	10,987.64	
51215.156	10,088.54	905.54		10,994.08	
51215.157	15,213.40	1,984.83		17,198.23	
51215.171	4,085,406.84	569,300.54		4,654,707.38	
51215.172	68,937.39	8,762.33	36.87CR	77,662.85	
51215.175	27,632.05	3,184.28		30,816.33	
51215.182	127,723.91	16,284.75	15.69	144,024.35	
51215.183	987,383.79	125,917.72	5,980.80CR	1,107,320.71	
51216.142	4,029.62	361.27		4,390.89	
51216.144	874.91	98.70		973.61	
51216.146	293.76	1,066.19		1,359.95	
51216.147	380.85	21.07		401.92	
51216.150	35,248.05	6,349.02		41,597.07	
51216.154	13,010.90	2,834.29	89.88	15,935.07	
51216.156	29.76	113.09		142.85	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.175	6.51			6.51	
51216.182	682.35	1,154.49		1,836.84	
51216.183	28,921.65	9,825.75	67.84	38,815.24	
51217.104	437.47	119.92		557.39	
51217.142	61,200.73	6,336.84	6.67	67,544.24	
51217.144	268,586.11	28,706.48	7.28CR	297,285.31	
51217.146	275,490.42	29,754.47	63.40CR	305,181.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.147	138,131.11	15,034.09	12.50	153,177.70	
51217.148	152,712.04	16,313.51		169,025.55	
51217.149	36,479.75	3,642.54	5.17CR	40,117.12	
51217.150	103,905.09	11,174.16	23.64	115,102.89	
51217.151	305.60			305.60	
51217.152	9,271.77	996.74		10,268.51	
51217.154	103,056.98	11,405.36	6.22	114,468.56	
51217.155	43,020.97	4,636.85	34.75	47,692.57	
51217.156	49,527.38	5,014.65	19.36	54,561.39	
51217.157	82,508.61	8,799.54	.05CR	91,308.10	
51217.171	1,864,692.89	203,758.71	15.29CR	2,068,436.31	
51217.172	398,854.79	44,507.25	146.59CR	443,215.45	
51217.175	647,784.56	75,007.00	80.08	722,871.64	
51217.182	668,914.52	74,045.25	164.69	743,124.46	
51217.183	2,868,012.54	330,720.81	15,784.33	3,214,517.68	
51218.104	1.76	4.56		6.32	
51218.142	3,373.65	287.47		3,661.12	
51218.144	17,502.53	1,893.41		19,395.94	
51218.146	10,961.36	1,260.90	.72CR	12,221.54	
51218.147	7,792.44	861.93		8,654.37	
51218.148	4,555.08	615.65		5,170.73	
51218.149	7.16			7.16	
51218.150	7,954.96	699.44		8,654.40	
51218.151	14.40			14.40	
51218.154	9,950.78	814.79		10,765.57	
51218.155	3,071.24	354.16		3,425.40	
51218.156	147.84	8.96		156.80	
51218.157	1,621.58	175.07		1,796.65	
51218.171	28,879.08	3,699.95		32,579.03	
51218.172	28,967.74	2,657.67	16.00CR	31,609.41	
51218.175	22,733.09	2,578.44	11.68CR	25,299.85	
51218.182	30,592.43	3,342.60		33,935.03	
51218.183	227,826.94	26,098.36	461.32	254,386.62	
51219.104	3.12	2.32		5.44	
51219.142	4,666.24	427.57		5,093.81	
51219.144	44,611.46	5,539.22		50,150.68	
51219.146	32,825.39	4,292.84	25.92CR	37,092.31	
51219.147	10,185.70	1,014.03		11,199.73	
51219.148	10,882.14	1,090.33		11,972.47	
51219.149	7.52	.72		8.24	
51219.150	3,476.07	397.79		3,873.86	
51219.151	5.68			5.68	
51219.154	14,892.21	1,950.94		16,843.15	
51219.155	5,415.93	640.36	.15	6,056.44	
51219.156	5,748.73	515.02		6,263.75	
51219.157	8,912.69	1,120.46		10,033.15	
51219.171	1,044,434.12	148,430.76		1,192,864.88	
51219.172	41,584.41	5,065.96	21.66CR	46,628.71	
51219.175	17,921.24	1,982.64		19,903.88	
51219.182	73,914.94	9,538.52	9.80	83,463.26	
51219.183	449,545.54	60,637.35	3,295.75CR	506,887.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	706.56	110.00		816.56	
51221.142	72,887.48	7,790.56	2.92	80,680.96	
51221.144	168,633.28	19,856.52	7.64CR	188,482.16	
51221.146	394,148.54	46,167.10	96.72CR	440,218.92	
51221.147	240,175.49	27,072.53	53.46	267,301.48	
51221.148	83,513.43	9,845.81		93,359.24	
51221.149	35,102.56	3,829.18	21.50CR	38,910.24	
51221.150	263,770.60	26,567.89	28.88	290,367.37	
51221.151	216.16			216.16	
51221.154	196,559.72	24,463.00	94.35	221,117.07	
51221.155	6,914.21	772.12	28.60	7,714.93	
51221.156	58,105.13	6,848.97	38.08CR	64,916.02	
51221.157	56,362.73	6,559.19	.21CR	62,921.71	
51221.171	1,818,253.56	239,790.36	101.87CR	2,057,942.05	
51221.172	585,999.05	69,658.77	81.54CR	655,576.28	
51221.175	988,734.10	128,221.64	286.38	1,117,242.12	
51221.182	906,362.26	105,506.70	309.19	1,012,178.15	
51221.183	3,451,194.78	447,813.41	31,565.09	3,930,573.28	
51222.104	199.15	51.04		250.19	
51222.142	25,958.79	2,682.04	1.88	28,642.71	
51222.144	118,755.34	12,559.05	.78CR	131,313.61	
51222.146	122,986.81	12,924.19	28.44CR	135,882.56	
51222.147	63,532.14	6,651.76		70,183.90	
51222.148	68,906.20	7,216.44		76,122.64	
51222.149	15,796.60	1,595.38	14.40CR	17,377.58	
51222.150	38,785.39	4,249.49	1.20	43,036.08	
51222.151	145.28			145.28	
51222.152	4,125.02	438.56		4,563.58	
51222.154	44,602.80	4,727.13	48.80CR	49,281.13	
51222.155	19,311.58	2,046.68	15.40	21,373.66	
51222.156	22,098.10	2,203.06	8.32	24,309.48	
51222.157	36,934.86	3,890.26		40,825.12	
51222.171	252,281.67	26,064.62	1.28	278,347.57	
51222.172	171,034.40	18,069.44	86.09CR	189,017.75	
51222.175	263,706.02	29,156.79	1.49	292,864.30	
51222.182	292,732.35	31,167.89	56.80	323,957.04	
51222.183	1,203,246.97	134,289.63	6,472.58	1,344,009.18	
51224.144	196.81	17.40		214.21	
51224.146	520.40	52.80		573.20	
51224.147	85.20	10.00		95.20	
51224.148	281.60	31.80		313.40	
51224.149	106.80	10.80		117.60	
51224.154	1,596.00	160.80		1,756.80	
51224.155	155.80	17.20		173.00	
51224.156	230.70	18.80		249.50	
51224.157	10.60	1.80		12.40	
51224.171	1.16	1.30		2.46	
51224.182	329.77	33.20		362.97	
51224.183	83,230.93	9,628.78		92,859.71	
51226.104	552.48	67.60		620.08	
51226.142	33,380.57	3,825.15	2.35	37,208.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.144	118,870.10	14,427.62	.64	133,298.36	
51226.146	293,052.96	32,728.39	72.52CR	325,708.83	
51226.147	165,209.56	18,690.55	41.36	183,941.47	
51226.148	63,930.26	7,434.52		71,364.78	
51226.149	20,616.77	2,787.88	31.20CR	23,373.45	
51226.150	173,404.48	20,308.28	13.13	193,725.89	
51226.151	169.92			169.92	
51226.154	164,940.27	18,211.07	147.12CR	183,004.22	
51226.155	5,310.47	607.34	23.70	5,941.51	
51226.156	40,227.30	4,701.03	31.36CR	44,896.97	
51226.157	39,736.03	4,794.22		44,530.25	
51226.171	1,619,426.79	186,380.15	66.40CR	1,805,740.54	
51226.172	411,831.81	48,988.07	152.39CR	460,667.49	
51226.175	586,211.59	73,353.67	74.69	659,639.95	
51226.182	611,939.16	68,927.04	170.36	681,036.56	
51226.183	2,387,082.02	297,087.63	19,593.92	2,703,763.57	
51227.104	2.72	1.52		4.24	
51227.142	2,620.93	296.08		2,917.01	
51227.144	33,150.24	4,124.41		37,274.65	
51227.146	27,471.03	3,488.48	21.04CR	30,938.47	
51227.147	8,255.06	826.36		9,081.42	
51227.148	8,745.70	884.66		9,630.36	
51227.149	6.72	.64		7.36	
51227.150	2,265.15	283.44		2,548.59	
51227.151	3.04			3.04	
51227.154	11,937.48	1,411.44		13,348.92	
51227.155	2,584.70	293.09	.15	2,877.94	
51227.156	4,714.16	423.16		5,137.32	
51227.157	7,108.47	927.50		8,035.97	
51227.171	870,576.18	121,731.80		992,307.98	
51227.172	30,601.37	3,943.43	18.08CR	34,526.72	
51227.175	12,911.74	1,487.95		14,399.69	
51227.182	59,340.82	7,566.68	6.10	66,913.60	
51227.183	376,313.20	48,179.65	1,170.08CR	423,322.77	
51251.142	2,797.70	58.38		2,856.08	
51251.147	5,512.18	125.55		5,637.73	
51251.153	162.00			162.00	
51251.175	238,303.21	25,685.13		263,988.34	
51251.183		57.00		57.00	
TOTAL LINE NO. 24	654,473,115.30	74,147,056.00	1,302,405.64	729,922,576.94	*
TOTAL SALARY&FRINGE BEN	30,348,097,257.96	3,197,426,407.34	7,458,212.26	33,552,981,877.56	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	125,208.00			125,208.00	
51111.103	477,880.00	9,000.00		486,880.00	
51111.130	3,153.00			3,153.00	
51111.144	6,596.00			6,596.00	
51111.146	20,082.00			20,082.00	
51111.147	7,461.00			7,461.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.148	12,825.00			12,825.00	
51111.149	3,184.00			3,184.00	
51111.154	42,017.00		6,483.00	48,500.00	
51111.155	9,676.00			9,676.00	
51111.156	2,376.00			2,376.00	
51111.171	18,000.00			18,000.00	
51111.181	213,193.00			213,193.00	
51111.182	26,779.00			26,779.00	
51111.183	540,272.00	6,294.00		546,566.00	
51112.101	10,492,177.00		327.00CR	10,491,850.00	
51112.103	7,440,846.00		6,238.00	7,447,084.00	
51112.104	697.00			697.00	
51112.112	21,878.00			21,878.00	
51112.121	1,334.00			1,334.00	
51112.123	238,645.00			238,645.00	
51112.125	264,150.00			264,150.00	
51112.127	384,996.00			384,996.00	
51112.130	4,305,143.81			4,305,143.81	
51112.141	150,645.00			150,645.00	
51112.142	3,692.00			3,692.00	
51112.144	14,530.00			14,530.00	
51112.146	68,133.00			68,133.00	
51112.147	22,634.00			22,634.00	
51112.148	77,569.00			77,569.00	
51112.149	15,090.00			15,090.00	
51112.150	14,898.00			14,898.00	
51112.152	6,198.00			6,198.00	
51112.154	14,443.00			14,443.00	
51112.155	16,812.00			16,812.00	
51112.156	7,393.00			7,393.00	
51112.157	63,785.00			63,785.00	
51112.171	533.00			533.00	
51112.172	293,671.00			293,671.00	
51112.175	3,614.00			3,614.00	
51112.181	393,083.00		288.00	393,371.00	
51112.182	110,326.00			110,326.00	
51112.183	341,925.00			341,925.00	
51113.101	1,200.00			1,200.00	
51113.103	3,200.00		800.00	4,000.00	
51113.104	457,792.95		1,860.18	459,653.13	
51113.107	277,757.37		321.14	278,078.51	
51113.112	31,911,280.50		259,800.00	32,171,080.50	
51113.113	107,970,212.33	18,000,000.00	2,017.31	125,972,229.64	
51113.114	4,214.17			4,214.17	
51113.121	5,906.21		300.00	6,206.21	
51113.130	1,062.00		400.00	1,462.00	
51113.142	4,000.00			4,000.00	
51297.101	17.40			17.40	
51297.103	46.40		11.60	58.00	
51297.104	7,006.47		26.97	7,033.44	
51297.107	4,279.06		4.68	4,283.74	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51297.112	462,719.71		3,767.10	466,486.81	
	51297.113	225.10		29.63	254.73	
	51297.114	65.77			65.77	
	51297.121	88.64		4.35	92.99	
	51297.130	15.46		5.80	21.26	
	51297.142	60.49			60.49	
	51298.101	49.60			49.60	
	51298.103	173.60		49.60	223.20	
	51298.104	29,907.62		115.33	30,022.95	
	51298.107	18,296.11		20.01	18,316.12	
	51298.112	1,713,046.77		16,082.80	1,729,129.57	
	51298.113	962.63		126.71	1,089.34	
	51298.114	281.30			281.30	
	51298.121	379.01		18.60	397.61	
	51298.130	66.09		24.80	90.89	
	51298.142	127.14			127.14	
	51299.112	30,704.29			30,704.29	
	51299.142	31.00			31.00	
TOTAL LINE NO. 2A		169,182,718.00	18,015,294.00	298,468.61	187,496,480.61	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.183	183,069.87	3,777.88	3,777.88	190,625.63	
	51271.	38,340.17	9,607.84		47,948.01	
	51272.	23,058.50			23,058.50	
TOTAL LINE NO. 2B		244,468.54	13,385.72	3,777.88	261,632.14	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	86,986,000.00	10,692,000.00		97,678,000.00	
	51308.183	241,999.00			241,999.00	
	51313.101	3,025.00			3,025.00	
	51313.103	58,458.22	434.00		58,892.22	
	51313.104	3,261,362.80	221,687.00		3,483,049.80	
	51313.105	3,480.00			3,480.00	
	51313.107	548,821.85	40,000.00		588,821.85	
	51313.111	250.00CR			250.00CR	
	51313.112	189,856.66	14,930.80		204,787.46	
	51313.113	1,949,437.73	172,343.10	250.00CR	2,121,530.83	
	51313.114	114,228.80	7,950.00		122,178.80	
	51313.121	164,661.38	10,250.00		174,911.38	
	51313.123	403,586.12	24,790.00	300.00CR	428,076.12	
	51313.125	128,149.33	8,340.00		136,489.33	
	51313.127	57,802.00	2,500.00	250.00CR	60,052.00	
	51313.130	10,161.99	250.00		10,411.99	
	51313.141	102,178.00	9,000.00		111,178.00	
	51313.150	50.00			50.00	
	51313.175	500.00			500.00	
	51313.181	1,664.00			1,664.00	
	51313.183	188,029.29	16,594.00		204,623.29	
	51314.103	750.00			750.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.104	1,325.00	2,015.24		3,340.24	
51314.107	1,808.00			1,808.00	
51314.121	300.00			300.00	
51314.125	950.00			950.00	
51314.183	99.60			99.60	
51315.	73.26			73.26	
51315.103	1,876.00			1,876.00	
51315.181	966.00			966.00	
51315.183	512,325.00			512,325.00	
51317.	50.00			50.00	
51317.101	2,945.65			2,945.65	
51317.103	19,740.11			19,740.11	
51317.146	102.24			102.24	
51317.148	81.38			81.38	
51317.171	50.08			50.08	
51317.181	8,186.84			8,186.84	
51317.183	99,604.03			99,604.03	
51321.101	1,192,750.11	29,304.32		1,222,054.43	
51321.103	2,436,247.34	119,637.32		2,555,884.66	
51321.121	1,000.00			1,000.00	
51321.123	60,268.99	3,500.00		63,768.99	
51321.125	74,725.25	1,000.00		75,725.25	
51321.127	85,112.20	5,600.00		90,712.20	
51321.130	1,361,612.63	56,026.90		1,417,639.53	
51321.141	34,276.05	2,650.00		36,926.05	
51321.146	5,942.20			5,942.20	
51321.148	812.59			812.59	
51321.150	500.00			500.00	
51321.154	2,302.51			2,302.51	
51321.155	1,250.00			1,250.00	
51321.156	5,766.41			5,766.41	
51321.171	1,088.20	3,000.00		4,088.20	
51321.172		1,000.00		1,000.00	
51321.181	192,184.60	7,800.00		199,984.60	
51321.183	819,488.99	88,574.64		908,063.63	
51322.101	198,033.00	1,376.00		199,409.00	
51322.103	238,563.00	10,438.00		249,001.00	
51322.123		1,057.00		1,057.00	
51322.125	3,159.00			3,159.00	
51322.127	15,614.00	1,590.00		17,204.00	
51322.130	289,633.20	75,715.00		365,348.20	
51322.154	2,500.00			2,500.00	
51322.156	1,000.00			1,000.00	
51322.172		321.00		321.00	
51322.181	78,149.00	8,625.00		86,774.00	
51322.183	573,336.10	183,676.70		757,012.80	
51323.	155,396.69	13,883.15	1,040.00	170,319.84	
51323.101	547.60			547.60	
51323.103	15,701.52			15,701.52	
51323.123	219.13			219.13	
51323.125	1,070.26			1,070.26	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51323.127	127.07			127.07	
	51323.130	2,189.94			2,189.94	
	51323.141	20.86			20.86	
	51323.181	266.28			266.28	
	51323.183	8,656.12			8,656.12	
	51325.	541.75			541.75	
	51325.103	6,162.00			6,162.00	
	51325.130	24,453.00			24,453.00	
	51325.181	4,502.00			4,502.00	
	51325.183	7,000.00	1,500.00		8,500.00	
	51327.101	8,414.73	1,000.00		9,414.73	
	51327.103	36,550.37	2,000.00		38,550.37	
	51327.125	1,013.39			1,013.39	
	51327.127	2,637.63			2,637.63	
	51327.130	59,266.93	1,000.00		60,266.93	
	51327.141	39.23			39.23	
	51327.154	1,000.00	1,000.00		2,000.00	
	51327.155	241.73			241.73	
	51327.157	1,000.00			1,000.00	
	51327.181	19,834.60			19,834.60	
	51327.183	204,935.20	68,250.00		273,185.20	
TOTAL LINE NO. 2C		103,301,538.76	11,912,609.17	240.00	115,214,387.93	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	385,226,907.66	44,119,532.07		429,346,439.73	
	51207.	385,189,223.93CR	44,119,532.07CR		429,308,756.00CR	
TOTAL LINE NO. 2D		37,683.73			37,683.73	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	54,511,471.65	6,332,818.00		60,844,289.65	
TOTAL LINE NO. 2E		54,511,471.65	6,332,818.00		60,844,289.65	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	854,838,000.00	95,722,000.00		950,560,000.00	
	56644.	427,602,042.96	46,838,000.00		474,440,042.96	
TOTAL LINE NO. 2F		1,282,440,042.96	142,560,000.00		1,425,000,042.96	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	48,534,000.00	4,765,000.00		53,299,000.00	
	56647.	2,214,000.00	246,000.00		2,460,000.00	
TOTAL LINE NO. 2H		50,748,000.00	5,011,000.00		55,759,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	434,471,451.19	48,210,074.64		482,681,525.83	
TOTAL LINE NO. 2I		434,471,451.19	48,210,074.64		482,681,525.83	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.103	19,237.00CR			19,237.00CR	
	51281.104	762,384.00	89,000.00		851,384.00	
	51281.107	9,524.00CR			9,524.00CR	
	51281.113	3,962.00CR			3,962.00CR	
	51281.114	5,415.00CR			5,415.00CR	
	51281.121	8,758.00CR			8,758.00CR	
	51283.103	9,355.00			9,355.00	
	51283.104	1,185,615.00	134,000.00		1,319,615.00	
	51283.107	969.00CR			969.00CR	
	51283.112	3,639.00CR			3,639.00CR	
	51283.113	3.00			3.00	
	51283.114	1,802.00CR			1,802.00CR	
	51283.121	6,847.00CR			6,847.00CR	
	51285.101	2,024.00CR			2,024.00CR	
	51285.103	1,831.00CR			1,831.00CR	
	51285.104	45,945.00CR			45,945.00CR	
	51285.105	13.00CR			13.00CR	
	51285.107	3,540.00CR			3,540.00CR	
	51285.111	106.00CR			106.00CR	
	51285.112	8,738.00CR			8,738.00CR	
	51285.113	30,704.00CR			30,704.00CR	
	51285.114	1,453.00CR			1,453.00CR	
	51285.121	4,913.00CR			4,913.00CR	
	51285.123	2,874.00CR			2,874.00CR	
	51285.125	1,338.00CR			1,338.00CR	
	51285.127	502.00CR			502.00CR	
	51285.130	554.00CR			554.00CR	
	51285.141	1,092.00CR			1,092.00CR	
	51285.142	320.00CR			320.00CR	
	51285.148	23.00CR			23.00CR	
	51285.171	22.00CR			22.00CR	
	51285.172	43.00CR			43.00CR	
	51285.175	20.00CR			20.00CR	
	51285.182	85.00CR			85.00CR	
	51286.101	1,832.95CR			1,832.95CR	
	51286.104	2,650.00			2,650.00	
	51286.107	1,500.00CR			1,500.00CR	
	51286.111	3,077.92CR			3,077.92CR	
	51286.113	12,700.00			12,700.00	
	51286.121	1,400.00CR			1,400.00CR	
	51287.101	154.44CR			154.44CR	
	51287.103	118.92CR			118.92CR	
	51287.104	3,612.74CR			3,612.74CR	
	51287.107	558.66CR			558.66CR	
	51287.111	24.10CR			24.10CR	
	51287.112	869.93CR			869.93CR	
	51287.113	2,873.57CR			2,873.57CR	
	51287.114	319.33CR			319.33CR	
	51287.121	1,163.32CR			1,163.32CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.123	316.80CR			316.80CR	
51287.125	25.66CR			25.66CR	
51287.127	13.65CR			13.65CR	
51287.130	105.60CR			105.60CR	
51287.141	38.70CR			38.70CR	
51287.182	91.26CR			91.26CR	
TOTAL LINE NO. 2J	1,788,316.45	223,000.00		2,011,316.45	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	391,436,000.00	49,894,000.00		441,330,000.00	
51209.	4,158,000.00	462,000.00		4,620,000.00	
51291.	5,328,000.00	592,000.00		5,920,000.00	
TOTAL LINE NO. 2K	400,922,000.00	50,948,000.00		451,870,000.00	*
TOTAL PERS COMPENSATION	32,845,744,949.24	3,480,652,588.87	7,760,698.75	36,334,158,236.86	*** B
LINE NO. 31 SUPPLIES					
52100.	99,393.96	3,750.13	9,406.35	112,550.44	
52101.	64,804,319.06	8,503,036.55	36,759.40CR	73,270,596.21	
52102.	2,770,743.51	560,754.51	1,293,723.37CR	2,037,774.65	
52102.546	37,316,007.51	3,214,617.12	1,292,991.41	41,823,616.04	
52103.	4,266,657.67	410,969.68		4,677,627.35	
52111.	139,544,739.35	16,733.39	11,698,011.63CR	127,863,461.11	
52115.	80.00			80.00	
52121.	47,399,961.81	5,609,661.10		53,009,622.91	
52152.	4,048,252.75	428,779.64	2,790.41	4,479,822.80	
52152.550	96,898.00	5,749.38		102,647.38	
52155.	2,937,981.48	304,305.81		3,242,287.29	
52156.	1,041,921.40	153,071.76		1,194,993.16	
52171.	35,122,839.68	1,875,398.90		36,998,238.58	
52171.544	120,864.76	9,312.04	1,195.70	131,372.50	
52171.998	5,400,904.80		891,514.89	6,292,419.69	
52172.	10,177,240.90	1,109,254.38	19,056.45	11,305,551.73	
52173.	21,036,489.62	1,943,224.27	10,396.23	22,990,110.12	
52174.	175,621.74	18,204.64		193,826.38	
52174.998	5,441,018.26		671,546.13	6,112,564.39	
52175.	730,823.82	83,682.82	693.05	815,199.69	
52175.584	65,196.23	4,434.45		69,630.68	
52176.	5,582,725.89	1,288,664.14	3,173,101.97CR	3,698,288.06	
52176.583	35,919,811.82	2,826,274.40	3,253,652.89	41,999,739.11	
52177.	9,603,981.37	954,977.87		10,558,959.24	
52178.	66,821,665.45	7,108,925.90		73,930,591.35	
TOTAL LINE NO. 31	500,526,140.84	36,433,782.88	10,048,352.86CR	526,911,570.86	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	801,358.00	104,479.16	45,169.50CR	860,667.66	
52104.543	834,232.84	34,483.02	37,201.85	905,917.71	
52105.	8,927,820.12	634,943.72	739.53CR	9,562,024.31	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52105.998	3,609,138.90		373,858.32	3,982,997.22	
	52106.	117,390,342.31	12,248,938.76	172,161.37	129,811,442.44	
	52107.	2,769,494.40	45,681.22		2,815,175.62	
	52108.	30,729,041.93	5,602,907.92	76,860.00CR	36,255,089.85	
	52109.	2,069,046.24	270,675.93	89.25	2,339,811.42	
	52109.542	86,267.63	5,504.42	1,050.15	92,822.20	
	52122.	255,409.86			255,409.86	
TOTAL LINE NO. 32		167,472,152.23	18,947,614.15	461,591.91	186,881,358.29	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	116,240,964.41	11,319,912.22		127,560,876.63	
	52160.	14,432,069.20CR	1,410,083.67CR		15,842,152.87CR	
	52180.					
	52190.	586,362.79	103,854.23		690,217.02	
	52210.	1,156,975.89CR	58,684.24CR		1,215,660.13CR	
	52220.	3,953,889.42	31,239.38		3,985,128.80	
	52230.					
	52260.	1,589,767.96	945.67		1,590,713.63	
	52290.	1,125,561.00			1,125,561.00	
	52290.904	178,492.00			178,492.00	
	56810.	7,445,812.61CR	787,857.55CR		8,233,670.16CR	
	56820.	13,500,231.98	1,607,284.06		15,107,516.04	
	56830.	1,510,736.80CR	54,992.14CR	65,461.62CR	1,631,190.56CR	
	56840.	1,510,736.80	54,992.14	65,461.62	1,631,190.56	
TOTAL LINE NO. 33		114,140,411.86	10,806,610.10		124,947,021.96	*
LINE NO. 34	SERVICES					
	51408.	552.13	1,195.00		1,747.13	
	52117.	907.32			907.32	
	52179.	10,398,319.99	206,202.47		10,604,522.46	
	52313.	25,229,988.92	2,037,775.77	19,351.96	27,287,116.65	
	52316.	351,767,086.59	36,109,203.11		387,876,289.70	
	52331.	92,913,184.20	17,817,879.76	1,108,183.82	111,839,247.78	
	52331.545	53,961.26	7,444.32	128.19	61,533.77	
	52331.998	2,604,566.60		230,254.49	2,834,821.09	
	52332.	63,312,008.58	7,182,862.85	1,039,939.72CR	69,454,931.71	
	52333.	8,122,614.33	998,940.60		9,121,554.93	
	52334.	3,191,906.39	280,630.16		3,472,536.55	
	52335.	36,202.85	457.20		36,660.05	
	52336.	52,855,110.55	6,539,698.28		59,394,808.83	
	52337.	103,241.89	5,624.00		108,865.89	
	52338.	4,975,779.90	558,024.23		5,533,804.13	
	52339.	1,447,063.41	149,521.09		1,596,584.50	
	52342.	27,692,174.38	5,871,237.70		33,563,412.08	
	52343.	219,507.51			219,507.51	
	52357.	7,264,201.01	808,537.62		8,072,738.63	
	52359.	442,862,023.07	39,164,113.30	1,651,066.03CR	480,375,070.34	
	52359.998	1,925,217.86		238,889.04	2,164,106.90	
	52361.	2,647,050.12	1,040,125.87		3,687,175.99	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52363.686	549.24CR	375.00		174.24CR	
	52365.	604,257.88	61,085.45		665,343.33	
	52413.	2,897,532.97	1,302.00		2,898,834.97	
	52418.	4,614,415.51	530,246.68	618,906.45CR	4,525,755.74	
	52418.587	17,757,320.72	1,320,667.58	643,175.72	19,721,164.02	
	52419.	51,705,122.13	4,072,218.15	41,946.96	55,819,287.24	
	52419.998	23,533,425.01		2,840,783.83	26,374,208.84	
	52421.	135,341.70	24,238.20		159,579.90	
	52423.	3,113,046.92	1,789,782.14	1,331,000.00CR	3,571,829.06	
	52424.	12,219,566.31	1,510,089.68	107,105.81CR	13,622,550.18	
	52424.592	5,042,312.76	364,080.85	21,138.83	5,427,532.44	
	52425.	21,958.85	1,153.95		23,112.80	
	52432.	1,465,423.24	88,113.61		1,553,536.85	
	54401.	1,527,469.45	308,625.95	1,257.06CR	1,834,838.34	
	54401.588	132,999.96	9,604.74	1,695.22	144,299.92	
	54401.613	5,672.20	.08		5,672.28	
	54511.	9,337,528.51	1,089,132.28	1,152.00CR	10,425,508.79	
	54511.688	8,274.16	4,916.83		13,190.99	
TOTAL LINE NO. 34		1,233,743,787.90	129,955,106.50	395,120.99	1,364,094,015.39	*
LINE NO. 35	MEDICAL					
	52341.	27,043.15	168.76		27,211.91	
	52427.	6,694,786.88	651,270.05	19,626.31	7,365,683.24	
	52427.577	301,263.37	38,384.47	705.45	340,353.29	
	52428.	12,407,157.14	1,126,376.40	9,883.23CR	13,523,650.31	
	52428.578	493,445.17	32,333.50	9,773.53	535,552.20	
	52429.	2,173,735.91	126,855.54		2,300,591.45	
TOTAL LINE NO. 35		22,097,431.62	1,975,388.72	20,222.06	24,093,042.40	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	60,029,845.01	7,997,815.44	1,534.50CR	68,026,125.95	
	52321.094	8,380.00			8,380.00	
	52322.	14,035,633.00	1,186,003.82	200,800.00CR	15,020,836.82	
	52322.092	8,850.00			8,850.00	
	52322.094	30,893.73			30,893.73	
	52323.	22,762,065.39	3,282,251.17	2,034,809.00	28,079,125.56	
	52324.	3,648.88			3,648.88	
	52326.	3,544,907.75	285,281.65		3,830,189.40	
	52327.	8,980,692.10	1,334,443.76	1,010.00	10,316,145.86	
	52327.083	5,691.75			5,691.75	
	52327.998	406,744.11		43,024.78	449,768.89	
TOTAL LINE NO. 36		109,817,351.72	14,085,795.84	1,876,509.28	125,779,656.84	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	1,689.60			1,689.60	
	54411.	5,129,335.30	451,014.42	121.79	5,580,471.51	
	54411.572	293,220.47	19,356.52	7,707.98	320,284.97	
	54411.573	44,539.89	4,868.33		49,408.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54411.998		2,505,583.36		333,442.09	2,839,025.45	
54512.		2,397,852.84	202,158.31	198.00	2,600,209.15	
54512.626		81,945.42	12,667.89	290.18	94,903.49	
54513.		26,558.99	2,172.32		28,731.31	
54518.		4,828,188.91	499,928.17	1,388.40	5,329,505.48	
54521.		88,333,664.02	12,861,086.46	3,514.40CR	101,191,236.08	
54521.998		20,411,455.12		2,363,712.93	22,775,168.05	
54523.		2,788,437.50	279,426.78	360.00	3,068,224.28	
TOTAL LINE NO. 37		126,842,471.42	14,332,679.20	2,703,706.97	143,878,857.59	*
LINE NO. 38	COST OF SALE ITEMS					
52410.901		1,420,453.77			1,420,453.77	
52410.902		1,659,537.76	5,372.00		1,664,909.76	
52410.903		2,985,418.00	99,583.00		3,085,001.00	
52410.904		2,735,570.63	4,187.00		2,739,757.63	
52410.905		306,546.76	5,523.00		312,069.76	
52410.906		894,275.71	80,177.00		974,452.71	
52410.907		307,338.67	3,551.00	23,874.00	334,763.67	
52410.908		140,368.63			140,368.63	
52433.562		34,329.64	4,070.20		38,399.84	
52441.		103,162,076.32	11,900,957.06	211,460.88CR	114,851,572.50	
52441.627		79.71	8.60	3.00	91.31	
52442.		7,081,993.30	397,689.43	92.90	7,479,775.63	
52443.		5,258,689.64	1,045,866.00		6,304,555.64	
52447.		8,427,774.45	1,335,308.67		9,763,083.12	
52448.		1,131,440.68	107,801.94	14,906.00CR	1,224,336.62	
52448.494		77,707.98	26,826.97	14,437.90	118,972.85	
52449.		3,156,205.87	252,725.20		3,408,931.07	
52471.		455.36			455.36	
TOTAL LINE NO. 38		138,780,262.88	15,269,647.07	187,959.08CR	153,861,950.87	*
SUBTOTAL SUPPLIES & SERV		2,413,420,010.47	241,806,624.46	4,779,160.73CR	2,650,447,474.20	*** C
LINE NO. 39	ADVERTISING					
52325.		158,146,348.46	20,045,017.05	15,410.67	178,206,776.18	
52325.091		4,800.00			4,800.00	
52325.596		1,428,072.92	145,427.62	63,836.30	1,637,336.84	
52325.998		1,300,313.27		143,322.54	1,443,635.81	
52344.		1,875.00			1,875.00	
TOTAL LINE NO. 39		160,881,409.65	20,190,444.67	222,569.51	181,294,423.83	*
LINE NO. 38	PROJECTS EXPENSED					
52415.		3,647,127.35	307,309.44		3,954,436.79	
52415.619		29,331.39	5,201.74	673.14	35,206.27	
52415.620		1,094.29	6.20		1,100.49	
52417.		5,407,659.69	875,126.44	6,031.47	6,288,817.60	
52417.628		609,873.11	66,057.13	26,693.22	702,623.46	
52417.629		8,362.10	539.96	443.00	9,345.06	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54221.	8,296.56			8,296.56	
	54222.	2,712,641.33	364,276.52		3,076,917.85	
	54223.	7,629,535.13	303,146.48	785.00	7,933,466.61	
	54231.	30,902,945.85	3,529,057.85	453.39CR	34,431,550.31	
	54231.690	568,912.48	55,927.46	21,960.35	646,800.29	
	54231.691	10,726.51	288.09	358.28	11,372.88	
	54231.998	15,327,334.86	2,407.55CR	1,843,393.96	17,168,321.27	
	54232.	20,344,064.70	2,370,887.19	65,247.62CR	22,649,704.27	
	54232.602	1,200,613.10	73,479.35	44,501.48	1,318,593.93	
	54232.605	28,749.49	20.88		28,770.37	
	54232.632	29,055.30CR	155.38		28,899.92CR	
	54233.	14,779,286.44	2,119,300.36	468.52	16,899,055.32	
	54233.692	232,477.78	17,028.17	52,885.54	302,391.49	
	54233.693	4,604.61		1,045.25	5,649.86	
	54234.	11,648,343.81	2,007,606.38	7,059.27	13,663,009.46	
	54234.694	398,197.81	26,307.64	54,863.67	479,369.12	
	54234.695	20,017.44	400.00	361.25	20,778.69	
	54242.	47,625,544.34	4,695,930.60	2,773,774.34CR	49,547,700.60	
	54260.	874,754.84	2.13		874,756.97	
	54270.	3,010,929.99	141,453.68		3,152,383.67	
TOTAL LINE NO. 3B		167,002,369.70	16,957,101.52	777,951.95CR	183,181,519.27	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	502,744.04	28,465.15		531,209.19	
	51239.103	1,186,607.04	39,404.68		1,226,011.72	
	51239.104	54,098.83	2,046.00		56,144.83	
	51239.107	8,418.98			8,418.98	
	51239.112	2,500.00			2,500.00	
	51239.113	28,727.91	2,642.60		31,370.51	
	51239.123	23,215.40			23,215.40	
	51239.125	11,130.95	2,500.00		13,630.95	
	51239.127	24,244.71			24,244.71	
	51239.130	292,015.73	23,701.50		315,717.23	
	51239.141	7,500.00			7,500.00	
	51239.144	12,500.00			12,500.00	
	51239.146	23,589.68	10,000.00		33,589.68	
	51239.147	2,500.00			2,500.00	
	51239.148	12,500.00	593.65		13,093.65	
	51239.152	2,691.76			2,691.76	
	51239.154	10,000.00	32,500.00		42,500.00	
	51239.155	15,299.00			15,299.00	
	51239.156	41,909.10	3,551.40		45,460.50	
	51239.157	5,295.00			5,295.00	
	51239.171	431,191.45	40,394.50		471,585.95	
	51239.172	7,844.16	2,500.00		10,344.16	
	51239.181	346,556.46	17,874.90		364,431.36	
	51239.182	24,414.53	2,500.00		26,914.53	
	51239.183	462,550.37	91,567.80		554,118.17	
	51241.101	60,149.44	6,185.98		66,335.42	
	51241.103	189,824.55	18,292.39		208,116.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.104	11,283.15	1,925.55		13,208.70	
51241.105		199.95		199.95	
51241.107	4,817.28			4,817.28	
51241.112	1,198.56			1,198.56	
51241.113	4,809.28	536.42		5,345.70	
51241.123	9,417.53	581.68		9,999.21	
51241.125	5,377.78	734.09		6,111.87	
51241.127	8,119.16			8,119.16	
51241.130	112,690.86	11,310.75		124,001.61	
51241.141	1,140.21			1,140.21	
51241.144	5,612.64	1,133.21		6,745.85	
51241.146	6,769.77			6,769.77	
51241.148	2,724.67			2,724.67	
51241.154		2,675.75		2,675.75	
51241.155	4,481.15			4,481.15	
51241.156	7,525.90	685.18		8,211.08	
51241.157	3,696.61			3,696.61	
51241.171	226,872.19	34,500.81		261,373.00	
51241.172	1,874.70	2,275.32		4,150.02	
51241.181	48,837.43	5,352.93		54,190.36	
51241.182	16,505.98			16,505.98	
51241.183	84,339.63	12,205.42		96,545.05	
51242.101	30,038.81	2,248.74		32,287.55	
51242.103	64,525.87	8,518.99		73,044.86	
51242.104	3,672.49	151.15		3,823.64	
51242.105		133.30		133.30	
51242.107	1,143.65			1,143.65	
51242.112	98.47			98.47	
51242.113	2,519.65	142.60		2,662.25	
51242.123	4,075.85			4,075.85	
51242.125	1,872.84	171.33		2,044.17	
51242.127	2,893.39			2,893.39	
51242.130	41,679.65	3,191.77		44,871.42	
51242.141	112.58			112.58	
51242.144	526.90			526.90	
51242.146	6,002.32	410.30		6,412.62	
51242.148	336.89			336.89	
51242.149	432.18			432.18	
51242.152	76.88			76.88	
51242.154	1,153.00			1,153.00	
51242.155	814.80			814.80	
51242.156	1,660.19	167.25		1,827.44	
51242.157	1,065.55			1,065.55	
51242.171	57,135.33	9,470.50		66,605.83	
51242.172	381.60	66.34		447.94	
51242.181	13,174.04	1,390.36		14,564.40	
51242.182	8,356.78	173.10		8,529.88	
51242.183	26,764.55	3,628.67		30,393.22	
51243.101	569,939.57	59,889.41		629,828.98	
51243.103	1,217,477.65	78,186.03		1,295,663.68	
51243.104	60,723.39	3,824.40		64,547.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.105	2,635.38			2,635.38	
51243.107	17,706.41	2,086.34		19,792.75	
51243.112	3,330.70			3,330.70	
51243.113	30,685.85	3,691.74		34,377.59	
51243.123	36,789.01	1,634.64		38,423.65	
51243.125	26,793.45			26,793.45	
51243.127	34,166.26	7,709.79		41,876.05	
51243.130	523,215.61	37,552.45		560,768.06	
51243.141	12,946.20			12,946.20	
51243.144		2,336.00		2,336.00	
51243.146	37,955.97	2,691.17		40,647.14	
51243.148	15,514.27			15,514.27	
51243.149	204.00			204.00	
51243.150	1,255.09			1,255.09	
51243.152	5,489.91			5,489.91	
51243.154	983.32			983.32	
51243.155	16,265.98			16,265.98	
51243.156	28,431.73	8,006.28		36,438.01	
51243.157	9,843.32			9,843.32	
51243.171	422,771.69	24,530.37		447,302.06	
51243.172	4,706.11			4,706.11	
51243.175	6,519.68			6,519.68	
51243.181	252,472.41	23,524.96		275,997.37	
51243.182	76,885.96	4,176.22		81,062.18	
51243.183	409,367.41	37,059.12		446,426.53	
51244.101	843,070.92			843,070.92	
51244.103	1,591,596.21	1,656.93		1,593,253.14	
51244.104	131,395.46			131,395.46	
51244.105	2,518.97			2,518.97	
51244.112	6,683.33			6,683.33	
51244.113	91,928.82			91,928.82	
51244.123	61,401.03			61,401.03	
51244.125	74,187.69			74,187.69	
51244.127	85,133.17			85,133.17	
51244.130	596,621.87	2,386.35		599,008.22	
51244.141	15,490.15			15,490.15	
51244.146	92,491.06			92,491.06	
51244.148	20,951.37			20,951.37	
51244.149	10,299.70			10,299.70	
51244.150	8,297.18			8,297.18	
51244.152	1,935.84			1,935.84	
51244.154	11,013.66			11,013.66	
51244.155	29,556.91			29,556.91	
51244.156	21,687.23			21,687.23	
51244.157	12,989.95			12,989.95	
51244.171	871,443.25			871,443.25	
51244.172	71,533.80			71,533.80	
51244.175	5,748.87			5,748.87	
51244.181	291,084.18			291,084.18	
51244.182	76,567.65			76,567.65	
51244.183	1,110,881.85CR			1,110,881.85CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.101	4,728.53	517.12		5,245.65	
51245.103	33,647.43	3,276.07		36,923.50	
51245.148	69.00			69.00	
51245.150	318.18			318.18	
51245.155	544.00			544.00	
51245.156	578.50	570.41		1,148.91	
51245.171	3,087.08			3,087.08	
51245.181	3,314.30			3,314.30	
51245.183	10,003.31	1,055.54		11,058.85	
51246.101	1,140.37			1,140.37	
51246.103	29.52			29.52	
51246.149	576.34			576.34	
51246.171	196.88			196.88	
51247.101	853,306.36	85,327.87		938,634.23	
51247.103	1,891,456.29	94,381.85		1,985,838.14	
51247.104	103,637.55	12,424.97		116,062.52	
51247.105	1,025.00	78.00		1,103.00	
51247.107	15,984.95	812.00		16,796.95	
51247.112	2,733.00			2,733.00	
51247.113	46,083.11	11,905.00		57,988.11	
51247.123	48,839.84	3,396.64		52,236.48	
51247.125	37,580.10	1,258.00		38,838.10	
51247.127	64,067.85	5,214.77		69,282.62	
51247.130	636,208.27	46,778.26		682,986.53	
51247.141	20,628.12	267.74		20,895.86	
51247.144	7,043.00	1,348.00		8,391.00	
51247.145		781.00		781.00	
51247.146	50,342.34	7,478.00		57,820.34	
51247.147	1,167.43			1,167.43	
51247.148	20,717.75	231.00		20,948.75	
51247.149	8,459.34			8,459.34	
51247.150	4,607.47			4,607.47	
51247.152	5,142.88			5,142.88	
51247.154	19,684.84	13,679.00		33,363.84	
51247.155	24,718.22	882.88		25,601.10	
51247.156	34,262.86	4,983.00		39,245.86	
51247.157	11,068.00			11,068.00	
51247.171	955,466.44	80,904.23		1,036,370.67	
51247.172	23,372.13	1,857.00		25,229.13	
51247.175	4,947.08	822.69		5,769.77	
51247.181	509,974.73	25,732.98		535,707.71	
51247.182	87,142.14	3,347.00		90,489.14	
51247.183	802,807.62	88,051.62		890,859.24	
51248.101	2,166,018.41	106,740.81		2,272,759.22	
51248.103	3,366,278.45	71,218.61		3,437,497.06	
51248.104	133,389.04	23,821.96		157,211.00	
51248.107	5,068.00			5,068.00	
51248.113	48,746.66	23,741.52		72,488.18	
51248.123	128,911.19	6,501.96		135,413.15	
51248.125	43,116.00			43,116.00	
51248.127	167,406.61			167,406.61	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.130	1,246,287.15	33,982.60		1,280,269.75	
	51248.141	22,839.25			22,839.25	
	51248.145		2,008.55		2,008.55	
	51248.146	181,526.18	6,534.85		188,061.03	
	51248.148	7,584.50			7,584.50	
	51248.149	867.00			867.00	
	51248.150	24,456.57			24,456.57	
	51248.152	4,456.00			4,456.00	
	51248.155	73,205.65			73,205.65	
	51248.156	84,686.18			84,686.18	
	51248.157	4,740.72			4,740.72	
	51248.171	1,485,180.02	97,262.99		1,582,443.01	
	51248.172	26,375.40			26,375.40	
	51248.175	1,290.00			1,290.00	
	51248.181	666,670.16	14,012.06		680,682.22	
	51248.182	196,991.68	13,391.94		210,383.62	
	51248.183	758,237.54	51,886.59		810,124.13	
	51249.103	3,050.19			3,050.19	
	51249.183	2,177.02	421.51		2,598.53	
TOTAL LINE NO. 3C		29,568,714.30	1,678,532.80		31,247,247.10	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	7,199,849.49	744,559.11	15,096.52	7,959,505.12	
	51401.102	6,797.52	91.31		6,888.83	
	51401.103	12,926,247.72	1,520,682.46	22,499.80	14,469,429.98	
	51401.104	2,310,141.77	285,189.80	7,441.12	2,602,772.69	
	51401.105	2,855.35			2,855.35	
	51401.107	118,979.39	61,198.68		180,178.07	
	51401.112	588,324.92	76,468.55	1,967.57	666,761.04	
	51401.113	513,464.28	63,756.26	516.94	577,737.48	
	51401.114	19,712.61	1,469.14	539.18	21,720.93	
	51401.121	24,983.88	4,490.44		29,474.32	
	51401.123	1,514,966.06	159,327.53	2,142.38	1,676,435.97	
	51401.125	724,889.33	82,303.69	1,591.17	808,784.19	
	51401.127	847,478.12	61,183.00	1,151.16	909,812.28	
	51401.130	10,996,503.27	1,089,375.61	20,785.78	12,106,664.66	
	51401.141	472,953.03	46,678.56		519,631.59	
	51401.142	11,415.86	2,225.20		13,641.06	
	51401.144	344,556.52	29,206.71		373,763.23	
	51401.146	1,954,836.43	185,708.45		2,140,544.88	
	51401.147	313,612.06	16,109.97		329,722.03	
	51401.148	441,797.98	39,215.67		481,013.65	
	51401.149	516,707.96	80,291.79		596,999.75	
	51401.150	84,782.62	1,117.00		85,899.62	
	51401.151	3,370.58			3,370.58	
	51401.152	107,939.15	16,142.79		124,081.94	
	51401.154	618,631.91	60,904.86		679,536.77	
	51401.155	335,078.54	42,481.33		377,559.87	
	51401.156	340,250.65	27,943.09		368,193.74	
	51401.157	273,238.76	33,949.50		307,188.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.171	4,699,208.69	561,677.97	4,925.01	5,265,811.67	
51401.172	1,192,536.75	145,402.07	1,575.78	1,339,514.60	
51401.175	104,461.30	8,549.55		113,010.85	
51401.181	10,721,646.49	1,197,108.41	25,396.26	11,944,151.16	
51401.182	2,100,293.08	176,740.68	7,657.39	2,284,691.15	
51401.183	14,886,050.20	1,632,124.34	10,478.61	16,528,653.15	
51403.101	3,718,418.18	423,986.68	8,646.12	4,151,050.98	
51403.102	2,891.87	24.80		2,916.67	
51403.103	4,389,822.80	436,858.06	3,622.95	4,830,303.81	
51403.104	992,975.40	101,754.79	3,541.28	1,098,271.47	
51403.105	213.20			213.20	
51403.107	19,227.70			19,227.70	
51403.112	122,977.52	12,190.67		135,168.19	
51403.113	176,085.45	6,418.08	1,135.74	183,639.27	
51403.114	1,817.57			1,817.57	
51403.121	1,459.05			1,459.05	
51403.123	211,214.34	14,913.37		226,127.71	
51403.125	83,631.23	11,051.05		94,682.28	
51403.127	223,930.60	25,690.06		249,620.66	
51403.130	2,678,788.87	208,554.43	909.94	2,888,253.24	
51403.141	25,925.63	2,395.58		28,321.21	
51403.146	29,296.70	3,457.23		32,753.93	
51403.147	2,611.11			2,611.11	
51403.148	60,229.44	5,836.66		66,066.10	
51403.149	12,526.25	4,393.74		16,919.99	
51403.150	491.20			491.20	
51403.151	35.96			35.96	
51403.154	4,019.65			4,019.65	
51403.155	25,160.87	1,024.14		26,185.01	
51403.156	59,164.27			59,164.27	
51403.171	362,175.15	43,163.38		405,338.53	
51403.172	129,163.13	24,614.95		153,778.08	
51403.175	13,124.90			13,124.90	
51403.181	470,963.50	57,112.00	1,835.81	529,911.31	
51403.182	56,288.83	1,935.78		58,224.61	
51403.183	497,582.34	47,507.92		545,090.26	
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	14,530.69	34.75	3,709.51	18,274.95	
51404.103	43,575.90	13,514.06		57,089.96	
51404.104	5,759.38	1,653.22		7,412.60	
51404.113	3,609.34			3,609.34	
51404.127	4,029.93			4,029.93	
51404.130	41,573.71	1,882.55		43,456.26	
51404.146	817.91			817.91	
51404.147	7,209.04			7,209.04	
51404.149	14,187.02			14,187.02	
51404.154		1,595.27		1,595.27	
51404.171	183,281.53	39,558.72	1,936.83	224,777.08	
51404.172	9,100.01			9,100.01	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51404.181	24,622.17	3,414.29		28,036.46	
	51404.182	19,740.04			19,740.04	
	51404.183	1,400,170.58	118,371.98	21,085.72	1,539,628.28	
	51405.183	32,582.13			32,582.13	
	51406.	190,493.62	8,856.70		199,350.32	
	51409.	3,526.16			3,526.16	
	51412.	77,960.23	12,581.70		90,541.93	
	52454.	85,436.52	8,354.45		93,790.97	
	56315.	404,107.63	91,532.21		495,639.84	
	56316.	117,549.27	28,364.65		145,913.92	
TOTAL LINE NO. 3D		94,268,808.85	10,216,271.44	170,188.57	104,655,268.86	*
LINE NO. 3E	TRAINING					
	51403.144		397.80		397.80	
	51403.152	740.16			740.16	
	51411.101	39,228.04	2,194.97		41,423.01	
	51411.103	262,138.75	8,609.56	1,266.16	272,014.47	
	51411.104	50,022.34	6,498.98		56,521.32	
	51411.107	746.58			746.58	
	51411.112	2,824.23			2,824.23	
	51411.113	23,157.08			23,157.08	
	51411.114	1,086.04			1,086.04	
	51411.121	349.06	250.00		599.06	
	51411.123	139,310.86	13,261.55		152,572.41	
	51411.125	50,370.10	4,042.61		54,412.71	
	51411.127	104,406.52	17,240.90		121,647.42	
	51411.130	277,390.45	16,185.15	1,758.23	295,333.83	
	51411.141	15,423.95	1,357.78		16,781.73	
	51411.144	5,560.27	1,967.91		7,528.18	
	51411.146	10,935.76	3,239.06		14,174.82	
	51411.147	8,206.46	529.91		8,736.37	
	51411.148	23,674.91	529.85		24,204.76	
	51411.149	43,076.86	639.48		43,716.34	
	51411.150	15,606.13	4,242.29		19,848.42	
	51411.152	2,540.14			2,540.14	
	51411.154	11,380.89	2,527.19		13,908.08	
	51411.155	205.88			205.88	
	51411.156	10,831.45	811.92CR		10,019.53	
	51411.157	437,420.56	93,888.28		531,308.84	
	51411.171	321,558.16	29,608.14		351,166.30	
	51411.172	106,338.28	29,348.70		135,686.98	
	51411.175	36,610.38	4,731.72		41,342.10	
	51411.181	112,088.02	8,932.59		121,020.61	
	51411.182	230,608.39	28,077.06		258,685.45	
	51411.183	297,692.90	31,850.47	568.00	330,111.37	
	51413.101	3,462,865.93	242,323.00	7,504.48	3,712,693.41	
	51413.102	81,189.53	9,036.53	362.10	90,588.16	
	51413.103	4,751,518.20	526,548.11	3,331.90	5,281,398.21	
	51413.104	4,419,889.61	573,051.51	12,307.16	5,005,248.28	
	51413.105	8,341.99	4,781.87		13,123.86	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.107	118,624.82	48,967.99	979.40	168,572.21	
	51413.111	490.89			490.89	
	51413.112	1,067,089.85	121,564.22	5,326.59	1,193,980.66	
	51413.113	955,861.53	107,346.91	1,706.06	1,064,914.50	
	51413.114	52,364.36	4,417.42		56,781.78	
	51413.121	128,301.67	15,624.61	967.09	144,893.37	
	51413.123	4,412,529.15	630,005.36	9,940.07	5,052,474.58	
	51413.125	975,672.58	117,832.86	2,150.70	1,095,656.14	
	51413.127	816,350.27	87,805.58	1,596.80	905,752.65	
	51413.130	4,739,980.96	424,585.48	11,826.61	5,176,393.05	
	51413.141	610,712.31	86,227.54	1,868.42	698,808.27	
	51413.142	230.44	1,210.69		1,441.13	
	51413.144	31,119.25	3,524.34		34,643.59	
	51413.146	78,861.55	12,588.92		91,450.47	
	51413.147	6,881.93	569.99		7,451.92	
	51413.148	103,263.65	5,405.63		108,669.28	
	51413.149	2,637.36			2,637.36	
	51413.150	5,905.49			5,905.49	
	51413.151		402.00		402.00	
	51413.152	1,949.36			1,949.36	
	51413.154	33,019.84	5,563.10		38,582.94	
	51413.155	20,008.98			20,008.98	
	51413.156	5,921.95	2,271.62		8,193.57	
	51413.157	15,962.19			15,962.19	
	51413.171	1,097,636.48	132,783.06		1,230,419.54	
	51413.172	140,780.67	13,821.24		154,601.91	
	51413.175	144,928.51	24,835.53		169,764.04	
	51413.181	679,040.31	83,710.38	464.43	763,215.12	
	51413.182	44,124.77	3,662.10		47,786.87	
	51413.183	632,162.88	44,182.81		676,345.69	
	52363.	16,613,433.83	1,491,080.84	557,094.71CR	17,547,419.96	
	52363.684	52,617.17	3,513.00	3,428.20	59,558.37	
	52363.998	1,595,265.62		199,473.53	1,794,739.15	
	52367.	1,160,644.95	94,715.28		1,255,360.23	
	52367.685	124,276.30	5,542.15	3,861.14	133,679.59	
	52367.687	10,918.38	16.35		10,934.73	
	52369.	729,045.63	598.35		729,643.98	
TOTAL LINE NO. 3E		52,573,950.74	5,239,456.40	286,407.64CR	57,526,999.50	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	40,273,416.71	4,622,670.30	311,268.34	45,207,355.35	
TOTAL LINE NO. 3F		40,273,416.71	4,622,670.30	311,268.34	45,207,355.35	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	45,497,377.90	5,180,574.78	356,283.86	51,034,236.54	
	52301.579	97,496.01	6,802.29	6,351.10	110,649.40	
TOTAL LINE NO. 3G		45,594,873.91	5,187,377.07	362,634.96	51,144,885.94	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	98,150,296.81	10,263,815.27		108,414,112.08	
	52151.	46,538,574.26	4,001,889.04	482,876.20	51,023,339.50	
	52151.594	5,685,332.36	583,947.29	33,771.51	6,303,051.16	
	52153.697	282,376.74	34,898.17	216.23	317,491.14	
	52170.	19,106,673.71	1,809,647.68		20,916,321.39	
	52240.	932,859.19	169,616.96		1,102,476.15	
	52280.	92,302.98	63,711.45		156,014.43	
	52412.	15,621.64	99.48		15,721.12	
	52412.595	1,661.50	4.60		1,666.10	
	52955.	581,119.21CR	92,044.45CR		673,163.66CR	
	54543.	43,462,028.35	4,875,032.03	15,404.37CR	48,321,656.01	
	54543.604	12,235,259.37	1,267,764.62	49,813.41	13,552,837.40	
	54545.	12,668.88	90.00		12,758.88	
	54547.	4,400,747.22CR	443,448.03CR		4,844,195.25CR	
	54913.	1,427,698.81CR	183,060.68CR		1,610,759.49CR	
TOTAL LINE NO. 3H		220,106,090.55	22,351,963.43	551,272.98	243,009,326.96	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	28,882,961.20	2,888,916.99	416,853.52	32,188,731.71	
TOTAL LINE NO. 3J		28,882,961.20	2,888,916.99	416,853.52	32,188,731.71	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	3,670,985.47	239,763.47	166,563.29	4,077,312.23	
	52453.	12,610,706.05	175,613.89CR	1,377,882.61CR	11,057,209.55	
	52453.538	27,284,808.45	2,486,705.46	1,454,487.42	31,226,001.33	
	52453.998	212,528.27		19,226.05	231,754.32	
	52455.	1,211,959.74	96,052.38	77.40	1,308,089.52	
	52455.540	123,962.39	14,027.84	219.45	138,209.68	
	52461.	17.50			17.50	
TOTAL LINE NO. 3K		45,114,967.87	2,660,935.26	262,691.00	48,038,594.13	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	230,296,615.51	25,445,301.22	42,634.30	255,784,551.03	
	52463.	486,500.00	32,500.00		519,000.00	
TOTAL LINE NO. 3L		230,783,115.51	25,477,801.22	42,634.30	256,303,551.03	*
LINE NO. 3M	ACCIDENT COST					
	54546.	4,400,747.22	443,890.46	12.00CR	4,844,625.68	
	55101.	65,728.58	14,000.00	1,971.41	81,699.99	
	55103.	414,428.04			414,428.04	
	55105.	1,445,473.58	58,208.50		1,503,682.08	
	55107.	19,398,517.21	2,321,951.21	462,444.07CR	21,258,024.35	
	55212.	3,040,023.69	273,089.27		3,313,112.96	
	55213.	1,140,039.11	28,698.82		1,168,737.93	
	55215.	604,087.86	114,238.67	54.79	718,381.32	
	55216.	4,232,518.95	422,026.23	13,075.36CR	4,641,469.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3M	34,741,564.24	3,676,103.16	473,505.23CR	37,944,162.17	*
SUBTOTAL OTHER EXPENSES	988,910,833.58	100,957,129.59	579,678.85	1,090,447,642.02	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	676,387.86	37,560.18		713,948.04	
53119.	9,720.40			9,720.40	
53121.	38,500.25	3,646.85		42,147.10	
53122.	268,779.37	14,079.15		282,858.52	
53123.	54,502.05			54,502.05	
53124.	570,716.04	64,112.18		634,828.22	
53125.	964,347.96	65,854.51		1,030,202.47	
53126.	4,008.40			4,008.40	
53127.	147,385,122.04	16,524,074.02		163,909,196.06	
53128.	30,133,575.25	2,268,248.78		32,401,824.03	
53129.	3,398,577.48	331,383.50		3,729,960.98	
53131.	164,962,087.18	18,274,971.79		183,237,058.97	
53132.	11,470,893.91	560,444.71		12,031,338.62	
53133.	2,222,314.45	174,682.51		2,396,996.96	
53134.	6,600,152.27	678,373.43		7,278,525.70	
53135.	24,207,196.89	2,625,196.58		26,832,393.47	
53136.	19,838,771.59	2,280,138.23		22,118,909.82	
53137.	1,778,769.04	330,191.01		2,108,960.05	
53138.	1,220,269.88	228,657.74		1,448,927.62	
53139.	7,427.40	1,066.00		8,493.40	
53163.	957,533.11	108,254.48		1,065,787.59	
53191.	23,929,250.11	3,931,816.27		27,861,066.38	
53601.	383,258,019.10	43,579,921.08	361.00	426,838,301.18	
53602.	37,318,618.07	3,421,470.03		40,740,088.10	
53603.	35,517,473.55	3,528,498.88	7,249.31	39,053,221.74	
53604.	5,959,047.25	19,902.20		5,978,949.45	
53605.	95,878,463.46	11,061,785.68		106,940,249.14	
53606.	2,408,778.49	268,398.95		2,677,177.44	
53607.	13,351,566.98	1,229,059.25		14,580,626.23	
53608.	889,920.16	549.22		890,469.38	
53609.	42,680,462.35	4,824,151.43		47,504,613.78	
53611.	4,320,857.23	423,859.36		4,744,716.59	
53612.	5,839,938.34	619,033.52		6,458,971.86	
53613.	1,102,664.95	6,352.40		1,109,017.35	
53614.	67,785,612.17	7,680,356.00		75,465,968.17	
53615.	6,850,810.91	629,878.69		7,480,689.60	
53616.	8,765,029.73	1,002,813.41		9,767,843.14	
53617.	2,893,147.72	14,069.84		2,907,217.56	
53618.	117,119,859.62	13,817,058.71		130,936,918.33	
53619.	10,692,012.36	722,398.68		11,414,411.04	
53621.	51,962,566.19	5,449,653.14	7,249.31CR	57,404,970.02	
53622.	23,561,480.64	291,607.42		23,853,088.06	
53623.	573,127.40			573,127.40	
53625.	204,274.00			204,274.00	
53626.	2,181,831.84			2,181,831.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53633.	241,998.57			241,998.57	
TOTAL LINE NO. 3P	1,362,056,464.01	147,093,569.81	361.00	1,509,150,394.82	*
LINE NO. 3Q TRANS. RAIL					
53142.	51,352,858.30	5,355,164.09	2,715,156.36	59,423,178.75	
53143.	105,503,553.52	10,288,662.10	3,198,771.36CR	112,593,444.26	
53145.	13,788,540.80	3,061,727.60		16,850,268.40	
53146.	27,139.97CR	334.25CR		27,474.22CR	
53147.	105,667.76	13,082.62		118,750.38	
53148.	5,429,319.50	579,525.00		6,008,844.50	
53192.	24,881,072.20	135,039.00		25,016,111.20	
TOTAL LINE NO. 3Q	201,033,872.11	19,432,866.16	483,615.00CR	219,983,123.27	*
LINE NO. 3R TRANS. AIR					
53201.	115,098,391.02	1,260,540.00	7,498,382.81CR	108,860,548.21	
53212.	25,721,847.98	1,323,232.00CR	311,420.22CR	24,087,195.76	
53225.	252,023.82		53,036.91	305,060.73	
53226.	9,817.89			9,817.89	
53227.	14.30			14.30	
53228.	4,390,535.21		790,679.91	5,181,215.12	
53261.	3,258,300.11	393,211.65	43,053.55	3,694,565.31	
53263.	148,162,148.95	17,599,288.00	962,696.44	166,724,133.39	
53264.	24,658,007.97	2,963,884.00	74,400.49CR	27,547,491.48	
53286.	3,628,665.71	455,140.70	53,059.88	4,136,866.29	
53301.	91,622,967.95	9,393,160.00	62,324,031.51CR	38,692,096.44	
53302.	8,022,954.36	795,312.00	12,804,670.92CR	3,986,404.56CR	
53303.	13,441,233.33	1,323,280.00	17,671,126.16CR	2,906,612.83CR	
53501.	154,207,810.69	16,670,495.66		170,878,306.35	
53503.	4,282,345.48	441,157.46		4,723,502.94	
53509.	311,900.14	36,991.39		348,891.53	
53511.	319,168,278.80	33,844,753.01		353,013,031.81	
53513.	4,422,892.10	459,955.96		4,882,848.06	
53519.	783,509.20	53,435.46		836,944.66	
53521.	9,695,288.76	1,086,048.00		10,781,336.76	
53523.	11,131,169.17	918,235.62		12,049,404.79	
53525.	7,330,586.23	1,877,880.00		9,208,466.23	
53527.	1,017,806.00	484,944.00		1,502,750.00	
53529.	30,153,494.33	3,042,541.50		33,196,035.83	
53531.	5,308,184.49	908,106.08		6,216,290.57	
53541.	110,037,454.18	13,775,149.44		123,812,603.62	
53542.	70,220,850.45	1,465,180.53		71,686,030.98	
53543.	38,784,670.60	4,945,392.34		43,730,062.94	
53544.	27,329,228.24	2,209,717.78CR		25,119,510.46	
53545.	25,067,856.59	3,782,219.00		28,850,075.59	
53546.	7,544,827.28	1,153,387.00		8,698,214.28	
53547.	22,004,298.56	2,161,686.77		24,165,985.33	
53551.	33,601,517.79	4,979,842.18		38,581,359.97	
53552.	29,676,985.38	1,209,610.62		30,886,596.00	
53553.	9,015,437.21	2,282,866.94		11,298,304.15	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53554.	1,933,138.35	374,269.05		2,307,407.40	
	53561.	17,020,716.46	2,119,511.42		19,140,227.88	
	53562.	16,440,144.61	2,001,100.73		18,441,245.34	
	53563.	2,793,184.14	302,840.00		3,096,024.14	
	53564.	4,444,926.99	495,826.95		4,940,753.94	
	53565.	15,495,744.27	1,632,323.09		17,128,067.36	
	53566.	17,208,806.46	1,995,550.70		19,204,357.16	
	53567.	2,455,870.29	248,849.59		2,704,719.88	
	53568.	3,982,280.26	446,235.89		4,428,516.15	
	53571.	2,175,394.00			2,175,394.00	
	53573.	1,851,018.00			1,851,018.00	
	53581.	8,763,457.57	994,517.78		9,757,975.35	
	53583.	8,000,348.85	900,435.56		8,900,784.41	
	53585.	782,205.91	40,288.26		822,494.17	
	53587.	2,105.28	6,600.47		8,705.75	
	53588.	630,914.48	57,309.46		688,223.94	
	53589.	605.16	1,897.29		2,502.45	
	53591.	6,871,012.79CR	382,015.62CR		7,253,028.41CR	
	53593.	728,317.00CR	94,229.60CR		822,546.60CR	
	53595.	4,699,077.34	338,639.83		5,037,717.17	
	53599.	30,119,189.64	3,457,347.84		33,576,537.48	
	53901.	113,087,155.64CR	11,511,752.00CR	92,799,828.59	31,799,079.05CR	
TOTAL LINE NO. 3R		1,377,475,942.90	129,656,292.22	5,981,676.83CR	1,501,150,558.29	*
LINE NO. 3S	TRANS. OTHER					
	53183.	5,329,274.34	574,502.11		5,903,776.45	
	53184.	12,136,945.70	1,453,379.30		13,590,325.00	
	53262.	31,142,354.20	4,014,892.00	401,475.68	35,558,721.88	
	53268.	95,123,865.73	12,390,980.00	465,972.04	107,980,817.77	
	53269.	578,143.51	1.16	2,635.05	580,779.72	
	53271.	67,177.02			67,177.02	
	53281.	527,755.00	38,490.00		566,245.00	
	53282.	5,928,609.00	403,775.00		6,332,384.00	
	53283.	14,930.39	1,179.93		16,110.32	
	53284.	182,479.50	6,901.23		189,380.73	
	53285.	1,494,945.84	62,496.00	6,320.39CR	1,551,121.45	
TOTAL LINE NO. 3S		152,526,480.23	18,946,596.73	863,762.38	172,336,839.34	*
SUBTOTAL-TRANSP-EXPENSES		3,093,092,759.25	315,129,324.92	5,601,168.45CR	3,402,620,915.72	** E
LINE NO. 3U	PRINTING					
	52431.	72,384.63	19,841.55		92,226.18	
	52431.998	1,916,721.78		322,938.53	2,239,660.31	
	52435.	7,652,160.45	566,127.93	18,601.82CR	8,199,686.56	
	52435.598	813,103.52	91,166.96	23,882.69	928,153.17	
	52436.	34,202,237.37	1,920,370.52	15,000.00CR	36,107,607.89	
	52437.	6,020.48			6,020.48	
TOTAL LINE NO. 3U		44,662,628.23	2,597,506.96	313,219.40	47,573,354.59	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3V	IRM CHARGEBACK					
	52411.	1,148,515.15CR	39,717.49	763,333.33	345,464.33CR	
TOTAL LINE NO. 3V		1,148,515.15CR	39,717.49	763,333.33	345,464.33CR	*
LINE NO. 41	RENT					
	52315.	4,905,065.08	598,284.92		5,503,350.00	
	54101.	461,464,074.24	58,965,198.70		520,429,272.94	
	54103.	25,649,948.00	1,506,573.82	3,153,983.00	30,310,504.82	
	54105.	2,000.00	24,757.00		26,757.00	
	54121.	589,960.31	23,180.07		613,140.38	
	54121.603	164,661.40	10,037.59	1,344.08	176,043.07	
	54129.	6,057,539.28	765,528.67		6,823,067.95	
	54133.	44,103,239.09	3,543,288.78		47,646,527.87	
	54150.	496,989.00	41,200.00		538,189.00	
	56920.	50,684,828.00CR	6,239,372.00CR		56,924,200.00CR	
	58140.	25,934,620.00	3,231,129.00		29,165,749.00	
TOTAL LINE NO. 41		518,683,268.40	62,469,806.55	3,155,327.08	584,308,402.03	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	1,703,459.38	76,353.65	277,700.10CR	1,502,112.93	
	54142.561	1,219,077.07	17,534.41	276,678.56	1,513,290.04	
	54142.565	3,615.53	59.52		3,675.05	
	54143.	27,164,477.70	1,704,239.57	1,232,830.12CR	27,635,887.15	
	54143.566	6,033,895.63	149,024.69	1,193,890.71	7,376,811.03	
	54143.570	103,236.93	10,444.00		113,680.93	
	54144.	4,112,928.08	130,798.67		4,243,726.75	
	54144.576	99,300.28	6,878.40	2,654.24	108,832.92	
	54144.580	8,588.88	833.10		9,421.98	
	54151.	183,776,743.64	22,202,997.09	3,099,496.14CR	202,880,244.59	
	54151.551	26,245,620.32	2,156,449.23	3,324,717.78	31,726,787.33	
	54151.555	47,135.27	4,432.64		51,567.91	
	54152.	8,284,822.14	992,481.43	411,767.37CR	8,865,536.20	
	54152.571	3,149,262.61	266,043.45	442,210.85	3,857,516.91	
	54152.575	679.37CR	788.43		109.06	
	54153.	12,727,908.69	1,599,592.57	692,872.16CR	13,634,629.10	
	54153.581	5,540,532.03	454,078.64	716,311.37	6,710,922.04	
	54153.582	20,151.29	4,594.26		24,745.55	
	54156.	844,030.43	100,743.31		944,773.74	
	54156.556	75,896.04	4,878.51		80,774.55	
	54156.585	146,213.45CR	1,320.49	241.60	144,651.36CR	
TOTAL LINE NO. 42		281,013,789.12	29,884,566.06	242,039.22	311,140,394.40	*
LINE NO. 43	DEPRECIATION					
	52270.	200,226.82	250,587.51		450,814.33	
	54320.	322,253,462.00	35,789,162.00	50,715.00CR	357,991,909.00	
	54330.	598,647,041.00	70,828,794.00		669,475,835.00	
	54340.	143,884,854.00	16,064,399.00		159,949,253.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54350.	113,902,838.00	12,395,188.00		126,298,026.00	
54360.	31,413,774.00	3,739,501.00		35,153,275.00	
54620.	5,136,411.28	444,529.03	37,861.32CR	5,543,078.99	
54630.	1,200,322.51	56,766.20CR		1,143,556.31	
54640.	23,243,765.00CR			23,243,765.00CR	
54650.	85,525.00CR			85,525.00CR	
TOTAL LINE NO. 43	1,193,309,639.61	139,455,394.34	88,576.32CR	1,332,676,457.63	*
LINE NO. 44 MISCELLANEOUS					
51335.	42,140.61		28.13	42,168.74	
51336.	2,266.00			2,266.00	
51337.101	672,198.39			672,198.39	
51337.103	936,128.19		14,847.18	950,975.37	
51337.104	13,131,867.28	37,941.00	1,024,420.17	14,194,228.45	
51337.105	5,290.05			5,290.05	
51337.107	3,628,046.10	691.74	414,278.21	4,043,016.05	
51337.112	462,919.61		24,444.94	487,364.55	
51337.113	11,582,833.03	6,398.09	815,232.26	12,404,463.38	
51337.114	391,433.80	25.00	133,085.78	524,544.58	
51337.121	1,452,446.04		72,205.78	1,524,651.82	
51337.123	1,243,831.93		1,070,926.32	2,314,758.25	
51337.125	212,803.92		185,647.76	398,451.68	
51337.127	136,412.04		52,308.75	188,720.79	
51337.130	83,522.50		18,626.88	102,149.38	
51337.141	319,584.25	50.00	110,261.15	429,895.40	
51337.142			138.44	138.44	
51337.144	100.00			100.00	
51337.147	111.00			111.00	
51337.149			1,850.00	1,850.00	
51337.171	6,000.00			6,000.00	
51337.172	200.00		2,250.00	2,450.00	
51337.175	415.75		158.44	574.19	
51337.181	18,500.00			18,500.00	
51337.183	628.15		288.44	916.59	
52457.	745.68	19.18	199.53CR	565.33	
52801.	17,089,557.13	1,532,227.82		18,621,784.95	
52801.998	205,788.60		14,786.85	220,575.45	
52810.	22.96CR	24.68		1.72	
54135.	553,144.59	39,869.59		593,014.18	
54135.675	32,481.23	8,300.40	1,720.00	42,501.63	
54248.	3,234.70			3,234.70	
54248.677	748.50			748.50	
54251.	17,094,663.02CR	574,928.60		16,519,734.42CR	
54253.	3,614,422.21	479,049.82		4,093,472.03	
56203.	3,170.15	1,103.26	1,093.81CR	3,179.60	
56213.	35,148,280.95	1,923,000.00		37,071,280.95	
56213.306	435,416.94CR	51,546.34CR	.17CR	486,963.45CR	
56213.406	393,114.88	47,249.00	99.87	440,463.75	
56213.407	551,892.00	55,640.00	3,660.00	611,192.00	
56214.	1,726,123.96CR	200,672.83CR		1,926,796.79CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56214.174	9,324.70CR	14.89		9,309.81CR	
56214.615	4,154,102.34	511,188.71	5,954.42	4,671,245.47	
56215.		42.16		42.16	
56215.606	164,885.17	15,056.45		179,941.62	
56301.	19,951.00			19,951.00	
56403.	178,395.32	16,486.57		194,881.89	
56405.	55,972.99	12,620.02		68,593.01	
56407.	152,650.00	32,120.00		184,770.00	
56409.	192,067.83			192,067.83	
56411.	640,961.04	71,534.24	262.51	712,757.79	
56421.	13,669.50	16,059.90		29,729.40	
56422.	34,529.98	44.10	33,333.33CR	1,240.75	
56501.	62,386.46	11,061.45		73,447.91	
56501.547	23,958.58	17,418.57	762.00	42,139.15	
56503.	1,687.00			1,687.00	
56503.548	1,019.61			1,019.61	
56601.	285,955.63CR	39,702.88CR	39,702.88	285,955.63CR	
56602.	1,422.00	148.75		1,570.75	
56603.	652,329.61	247,666.97		899,996.58	
56605.	15,788,360.68	1,022,340.28	135,149.85	16,945,850.81	
56605.591	543,429.18	38,635.03	1,056.47	583,120.68	
56605.998	7,300,312.44		640,366.20	7,940,678.64	
56607.696	526,513.88	43,656.41	139.50	570,309.79	
56617.	2,434,915.29	204,555.07	13.85CR	2,639,456.51	
56617.559	2,830.39	35.48	344.31	3,210.18	
56618.	88.00			88.00	
56619.	30,000.00			30,000.00	
56621.	83,275.98	11,690.20		94,966.18	
56621.998	1,573,027.48		179,615.29	1,752,642.77	
56625.	4,052,341.42	461,309.56	1,015.46CR	4,512,635.52	
56651.	14,358,000.00	13,462,000.00		27,820,000.00	
56655.	58,701.64	627.12		59,328.76	
56661.	2,219,002.51CR	32,203.99		2,186,798.52CR	
56661.180	1,908,199.28CR	555,019.22CR	17,300.91CR	2,480,519.41CR	
56661.633	16,949,807.41	1,862,276.10	80,815.81	18,892,899.32	
56665.	58,675.61	2,851.67	69.50CR	61,457.78	
56671.	186,334.97	2,908.56		189,243.53	
56701.	1,359,728.65	40,968.06	566.51	1,401,263.22	
56701.589	685,961.82	59,688.67	13,402.94	759,053.43	
56703.	556,306.83	45,490.38	600.00CR	601,197.21	
56703.593	1,194,775.29	74,275.98	21,929.75	1,290,981.02	
56704.	52,254.64	7,271.19		59,525.83	
56705.	5,967.35			5,967.35	
56860.	122,077.94CR	19,211.30CR		141,289.24CR	
56910.			15,900,000.00CR	15,900,000.00CR	
56930.	741,327.57	757,547.90CR	1,181,695.54	1,165,475.21	
58113.	1,217,996.67	300,593.13		1,518,589.80	
58115.	487,140.10	82,867.57		570,007.67	
58301.	11,524,174.36	167,916.22		11,692,090.58	
58302.	24,985.00CR			24,985.00CR	

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TOTAL LINE NO. 44		156,222,723.40	21,958,441.16	9,690,597.23CR	168,490,567.33	*
LINE NO. 45	COMMUNICATIONS					
	54146.	227,010.50	126,862.70		353,873.20	
	54146.557	8,531.00	578.88CR		7,952.12	
	54162.		104.46		104.46	
	54163.		332.83		332.83	
	54165.	93,667,416.54	9,890,430.72	606,612.40CR	102,951,234.86	
	54165.556	15,505,368.92	1,235,970.33	2,522,757.48	19,264,096.73	
	54165.560	30,439.41	1,603.54		32,042.95	
	54165.998	1,022,108.17		153,225.29	1,175,333.46	
	54166.	11,949,164.89	1,910,503.14		13,859,668.03	
	54167.	21.12	26.19		47.31	
	54168.	228,064.85	59,903.18	1,031.43CR	286,936.60	
	54168.616	15,832.43	1,296.44	558.41	17,687.28	
	54168.618	68.09			68.09	
	54169.	1,722,828.45	186,810.75	20.79	1,909,659.99	
	54402.	1,180,308.26	94,825.93		1,275,134.19	
	54403.	4,695,832.80	762,298.67		5,458,131.47	
	54404.	12,331,239.07	2,430,288.91		14,761,527.98	
	54405.	19,302,747.13	4,512,190.54		23,814,937.67	
	54406.	547,408.45	61,941.85	254.62	609,604.92	
	54406.617	28,189.28	3,719.72		31,909.00	
	54406.998	1,691,128.55		177,552.68	1,868,681.23	
	56413.	21,071.56	2,500.00	86.10	23,657.66	
TOTAL LINE NO. 45		164,174,779.47	21,281,031.02	2,246,811.54	187,702,622.03	*
LINE NO. 46	INTERNAL MAIL					
	52438.	4,313,836.92	58,458.62CR		4,255,378.30	
	52439.	8,986.96			8,986.96	
TOTAL LINE NO. 46		4,322,823.88	58,458.62CR		4,264,365.26	*
SUBTOTAL MISC EXPENSES		2,361,241,136.96	277,628,004.96	3,058,442.98CR	2,635,810,698.94	*** L
TOTAL NON PERSONAL EXP		9,017,546,149.91	955,711,528.60	12,636,523.80CR	9,960,621,154.71	**** F
NONPERSON EXPN LESS TRAN		5,924,453,390.66	640,582,203.68	7,035,355.35CR	6,558,000,238.99	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
	58102.	160,639,658.79	13,887,782.51		174,527,441.30	
TOTAL LINE NO. 5B		160,639,658.79	13,887,782.51		174,527,441.30	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
	58103.	314,676.47	24,811.17		339,487.64	
TOTAL LINE NO. 5C		314,676.47	24,811.17		339,487.64	*
LINE NO. 5D	INT EXP TO CAP PRJ					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56870.	40,780,781.00CR	4,638,877.00CR		45,419,658.00CR	
TOTAL LINE NO. 5D	40,780,781.00CR	4,638,877.00CR		45,419,658.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	894,216,000.00	98,934,000.00		993,150,000.00	
58114.	207,546,000.00	23,004,000.00		230,550,000.00	
TOTAL LINE NO. 5E	1,101,762,000.00	121,938,000.00		1,223,700,000.00	*
SUBTOTAL INTEREST EXPENS	1,221,935,554.26	131,211,716.68		1,353,147,270.94	*** M
LINE NO. 5G INDEMNITIES					
55321.	16,259,921.67	1,658,106.41	962.98	17,918,991.06	
55321.249	14,088.61CR	920.03CR	422.64CR	15,431.28CR	
55321.539	1,851,783.05	219,134.09	61,785.46	2,132,702.60	
55323.	1,138,382.23	137,878.54	25,113.00	1,301,373.77	
TOTAL LINE NO. 5G	19,235,998.34	2,014,199.01	87,438.80	21,337,636.15	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	11,116,380.41	909,429.60		12,025,810.01	
55324.	23,995.00	2,300.00		26,295.00	
TOTAL LINE NO. 5H	11,140,375.41	911,729.60		12,052,105.01	*
TOTAL OPERATING EXPENSES	43,115,603,027.16	4,570,501,762.76	4,788,386.25CR	47,681,316,403.67	**** G
TOTAL ALL EXPENSES	43,115,603,027.16	4,570,501,762.76	4,788,386.25CR	47,681,316,403.67	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	42,179,946.93	354,013.32		42,533,960.25	
86111.007	3,278,854.67	11,892,133.46		15,170,988.13	
86121.003	159,250,666.37	4,383,443.02		163,634,109.39	
86121.007	5,456,983.26	29,368,853.21		34,825,836.47	
TOTAL LINE NO. 6A	210,166,451.23	45,998,443.01		256,164,894.24	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	5,392,945.72	24,539.20		5,417,484.92	
86113.007	5,414,548.15	942,016.22		6,356,564.37	
86123.003	11,968,081.31	785,266.58		12,753,347.89	
86123.007	12,349,307.42	1,141,628.59		13,490,936.01	
TOTAL LINE NO. 6B	35,124,882.60	2,893,450.59		38,018,333.19	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	955,317.86	31,711.71		987,029.57	
86116.007	22,225.00	4,800.00		27,025.00	
86127.003	8,634,493.84	644,950.69		9,279,444.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86127.007		460,500.00	2,875,143.32		3,335,643.32	
TOTAL LINE NO. 6C		10,072,536.70	3,556,605.72		13,629,142.42	*
TOT DEL/RET FAC (61)		255,363,870.53	52,448,499.32		307,812,369.85	
LINE NO. 6D	M P BLDG CONSTR					
86611.003		11,221,873.53	20,218.25		11,242,091.78	
86611.007		176,554.54	120,025.85		296,580.39	
86621.003		13,068,526.47	534,583.76		13,603,110.23	
86621.007		120,840.00	8,738,100.00		8,858,940.00	
TOTAL LINE NO. 6D		24,587,794.54	9,412,927.86		34,000,722.40	*
LINE NO. 6E	M P BLDG PURCHASES					
86613.003		309,632.75			309,632.75	
86613.007		2,398,754.42			2,398,754.42	
86623.003		865,844.40	1,087,588.42		1,953,432.82	
86623.007		3,750,000.00	2,000.00		3,752,000.00	
TOTAL LINE NO. 6E		7,324,231.57	1,089,588.42		8,413,819.99	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		831,298.71	22,567.70		853,866.41	
86616.007		1,500.00	949.00		2,449.00	
86629.003		40,069,203.79	895,175.64		40,964,379.43	
86629.007		444,765.46	51,689.45		496,454.91	
TOTAL LINE NO. 6F		41,346,767.96	970,381.79		42,317,149.75	*
TOT MP FAC (62)		73,258,794.07	11,472,898.07		84,731,692.14	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		1,089,258.01	21,998.26CR		1,067,259.75	
86115.007		175,282.11	823,020.60		998,302.71	
86125.003		229,669,467.35	13,185,901.53		242,855,368.88	
86125.007		53,377,299.40	37,836,838.51		91,214,137.91	
TOTAL LINE NO. 6G		284,311,306.87	51,823,762.38		336,135,069.25	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		7,218,317.22	66,848.20CR		7,151,469.02	
86231.007		292,951,446.08	34,911,055.97	3,006,487.30	330,868,989.35	
TOTAL LINE NO. 6H		300,169,763.30	34,844,207.77	3,006,487.30	338,020,458.37	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		854,888.60	6,905.78		861,794.38	
86232.007		7,351,597.04	1,264,736.55	499,685.38	9,116,018.97	
TOTAL LINE NO. 6J		8,206,485.64	1,271,642.33	499,685.38	9,977,813.35	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	23,306.40			23,306.40	
	86233.007	7,261,889.31	1,135,099.99	.25CR	8,396,989.05	
TOTAL LINE NO. 6K		7,285,195.71	1,135,099.99	.25CR	8,420,295.45	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	14,206,775.83	156,603,315.24	92,157.00	170,902,248.07	
TOTAL LINE NO. 6L		14,206,775.83	156,603,315.24	92,157.00	170,902,248.07	*
TOT NON-FIXED EQ (65)		29,698,457.18	159,010,057.56	591,842.13	189,300,356.87	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	353.00			353.00	
	86332.007	206,188.33CR			206,188.33CR	
	86333.007	9,512,451.78			9,512,451.78	
	86334.007	26,980,471.34			26,980,471.34	
TOTAL LINE NO. 6N		36,287,087.79			36,287,087.79	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	400,628.52CR	9,499.22		391,129.30CR	
TOTAL LINE NO. 6O		400,628.52CR	9,499.22		391,129.30CR	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	23,759.95			23,759.95	
	86339.007	1,210,391.79			1,210,391.79	
TOTAL LINE NO. 6P		1,234,151.74			1,234,151.74	*
TOT VEHICLES (66)		37,120,611.01	9,499.22		37,130,110.23	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	176.00CR			176.00CR	
TOTAL LINE NO. 6Q		176.00CR			176.00CR	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	42,086,390.22	14,114,139.30CR		27,972,250.92	
TOTAL LINE NO. 6R		42,086,390.22	14,114,139.30CR		27,972,250.92	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	14,752,191.86	1,099,908.50		15,852,100.36	
TOTAL LINE NO. 6S		14,752,191.86	1,099,908.50		15,852,100.36	*
TOT RETAIL EQUIP (67)		56,838,406.08	13,014,230.80CR		43,824,175.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	4,806.48CR	4,643.00CR		9,449.48CR	
86531.007	37,741,198.49	8,195,798.31	49,304.02CR	45,887,692.78	
86915.007	46,866.44CR	332.03CR		47,198.47CR	
TOTAL LINE NO. 6U	37,689,525.57	8,190,823.28	49,304.02CR	45,831,044.83	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	8,176,595.56	868,849.37	4,466.87CR	9,040,978.06	
TOTAL LINE NO. 6V	8,176,595.56	868,849.37	4,466.87CR	9,040,978.06	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,926.00CR	5,400.00CR		7,326.00CR	
86533.007	218,162,598.40	5,641,395.42	93,912.66CR	223,710,081.16	
TOTAL LINE NO. 6W	218,160,672.40	5,635,995.42	93,912.66CR	223,702,755.16	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	8,628,557.82		1,181,695.54	9,810,253.36	
TOTAL LINE NO. 6X	8,628,557.82		1,181,695.54	9,810,253.36	*
TOT POSTAL SPT EQ(68)	272,655,351.35	14,695,668.07	1,034,011.99	288,385,031.41	
TOTAL CAPITAL COMMITMENT	1,309,416,560.39	311,290,361.59	4,632,341.42	1,625,339,263.40	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	20,637,131.79	1,875,732.50		22,512,864.29	
84391.007	10,113,833.55	198,951.60		10,312,785.15	
TOTAL LINE NO. 71	30,750,965.34	2,074,684.10		32,825,649.44	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	346,508.41	3,000.58		349,508.99	
TOTAL LINE NO. 72	346,508.41	3,000.58		349,508.99	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	21,796.09CR	377,411.57		355,615.48	
84371.007	79,658,299.94	8,115,289.47	29,942.50	87,803,531.91	
TOTAL LINE NO. 73	79,636,503.85	8,492,701.04	29,942.50	88,159,147.39	*
TOTAL INVENTORY COMMIT	110,733,977.60	10,570,385.72	29,942.50	121,334,305.82	*** J
RUN-OUT TOTAL	110,733,977.60	10,570,385.72	29,942.50	121,334,305.82	***** K

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

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

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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	48,498,407,157.86CR		48,498,407,157.86CR	48,498,407,157.86CR	
5	47,524,282,598.71		47,524,282,598.71	47,524,282,598.71	
8	1,746,673,569.22	1,746,673,569.22CR			
	772,549,010.07	1,746,673,569.22CR	974,124,559.15CR	974,124,559.15CR	