UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

January 14, 1997

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 (1995), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 3, PFY 1997; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 3, PFY 1997.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
JAN 14 1997
OFFICE OF THE SECRETARY

475 L'Enfant Plaza SW
Washington DC 20260

USPS
HQ / NATIONAL
REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 03 FY 97

DATE 12/12/96
TIME 12:49:05
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	9,862,125,273.61	6,438,971,898.70		16,301,097,172.31
11111.	4,097,749,907.07CR	2,777,509,448.43CR		6,875,259,355.50CR
11112.	41,987,800.00CR	20,736,050.00CR		62,723,850.00CR
11113.	2,562,099,580.99CR	1,942,597,548.77CR		4,504,697,129.76CR
11114.	143,613,773.43CR	142,446,081.46		1,167,691.97CR
11115.	56,806,000.00			56,806,000.00
11116.010	5,492.19CR	12,816.73CR		18,308.92CR
11116.060	124,113,582.97CR	15,839,839.97		108,273,743.00CR
11116.070	670,154,448.45CR	299,238,523.93CR		969,392,972.38CR
11116.071	554,884,004.94	289,319,927.04		844,203,931.98
11117.	2,839,400,608.73CR	1,747,528,344.30CR		4,586,928,953.03CR
11119.	3,747,965.48			3,747,965.48
11119.197	3,747,965.48CR			3,747,965.48CR
11120.	983,304,539.14CR			983,304,539.14CR
	988,614,454.42CR	98,955,015.01		889,659,439.41CR*
11210.	1,004,384.25	6,359.81CR		998,024.44
11211.	346,902,064.08	14,911,454.06		361,813,518.14
	347,906,448.33	14,905,094.25		362,811,542.58 *
11300.		380,954.28CR		380,954.28CR
11311.	350,089,890.14CR	2,657,445.12		347,432,445.02CR
11311.428	640,083,290.24	46,242,859.66		686,326,149.90

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 03 FY 97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.	945,624,563.85CR	110,475,996.76CR		1,056,100,560.61CR	
11313.422	887,387,039.11	103,513,251.10		990,900,290.21	
11315.423	60,748,757.49	8,700,186.69		69,448,944.18	
11322.	2,672.29	2,903.05CR		230.76CR	
11331.	1,414,877,938.28CR	691,149,036.49CR		2,106,026,974.77CR	
11331.191	2,859,531.56CR	499,899.35CR		3,359,430.91CR	
11331.192	5,651,472.85CR	634,115.19CR		6,285,588.04CR	
11331.193	1,234,778.62CR	156,818.20CR		1,391,596.82CR	
11331.194	197,670.21CR	103,399.46CR		301,069.67CR	
11331.195	1.95			1.95	
11331.196	366,932.74CR	24,126.15CR		391,058.89CR	
11332.	1,437,836,275.71	696,809,080.16		2,134,645,355.87	
	305,155,258.54	54,495,573.80		359,650,832.34	*
	335,552,747.55CR	168,355,683.06		167,197,064.49CR	**
12020.	1,005,600,000.00	140,100,000.00CR		865,500,000.00	
12030.	100,326.31	2.00CR		100,324.31	
12050.	8,586,000.00			8,586,000.00	
	1,014,286,326.31	140,100,002.00CR		874,186,324.31	*
	1,014,286,326.31	140,100,002.00CR		874,186,324.31	**
13101.	4,388.96	3,859.58CR		529.38	
13110.	35,534,265.72	4,901,386.85		40,435,652.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	30,838,280.59	388,328.19		31,226,608.78
13112.	2,520,464.25	53,140.60		2,573,604.85
13113.	1,091,293.36	15,288.00		1,106,581.36
13114.	19,161,777.43	966,228.90		20,128,006.33
13115.	100,180.24	3,220.00		103,400.24
13116.	10,055,638.84	125,545.38CR		9,930,093.46
13117.	12,471,072.88	482,648.86CR		11,988,424.02
13190.	206,324.64	81,726.25		288,050.89
13195.	418,854,000.00	2,069,000.00		420,923,000.00
13199.	17,692.31	178.43		17,870.74
	530,855,379.22	7,866,443.40		538,721,822.62 *
13200.	321,866.43CR	123,614.13		198,252.30CR
13201.	194.88			194.88
13202.	194.88CR			194.88CR
13210.	8,751,889.77	3,120,738.60CR		5,631,151.17
13220.	13,686.62CR	.50CR		13,687.12CR
13221.	1,621,550.81			1,621,550.81
13225.	65,861.76	17,685.07		83,546.83
13230.	197,541.12	46,465.92		244,007.04
13240.	59,778,732.92	2,768,442.45		62,547,175.37
13245.		238,338.80		238,338.80
13250.	19,214,488.89	329,104.15		19,543,593.04
13260.	3,977,784.61	28,876.12CR		3,948,908.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13261.	70,550,716.79	1,092,273.46		71,642,990.25	
13262.	160,232,623.71	1,375,394.05CR		158,857,229.66	
13264.	51,982,445.92	1,712,185.15		53,694,631.07	
13266.	6,813.05			6,813.05	
	376,044,896.30	1,803,099.86		377,847,996.16	*
13321.	1,117,648.75	6,342.46CR		1,111,306.29	
13322.	1,371,716.32	13,268.45CR		1,358,447.87	
13323.	2,801,103.78	20,057.89CR		2,781,045.89	
13324.	775,663.36	2,551.59CR		773,111.77	
13325.	416,343.37	4,600.15CR		411,743.22	
13326.	93,766.49	50.00CR		93,716.49	
	6,576,242.07	46,870.54CR		6,529,371.53	*
13410.	38,129,360.79			38,129,360.79	
13411.	881,287.61CR	1,209,638.27CR		2,090,925.88CR	
13411.636	6,022,630.23	384,816.39		6,407,446.62	
13412.	86,541,517.11	2,458,696.07		89,000,213.18	
13413.	128,475.99	438,197.73		566,673.72	
13413.214	8,192.70			8,192.70	
13415.	35,215,097.03CR	7,106,176.72CR		42,321,273.75CR	
13415.217	77,268,890.04CR	8,139,877.34CR		85,408,767.38CR	
13416.	112,567,145.88	16,156,338.99		128,723,484.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	193,796.25CR	819,850.76		626,054.51
13421.	23,805,422.70CR	940,136.06CR		24,745,558.76CR
13421.633	26,450,349.38	1,136,412.14		27,586,761.52
13422.	526.23	196.94CR		329.29
13424.	526.23CR	196.94		329.29CR
13431.	44,483.23CR			44,483.23CR
13431.201	20.16	43.32CR		23.16CR
13431.641	44,730.62			44,730.62
13432.200	144,610,187.68CR	142,832,573.06CR		287,442,760.74CR
13433.	2,233,504.43CR			2,233,504.43CR
13433.599	145,143,428.40	122,014,475.15		267,157,903.55
13451.	1,188.51	244.60CR		943.91
13460.	4,041,426.29	121,007.30CR		3,920,418.99
13461.	2,120,768.58	162,860.95CR		1,957,907.63
13462.	3,980,957.03	1,336.53CR		3,979,620.50
13463.	980,825.84	301,945.72CR		678,880.12
13464.	3,994,273.87	29,288.27CR		3,964,985.60
13465.	11,267,579.25	311,293.83		11,578,873.08
13470.	1,432,965.94	118,100.85CR		1,314,865.09
13475.	129,077.95	762.96CR		128,314.99
13480.	4,147,986.33	671,900.58		4,819,886.91
13480.177	214,889.13CR	77,345.16CR		292,234.29CR
13485.	604,210.25CR	19,532,831.53CR		20,137,041.78CR
13490.	11,394,723.89	9,305.97		11,404,029.86
13491.	550.83			550.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13493.	6,488,990.63	2,676,964.64CR		3,812,025.99
13495.	45,722.64	28,520.33CR		17,202.31
	179,991,120.49	38,878,366.00CR		141,112,754.49 *
13501.011	4,573,988,140.86	1,728,450,510.40		6,302,438,651.26
13504.011	416,937.65	416,937.65CR		
13505.011	2,472,953,704.85CR	236.33CR		2,472,953,941.18CR
13506.011	2,204,509,573.21	414,388,341.56		2,618,897,914.77
13511.011	471,445,222.59	827,711,240.92CR		356,266,018.33CR
13514.011	413,322,306.28CR	413,323,135.69		829.41
13515.011	7,101.00			7,101.00
13516.011	4,364,090,964.18CR	1,728,033,572.75CR		6,092,124,536.93CR
				*
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88
13605.013	2,035,827,525.02	110,934,452.38CR		1,924,893,072.64
13605.014	627,758,777.28			627,758,777.28
13606.013	19,464,397,101.29	195,678.44CR		19,464,201,422.85
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	20,407,128,199.28CR			20,407,128,199.28CR
13611.014	684,181,898.71			684,181,898.71
13615.013	546,616.19	195,678.44		742,294.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13616.013	165,967,544.43	110,934,452.38		276,901,996.81	
					*
13810.	1,496,202.05	211.82CR		1,495,990.23	
13811.	9,000,486.13	277,885.96CR		8,722,600.17	
	10,496,688.18	278,097.78CR		10,218,590.40	*
13920.	8,680,933.00CR			8,680,933.00CR	
13940.	65,254,253.59CR	10,426,021.77CR		75,680,275.36CR	
	73,935,186.59CR	10,426,021.77CR		84,361,208.36CR	*
	1,030,029,139.67	39,959,812.83CR		990,069,326.84	**
14310.001	1,433,185.43			1,433,185.43	
14310.044	370,357.10CR	109,086.13		261,270.97CR	
14311.001	4,095,798.81			4,095,798.81	
14311.040	87,550.61CR	478,915.98CR		566,466.59CR	
14311.042	1,019,245.02	317,210.89		1,336,455.91	
14311.045	6.40CR			6.40CR	
14321.001	32,660,118.24			32,660,118.24	
14321.040	214,687.33CR	6,181,782.41CR		6,396,469.74CR	
14321.041		6,544.44		6,544.44	
14321.042	6,952,276.21	3,632,182.02		10,584,458.23	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.044	1,055,879.23CR	364,344.81CR		1,420,224.04CR
14321.045	44,118.85CR	12,474.27		31,644.58CR
14321.047	35,513.90CR	569,159.21CR		604,673.11CR
14321.063	389,061.69	176,779.96		565,841.65
14321.064	389,061.69CR	183,324.40CR		572,386.09CR
14331.001	1,113,177.87			1,113,177.87
14331.040	18,137.21CR	4,858.98CR		22,996.19CR
14331.042	3,408.00			3,408.00
14331.044	16,536.00CR			16,536.00CR
14341.001	2,973,359.23			2,973,359.23
14341.040		1,738,000.00		1,738,000.00
14341.042	649.96CR			649.96CR
14351.001	21,407,930.46			21,407,930.46
14351.040	19,802,741.25CR	12,505,477.44CR		32,308,218.69CR
14351.041	18,190.79	10,969.40		29,160.19
14351.042	22,778,779.42	13,340,854.83		36,119,634.25
14351.044	367,957.42CR	5,108,785.81CR		5,476,743.23CR
14351.063	522,051.53	314,422.17		836,473.70
14351.064	252,265.36CR	145,467.81CR		397,733.17CR
14353.001	3,355,433.11			3,355,433.11
14353.042	976,925.04	84,214.19		1,061,139.23
14353.044	68,308.93CR	208.94CR		68,517.87CR
14353.047	300.34CR	441.11CR		741.45CR
14353.064	287,976.96CR	179,923.76CR		467,900.72CR
14365.001	21,866,803.62CR			21,866,803.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14365.047	1,113,020.96CR	14,425,168.36		13,312,147.40	
14371.001	136,045,928.47			136,045,928.47	
14371.040	27,177,145.41CR	11,298,238.60CR		38,475,384.01CR	
14371.042	1,134,815.44CR	4,093,808.53		2,958,993.09	
14371.044	10,489,767.84CR	721,091.84		9,768,676.00CR	
14371.047	134,724.24CR	24,281.84CR		159,006.08CR	
14371.049	9,401,694.15	5,658,600.23		15,060,294.38	
14371.063	34,917.00	34,607.50		69,524.50	
14371.064	34,917.00CR	34,607.50CR		69,524.50CR	
14391.001	21,150,154.62			21,150,154.62	
14391.040	5,645,854.10CR	2,106,882.70CR		7,752,736.80CR	
14391.041		79,935.13		79,935.13	
14391.042	6,388,446.20	2,397,453.78		8,785,899.98	
14391.044	462,610.51CR	39,953.76		422,656.75CR	
14391.045	407,816.22	.01CR		407,816.21	
14391.047	7,655.39CR			7,655.39CR	
14391.063	263,738.45CR	78,589.52		185,148.93CR	
14391.064	263,738.45	158,524.65CR		105,213.80	
	182,048,534.46	7,926,720.99		189,975,255.45	*
	182,048,534.46	7,926,720.99		189,975,255.45	**
15115.	16,922,277.17	7,511,330.00		24,433,607.17	
15130.	1,144,121.32	98,357.60CR		1,045,763.72	
15140.	519,354.80	26,396.00CR		492,958.80	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15150.	3,106,125.15	2,446.40CR		3,103,678.75	
15152.	356,580.15	42,446.65		399,026.80	
15160.	5,533,577.47	2,923,399.52CR		2,610,177.95	
15170.	151,207,000.00			151,207,000.00	
15189.	881,075.00	1,500.00CR		879,575.00	
15190.	69,623.13CR	777.26		68,845.87CR	
	179,600,487.93	4,502,454.39		184,102,942.32	*
15231.001	191,327.30			191,327.30	
15231.003		4,053,000.00		4,053,000.00	
15231.005		4,053,000.00CR		4,053,000.00CR	
15231.069	191,327.30CR			191,327.30CR	
15241.	27,300,121,000.00	83,860,000.00CR		27,216,261,000.00	
15244.	6,422,734,318.00	44,562,000.00CR		6,378,172,318.00	
	33,722,855,318.00	128,422,000.00CR		33,594,433,318.00	*
15301.001	380,965,015.33			380,965,015.33	
15301.061	29,028,084.00	14,538,646.00		43,566,730.00	
15301.069	14,701,940.33CR	8,942,333.00CR		23,644,273.33CR	
15305.001	148,783,657.58			148,783,657.58	
15305.044	2,441,647.77CR	1,340,393.00CR		3,782,040.77CR	
15305.062	37,323,949.00	8,836,618.00		46,160,567.00	
15305.069	3,358,108.81CR	1,714,700.00CR		5,072,808.81CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	575,599,009.00	11,377,838.00		586,976,847.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,478,054,814.93	112,541,707.61CR		34,365,513,107.32	**
16111.001	146,694,904.25			146,694,904.25	
16111.061	9,294,104.00CR	644,505.00CR		9,938,609.00CR	
16111.062	9,168,897.20	5,723,297.13		14,892,194.33	
16111.069	40,547.16CR	14,230.20CR		54,777.36CR	
16112.001	73,692.54CR			73,692.54CR	
16113.001	23,036,075.25			23,036,075.25	
16113.061	17,882,205.00CR	1,661,087.00CR		19,543,292.00CR	
16113.062	2,024,791.35	3,113,230.72		5,138,022.07	
16113.069	4,998.34CR	506.90CR		5,505.24CR	
16115.001	416,268.23			416,268.23	
16115.061		9,406.00CR		9,406.00CR	
16115.062	57,283.37	58,665.71		115,949.08	
16116.001	256,660.00			256,660.00	
16116.062	10,866.52	7,125.00		17,991.52	
16121.001	506,512,970.12			506,512,970.12	
16121.044	2,832,150.31	1,631,046.00		4,463,196.31	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16121.061	43,379,502.00CR	9,101,848.00CR		52,481,350.00CR	
16121.062	26,026,409.49	25,471,495.14		51,497,904.63	
16121.069	10,981.09CR	1,131.96CR		12,113.05CR	
16122.001	23,594.74			23,594.74	
16123.001	94,569,103.69			94,569,103.69	
16123.061	13,339,681.00CR	2,011,959.00CR		15,351,640.00CR	
16123.062	27,613,008.02CR	1,686,428.46		25,926,579.56CR	
16123.069	2.27CR	1,703.28CR		1,705.55CR	
16125.001	298,908,405.15			298,908,405.15	
16125.044	330,274.00	188,960.00		519,234.00	
16125.061	61,551,280.00CR	36,728,531.00CR		98,279,811.00CR	
16125.062	73,355,063.45	52,861,842.90		126,216,906.35	
16125.069	430,520.49CR	157,938.69CR		588,459.18CR	
16127.001	14,321,119.67			14,321,119.67	
16127.044	128,858.00	77,118.00		205,976.00	
16127.061	668,542.00CR			668,542.00CR	
16127.062	1,945,553.46	2,109,381.93		4,054,935.39	
	1,026,330,184.34	42,595,743.96		1,068,925,928.30	*
16231.001	119,027,096.53			119,027,096.53	
16231.044	105,541.00	54,271.00		159,812.00	
16231.061	31,780,277.83CR	20,303,017.97CR		52,083,295.80CR	
16231.062	47,021,258.89	20,831,497.14		67,852,756.03	
16232.001	15,462,595.05			15,462,595.05	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.061	14,396,073.27CR	4,947,192.39CR		19,343,265.66CR
16232.062	14,715,690.17	4,695,120.26		19,410,810.43
16233.001	2,664,443.00			2,664,443.00
16233.061	2,038,257.52CR	1,951,998.95CR		3,990,256.47CR
16233.062	3,890,580.86	1,984,767.49		5,875,348.35
16234.001	144,547,880.56			144,547,880.56
16234.062	11,821,147.49CR	17,565,339.26		5,744,191.77
16235.001	2,499,678.40			2,499,678.40
16235.061	105,235,198.78CR	42,081,513.12CR		147,316,711.90CR
16235.062	109,364,636.69	46,152,454.75		155,517,091.44
	294,028,446.26	21,999,727.47		316,028,173.73 *
16332.001	1,185,093.00CR			1,185,093.00CR
16332.061	20,122,535.00CR	7,543,150.00CR		27,665,685.00CR
16332.062	23,580,695.00	7,616,826.00		31,197,521.00
16333.001	244,770.71CR			244,770.71CR
16333.061	18,913.00CR	26,725.00CR		45,638.00CR
16333.067		26,725.00		26,725.00
16333.069	1.15			1.15
16334.001	1,950,017.81			1,950,017.81
16334.061	889,538.00CR	15,044.00CR		904,582.00CR
16334.062	119,931.63			119,931.63
16334.069	4.68	2,041,000.73CR		2,040,996.05CR
16335.001	186,741.60			186,741.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.061	221,087.32CR	4,990.00CR		226,077.32CR
16335.062	39,335.72	23,424.56		62,760.28
	3,194,790.56	1,963,934.17CR		1,230,856.39 *
16431.061	12,110.00CR	34,766.94CR		46,876.94CR
16431.062	46,876.94			46,876.94
16432.001	2,092,288.57			2,092,288.57
16432.061	736,197.00CR	166,929.00CR		903,126.00CR
16432.062	3,419,594.08	1,029,059.48		4,448,653.56
16433.001	5,508,096.13			5,508,096.13
16433.061	247,244.88CR	4,250.00CR		251,494.88CR
16433.062	56,275.95			56,275.95
	10,127,579.79	823,113.54		10,950,693.33 *
16531.001	14,100,217.74			14,100,217.74
16531.061	12,294,124.37CR	3,129,902.36CR		15,424,026.73CR
16531.062	11,770,289.76	3,508,305.26		15,278,595.02
16532.001	2,535,276.97			2,535,276.97
16532.061	3,204,139.00CR	1,562,161.63CR		4,766,300.63CR
16532.062	3,127,047.92	1,807,233.08		4,934,281.00
16533.001	39,792,942.93			39,792,942.93
16533.061	21,701,118.90CR	15,212,563.61CR		36,913,682.51CR
16533.062	50,404,053.56	17,671,810.76		68,075,864.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	84,530,446.61	3,082,721.50		87,613,168.11 *
16611.001	1,583,564.00			1,583,564.00
16611.061		195,144.00CR		195,144.00CR
16611.062	859,204.33	1,525.25		860,729.58
16613.001	1,165,751.80			1,165,751.80
16613.061	486,899.00CR	700,000.00CR		1,186,899.00CR
16613.062	2,595.00	701,200.00		703,795.00
16616.001	96,308.32			96,308.32
16616.061	1,279.00CR	9,130.00CR		10,409.00CR
16616.062	109,624.45	9,300.00		118,924.45
16621.001	9,448,600.16			9,448,600.16
16621.044	244,319.00	142,569.00		386,888.00
16621.061		6,230,529.00CR		6,230,529.00CR
16621.062	2,963,731.42	3,575,462.98		6,539,194.40
16621.069		.95CR		.95CR
16623.001	45,391,730.96			45,391,730.96
16623.044	482,133.00	249,089.00		731,222.00
16623.061	3,987,192.00CR	51,816,938.00CR		55,804,130.00CR
16623.062	3,205,854.26	11,161,081.33		14,366,935.59
16629.001	64,470,760.73			64,470,760.73
16629.044	661,334.00	307,883.00		969,217.00
16629.061	18,151,215.00CR	18,979,432.00CR		37,130,647.00CR
16629.062	10,693,775.32	6,798,676.02		17,492,451.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.069		.98CR		.98CR	
	118,752,701.75	54,984,388.35CR		63,768,313.40	*
16801.	7,616,217,803.61	8,190,249.66		7,624,408,053.27	
16802.	1,874,756,331.73CR	23,168,762.63CR		1,897,925,094.36CR	
16803.	5,741,461,471.88CR	14,978,512.97		5,726,482,958.91CR	
					*
	1,536,964,149.31	11,552,983.95		1,548,517,133.26	**
17111.001	2,107,037,199.00			2,107,037,199.00	
17111.061	27,664,487.00	3,479,022.00		31,143,509.00	
17111.067	2,064,387.00CR			2,064,387.00CR	
17121.001	12,774,272,586.60			12,774,272,586.60	
17121.044		641,260.00CR		641,260.00CR	
17121.061	112,049,328.00	110,070,841.00		222,120,169.00	
17121.067	173,363.40			173,363.40	
	15,019,132,577.00	112,908,603.00		15,132,041,180.00	*
17201.001	4,875,913,855.97			4,875,913,855.97	
17201.044	77,116.69CR	146,675.05		69,558.36	
17201.061	153,447,696.00	69,174,116.75		222,621,812.75	
17201.063	149,899,180.15	106,453,416.28		256,352,596.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.064	149,899,180.15CR	106,453,416.28CR		256,352,596.43CR
17201.067	14,252,373.00CR	7,046,076.00CR		21,298,449.00CR
17201.069		4,214.10		4,214.10
17203.001	23,243,765.00CR			23,243,765.00CR
	4,991,788,297.28	62,278,929.90		5,054,067,227.18 *
17301.001	2,652,358,790.99			2,652,358,790.99
17301.044	8.68CR			8.68CR
17301.061	21,252,073.32	7,589,909.00		28,841,982.32
17301.066	22,175.00	26,725.00		48,900.00
17301.067	6,565,371.00CR	3,148,962.00CR		9,714,333.00CR
17301.069	1.32CR			1.32CR
	2,667,067,658.31	4,467,672.00		2,671,535,330.31 *
17401.001	239,353,073.91			239,353,073.91
17401.044	84,775.42	80,098.80CR		4,676.62
17401.061	995,551.88	205,945.94		1,201,497.82
17401.063	1,931,895.58	1,606,360.80		3,538,256.38
17401.064	1,931,895.58CR	1,606,360.80CR		3,538,256.38CR
17401.067	109,421.00CR	37,263.00CR		146,684.00CR
17401.069	9,283.41CR			9,283.41CR
	240,314,696.80	88,584.14		240,403,280.94 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17501.001	1,728,037,012.85			1,728,037,012.85	
17501.044	3,311,271.48	1,158,948.02		4,470,219.50	
17501.061	37,201,493.67	20,014,233.28		57,215,726.95	
17501.063	56,786,765.70	30,614,873.30		87,401,639.00	
17501.064	56,786,765.70CR	30,614,873.30CR		87,401,639.00CR	
17501.065	43,238.00CR	457,127.00CR		500,365.00CR	
17501.067	6,092,586.00CR	8,996,883.00CR		15,089,469.00CR	
17501.069	1,953,740.30CR	740,824.80		1,212,915.50CR	
	1,760,460,213.70	12,459,996.10		1,772,920,209.80	*
17801.001	242,221,308.00			242,221,308.00	
17802.001	2,270,733.20			2,270,733.20	
17802.062	5,703,580.63	2,204,829.17		7,908,409.80	
17802.069	5,705,794.63CR	2,204,829.17CR		7,910,623.80CR	
	244,489,827.20			244,489,827.20	*
17910.001	3,716,550,950.15CR			3,716,550,950.15CR	
17910.044	3,492.45CR			3,492.45CR	
17910.062	44,153,504.40CR	29,212,033.00CR		73,365,537.40CR	
17920.001	2,469,512,187.09CR			2,469,512,187.09CR	
17920.044	2,141,636.50	677,849.00CR		1,463,787.50	
17920.062	45,219,276.41CR	37,408,703.00CR		82,627,979.41CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.067	13,312,776.00	6,506,738.00		19,819,514.00
17930.001	1,166,039,578.42CR			1,166,039,578.42CR
17930.044	72,527.83			72,527.83
17930.062	19,897,251.41CR	13,475,409.00CR		33,372,660.41CR
17930.067	5,301,706.00	2,637,054.00		7,938,760.00
17940.001	169,238,135.00CR			169,238,135.00CR
17940.044	142,706.00	85,114.00		227,820.00
17940.062	2,852,755.00CR	1,359,475.00CR		4,212,230.00CR
17940.067	97,299.00	28,253.00		125,552.00
17950.001	1,114,434,214.00CR			1,114,434,214.00CR
17950.044	4,845,860.00CR	140,271.00		4,705,589.00CR
17950.062	32,583,456.00CR	16,435,737.00CR		49,019,193.00CR
17950.065	43,238.00	353,419.00		396,657.00
17950.067	5,996,326.00	8,865,106.00		14,861,432.00
17980.001	207,449,716.00CR			207,449,716.00CR
17980.062	5,349,476.00CR	2,674,738.00CR		8,024,214.00CR
	8,971,021,637.00CR	82,627,989.00CR		9,053,649,626.00CR*
	15,952,231,633.29	109,575,796.14		16,061,807,429.43 **
	53,858,061,850.42	4,809,661.70		53,862,871,512.12 ***
21111.	3,920,228,249.21CR	1,829,463,518.50CR		5,749,691,767.71CR
21112.	1,428,324,375.03CR	12,913,889.72CR		1,441,238,264.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21113.	39,726,116,312.61CR	2,403,616,078.98		37,322,500,233.63CR
21114.	6,438,166.26	418,489.69		6,856,655.95
21115.	43,814,616,800.71	581,753,394.58CR		43,232,863,406.13
21118.	6,804.48CR	69.10		6,735.38CR
21125.	14,819,632.58	452,724.06		15,272,356.64
21128.	168,466,387.31	10,759,097.48CR		157,707,289.83
21141.	7,865.79CR	7,890.35CR		15,756.14CR
21151.	285,066.34CR	12,903.24		272,163.10CR
21160.	228.93CR	21.36		207.57CR
21162.	28.28CR	7,386.08		7,357.80
21166.	39.00	-		39.00
	1,070,627,904.81CR	30,390,118.12CR		1,101,018,022.93CR*
21201.	12,905,292.38CR	2,115,567.69CR		15,020,860.07CR
21211.	639,957,656.41CR	360,676,667.49		279,280,988.92CR
21213.	3,256,518,334.73CR	445,015,759.50CR		3,701,534,094.23CR
21214.	223,066,045.28	1,476,584.48		224,542,629.76
21215.	25,937.28CR			25,937.28CR
21218.	3,434,566,319.23	97,206,195.55		3,531,772,514.78
21220.	283,275,002.87	1,401,744.57		284,676,747.44
21251.	225,703,948.82CR	1,284,636.76CR		226,988,585.58CR
	194,203,802.24CR	12,345,228.14		181,858,574.10CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21301.	308,091.74	5,325.00		313,416.74
21301.089	316,441.74CR	10,882.00CR		327,323.74CR
	8,350.00CR	5,557.00CR		13,907.00CR*
	1,264,840,057.05CR	18,050,446.98CR		1,282,890,504.03CR**
22100.	406,104,441.97CR	122,441,865.45CR		528,546,307.42CR
22120.	315,017.89CR	21,678.42		293,339.47CR
22126.	2,879,288.14CR	2,119,201.47		760,086.67CR
22128.	119,997,310.00CR	532,000.00CR		120,529,310.00CR
22129.	7,040,698.94CR	798,000.00CR		7,838,698.94CR
	536,336,756.94CR	121,630,985.56CR		657,967,742.50CR*
22211.021	1,097,307,180.55CR	91,847,181.13CR		1,189,154,361.68CR
22211.023	1,018,152,671.09	92,210,271.63		1,110,362,942.72
22215.021	92,613,288.24CR	7,817,220.10CR		100,430,508.34CR
22215.023	84,915,692.42	7,045,844.77		91,961,537.19
22221.021	4,300,102,353.62CR	392,268,829.27CR		4,692,371,182.89CR
22221.023	4,124,111,648.23	354,343,683.40		4,478,455,331.63
22222.021	22,818.74CR	2,900.89CR		25,719.63CR
22222.023	24,150.65	3,179.36		27,330.01
22223.021	123,818,525.12CR	11,098,563.57CR		134,917,088.69CR
22223.022	123,818,519.61CR	11,098,563.57CR		134,917,083.18CR
22223.023	2,055,885,469.77	176,393,427.35		2,232,278,897.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.026	19,032,239.00CR	1,568,051.70CR		20,600,290.70CR
22223.027	33,784,133.93CR	2,959,773.48CR		36,743,907.41CR
22223.028	33,784,168.20CR	2,959,826.12CR		36,743,994.32CR
22223.029	19,032,239.00CR	1,568,051.70CR		20,600,290.70CR
22223.030	895,071,694.91CR	84,208,085.27CR		979,279,780.18CR
22223.031	895,071,603.39CR	84,208,213.61CR		979,279,817.00CR
22225.021	453,661,433.37CR	41,004,261.50CR		494,665,694.87CR
22225.022	453,661,464.11CR	41,004,261.50CR		494,665,725.61CR
22225.023	870,797,561.86	73,465,594.16		944,263,156.02
22237.021	4,999,911.84CR	358,892.71CR		5,358,804.55CR
22237.023	5,113,184.40	429,199.11		5,542,383.51
22239.021	6,357,127.64CR	420,924.97CR		6,778,052.61CR
22239.023	5,647,137.66	405,875.30		6,053,012.96
22240.021	846,473,312.86CR	67,279,975.68CR		913,753,288.54CR
22240.022	846,524,311.71CR	67,279,975.68CR		913,804,287.39CR
22240.023	3,134,011,888.47	264,720,087.17		3,398,731,975.64
22240.026	2,219,250.31CR	172,742.23CR		2,391,992.54CR
22240.027	4,064,854.10CR	330,019.02CR		4,394,873.12CR
22240.028	35,180,761.49CR	2,764,405.39CR		37,945,166.88CR
22240.029	31,957,786.33CR	2,482,926.51CR		34,440,712.84CR
22240.030	98,125,153.81CR	8,089,214.98CR		106,214,368.79CR
22240.031	1,401,712,080.63CR	116,286,839.95CR		1,517,998,920.58CR
22241.022	1,756,484,000.00CR			1,756,484,000.00CR
22242.022	176,142,483.13CR	14,248,997.96CR		190,391,481.09CR
22242.023	344,572,053.28	28,888,168.50		373,460,221.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.021	182,718,711.51CR	14,627,260.03CR		197,345,971.54CR
22243.022	152,612.06CR	11,687.42CR		164,299.48CR
22244.022	150,814,000.00CR	103,388,000.00CR		254,202,000.00CR
22248.021	65,155,520.35CR	6,093,564.39CR		71,249,084.74CR
22248.023	62,164,554.64	5,952,114.47		68,116,669.11
22249.022	1,542,029,387.00CR			1,542,029,387.00CR
22249.023	977,304,278.00			977,304,278.00
22250.022	28,487,000.00CR	19,857,000.00CR		48,344,000.00CR
22251.021	407,301,173.47CR	33,168,395.94CR		440,469,569.41CR
22251.022	2,352,732,075.65CR	189,064,778.00CR		2,541,796,853.65CR
22251.023	2,649,979,497.67	220,488,345.58		2,870,467,843.25
22254.022	164,525,820.28CR	29,829,000.00CR		194,354,820.28CR
22254.023	43,003,257.84			43,003,257.84
22255.021	54,670,532.15CR	3,958,575.62CR		58,629,107.77CR
22255.023	44,617,004.52	2,807,597.12		47,424,601.64
22256.022	67,075,813.00CR	20,000,000.00		47,075,813.00CR
22256.023	10,948.71			10,948.71
22257.022	24,226,062.22CR	485,000.00CR		24,711,062.22CR
22257.023	22,733,475.87			22,733,475.87
22258.022	52,402.81			52,402.81
22258.023	180,422.43CR			180,422.43CR
22259.022	42,154,061.00CR	754,000.00CR		42,908,061.00CR
22259.023	37,801,830.72	728,881.17		38,530,711.89
22260.	262,462,201.00CR	52,933,454.00		209,528,747.00CR
22261.	131,799,201.00CR	26,582,179.00		105,217,022.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22262.	93,244,347.00CR	2,485,000.00CR		95,729,347.00CR
	3,839,852,927.15CR	129,653,057.80CR		3,969,505,984.95CR*
22311.	525,060,938.97CR	8,724,953.03CR		533,785,892.00CR
22321.022	4,992,037,008.31CR	44,064,991.69CR		5,036,102,000.00CR
	5,517,097,947.28CR	52,789,944.72CR		5,569,887,892.00CR*
22410.	19,654,902.32CR	223,079.91		19,431,822.41CR
22413.021	217,605,895.95CR	17,733,300.55CR		235,339,196.50CR
22413.023	208,214,839.92	17,633,175.42		225,848,015.34
22414.021	30,190,934.88CR	2,380,939.11CR		32,571,873.99CR
22414.023	28,998,022.62	2,384,289.15		31,382,311.77
22415.021	11,124,957,477.52CR	1,058,027,575.91CR		12,182,985,053.43CR
22415.023	10,655,257,845.68	947,065,727.23		11,602,323,572.91
22416.021	22,670,792.25CR	1,824,027.01CR		24,494,819.26CR
22416.023	21,758,694.26	1,824,030.55		23,582,724.81
22417.021	161,196.49CR	12,755.37CR		173,951.86CR
22417.023	154,993.52	12,640.62		167,634.14
22418.021	3,868,207.70CR	343,785.30CR		4,211,993.00CR
22418.023	3,696,425.55	343,758.30		4,040,183.85
22419.021	42,407,125.50CR	3,866,573.02CR		46,273,698.52CR
22419.023	40,586,464.46	3,630,032.14		44,216,496.60
22420.021	232,262,050.52CR	19,213,903.12CR		251,475,953.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.023	1,300,621,220.00	114,013,348.51		1,414,634,568.51
22420.026	18,591,689.99CR	1,492,113.97CR		20,083,803.96CR
22420.027	12,169,818.99CR	999,518.03CR		13,169,337.02CR
22420.029	12,247,191.29CR	961,454.75CR		13,208,646.04CR
22420.030	614,667,671.40CR	52,193,778.73CR		666,861,450.13CR
22420.031	467,344,905.89CR	39,122,430.86CR		506,467,336.75CR
	559,511,354.68CR	111,042,073.90CR		670,553,428.58CR*
	10,452,798,986.05CR	415,116,061.98CR		10,867,915,048.03CR**
23112.022	1,423,427.27CR			1,423,427.27CR
23131.		235,097.00		235,097.00
23141.	24,904.67CR	24,904.67		
23143.	421,699.76	113,697.63		535,397.39
23150.022	92,264,273.17CR	1,215,155.00		91,049,118.17CR
23150.023		22,305,066.00		22,305,066.00
23160.021	62,724,850.00CR	20,653,700.00CR		83,378,550.00CR
23160.023	41,987,800.00	20,736,050.00		62,723,850.00
23197.021	8,057,423.35CR	203,686.54CR		8,261,109.89CR
23197.023	61,943.97	38,240.46		100,184.43
23198.021	950,522.58CR	71,447.41CR		1,021,969.99CR
23198.023	415,094.49	102,829.92		517,924.41
23199.	73,187,360.34CR	24,584,019.57CR		97,771,379.91CR
	195,746,223.16CR	741,812.84CR		196,488,036.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	543,556.58	208,695.43CR		334,861.15
23201.	138,649.42CR	42,772.58CR		181,422.00CR
23203.	12,112.02	94,876.18		106,988.20
23222.	1,062.43CR			1,062.43CR
23225.	.01			.01
23230.	657,472.09CR	401,490.18		255,981.91CR
23240.	59,763,764.74CR	1,668,568.90CR		61,432,333.64CR
23250.	1,199,113.81CR	137,526.65		1,061,587.16CR
23260.	2,375,073.14CR	75,902.11CR		2,450,975.25CR
23261.	182,678,732.97CR	5,309,387.08CR		187,988,120.05CR
23262.	209,387,279.18CR	951,276.76CR		210,338,555.94CR
23263.	115,815.65CR	3,220.00CR		119,035.65CR
23264.	74,122,432.06CR	3,233,518.59CR		77,355,950.65CR
23266.	85.52CR			85.52CR
23280.	9,042,114.14CR	175,608.01CR		9,217,722.15CR
23281.	1,633,346.24CR	15,288.00CR		1,648,634.24CR
	540,559,272.78CR	11,050,344.45CR		551,609,617.23CR*
23310.	15,335,436.15CR	4,470.00CR		15,339,906.15CR
23320.	68,841,763.67CR			68,841,763.67CR
23330.	29,016,034.04CR	818,339.47		28,197,694.57CR
23331.	23,348,463.00CR	678,332.00		22,670,131.00CR
23332.	2,474,411.92CR	30,429.00CR		2,504,840.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23333.	10,880,774.95CR	677,932.00		10,202,842.95CR
23340.	22,955,182.87CR	1,442,903.46CR		24,398,086.33CR
23341.	18,159,861.93CR	125,205.66CR		18,285,067.59CR
23342.	8,980,699.82CR	229,449.85CR		9,210,149.67CR
23350.	30,842.53	16,682.79CR		14,159.74
23360.	1,357,595.05CR	83,380.00		1,274,215.05CR
23390.	12,540,105.76CR			12,540,105.76CR
	213,859,486.63CR	408,842.71		213,450,643.92CR*
23403.	2,549,580.00CR	1,465,155.00		1,084,425.00CR
23404.	286,000,000.00CR	222,400,000.00CR		508,400,000.00CR
23405.	9,618,435.48CR	1,291,099.11CR		10,909,534.59CR
23406.	4,620,304,703.03CR	722,400,000.00		3,897,904,703.03CR
23407.	108,195,632.18CR	6,995,731.87CR		115,191,364.05CR
23411.	91,865,347.49CR			91,865,347.49CR
23411.631	52,826,515.43	10,046,787.63		62,873,303.06
23411.635	44,507,603.03	8,024,301.81		52,531,904.84
23416.	3,553,233.92CR	19,078,892.25CR		22,632,126.17CR
23421.	760,129.96CR	16,367.38CR		776,497.34CR
23423.	1,063,192.05CR	214,830.09		848,361.96CR
23425.	97,765.10CR	22,053.09CR		119,818.19CR
23426.	17,906.87CR	17,906.87		
23428.	2,990.95CR	2,158.95		832.00CR
23429.	20,100.18CR	4,073.50CR		24,173.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23430.	281,165,315.21CR	15,137.66		281,150,177.55CR
23436.	3,567,031.82CR	4,746,372.54CR		8,313,404.36CR
23437.	7,690,672.57CR	30,428,435.05CR		38,119,107.62CR
23438.	2,219,395.26CR	1,132,032.00CR		3,351,427.26CR
23438.092	1,662.30	86,183.91CR		84,521.61CR
23438.093	1,200,991.89CR	363,560.37		837,431.52CR
23438.094	4,560,110.73CR	6,756,896.33		2,196,785.60
23438.095	1,200.00	1,200.00CR		
23438.096	6,331,827.81	6,331,827.81CR		
23439.	312,005,746.14CR	10,201,354.19		301,804,391.95CR
23445.	44,612.00			44,612.00
23454.	4,629,681,827.50	55,259,900.50		4,684,941,728.00
23455.	4,611,131,220.57CR	59,613,163.60CR		4,670,744,384.17CR
23463.	209,293.60CR			209,293.60CR
23465.	12,739,122.31CR	1,986,783.32CR		14,725,905.63CR
23467.	83,131.00CR			83,131.00CR
23468.	2,597.97	199.65		2,797.62
23468.105	20,176.20CR	87.94		20,088.26CR
23469.	342,676,702.99CR	136,075,334.30CR		478,752,037.29CR
23480.	44,538,000.00CR	5,869,000.00CR		50,407,000.00CR
23491.	158,094.13CR	416,347.79		258,253.66
23492.	162,272.47CR	3,415.20CR		165,687.67CR
23493.108	8,826.95CR	1,226.40CR		10,053.35CR
23493.170	658,000.08CR	3,820,030.82CR		4,478,030.90CR
23494.	1,327,546.22CR	14,946.86CR		1,342,493.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23496.	29,203,154.65CR	499,250.74CR		29,702,405.39CR
23498.099	11,693,568.32CR	1,484,367.10CR		13,177,935.42CR
23498.499	11,307,724.00	78,387.58CR		11,229,336.42
	6,046,361,820.28CR	313,204,450.35		5,733,157,369.93CR*
23501.107	45,685.87CR	64,044.40CR		109,730.27CR
23501.527	39,691.47	42,437.23		82,128.70
	5,994.40CR	21,607.17CR		27,601.57CR*
23801.	11,818,421,756.57	38,602,240.78		11,857,023,997.35
23802.	10,331,533,674.13CR	27,405,436.34		10,304,128,237.79CR
23803.	1,486,888,082.44CR	66,007,677.12CR		1,552,895,759.56CR
23807.	799,036,343.21	7,005,835.85		806,042,179.06
23808.	623,182,011.20CR	1,123,929.99		622,058,081.21CR
23809.	175,854,332.01CR	8,129,765.84CR		183,984,097.85CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	46,415,403.55	270,386.46		46,685,790.01
23832.	38,438,748.29CR	77,580.15		38,361,168.14CR
23833.	7,976,655.26CR	347,966.61CR		8,324,621.87CR
23835.	26,302,956.10	306,669.70		26,609,625.80
23836.	26,519,606.84CR	319,813.17CR		26,839,420.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23837.	216,650.74	13,143.47		229,794.21
23851.	50,551,436.00CR	163,703.78CR		50,715,139.78CR
23852.	39,388,680.89	123.76CR		39,388,557.13
23852.482	2,709,271.91	203,642.43		2,912,914.34
23853.	7,568,487.69			7,568,487.69
23853.483	265,386.83	12,699.00		278,085.83
	806,922.55CR	52,513.89		754,408.66CR*
	6,997,339,719.80CR	301,852,042.49		6,695,487,677.31CR**
24100.	13,187,999,057.80	23,517,387.58CR		13,164,481,670.22
24101.	150,458,393.29	838,120,436.60CR		687,662,043.31CR
24102.	13,338,457,451.09CR	861,637,824.18		12,476,819,626.91CR
				*
24300.	67,054,965.63	4,612,483.80CR		62,442,481.83
24301.	463,681.85	638,961.65		1,102,643.50
24302.	67,518,647.48CR	3,973,522.15		63,545,125.33CR
				*
24400.	1,744,942.17CR	4,268.00CR		1,749,210.17CR
24401.	471,158,059.06CR	233,408.00CR		471,391,467.06CR
24402.	472,903,001.23	237,676.00		473,140,677.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
				**
25111.	1,458,071,000.00CR	16,342,000.00		1,441,729,000.00CR
	1,458,071,000.00CR	16,342,000.00		1,441,729,000.00CR*
25220.	1,925,036,197.03	36,925,248.62		1,961,961,445.65
25220.115	2,175,105,147.65CR	34,698,844.38CR		2,209,803,992.03CR
25221.	32,377,943.46CR	3,923,807.14		28,454,136.32CR
	282,446,894.08CR	6,150,211.38		276,296,682.70CR*
25311.	1,206,266,745.71CR	81,085,853.80		1,125,180,891.91CR
25311.325	2,243,426,788.52CR	143,791,961.16CR		2,387,218,749.68CR
25311.425	2,248,395,793.41	138,038,879.64		2,386,434,673.05
25312.326	271,691,078.37CR	8,202,127.07CR		279,893,205.44CR
25312.426	268,164,219.77	13,954,290.26		282,118,510.03
25321.	287,576.13CR	25,963.69CR		313,539.82CR
25327.567		3.80		3.80
	1,205,112,175.55CR	81,058,975.58		1,124,053,199.97CR*
25412.	73,077,000.00CR	6,400,000.00		66,677,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	73,077,000.00CR	6,400,000.00		66,677,000.00CR*
	3,018,707,069.63CR	109,951,186.96		2,908,755,882.67CR**
26111.	401,127,741.36CR	25,833,197.98		375,294,543.38CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	377.53		689.07	1,066.60
26121.022	1,882,076,216.52CR	186,039,668.96CR		2,068,115,885.48CR
26121.023	255,096,846.11	128,822,644.36	542,187.99	384,461,678.46
26123.022	236,866,233.81CR	71,187,066.56CR		308,053,300.37CR
26123.023	93,156,932.07	185,240,803.63	123,764.39	278,521,500.09
26124.022	16,234.84			16,234.84
26124.023		183.45		183.45
	2,176,799,801.14CR	82,670,093.90	666,641.45	2,093,463,065.79CR*
26211.	25,656,692,000.00CR			25,656,692,000.00CR
26213.	5,923,170,209.00CR			5,923,170,209.00CR
26214.	108,500,000.00CR	52,933,454.00CR		161,433,454.00CR
26215.	54,500,000.00CR	26,582,179.00CR		81,082,179.00CR
	31,742,862,209.00CR	79,515,633.00CR		31,822,377,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	288,672,206.00CR	8,836,618.00CR		297,508,824.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	99,526,445.00	2,608,499.00		102,134,944.00
	489,145,761.00CR	6,228,119.00CR		495,373,880.00CR*
	34,408,807,771.14CR	3,073,658.10CR		34,411,214,787.79CR**
27110.	396,354,282.12CR	64,582,525.63CR		460,936,807.75CR
27111.	69,745,657.00CR	344,980.50CR		70,090,637.50CR
27112.	8,180,540.00	2,044,822.50		10,225,362.50
27113.	428,756,726.09	59,970,041.83		488,726,767.92
27115.	20,160,060.00	868,558.50		21,028,618.50
27117.	8,179,301.65	1,896,900.00		10,076,201.65
	823,311.38CR	147,183.30CR		970,494.68CR*
27210.	1,744,958.17	1,600.00		1,746,558.17
27211.	940.42			940.42
27212.		4,268.00		4,268.00
27213.	1,616.00CR	4,268.00CR		5,884.00CR
27214.		1,700,000.00CR		1,700,000.00CR
27215.		233,408.00CR		233,408.00CR
27217.		233,408.00		233,408.00
	1,744,282.59	1,698,400.00CR		45,882.59 *
	920,971.21	1,845,583.30CR		924,612.09CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	56,141,572,632.46CR	26,282,520.91CR	666,641.45	56,167,188,511.92CR***
31101.	75,468,457,396.36	52,624,055.28CR		75,415,833,341.08
31111.	50,551,044,819.34CR			50,551,044,819.34CR
	24,917,412,577.02	52,624,055.28CR		24,864,788,521.74 *
	24,917,412,577.02	52,624,055.28CR		24,864,788,521.74 **
32101.	53,517,323,512.98			53,517,323,512.98
32111.	50,380,479,753.70CR			50,380,479,753.70CR
32121.	73,870,179.50CR			73,870,179.50CR
32122.	2,311,681,936.32CR			2,311,681,936.32CR
32123.	2,615,239,008.07			2,615,239,008.07
32131.			4,053,000.00	4,053,000.00
	3,366,530,651.53		4,053,000.00	3,370,583,651.53 *
32201.	73,839,437,800.84CR			73,839,437,800.84CR
32202.	50,551,044,819.34			50,551,044,819.34
	23,288,392,981.50CR			23,288,392,981.50CR*
32301.	640,404,546.05CR			640,404,546.05CR
32311.	22,175.00CR	26,725.00CR		48,900.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	640,426,721.05CR	26,725.00CR		640,453,446.05CR*
32401.	76,812,528.97			76,812,528.97
32402.		103,708.00		103,708.00
	76,812,528.97	103,708.00		76,916,236.97 *
32501.	1,529,701,167.25CR			1,529,701,167.25CR
	1,529,701,167.25CR			1,529,701,167.25CR*
	22,015,177,689.30CR	76,983.00		22,011,047,706.30CR**
	2,902,234,887.72	52,547,072.28CR	4,053,000.00	2,853,740,815.44 ***
41100.	133,243,847.56CR	66,621,923.78CR		199,865,771.34CR
41110.090	1,294,075,688.89CR	772,492,461.19CR	57,282.05CR	2,066,625,432.13CR
41110.229	26,389,497,845.86CR	12,941,939,231.31CR		39,331,437,077.17CR
41110.490	1,538,001,975.49	905,587,390.67	58,912.05	2,443,648,278.21
41111.			4,500,000.00CR	4,500,000.00CR
41111.005	3,300,992,432.14CR	1,707,568,015.92CR	665,590.40	5,007,894,857.66CR
41112.510	196,049,878.81	183,633,651.44	144,687.86CR	379,538,842.39
41113.805	26,324,367,276.96	12,918,398,852.03	22,991.70	39,242,789,120.69
41114.519	164.94	196.94CR		32.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41115.501	1,640,024,072.96	648,693,475.94	534,036.28	2,289,251,585.18
41117.171	10,670,621.14CR	6,881,559.10CR		17,552,180.24CR
41117.509	5,211,424.62	4,698,237.33		9,909,661.95
41118.503	1,075,099.37	248,631.00		1,323,730.37
41119.175	89,976.10CR	57,322.67CR		147,298.77CR
41119.621	57,508.52	28,247.20		85,755.72
41121.				
41121.104	14,340,492.66CR	5,925,513.90CR		20,266,006.56CR
41123.537		7,702.92		7,702.92
41125.534	838,857.80	374,582.75	152.00	1,213,592.55
41128.				
41129.				
41137.095	111,218,298.23CR	55,389,331.91CR		166,607,630.14CR
41141.094	47,094,561.58CR	33,062,340.91CR		80,156,902.49CR
41142.096	82,326,305.30CR	41,945,775.02CR	1,444,216.31	122,827,864.01CR
41143.097	729,634.17CR	382,997.96CR		1,112,632.13CR
41199.	15,316,000.00	7,658,000.00		22,974,000.00
	1,663,337,444.16CR	962,937,899.33CR	1,976,071.17CR	2,628,251,414.66CR*
41200.	44,703,860.66CR	22,351,930.33CR		67,055,790.99CR
41220.	1,599,338,752.33CR	771,878,595.57CR		2,371,217,347.90CR
41220.111	1,633,597,440.71CR	755,513,371.89CR	8,173.52CR	2,389,118,986.12CR
41230.109	413,511,542.80CR	228,637,767.72CR	8,047.91CR	642,157,358.43CR
41230.110	70,909,519.62CR	36,048,555.13CR	11,762.38	106,946,312.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41240.113	23,860,920.16CR	10,039,191.63CR		33,900,111.79CR
	3,785,922,036.28CR	1,824,469,412.27CR	4,459.05CR	5,610,395,907.60CR*
41300.	1,168,309.42CR	584,154.71CR		1,752,464.13CR
41310.135	234,042,943.75CR	109,623,243.48CR	1,248.16CR	343,667,435.39CR
41320.136	105,931,188:94CR	51,565,119.25CR		157,496,308.19CR
	341,142,442.11CR	161,772,517.44CR	1,248.16CR	502,916,207.71CR*
41400.	11,523,835.46CR	5,761,917.73CR		17,285,753.19CR
41411.130	1,801,570,008.32CR	765,134,732.33CR	5,927.54CR	2,566,710,668.19CR
41412.131	81,981,177.26CR	29,782,271.62CR	1,403.74	111,762,045.14CR
41413.132	322,444,366.98CR	172,830,837.57CR	1,554.94CR	495,276,759.49CR
41414.125	218,875,408.65CR	91,733,851.50CR	3,195.05CR	310,612,455.20CR
41416.121	577,635,596.80CR	280,782,060.92CR	878.01CR	858,418,535.73CR
41417.133	23,655,085.48CR	11,167,947.53CR	199.00CR	34,823,232.01CR
41418.124	13,408,306.66CR	5,444,918.02CR		18,853,224.68CR
41421.	3,380,885.00CR		3,148,443.00CR	6,529,328.00CR
41422.	84,792,361.05CR	29,159,858.61CR	2,486,864.82CR	116,439,084.48CR
41423.	43,412,906.94CR	20,193,855.24CR	3,606,911.65CR	67,213,673.83CR
41431.	14,679,000.00CR	6,400,000.00CR		21,079,000.00CR
41432.	13,319,807.25CR	4,066,851.02CR		17,386,658.27CR
41433.	1,853,738.57CR	760,288.91CR		2,614,027.48CR
41440.143	137,227.72CR	242,985.36CR		380,213.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,212,669,712.14CR	1,423,462,376.36CR	9,252,570.27CR	4,645,384,658.77CR*
41500.	350,483.08CR	175,241.54CR		525,724.62CR
41511.	4,146,423.04CR	1,705,742.27CR		5,852,165.31CR
41511.114	73,486,763.32CR	34,032,075.40CR	583.96	107,518,254.76CR
41511.119	1,578,532.52CR	1,918,875.07CR		3,497,407.59CR
41525.			377,952.40CR	377,952.40CR
41531.	32,845,933.47CR	18,617,047.81CR	2,786,566.93CR	54,249,548.21CR
41532.	65,861.76CR		32,497.48CR	98,359.24CR
41590.	23,150,357.63	12,125,171.83	205,513.39	35,481,042.85
41590.536	13,473,283.89	6,745,724.08	1,089.08	20,220,097.05
41590.676	408,953.76	250,804.85	44.10	659,802.71
41594.532	.64	81.00		81.64
41595.	174.64			174.64
41595.533	680.40CR	68.40		612.00CR
	75,441,907.03CR	37,327,131.93CR	2,989,786.28CR	115,758,825.24CR*
	9,078,513,541.72CR	4,409,969,337.33CR		13,502,707,013.98CR**
42101.	161.72CR	92.00CR		253.72CR
42101.093	7,103,128.53CR	3,869,598.55CR	771.15CR	10,973,498.23CR
42102.098	353,328.24CR	291,647.88CR	807.00CR	645,783.12CR
42107.092	3,196,836.72CR	2,314,483.68CR		5,511,320.40CR
	10,653,455.21CR	6,475,822.11CR	1,578.15CR	17,130,855.47CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42323.622			3.00CR	3.00CR
42341.	124,851.04CR	12,038.60CR		136,889.64CR
	124,851.04CR	12,038.60CR	3.00CR	136,892.64CR*
	10,778,306.25CR	6,487,860.71CR		17,267,748.11CR**
43300.	366,052.64CR	183,026.32CR		549,078.96CR
43310.	5,083,725.34CR	2,541,862.67CR		7,625,588.01CR
43311.101	21,712,163.79CR	10,190,675.53CR	2,900.20CR	31,905,739.52CR
43312.	35,484.01CR	19,584.10CR		55,068.11CR
43313.586	272,165.60	134,153.67	131.25	406,450.52
43314.	3,436.88		878.48CR	2,558.40
43315.103	1,840,808.70CR	836,504.50CR	3,846.21	2,673,466.99CR
43316.	3,417.00	2,805.00	2,687.00	8,909.00
43317.	3,447.17CR	767.66CR		4,214.83CR
43319.	3,050.35CR	35,256.87		32,206.52
43320.	88,649,368.86CR	44,324,684.43CR		132,974,053.29CR
43330.112	653,934.62CR	340,353.30CR		994,287.92CR
43333.141	16,395.00CR	8,160.00CR		24,555.00CR
43334.134	2,114,005.47CR	1,676,951.85CR	85.00CR	3,791,042.32CR
43335.116	3,033,642.29CR	2,772,277.48CR		5,805,919.77CR
43336.117	475,490.00CR	438,430.00CR	85.00	913,835.00CR
43337.118	11,730.00CR	6,970.00CR		18,700.00CR
43339.142	2,720.00CR	2,805.00CR		5,525.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43350.	886.40CR	943.07		56.67
43350.123	441,883.61CR	184,301.19CR	64.76CR	626,249.56CR
43370.129	19,611.14CR	3,925.04CR		23,536.18CR
43380.	119.55CR			119.55CR
43380.127	8,006.51CR	1,445.75CR		9,452.26CR
43381.120	51,385.58CR	36,881.48CR		88,267.06CR
43382.139	136,285.00CR	47,365.00CR		183,650.00CR
43383.140	1,080,520.00CR	441,235.00CR	85.00CR	1,521,840.00CR
43384.		85.00CR		85.00CR
43384.138	5,410,165.00CR	4,561,770.00CR	595.00CR	9,972,530.00CR
43386.	393,768.51CR	139,267.98CR		533,036.49CR
43387.	12,493.98	3,701.80	576.00	16,771.78
43387.147	4,222.58CR	3,142.26CR		7,364.84CR
43388.	22,588.44CR	2,148.70CR		24,737.14CR
43388.198	33,176.45CR	5,000.12CR		38,176.57CR
43389.	12,202.97	5,596.00		17,798.97
43389.535	629,003.36	282,742.98	22.00	911,768.34
43392.485	156.25	66.25		222.50
43393.155	459.75CR	405.00CR		864.75CR
43396.092	639,349.40		1,445,846.31CR	806,496.91CR
43397.563		189,575.23		189,575.23
	130,032,871.32CR	68,115,184.49CR	1,443,107.29CR	199,591,163.10CR*
43420.	379,071.43CR			379,071.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	379,071.43CR			379,071.43CR*
	130,411,942.75CR	68,115,184.49CR		199,970,234.53CR**
44020.	370.20CR	502.60CR		872.80CR
44028.146	127,513.10CR	54,314.60CR		181,827.70CR
44028.549	33,052.17	13,086.38		46,138.55
44029.	10,000.00			10,000.00
44029.145	561,674.40CR	297,872.30CR		859,546.70CR
44030.	5,832,989.48CR	1,866,457.22CR		7,699,446.70CR
44030.126	7,723,229.94CR	3,192,947.24CR	58.32CR	10,916,235.50CR
44031.	13,193.00CR	4,377.50CR		17,570.50CR
44032.106	32,588.11CR	15,695.00CR		48,283.11CR
44033.	199,571.30CR	83,701.54CR		283,272.84CR
44035.	395,603.55CR	106,158.16CR	211,875.10CR	713,636.81CR
44036.157	80,408.88CR	84.00CR		80,492.88CR
44037.122	45,658.26CR	10,012.24CR		55,670.50CR
44039.	71,494.94	47,205.80	5,051.94CR	113,648.80
44039.624	477,780.80	216,157.09	7.00	693,944.89
44041.083	47,572.27CR	55,484.00CR		103,056.27CR
44043.099			328,377.25CR	328,377.25CR
44043.108	495.00CR		483.00CR	978.00CR
44045.	122,097.31CR	58,169.94CR		180,267.25CR
	14,590,636.89CR	5,469,327.07CR	545,838.61CR	20,605,802.57CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	14,590,636.89CR	5,469,327.07CR		20,605,802.57CR**
47001.	259,942.37CR	46,472.20CR		306,414.57CR
	259,942.37CR	46,472.20CR		306,414.57CR*
47100.	69,241.12CR	2,703.77CR		71,944.89CR
	69,241.12CR	2,703.77CR		71,944.89CR*
	329,183.49CR	49,175.97CR		378,359.46CR**
48001.	9,053,773.48CR	2,350,824.37CR		11,404,597.85CR
48004.	3.99	2.00		5.99
48006.	4,138,000.00CR	2,069,000.00CR		6,207,000.00CR
	13,191,769.49CR	4,419,822.37CR		17,611,591.86CR*
	13,191,769.49CR	4,419,822.37CR		17,611,591.86CR**
49211.	613,540.07CR			613,540.07CR
	613,540.07CR			613,540.07CR*
	613,540.07CR			613,540.07CR**
	9,248,428,920.66CR	4,494,510,707.94CR	16,214,661.98CR	13,759,154,290.58CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.101	158,611,411.73	72,441,326.77	302,781.67CR	230,749,956.83
51101.103	269,910,956.96	125,740,349.10	633,414.48	396,284,720.54
51101.104	970,170,176.40	454,923,850.20	198,687.98	1,425,292,714.58
51101.105	28,863.04	12,190.06	171.96	41,225.06
51101.107	212,233,251.93	101,253,453.42	143,090.43	313,629,795.78
51101.111	7,888,071.32	3,672,150.63	2,856.87CR	11,557,365.08
51101.112	242,100,704.09	107,469,530.45	12,548.84CR	349,557,685.70
51101.113	904,168,598.65	420,145,218.48	25,734.97	1,324,339,552.10
51101.114	30,401,008.71	14,519,720.66	13,412.39	44,934,141.76
51101.121	61,586,412.57	28,846,549.21	34,589.15	90,467,550.93
51101.123	76,425,928.99	37,061,393.84	28,324.05	113,515,646.88
51101.125	31,265,871.97	14,575,086.63	23,110.68	45,864,069.28
51101.127	17,639,897.33	8,154,407.30	24,194.21	25,818,498.84
51101.130	70,632,740.74	31,792,644.17	338,466.12	102,763,851.03
51101.141	25,721,602.89	12,393,058.52	30,393.75	38,145,055.16
51101.142	720,337.49	329,669.94	801.46	1,050,808.89
51101.144	3,305,711.71	1,510,353.02	873.74	4,816,938.47
51101.145	16,526.07			16,526.07
51101.146	3,343,535.08	1,511,310.83	3,829.85CR	4,851,016.06
51101.147	1,785,898.48	799,578.44	4,981.92CR	2,580,495.00
51101.148	1,977,125.27	883,205.22	1,564.16CR	2,858,766.33
51101.149	364,702.33	155,525.36		520,227.69
51101.150	974,705.40	456,875.54	47.91	1,431,628.85
51101.152	120,832.94	54,366.41		175,199.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.154	1,219,756.50	582,521.04	396.69	1,802,674.23
51101.155	560,425.34	258,817.02	11,186.83	830,429.19
51101.156	661,524.71	295,006.63	16,427.91CR	940,103.43
51101.157	1,309,455.05	541,868.64	2,231.81CR	1,849,091.88
51101.171	23,316,696.91	10,764,668.73	31,728.78CR	34,049,636.86
51101.172	4,678,839.57	2,112,697.09	9,813.02CR	6,781,723.64
51101.175	7,293,649.75	3,527,226.08	818.79	10,821,694.62
51101.181	14,526,481.76	6,639,241.51	267,440.07	21,433,163.34
51101.182	8,911,931.14	4,060,906.69	1,491.28	12,974,329.11
51101.183	24,002,749.51	10,553,704.52	337,468.26	34,893,922.29
51102.101	5,572,184.30	2,586,057.27	3,341.98CR	8,154,899.59
51102.103	9,430.19	4,077.92		13,508.11
51102.104	297,902,895.96	159,331,416.08	400,158.87	457,634,470.91
51102.105	768,264.72	360,140.38	8,687.87	1,137,092.97
51102.107	28,701,336.08	18,916,775.05	51,869.94	47,669,981.07
51102.111	2,166,583.72	1,167,873.14	4,509.00	3,338,965.86
51102.112	101,335,857.37	50,499,780.88	326,654.84	152,162,293.09
51102.113	139,528,438.91	69,294,255.68	176,373.06	208,999,067.65
51102.114	5,985,133.84	3,106,321.90	4,782.39	9,096,238.13
51102.121	3,875,461.92	1,832,042.98	8,604.25	5,716,109.15
51102.123	80,856.90	45,154.50	657.20CR	125,354.20
51102.125	556,578.61	273,264.20	3,061.06	832,903.87
51102.127	21,681.62	12,512.89		34,194.51
51102.130	25,316.56	8,723.21	10.00	34,049.77
51102.141	503,553.70	237,128.16	2,117.26	742,799.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.142		780.00		780.00
51102.144	19,795.21	12,766.68		32,561.89
51102.146	9,299.63	3,089.88		12,389.51
51102.147	77,635.37	35,537.97		113,173.34
51102.148	4,078.14	1,763.52		5,841.66
51102.150	106,550.36	70,514.02		177,064.38
51102.154	35,618.74	19,573.44	372.10	55,564.28
51102.172	19,506.62	8,596.92		28,103.54
51102.175		627.90		627.90
51102.181	855.00	527.62		1,382.62
51102.182	2,032.32			2,032.32
51102.183	186,000.91	112,170.18	2,008.26	300,179.35
51103.101	2,317,710.19	957,922.54	5,673.98CR	3,269,958.75
51103.103	7,021,112.16	3,499,417.95	33,583.81	10,554,113.92
51103.104	196,935,800.73	103,276,200.76	340,830.74	300,552,832.23
51103.105	12,415.17	3,647.61	1,016.67	17,079.45
51103.107	69,481,108.30	31,514,568.30	61,439.41	101,057,116.01
51103.111	1,223,338.03	671,287.61	188.39CR	1,894,437.25
51103.112	9,341,725.30	3,895,418.75	155,943.12	13,393,087.17
51103.113	196,266,641.47	108,330,080.85	135,691.04	304,732,413.36
51103.114	5,149,439.88	3,242,175.72	3,874.50	8,395,490.10
51103.121	4,761,163.65	2,627,625.33	2,071.29	7,390,860.27
51103.123	8,054,661.67	4,817,308.36	26,474.42	12,898,444.45
51103.125	2,431,151.47	1,305,733.39	4,329.23	3,741,214.09
51103.127	797,246.65	429,699.55	.91	1,226,947.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.130	680,601.25	370,533.06	6,558.87	1,057,693.18
51103.141	1,927,917.14	1,087,734.40	5,024.53	3,020,676.07
51103.142	59,600.00	11,233.95		70,833.95
51103.144	171,884.82	74,949.81	105.79	246,940.42
51103.146	6,193.17	1,909.22	1.51	8,103.90
51103.147	225,719.30	81,719.77	14.32CR	307,424.75
51103.148	1,046.68	640.50		1,687.18
51103.149	5.82			5.82
51103.150	24,853.60	55,963.91	303.78	81,121.29
51103.151	4,289.04	1,854.72	1,883.70	8,027.46
51103.154	2,876.92	941.21	.65	3,818.78
51103.157	649.68			649.68
51103.171	7.93		13.69	21.62
51103.172	25,030.48	15,941.30	1,281.92	42,253.70
51103.175	344,974.11	138,260.79	336.13	483,571.03
51103.181	91,714.92	57,283.86	4,682.99	153,681.77
51103.182	174,389.39	76,789.19	1,592.16	252,770.74
51103.183	240,068.79	105,440.32	14,642.69	360,151.80
51104.101	2.79			2.79
51104.103	1,087.30	52.43	159.36CR	980.37
51104.104	29,471,550.36	10,449,089.36	115,096.23	40,035,735.95
51104.105	980.99	427.58		1,408.57
51104.107	23.55	53.02	292.67	369.24
51104.111	72,487.80	32,265.41	21.79	104,775.00
51104.113	17,483,615.02	7,295,901.57	6,646.87	24,786,163.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.114	778,817.33	369,021.33	746.79	1,148,585.45
51104.121	439,063.75	205,822.38	107.45CR	644,778.68
51104.123	1,558,777.41	678,688.35	9,426.22	2,246,891.98
51104.125	267,383.03	123,508.90	590.06	391,481.99
51104.127	70,398.55	33,228.83	84.55	103,711.93
51104.130	12.76			12.76
51104.141	61,389.48	33,545.77	116.19	95,051.44
51104.142	212.20	347.36		559.56
51104.144	5,318.49	329.22		5,647.71
51104.146			.03	.03
51104.147	50,431.87	7,631.89		58,063.76
51104.150	179.46	144.42		323.88
51104.182	43,115.07	3,623.76	129.62CR	46,609.21
51105.101	1,259.80	270.86	239.86	1,770.52
51105.103	5,253,827.19	2,555,828.56	31,571.97	7,841,227.72
51105.104	74,473,794.40	36,728,902.89	169,869.77	111,372,567.06
51105.105	5,512.13	2,663.96	59.74	8,235.83
51105.107	21,157,145.17	10,388,468.42	74,171.67	31,619,785.26
51105.111	135,382.62	67,266.44	326.23	202,975.29
51105.112	92.32	23.42	168.32	284.06
51105.113	1,944,430.45	974,493.80	66,801.72	2,985,725.97
51105.114	2,220,917.35	1,109,286.99	3,038.52	3,333,242.86
51105.121	2,702,415.70	1,310,918.57	8,046.34	4,021,380.61
51105.123	5,573,022.67	2,722,764.27	25,590.08	8,321,377.02
51105.125	1,013,384.32	493,731.24	6,841.39	1,513,956.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.127	522,453.56	252,947.72	7,430.93	782,832.21
51105.130	306,312.46	149,531.88	3,085.40	458,929.74
51105.141	445,877.74	236,160.20	5,037.53	687,075.47
51105.142	191.44	22.60		214.04
51105.144	4,418.26	2,189.44	92.72	6,700.42
51105.146	63.31	9.82	.03	73.16
51105.147	24,445.86	8,169.26	52.74	32,667.86
51105.150	573.91	173.17	10.48	757.56
51105.154	410.55	160.97		571.52
51105.157	2,704.36	1,723.21	11.46	4,439.03
51105.171			29.57	29.57
51105.172	655.13	401.93	27.17	1,084.23
51105.175	579,117.92	282,292.11	1,236.68	862,646.71
51105.181	678.78	186.26	78.32	943.36
51105.182	113,921.90	56,516.94	431.33	170,870.17
51105.183	26,645.19	13,471.40	11.60CR	40,104.99
51106.101	24,005.80	9,905.30	1,502.12	35,413.22
51106.103	75,709.16	37,694.39	15,323.20	128,726.75
51106.104	8,390,894.25	3,823,005.06	3,294.54CR	12,210,604.77
51106.107	2,343,242.27	1,113,295.28	5,973.39CR	3,450,564.16
51106.111	102,325.81	50,400.66	402.24CR	152,324.23
51106.112	296,080.31	134,217.61	111,441.22	541,739.14
51106.113	12,200,743.49	5,811,859.49	26,931.33	18,039,534.31
51106.114	419,611.91	188,407.67	410.33	608,429.91
51106.121	187,551.16	79,766.06	768.68CR	266,548.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.123	98,999.94	46,870.91	5,862.32	151,733.17
51106.125	91,023.15	41,331.83	1,039.12CR	131,315.86
51106.127	7,637.24	4,708.29	16.98CR	12,328.55
51106.130	4,424.03		3,208.40	7,632.43
51106.141	151,833.60	78,454.52	3,124.22CR	227,163.90
51106.181	2,749.88	2,038.16	679.20	5,467.24
51108.101	19,892.47	10,513.44	35.26	30,441.17
51108.103	118,053.93	59,925.61	232.31	178,211.85
51108.104	18,660,866.54	8,928,344.07	175,351.11	27,764,531.72
51108.105	5,569.38	3,227.96		8,797.34
51108.107	1,780,460.27	855,335.45	24,178.12	2,659,973.84
51108.111	84,932.77	44,378.23	473.92	129,784.92
51108.112	38,084.55	12,521.15	11,434.58	62,040.28
51108.113	7,247,816.14	3,374,987.29	102,238.69	10,725,042.12
51108.114	163,393.50	77,241.74	4,748.00	245,383.24
51108.121	474,485.09	230,284.41	1,257.08	706,026.58
51108.123	121,491.06	67,721.16		189,212.22
51108.125	119,913.56	53,439.84	1,135.77	174,489.17
51108.127	119,518.89	59,069.87	281.16	178,869.92
51108.130	209,064.53	102,465.24	2,451.77	313,981.54
51108.141	180,043.18	91,559.50	3,337.12	274,939.80
51108.146	6,372.44	2,975.09		9,347.53
51108.147	3,971.57			3,971.57
51108.148	5,430.96	2,627.88		8,058.84
51108.157	5,004.96	2,342.94		7,347.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.172	52,025.79	22,865.92		74,891.71
51108.181	10,546.31	4,343.94		14,890.25
51108.183	12,582.39	4,826.83	11.55	17,420.77
51111.103	33,500.00			33,500.00
51111.146	10,000.00			10,000.00
51111.171		5,000.00	5,000.00	10,000.00
51111.181	5,000.00			5,000.00
51111.182		7,000.00		7,000.00
51111.183	18,500.00			18,500.00
51112.101	11,478.13		4,860.00	16,338.13
51112.103	21,874.83		3,845.00	25,719.83
51112.104	117.00		135.00	252.00
51112.107	146.00			146.00
51112.113			127.00	127.00
51112.123	1,253.00		5.00CR	1,248.00
51112.125	412.49		508.00	920.49
51112.127	1,924.00		666.00	2,590.00
51112.130	16,591.00		4,250.53	20,841.53
51112.141	528.00CR		717.00	189.00
51112.146	490.00			490.00
51112.148	210.00			210.00
51112.154	578.00			578.00
51112.171	370.00			370.00
51112.172	232.00		10.00	242.00
51112.175	544.00			544.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.181	1,775.00		970.00	2,745.00
51112.182	137.00		504.00	641.00
51112.183	1,156.00		7.00	1,163.00
51113.101		16,600.00		16,600.00
51113.103		84,700.00		84,700.00
51113.104		106,722,700.00		106,722,700.00
51113.105		189,500.00		189,500.00
51113.107		22,474,500.00		22,474,500.00
51113.111		566,400.00		566,400.00
51113.112		30,452,200.00		30,452,200.00
51113.113		93,266,100.00		93,266,100.00
51113.114		3,237,800.00		3,237,800.00
51113.121		6,462,200.00		6,462,200.00
51113.123		5,774,900.00		5,774,900.00
51113.125		2,394,900.00		2,394,900.00
51113.127		884,800.00		884,800.00
51113.130		14,800.00		14,800.00
51113.141		2,069,400.00		2,069,400.00
51113.142		49,600.00		49,600.00
51113.144		400.00		400.00
51113.147		86,200.00		86,200.00
51113.151			64,000.00	64,000.00
51113.175		6,800.00		6,800.00
51113.181		400.00		400.00
51113.183		35,200.00		35,200.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.101	2,363,423.03	1,184,338.39	110,952.95	3,658,714.37
51121.102	104,722.38	42,837.34	3,499.35	151,059.07
51121.103	3,355,869.03	1,348,751.80	36,386.30	4,741,007.13
51121.104	15,793,979.42	7,724,531.80	2,660.16CR	23,515,851.06
51121.105	26,765.02	7,783.01	1,059.51	35,607.54
51121.107	540,679.42	740,874.72	171.10CR	1,281,383.04
51121.111	18,706.21	4,793.31	502.88CR	22,996.64
51121.113	3,862,356.51	2,009,057.45	27,840.86	5,899,254.82
51121.114	279,364.35	181,266.63	4.34CR	460,626.64
51121.121	411,267.44	149,074.53	2,956.24CR	557,385.73
51121.123	4,711,776.59	1,833,759.18	539.95	6,546,075.72
51121.125	640,135.69	197,856.63	749.56CR	837,242.76
51121.127	307,454.96	108,984.82		416,439.78
51121.130	719,708.28	285,213.16	9,055.15	1,013,976.59
51121.141	291,588.49	129,390.28	347.20	421,325.97
51121.144	27,728.94	12,078.39		39,807.33
51121.146	14,572.72	2,780.30	2,187.28	19,540.30
51121.147			1,267.70	1,267.70
51121.148	17,380.88	5,332.80		22,713.68
51121.150	575.65		139.79	715.44
51121.157	3,933.00	7,998.00	5,225.36	17,156.36
51121.182	3,796.80			3,796.80
51121.183	671.36	4,468.64	7,515.12	12,655.12
51141.101	17,254,990.03	8,632,942.76	473.92CR	25,887,458.87
51141.103	21,563,090.77	10,784,472.28	3,600.86CR	32,343,962.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.104	120,718,762.19	60,486,267.08	39,082.19	181,244,111.46
51141.105	174,948.59	89,525.20	337.73	264,811.52
51141.107	22,307,359.03	11,192,072.73	11,309.73	33,510,741.49
51141.111	720,203.97	356,032.00	288.56	1,076,524.53
51141.112	23,114,302.78	11,518,335.83	14,065.83	34,646,704.44
51141.113	102,936,763.08	51,461,159.44	20,710.91	154,418,633.43
51141.114	3,443,001.18	1,724,197.81	1,375.62	5,168,574.61
51141.121	6,364,289.19	3,185,398.89	1,199.37	9,550,887.45
51141.123	7,587,195.38	3,811,815.33	1,007.34	11,400,018.05
51141.125	3,440,690.92	1,724,931.98	697.81	5,166,320.71
51141.127	1,840,546.46	923,801.97		2,764,348.43
51141.130	7,292,450.74	3,659,696.45	1,257.10CR	10,950,890.09
51141.141	2,612,717.94	1,369,302.16	264.77	3,982,284.87
51141.142	75,252.96	37,423.19		112,676.15
51141.144	367,167.63	185,162.02		552,329.65
51141.145	1,727.22			1,727.22
51141.146	338,798.28	169,129.70		507,927.98
51141.147	185,918.29	92,774.14		278,692.43
51141.148	224,485.24	111,466.19		335,951.43
51141.149	39,845.53	19,928.00		59,773.53
51141.150	100,035.95	50,802.93		150,838.88
51141.152	13,137.38	6,733.54		19,870.92
51141.154	116,547.61	59,210.06		175,757.67
51141.155	59,998.70	29,652.02		89,650.72
51141.156	64,639.95	32,518.47		97,158.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.157	137,780.24	65,239.10		203,019.34
51141.171	1,609,340.22	801,164.14	130.45CR	2,410,373.91
51141.172	486,006.81	242,649.84		728,656.65
51141.175	766,743.46	384,781.81	980.17	1,152,505.44
51141.181	1,376,469.58	690,975.83	554.29CR	2,066,891.12
51141.182	892,194.69	447,900.83		1,340,095.52
51141.183	2,205,668.12	1,107,750.86	849.03CR	3,312,569.95
51142.101	6,949,672.61	3,475,284.29	172.30CR	10,424,784.60
51142.103	8,914,200.99	4,456,688.89	1,453.34CR	13,369,436.54
51142.104	45,302,985.25	22,618,022.40	11,361.82	67,932,369.47
51142.105	914.20	457.10		1,371.30
51142.107	9,714,303.60	4,854,748.51	4,669.59	14,573,721.70
51142.111	283,880.03	140,251.49	58.11	424,189.63
51142.112	10,557,347.91	5,280,454.25	5,686.71	15,843,488.87
51142.113	42,263,972.08	21,107,805.29	6,193.15	63,377,970.52
51142.114	1,423,461.60	712,630.12	531.08	2,136,622.80
51142.121	2,904,362.21	1,452,142.07	617.56	4,357,121.84
51142.123	3,420,543.69	1,717,482.49	440.16	5,138,466.34
51142.125	1,496,183.52	749,239.23	282.58	2,245,705.33
51142.127	773,352.47	387,749.85		1,161,102.32
51142.130	3,022,457.83	1,515,934.06	483.39CR	4,537,908.50
51142.141	1,152,104.02	602,266.15	97.15	1,754,467.32
51142.142	31,044.85	15,472.37		46,517.22
51142.144	146,999.27	74,006.15		221,005.42
51142.145	667.15			667.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.146	144,095.60	71,972.51		216,068.11
51142.147	78,248.06	39,074.92		117,322.98
51142.148	89,554.64	44,498.47		134,053.11
51142.149	15,705.48	7,854.76		23,560.24
51142.150	41,828.34	20,854.46		62,682.80
51142.152	5,074.44	2,600.90		7,675.34
51142.154	53,792.18	27,410.54		81,202.72
51142.155	23,490.71	11,611.18		35,101.89
51142.156	26,979.27	13,541.08		40,520.35
51142.157	55,486.75	26,299.28		81,786.03
51142.171	676,084.21	336,127.74	67.19CR	1,012,144.76
51142.172	206,294.28	102,841.96		309,136.24
51142.175	318,025.47	159,996.78	378.60	478,400.85
51142.181	555,108.03	278,687.42	214.10CR	833,581.35
51142.182	383,391.50	192,443.21		575,834.71
51142.183	906,401.75	455,018.41	327.96CR	1,361,092.20
51143.101	4,740,983.30	2,389,305.59	25,181.69	7,155,470.58
51143.103	6,789,672.66	3,189,339.24	81,542.15	10,060,554.05
51143.104	57,333,045.43	27,273,774.98	217,698.54	84,824,518.95
51143.105	40,166.34	19,006.25	254.57	59,427.16
51143.107	12,827,363.65	6,048,745.05	51,129.29	18,927,237.99
51143.111	395,570.74	164,229.65	59.41CR	559,740.98
51143.112	10,869,284.18	5,925,517.75	88,984.39	16,883,786.32
51143.113	46,740,349.08	22,628,492.25	212,661.81	69,581,503.14
51143.114	1,724,711.57	781,086.58	11,800.73CR	2,493,997.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121	3,162,192.53	1,556,008.79	9,830.79	4,728,032.11
51143.123	3,040,445.29	1,506,387.65	13,236.22	4,560,069.16
51143.125	1,466,596.07	691,427.46	1,459.82CR	2,156,563.71
51143.127	671,231.66	325,848.75	5,199.93CR	991,880.48
51143.130	1,859,691.26	920,199.73	10,758.87	2,790,649.86
51143.141	1,106,191.13	563,965.87	10,409.61CR	1,659,747.39
51143.142	26,836.21	20,344.51		47,180.72
51143.144	142,414.69	67,064.43	3,405.23CR	206,073.89
51143.145	256.11			256.11
51143.146	72,525.98	31,789.48	141.50	104,456.96
51143.147	66,165.40	41,022.74	477.96	107,666.10
51143.148	82,225.57	54,785.96	307.05	137,318.58
51143.149	9,483.74	6,175.07		15,658.81
51143.150	44,864.55	16,915.52	1,118.99	62,899.06
51143.152	1,795.42	1,771.41		3,566.83
51143.154	37,075.36	13,770.87	978.94	51,825.17
51143.155	9,523.14	5,086.68		14,609.82
51143.156	9,574.80	3,958.93		13,533.73
51143.157	38,858.38	13,154.65	224.15CR	51,788.88
51143.171	304,527.16	149,715.73	21,287.21CR	432,955.68
51143.172	185,063.67	88,010.24	573.39	273,647.30
51143.175	301,552.28	138,786.82	30,394.67CR	409,944.43
51143.181	295,037.25	163,882.73	1,866.76	460,786.74
51143.182	282,282.58	125,385.44	1,355.76CR	406,312.26
51143.183	543,811.84	279,649.97	9,931.92	833,393.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.101	477,272.33	206,565.76	9,701.56	693,539.65
51145.102	1,147.86	403.44		1,551.30
51145.103	853,292.19	305,805.17	11,549.75	1,170,647.11
51145.104	4,309,921.02	1,409,797.95	239,052.97	5,958,771.94
51145.105	1,732.30	462.94		2,195.24
51145.107	1,333,980.84	442,875.28	102,016.93	1,878,873.05
51145.111	25,630.66	13,794.19	2,497.06CR	36,927.79
51145.112	2,307,160.75	1,193,718.24	54,103.70	3,554,982.69
51145.113	5,499,849.47	2,011,677.02	215,598.36	7,727,124.85
51145.114	260,811.75	89,649.92	20,772.04	371,233.71
51145.121	341,422.95	139,714.15	12,820.52	493,957.62
51145.123	326,225.46	132,657.79	13,611.05	472,494.30
51145.125	161,229.31	53,447.19	4,428.34	219,104.84
51145.127	62,222.59	22,693.88	575.72	85,492.19
51145.130	157,226.39	57,676.42	1,884.00	216,786.81
51145.141	129,863.81	51,192.55	14,059.84	195,116.20
51145.142	1,234.01	137.24		1,371.25
51145.144	6,062.49	1,220.83		7,283.32
51145.146	22,842.31	2,155.14	512.93	25,510.38
51145.147	3,550.32	919.96		4,470.28
51145.148	10,421.83	1,827.23		12,249.06
51145.149	269.75			269.75
51145.150	157.03	140.58		297.61
51145.152	249.26			249.26
51145.154	1,636.61		13.86	1,650.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.155	396.79	54.17		450.96
51145.157	1,750.20	875.10		2,625.30
51145.171	234,114.64	115,253.56	70.95CR	349,297.25
51145.172	5,735.40	9,907.28	35.50	15,678.18
51145.175	47,427.89	21,211.87	14,421.38	83,061.14
51145.181	65,667.02	17,617.01	1,235.18	84,519.21
51145.182	14,398.01	5,144.35	6.01	19,548.37
51145.183	54,554.65	35,080.12	1,363.03	90,997.80
51147.102	10,043,766.72	4,810,713.54	2,624.66CR	14,851,855.60
51151.146	87,596.19	21,410.04	21,410.04	130,416.27
51151.182	16,441.04	2,130.24	2,130.24	20,701.52
	5,201,879,452.30	2,778,229,898.96	6,294,943.65	7,986,404,294.91 *
51202.101	14,607,985.36	7,304,585.46	5,421.26CR	21,907,149.56
51202.103	21,875,386.81	10,698,704.74	55,134.80	32,629,226.35
51202.104	127,029,126.30	63,168,613.79	1,012,152.48	191,209,892.57
51202.105	135,926.43	72,544.98	1,444.51CR	207,026.90
51202.107	27,290,678.99	13,639,616.47	444,758.31	41,375,053.77
51202.111	1,035,795.26	512,705.33	6,734.53	1,555,235.12
51202.112	24,134,713.21	12,084,965.79	141,087.91	36,360,766.91
51202.113	118,768,055.34	59,072,316.03	599,440.33	178,439,811.70
51202.114	4,183,141.05	2,072,193.66	30,274.25	6,285,608.96
51202.121	7,676,697.82	3,824,766.77	82,000.63	11,583,465.22
51202.123	8,236,409.10	4,140,043.42	25,119.43	12,401,571.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.125	3,562,985.41	1,780,799.86	11,649.14	5,355,434.41
51202.127	1,645,244.37	819,068.03	5,871.67	2,470,184.07
51202.130	5,418,599.21	2,689,754.13	7,661.84CR	8,100,691.50
51202.141	2,873,186.52	1,483,575.51	13,404.40	4,370,166.43
51202.142	68,004.44	33,225.22	1,320.36	102,550.02
51202.144	268,528.77	134,300.05	750.60	403,579.42
51202.145	829.93			829.93
51202.146	220,449.91	109,376.41	675.70	330,502.02
51202.147	170,844.27	84,924.17	181.62	255,950.06
51202.148	129,866.72	64,930.06	432.18	195,228.96
51202.149	25,149.64	12,574.82		37,724.46
51202.150	96,261.19	48,120.52		144,381.71
51202.152	7,845.42	4,024.84		11,870.26
51202.154	70,823.83	36,438.01		107,261.84
51202.155	35,475.59	18,273.94	535.12	54,284.65
51202.156	44,310.51	21,937.10	1,150.40CR	65,097.21
51202.157	94,786.62	45,020.88	11.12	139,818.62
51202.171	1,181,424.66	590,058.44	316.45	1,771,799.55
51202.172	372,505.87	186,359.25	770.42CR	558,094.70
51202.175	726,988.13	356,841.32	6,051.52	1,089,880.97
51202.181	924,051.73	461,842.40	20,516.47	1,406,410.60
51202.182	614,390.83	306,337.87	6,128.13	926,856.83
51202.183	1,486,355.65	712,897.59	25,722.00	2,224,975.24
51204.	87,658,000.00	43,829,000.00		131,487,000.00
51206.	80,150,937.65	38,784,371.27		118,935,308.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51207.	80,150,937.65CR	38,784,371.27CR		118,935,308.92CR
51208.	126,996,000.00	63,498,000.00		190,494,000.00
51209.	1,508,000.00	754,000.00		2,262,000.00
51211.101	3,272,249.78	1,633,010.59	6,476.76	4,911,737.13
51211.103	9,997,113.31	4,820,580.38	92,204.66	14,909,898.35
51211.104	79,088,044.28	39,788,962.09	45,018.54	118,922,024.91
51211.105	47,310.93	22,617.21	64.34CR	69,863.80
51211.107	18,567,839.67	9,318,458.43	11,422.75CR	27,874,875.35
51211.111	493,259.06	247,059.97	722.62	741,041.65
51211.112	17,824,236.70	9,177,693.66	15,584.37	27,017,514.73
51211.113	77,163,772.31	38,696,628.71	30,098.51	115,890,499.53
51211.114	3,251,942.56	1,639,193.42	3,533.14	4,894,669.12
51211.121	5,408,415.22	2,696,829.65	2,465.84	8,107,710.71
51211.123	5,692,681.82	2,894,342.78	2,440.62	8,589,465.22
51211.125	1,993,216.61	1,005,401.31	1,266.06	2,999,883.98
51211.127	765,832.88	379,980.60	819.12	1,146,632.60
51211.130	2,074,442.58	1,012,772.97	39,709.76	3,126,925.31
51211.141	1,667,971.71	874,519.89	2,997.26	2,545,488.86
51211.142	19,084.82	9,653.05	10.43	28,748.30
51211.144	46,507.71	23,621.60	4.70	70,134.01
51211.146	134,950.75	67,632.66	227.19	202,810.60
51211.147	82,665.27	41,683.78	4.21CR	124,344.84
51211.148	30,063.29	15,529.59	8.97	45,601.85
51211.149	2,726.80	1,363.40		4,090.20
51211.150	82,730.49	40,793.26	2.07	123,525.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.154	82,225.71	42,530.17	236.00	124,991.88
51211.155	2,016.92	1,456.34	186.64	3,659.90
51211.156	21,287.66	10,412.62	87.53	31,787.81
51211.157	19,947.66	9,478.52	68.28	29,494.46
51211.171	1,451,980.86	722,712.90	1,559.15CR	2,173,134.61
51211.172	180,839.63	90,242.64	377.22CR	270,705.05
51211.175	252,787.45	130,653.69	995.83	384,436.97
51211.181	268,068.92	133,078.00	11,575.30	412,722.22
51211.182	338,700.39	170,744.72	266.15	509,711.26
51211.183	663,005.07	315,628.05	7,994.62	986,627.74
51212.101	10,699,512.07	5,353,878.15	6,444.77CR	16,046,945.45
51212.103	13,573,537.25	6,628,939.70	141,556.35	20,344,033.30
51212.104	44,558,644.66	22,094,538.20	27,888.58	66,681,071.44
51212.105	29,432.75	16,810.08	424.89	46,667.72
51212.107	6,769,047.31	3,380,621.16	23,716.28	10,173,384.75
51212.111	437,471.32	214,140.31	2,619.05	654,230.68
51212.112	5,071,500.63	2,518,085.40	467.13	7,590,053.16
51212.113	35,202,934.16	17,529,205.53	20,162.50	52,752,302.19
51212.114	877,549.62	433,633.41	430.84	1,311,613.87
51212.121	1,819,443.75	898,509.65	22,178.02	2,740,131.42
51212.123	2,753,411.70	1,364,958.56	5,199.73	4,123,569.99
51212.125	1,321,959.44	659,653.10	3,703.65	1,985,316.19
51212.127	916,117.05	455,783.73	5,161.67	1,377,062.45
51212.130	4,233,867.78	2,069,284.97	55,225.85	6,358,378.60
51212.141	1,046,002.77	545,704.62	10,890.51CR	1,580,816.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	43,905.51	21,703.57		65,609.08
51212.144	231,842.16	116,850.33	446.04CR	348,246.45
51212.145	1,209.09			1,209.09
51212.146	171,693.98	84,593.20	71.06CR	256,216.12
51212.147	89,963.29	44,566.43	43.47CR	134,486.25
51212.148	137,671.06	69,029.80	82.92CR	206,617.94
51212.149	26,788.43	13,397.88		40,186.31
51212.150	30,847.99	15,218.49	20.34	46,086.82
51212.152	9,307.84	4,713.60		14,021.44
51212.154	42,937.65	21,298.93		64,236.58
51212.155	40,608.92	20,438.09	613.16	61,660.17
51212.156	36,290.64	18,071.18	1,442.05CR	52,919.77
51212.157	88,708.98	41,772.66	74.27	130,555.91
51212.171	1,377,720.66	684,974.23	2,988.17CR	2,059,706.72
51212.172	257,424.72	126,794.96	1,311.26	385,530.94
51212.175	430,835.51	207,082.86	1,500.43CR	636,417.94
51212.181	931,324.41	457,584.85	15,401.81	1,404,311.07
51212.182	472,144.47	235,841.02	87.41CR	707,898.08
51212.183	1,364,317.98	661,323.74	22,369.68	2,048,011.40
51214.101	135,742.49	67,359.81	60.24	203,162.54
51214.103	178,545.71	91,306.41	2,511.30	272,363.42
51214.104	1,217,772.62	604,276.05	8,510.61	1,830,559.28
51214.105	1,450.49	665.73	27.76	2,143.98
51214.107	266,217.75	116,187.91	8,975.97CR	373,429.69
51214.111	8,260.12	3,880.24	6.81	12,147.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.112	2,683,085.81	1,316,493.42	1,514.72	4,001,093.95
51214.113	825,357.95	377,988.33	1,335.86CR	1,202,010.42
51214.114	23,349.86	11,694.36	11.15	35,055.37
51214.121	60,350.33	38,116.90	13,358.19CR	85,109.04
51214.123	69,312.04	28,809.48	993.75	99,115.27
51214.125	38,874.43	14,880.67	33.96	53,789.06
51214.127	12,950.41	6,366.68	.51CR	19,316.58
51214.130	52,954.19	27,101.30	1,128.87	81,184.36
51214.141	35,298.14	8,884.53	13,221.21	57,403.88
51214.142	713.52	356.61		1,070.13
51214.144	2,790.95	1,409.98		4,200.93
51214.146	2,612.76	1,378.72	10.99	4,002.47
51214.147	1,736.63	878.77	1.60CR	2,613.80
51214.148	1,481.24	755.05		2,236.29
51214.150	1,594.70	749.18		2,343.88
51214.154	1,791.88	843.52		2,635.40
51214.155	605.88	302.94	12.48	921.30
51214.156	2.96	1.36		4.32
51214.157	416.56	207.48		624.04
51214.171	9,629.37	4,814.68		14,444.05
51214.172	7,310.63	3,731.18	51.87	11,093.68
51214.175	3,940.94	1,911.09		5,852.03
51214.181	14,285.51	6,925.50	212.32	21,423.33
51214.182	8,516.56	4,238.18	47.15	12,801.89
51214.183	35,141.71	17,006.06	200.21	52,347.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.101	340,518.29	169,683.02	208.45	510,409.76
51215.103	307,605.92	141,600.71	2,686.96	451,893.59
51215.104	1,624,529.11	699,120.98	23,844.19	2,347,494.28
51215.105	2,025.36	1,122.78	227.78	3,375.92
51215.107	164,884.95	73,513.67	31,603.76	270,002.38
51215.111	13,056.51	6,135.58	5.41	19,197.50
51215.112	1,221,677.08	461,962.15	450.76	1,684,089.99
51215.113	1,020,541.36	464,437.83	34,351.65	1,519,330.84
51215.114	30,941.14	10,373.56	1.38	41,316.08
51215.121	70,287.44	35,724.76	28.81	106,041.01
51215.123	80,696.45	40,474.54	269.68	121,440.67
51215.125	27,141.85	13,201.71	71.74	40,415.30
51215.127	29,410.94	14,453.23	18.37	43,882.54
51215.130	138,618.56	67,515.95	2,180.65	208,315.16
51215.141	14,869.93	7,924.28	45.04	22,839.25
51215.142	644.40	335.19		979.59
51215.144	6,551.96	3,306.24		9,858.20
51215.146	10,433.89	5,022.60		15,456.49
51215.147	3,451.97	1,733.33	2.40CR	5,182.90
51215.148	4,159.24	2,079.62		6,238.86
51215.150	629.02	320.52		949.54
51215.154	3,836.13	1,862.78		5,698.91
51215.155	1,219.40	655.62	26.80	1,901.82
51215.156	1,707.99	884.26	3.74	2,595.99
51215.157	2,240.96	534.14		2,775.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.171	132,066.40	66,033.22		198,099.62
51215.172	12,239.36	6,119.40		18,358.76
51215.175	3,504.71	1,404.41		4,909.12
51215.181	41,482.60	21,300.98	184.29	62,967.87
51215.182	13,368.09	6,801.34		20,169.43
51215.183	116,823.22	57,600.14	3,480.91	177,904.27
51216.101	91,339.67	41,120.81	497.81	132,958.29
51216.102	635,752.60	306,311.81	6.04	942,070.45
51216.103	8,326.66	2,603.41	246.33	11,176.40
51216.104	7,968,909.98	4,825,287.93	34,803.51	12,829,001.42
51216.105	10,827.88	4,960.49	292.85	16,081.22
51216.107	908,855.22	790,304.82	3,744.42	1,702,904.46
51216.111	29,645.50	15,026.67	32.79	44,704.96
51216.112	6,968,836.20	3,435,842.95	40,278.79	10,444,957.94
51216.113	1,565,500.44	803,823.39	10,199.19	2,379,523.02
51216.114	54,007.79	38,158.74	560.58	92,727.11
51216.121	65,837.16	34,119.58	182.36	100,139.10
51216.123	3,230.79	2,199.46	13.91CR	5,416.34
51216.125	9,971.92	6,082.26	129.83	16,184.01
51216.127	964.40	485.87		1,450.27
51216.130	2,172.19	922.97	26.77	3,121.93
51216.141	11,520.90	5,121.36	90.47	16,732.73
51216.142		48.36		48.36
51216.144	599.61	280.49		880.10
51216.146	40.92			40.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.147	3,831.08	1,307.39		5,138.47
51216.150	1,823.68	2,064.27	29.09	3,917.04
51216.154	1.45			1.45
51216.172	184.75			184.75
51216.181	2,417.15	2,345.53	54.49	4,817.17
51216.182	126.00			126.00
51216.183	8,171.69	5,453.13	42.13	13,666.95
51217.101	2,778,840.73	1,364,903.91	526.48CR	4,143,218.16
51217.102	148,847.24	71,718.24	15.82	220,581.30
51217.103	4,543,962.09	2,227,641.37	14,954.53	6,786,557.99
51217.104	25,596,010.35	13,097,746.59	35,209.04	38,728,965.98
51217.105	15,566.39	7,778.74	214.93	23,560.06
51217.107	5,310,255.99	2,730,633.81	9,001.68	8,049,891.48
51217.111	184,453.38	93,649.62	519.97	278,622.97
51217.112	5,635,647.39	2,808,403.84	14,153.56	8,458,204.79
51217.113	20,643,098.50	10,484,169.58	25,001.81	31,152,269.89
51217.114	729,710.10	382,361.30	998.15	1,113,069.55
51217.121	1,207,411.72	615,710.79	5,067.33	1,828,189.84
51217.123	1,546,112.04	804,282.93	7,282.97	2,357,677.94
51217.125	594,797.19	302,297.53	6,189.56	903,284.28
51217.127	317,232.30	158,998.24	668.37	476,898.91
51217.130	1,177,180.96	577,365.30	8,528.54	1,763,074.80
51217.141	473,772.08	250,805.08	965.37	725,542.53
51217.142	12,660.81	6,179.70	11.63	18,852.14
51217.144	57,561.31	28,865.76	89.73CR	86,337.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.145	241.97			241.97
51217.146	59,728.12	28,170.64	272.00	88,170.76
51217.147	35,027.75	16,434.00	10.44CR	51,451.31
51217.148	33,888.92	16,472.91	15.94CR	50,345.89
51217.149	5,931.04	2,910.94		8,841.98
51217.150	17,923.16	9,732.38	166.36	27,821.90
51217.151	41.44	17.92	18.20	77.56
51217.152	1,933.34	959.99		2,893.33
51217.154	20,094.88	10,516.75	16.89	30,628.52
51217.155	9,250.16	4,524.07	159.94	13,934.17
51217.156	10,494.04	5,120.09	285.28CR	15,328.85
51217.157	22,878.88	9,910.66	24.20	32,813.74
51217.171	374,207.29	182,306.16	172.42CR	556,341.03
51217.172	78,420.19	38,561.02	107.52CR	116,873.69
51217.175	134,821.88	68,910.30	224.38CR	203,507.80
51217.181	238,977.61	117,724.83	4,142.95	360,845.39
51217.182	151,109.25	74,925.03	51.48	226,085.76
51217.183	397,685.00	190,855.30	5,308.77	593,849.07
51218.101	120,977.91	58,694.32	19.63CR	179,652.60
51218.102		.45		.45
51218.103	170,815.22	89,195.39	1,133.78	261,144.39
51218.104	1,252,324.03	635,105.69	2,606.26	1,890,035.98
51218.105	1,303.66	591.89	23.37	1,918.92
51218.107	240,248.25	132,314.56	6,364.15CR	366,198.66
51218.111	8,223.98	4,005.86	6.76	12,236.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.112	2,379,719.38	1,153,872.40	1,844.71	3,535,436.49
51218.113	791,804.05	389,910.42	7,933.42	1,189,647.89
51218.114	24,181.24	12,581.08	10.03	36,772.35
51218.121	56,685.53	38,059.02	13,469.24CR	81,275.31
51218.123	71,774.56	29,708.02	54.73CR	101,427.85
51218.125	41,535.16	14,744.04	10.52CR	56,268.68
51218.127	12,078.62	5,799.58	118.43	17,996.63
51218.130	47,880.93	23,920.29	417.19	72,218.41
51218.141	36,685.59	8,702.96	12,996.45	58,385.00
51218.142	645.63	320.65		966.28
51218.144	2,463.94	1,248.80		3,712.74
51218.146	2,019.41	886.99	9.73	2,916.13
51218.147	1,909.91	863.16	1.60CR	2,771.47
51218.148	1,323.52	659.57		1,983.09
51218.150	1,464.27	727.67		2,191.94
51218.154	850.77	347.24		1,198.01
51218.155	516.07	252.77	9.36	778.20
51218.156	2.96	1.36		4.32
51218.157	368.64	173.58		542.22
51218.171	4,795.39	972.40		5,767.79
51218.172	6,467.68	2,754.61	45.94	9,268.23
51218.175	3,796.35	1,975.42	.32	5,772.09
51218.181	9,550.66	4,137.57	188.82	13,877.05
51218.182	6,840.77	3,418.22	41.74	10,300.73
51218.183	20,754.72	7,540.37	184.99	28,480.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.101	185,738.60	89,935.90	67.78	275,742.28
51219.103	173,305.33	78,304.22	527.97	252,137.52
51219.104	1,028,439.17	450,535.84	14,437.41	1,493,412.42
51219.105	1,106.89	586.19	123.68	1,816.76
51219.107	114,968.75	50,083.12	19,523.47	184,575.34
51219.111	8,254.86	3,866.81	14.17	12,135.84
51219.112	660,298.43	248,927.80	399.09	909,625.32
51219.113	644,649.48	299,052.02	19,202.82	962,904.32
51219.114	19,320.05	6,768.97	13.11	26,102.13
51219.121	41,242.12	20,853.90	46.04	62,142.06
51219.123	51,157.99	26,072.87	539.96	77,770.82
51219.125	16,516.00	7,961.19	14.64	24,491.83
51219.127	17,068.16	8,016.75	11.72CR	25,073.19
51219.130	75,371.26	35,371.11	414.72	111,157.09
51219.141	8,655.06	4,670.47	14.24	13,339.77
51219.142	364.40	217.08		581.48
51219.144	4,006.93	1,894.33	3.47	5,904.73
51219.146	4,942.25	1,442.94		6,385.19
51219.147	2,323.92	801.36	1.60CR	3,123.68
51219.148	2,294.43	807.10		3,101.53
51219.150	340.77	173.31		514.08
51219.154	513.88	219.36		733.24
51219.155	662.06	90.93	11.76	764.75
51219.156	938.35	476.07	1.98	1,416.40
51219.157	905.22	192.85		1,098.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.171	6,687.48	776.12		7,463.60
51219.172	6,784.20	3,051.83	.23	9,836.26
51219.175	2,588.47	890.65		3,479.12
51219.181	19,816.65	7,573.52	110.20	27,500.37
51219.182	6,734.38	3,098.93		9,833.31
51219.183	30,002.94	9,169.29	1,875.38	41,047.61
51221.101	1,816,654.71	890,937.77	3,390.41	2,710,982.89
51221.103	6,010,737.84	2,941,201.19	21,365.65	8,973,304.68
51221.104	52,206,308.19	26,498,891.00	79,330.72	78,784,529.91
51221.105	25,884.33	12,224.50	10.44CR	38,098.39
51221.107	13,520,433.04	6,701,750.54	15,175.26	20,237,358.84
51221.111	305,736.18	156,443.42	471.03	462,650.63
51221.112	9,620,915.88	4,955,325.18	14,917.26	14,591,158.32
51221.113	49,044,784.37	24,958,394.51	53,493.44	74,056,672.32
51221.114	2,095,262.56	1,101,602.65	3,109.98	3,199,975.19
51221.121	3,243,153.83	1,656,993.16	6,916.20	4,907,063.19
51221.123	3,662,079.53	1,927,135.99	17,211.61	5,606,427.13
51221.125	1,196,556.25	618,006.28	10,886.77	1,825,449.30
51221.127	458,124.99	230,582.90	662.07	689,369.96
51221.130	1,130,097.70	546,540.00	7,130.58	1,683,768.28
51221.141	979,690.17	523,443.64	2,487.97	1,505,621.78
51221.142	10,981.29	5,416.83	5.68	16,403.80
51221.144	27,079.74	13,706.21	4.74	40,790.69
51221.146	63,636.07	18,098.52	64.74CR	81,669.85
51221.147	51,156.83	22,328.88	7.88CR	73,477.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.148	14,656.78	6,934.61	3.01	21,594.40
51221.149	1,490.36	730.82		2,221.18
51221.150	44,953.89	24,638.67	654.39	70,246.95
51221.154	25,235.60	8,182.96	72.20	33,490.76
51221.155	1,109.81	788.32	114.00	2,012.13
51221.156	11,585.21	5,433.13	47.17	17,065.51
51221.157	10,995.46	5,062.02	37.36	16,094.84
51221.171	291,136.28	87,776.66	299.90CR	378,613.04
51221.172	98,824.26	47,398.41	130.68CR	146,091.99
51221.175	154,143.40	82,660.43	567.18	237,371.01
51221.181	127,756.93	56,640.77	5,854.84	190,252.54
51221.182	187,856.56	86,901.93	193.88	274,952.37
51221.183	309,619.02	109,982.28	5,241.23	424,842.53
51222.101	1,270,641.00	635,238.42	533.13CR	1,905,346.29
51222.102	.96	1.26		2.22
51222.103	1,981,885.25	963,450.69	13,602.23	2,958,938.17
51222.104	9,650,331.41	4,824,364.49	897.44	14,475,593.34
51222.105	10,812.10	5,659.78	130.18CR	16,341.70
51222.107	1,885,726.45	945,388.72	498.61	2,831,613.78
51222.111	75,445.53	37,306.32	3.09	112,754.94
51222.112	1,929,158.74	970,540.43	528.33	2,900,227.50
51222.113	8,358,312.98	4,179,542.44	535.72	12,538,391.14
51222.114	289,492.56	145,006.67	72.84	434,572.07
51222.121	523,246.94	261,713.94	177.25	785,138.13
51222.123	626,576.25	314,639.90	382.17	941,598.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.125	256,958.08	128,424.85	319.94	385,702.87
51222.127	139,490.35	69,297.58	398.83	209,186.76
51222.130	545,935.50	267,768.15	5,822.69	819,526.34
51222.141	208,826.86	108,152.77	233.44	317,213.07
51222.142	5,605.97	2,786.76	.50	8,393.23
51222.144	26,104.14	13,204.40	8.74	39,317.28
51222.145	115.09			115.09
51222.146	25,291.87	12,518.32	8.72	37,818.91
51222.147	14,143.19	7,040.76	8.60CR	21,175.35
51222.148	15,452.33	7,751.90	7.41CR	23,196.82
51222.149	2,715.86	1,358.30		4,074.16
51222.150	8,189.36	4,033.11		12,222.47
51222.152	892.32	451.98		1,344.30
51222.154	9,346.64	4,747.37	7.96	14,101.97
51222.155	4,132.51	2,108.89	74.24	6,315.64
51222.156	4,835.53	2,397.99	134.54CR	7,098.98
51222.157	9,879.59	4,626.94	12.73	14,519.26
51222.171	166,680.20	82,896.85	4.34CR	249,572.71
51222.172	36,659.03	18,333.21	82.18CR	54,910.06
51222.175	57,882.37	28,436.34	23.00	86,341.71
51222.181	107,070.55	53,445.15	1,933.14	162,448.84
51222.182	67,095.66	33,720.74	30.66	100,847.06
51222.183	176,504.26	85,685.89	2,317.36	264,507.51
51224.101	802.20	403.80		1,206.00
51224.103	3,313.50	1,625.90		4,939.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.144	35.20	17.60		52.80
51224.146	143.00	70.00		213.00
51224.147	18.80	9.40		28.20
51224.148	46.80	23.40		70.20
51224.149	7.20	3.60		10.80
51224.150	4.40	2.20		6.60
51224.154	248.80	125.10		373.90
51224.155	26.00	13.00		39.00
51224.156	66.00	33.00		99.00
51224.157	14.40	3.60		18.00
51224.171	171.20	83.80		255.00
51224.181	4,397.08	2,448.84		6,845.92
51224.182	86.00	45.20		131.20
51224.183	13,829.44	6,746.38		20,575.82
51226.101	1,226,807.71	611,273.88	2,145.86	1,840,227.45
51226.103	3,640,886.40	1,753,043.16	30,906.27	5,424,835.83
51226.104	26,876,081.48	13,407,294.68	22,015.28	40,305,391.44
51226.105	14,490.19	7,091.59	42.94	21,624.72
51226.107	5,975,071.11	2,976,519.14	3,136.30	8,954,726.55
51226.111	162,093.15	80,214.37	338.68	242,646.20
51226.112	5,944,757.63	3,006,154.15	4,639.40	8,955,551.18
51226.113	26,035,063.21	12,983,749.57	6,423.27	39,025,236.05
51226.114	1,025,077.30	513,343.97	879.39	1,539,300.66
51226.121	1,711,106.42	850,761.78	2,402.23	2,564,270.43
51226.123	2,175,097.49	1,091,059.75	1,607.02	3,267,764.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.125	745,494.75	372,556.09	617.05	1,118,667.89
51226.127	284,954.31	141,289.51	317.10	426,560.92
51226.130	785,648.30	385,064.76	14,458.03	1,185,171.09
51226.141	578,950.38	296,317.41	732.30	876,000.09
51226.142	5,245.16	2,632.18	.92	7,878.26
51226.144	18,758.56	9,445.91	1.27	28,205.74
51226.146	48,969.09	24,011.63	94.78	73,075.50
51226.147	32,326.46	16,165.94	12.63CR	48,479.77
51226.148	12,759.36	6,597.57	3.93	19,360.86
51226.149	1,121.36	560.68		1,682.04
51226.150	33,255.90	16,267.08	.59	49,523.57
51226.154	29,507.69	15,245.30	41.13	44,794.12
51226.155	535.52	430.96	78.08	1,044.56
51226.156	8,946.63	4,373.80	38.16	13,358.59
51226.157	6,378.62	3,057.32	24.26	9,460.20
51226.171	276,909.39	137,692.53	207.91CR	414,394.01
51226.172	70,341.25	35,072.24	141.45CR	105,272.04
51226.175	85,869.95	44,057.67	207.30	130,134.92
51226.181	99,208.35	48,423.69	4,008.23	151,640.27
51226.182	130,132.51	64,920.45	58.66	195,111.62
51226.183	246,778.72	117,013.75	3,972.18	367,764.65
51227.101	136,693.46	68,043.79	44.99	204,782.24
51227.103	118,888.14	56,377.71	1,027.05	176,292.90
51227.104	605,202.43	273,336.99	2,064.16	880,603.58
51227.105	840.04	510.07	106.46	1,456.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.107	59,294.86	26,923.28	8,135.16	94,353.30
51227.111	5,407.61	2,547.25	1.75	7,956.61
51227.112	477,048.84	191,752.45	233.44	669,034.73
51227.113	390,649.27	181,001.17	13,710.13	585,360.57
51227.114	11,513.26	3,848.41	.57	15,362.24
51227.121	26,690.37	13,561.02	12.82	40,264.21
51227.123	32,750.46	16,394.97	87.30	49,232.73
51227.125	10,613.28	5,100.99	31.38	15,745.65
51227.127	11,967.70	5,880.61	8.85	17,857.16
51227.130	57,370.66	28,024.50	905.17	86,300.33
51227.141	5,376.17	2,841.12	20.54	8,237.83
51227.142	176.52	89.40		265.92
51227.144	2,889.30	1,457.61		4,346.91
51227.146	4,464.55	2,146.76		6,611.31
51227.147	1,513.81	760.08	.80CR	2,273.09
51227.148	1,824.21	912.12		2,736.33
51227.150	276.42	140.58		417.00
51227.154	1,333.38	661.84		1,995.22
51227.155	534.28	286.82	11.04	832.14
51227.156	751.00	388.58	1.65	1,141.23
51227.157	982.36	234.28		1,216.64
51227.171	27,261.24	13,630.62		40,891.86
51227.172	5,165.33	2,582.38		7,747.71
51227.175	1,284.47	590.88		1,875.35
51227.181	17,402.56	8,819.39	67.76	26,289.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.182	5,935.57	2,982.53		8,918.10
51227.183	44,742.94	22,055.57	318.66	67,117.17
51239.101	59,144.39	48,348.92		107,493.31
51239.103	140,429.30	114,126.74		254,556.04
51239.104	12,677.90	5,000.00		17,677.90
51239.113	7,804.00			7,804.00
51239.123	315.20			315.20
51239.125	5,000.00	2,500.00		7,500.00
51239.127	7,702.00	783.04		8,485.04
51239.130	39,881.49	26,347.72		66,229.21
51239.141		2,500.00		2,500.00
51239.146	58,478.51	5,000.00		63,478.51
51239.148	2,500.00			2,500.00
51239.154	2,500.00			2,500.00
51239.171	88,943.65	20,935.02		109,878.67
51239.181	64,984.43	35,389.30		100,373.73
51239.182	7,464.54	11,040.20		18,504.74
51239.183	116,538.02	46,548.88	553,000.00CR	389,913.10CR
51241.101	16,073.68	603.82		16,677.50
51241.103	21,198.70	8,395.16		29,593.86
51241.104	1,271.27	1,398.36		2,669.63
51241.113	1,018.59			1,018.59
51241.125	1,744.59			1,744.59
51241.127	7,621.23	1,981.82		9,603.05
51241.130	12,740.38	2,789.70		15,530.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.141	443.84	945.76		1,389.60
51241.146	10,736.57	6,046.71		16,783.28
51241.154		1,531.03		1,531.03
51241.171	38,434.57	12,735.28		51,169.85
51241.181	6,592.54	782.48		7,375.02
51241.182	1,218.37CR	2,021.51		803.14
51241.183	8,183.78	3,785.26		11,969.04
51242.101	2,079.80	1,207.25		3,287.05
51242.103	12,620.81	3,967.73		16,588.54
51242.104	70.80	241.04		311.84
51242.113	548.78	182.28		731.06
51242.123	360.02			360.02
51242.125	59.21	332.04		391.25
51242.127	690.64	762.59		1,453.23
51242.130	2,596.27	2,188.05		4,784.32
51242.146	5,099.57	3,280.31		8,379.88
51242.154	211.09	192.95		404.04
51242.155	222.00			222.00
51242.171	9,909.72	2,292.82		12,202.54
51242.181	3,169.63	280.41		3,450.04
51242.182	5,349.76			5,349.76
51242.183	5,037.88			5,037.88
51243.101	61,345.17	17,045.59		78,390.76
51243.103	157,193.95	65,402.60		222,596.55
51243.104	5,242.13	5,986.51		11,228.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.113	5,574.75	3,393.00		8,967.75
51243.123	2,090.28	2,132.41		4,222.69
51243.125	7,572.93	3,408.83		10,981.76
51243.127	9,164.32	2,913.96		12,078.28
51243.130	45,984.63	20,529.60		66,514.23
51243.141	2,425.02			2,425.02
51243.145	9,875.31	2,997.09		12,872.40
51243.146	37,697.46	10,444.96		48,142.42
51243.147	947.65			947.65
51243.148	2,888.86			2,888.86
51243.154	1,291.76	1,529.69		2,821.45
51243.155	7,715.00			7,715.00
51243.157	12,176.59	2,073.60		14,250.19
51243.171	45,945.41	21,361.18		67,306.59
51243.172	6,878.63			6,878.63
51243.181	42,939.46	24,889.78		67,829.24
51243.182	37,453.64	10,796.15		48,249.79
51243.183	52,127.00	20,247.45		72,374.45
51244.101	125,442.65	94,428.70		219,871.35
51244.103	249,895.74	110,503.57		360,399.31
51244.104	11,006.24	2,229.44		13,235.68
51244.113	1,190.00			1,190.00
51244.123	5,594.96	3,493.01		9,087.97
51244.125	5,559.04	8,140.57		13,699.61
51244.127	9,509.33			9,509.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.130	34,200.24	47,771.39		81,971.63
51244.141	10,120.64			10,120.64
51244.146	73,025.38	85,547.19		158,572.57
51244.147		1,351.44		1,351.44
51244.153		6,269.07		6,269.07
51244.157	14,928.34	5,207.68		20,136.02
51244.171	155,999.51	159,563.10		315,562.61
51244.181	114,204.99	31,166.00		145,370.99
51244.182	28,762.78	47,816.02		76,578.80
51244.183	582,752.20CR	115,547.00		467,205.20CR
51245.103	1,895.67	635.54		2,531.21
51245.146	2,625.41	527.84		3,153.25
51245.157	442.46			442.46
51245.171		499.39		499.39
51245.181	3,002.44	851.48		3,853.92
51245.183	882.50	543.05		1,425.55
51247.101	81,051.00	43,171.00		124,222.00
51247.103	176,455.18	112,988.00		289,443.18
51247.104	7,461.00	4,816.00		12,277.00
51247.113	11,148.00	1,320.00		12,468.00
51247.123	3,357.00	7,351.00		10,708.00
51247.125	5,568.00	2,297.00		7,865.00
51247.127	10,435.00	7,452.00		17,887.00
51247.130	63,085.04	32,882.00		95,967.04
51247.141	1,116.00	1,340.00		2,456.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.145	3,840.00	1,165.00		5,005.00
51247.146	50,355.00	20,543.00		70,898.00
51247.147	959.00			959.00
51247.148	2,096.00			2,096.00
51247.154	1,475.00	3,351.00		4,826.00
51247.155	4,469.00			4,469.00
51247.157	7,191.00	1,231.00		8,422.00
51247.171	135,094.94	51,566.00		186,660.94
51247.172	4,594.00			4,594.00
51247.175	1,528.00			1,528.00
51247.181	61,358.00	26,256.00		87,614.00
51247.182	37,095.52	15,293.00		52,388.52
51247.183	98,944.00	45,047.00		143,991.00
51248.101	143,997.97	45,006.21		189,004.18
51248.103	420,614.18	101,995.55		522,609.73
51248.113	14,272.67			14,272.67
51248.123	6,230.00	16,769.80		22,999.80
51248.127	2,342.48	13,482.90		15,825.38
51248.130	64,042.68	34,889.85		98,932.53
51248.146	122,807.60	30,803.01		153,610.61
51248.147	1,517.00			1,517.00
51248.154		5,557.75		5,557.75
51248.155	3,778.95			3,778.95
51248.157	20,360.35	1,088.00		21,448.35
51248.171	654,572.99	77,069.77		731,642.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.172	39,134.92			39,134.92
51248.175	3,927.43			3,927.43
51248.181	172,707.73	5,603.90		178,311.63
51248.182	72,077.38	16,630.50		88,707.88
51248.183	1,209,247.37CR	44,458.80		1,164,788.57CR
51249.103	2,367.84	6,833.97		9,201.81
51249.171		2,059.03		2,059.03
51249.181	2,976.54	5,400.00		8,376.54
51249.183	6,266.66	402.97		6,669.63
51251.101	60,207.85	26,672.42		86,880.27
51251.103	241.93	947.01		1,188.94
51251.104	1,407,466.02	670,039.39		2,077,505.41
51251.107	338,886.24	172,631.77		511,518.01
51251.111	62,764.29	29,990.73		92,755.02
51251.113	10,398,087.96	5,239,327.05	136.15	15,637,551.16
51251.114	347,521.32	198,395.15		545,916.47
51251.121	124,118.37	59,984.05		184,102.42
51251.123	110,039.71	54,283.87		164,323.58
51251.125	73,053.58	37,829.41		110,882.99
51251.127	13,416.92	6,629.14		20,046.06
51251.130	684.76	101.96		786.72
51251.141	31,960.27	17,603.05		49,563.32
51251.142	1,823.75	874.86		2,698.61
51251.147	2,185.70	378.89		2,564.59
51251.153	96.00			96.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.175	58,864.70	32,569.32		91,434.02
51261.	13,414,519.00	6,716,686.33		20,131,205.33
51271.	4,285,974.76	2,142,987.38		6,428,962.14
51281.104	1,077,767.00	520,918.00		1,598,685.00
51281.113	20,008.00			20,008.00
51281.121		9,175.00CR		9,175.00CR
51283.104	1,594,295.00	795,419.00		2,389,714.00
51283.107		635.00CR		635.00CR
51283.113	3,974.00CR	15,327.00CR		19,301.00CR
51283.114		1,259.00CR		1,259.00CR
51283.121		437.00CR		437.00CR
51283.141		437.00CR		437.00CR
51285.101	7,853.00CR			7,853.00CR
51285.103	10,498.00CR			10,498.00CR
51285.104	89,696.00CR	90.00		89,606.00CR
51285.105	343.00CR			343.00CR
51285.107	10,136.00CR	30.00		10,106.00CR
51285.111	494.00CR			494.00CR
51285.112	14,286.00CR			14,286.00CR
51285.113	67,016.00CR	196.00CR		67,212.00CR
51285.114	1,598.00CR	32.00		1,566.00CR
51285.121	11,677.00CR	44.00		11,633.00CR
51285.123	3,335.00CR			3,335.00CR
51285.125	1,823.00CR			1,823.00CR
51285.127	2,805.00CR			2,805.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.130	2,160.00CR			2,160.00CR
51285.141	3,220.00CR	5.00		3,215.00CR
51285.142	279.00CR			279.00CR
51285.148	580.00CR			580.00CR
51285.154	384.00CR			384.00CR
51285.172	915.00CR			915.00CR
51285.175	485.00CR			485.00CR
51285.181	364.00CR			364.00CR
51285.182	500.00CR			500.00CR
51285.183	50.00CR			50.00CR
51287.101		156.60CR		156.60CR
51287.103		208.95CR		208.95CR
51287.104	29.21CR	2,202.81CR		2,232.02CR
51287.107		162.27CR		162.27CR
51287.111		3.36CR		3.36CR
51287.112		18.66CR		18.66CR
51287.113	45.60CR	1,151.01CR		1,196.61CR
51287.114		23.40CR		23.40CR
51287.121	297.00CR	175.20CR		472.20CR
51287.123		231.00CR		231.00CR
51287.125		92.40CR		92.40CR
51287.127		6.01CR		6.01CR
51287.141		21.86CR		21.86CR
51291.	970,000.00	485,000.00		1,455,000.00
51297.101		243.11		243.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.103		1,244.26		1,244.26
51297.104		1,580,914.75		1,580,914.75
51297.105		2,757.54		2,757.54
51297.107		339,266.25		339,266.25
51297.111		8,317.99		8,317.99
51297.112		441,556.90		441,556.90
51297.113		1,389,012.05		1,389,012.05
51297.114		47,888.57		47,888.57
51297.121		94,654.12		94,654.12
51297.123		85,018.51		85,018.51
51297.125		35,149.43		35,149.43
51297.127		12,945.18		12,945.18
51297.130		216.21		216.21
51297.141		30,426.77		30,426.77
51297.142		733.53		733.53
51297.144		5.80		5.80
51297.147		1,278.17		1,278.17
51297.150		929.25		929.25
51297.175		100.22		100.22
51297.181		5.80		5.80
51297.183		516.16		516.16
51298.101		576.97		576.97
51298.103		3,827.90		3,827.90
51298.104		3,731,283.95		3,731,283.95
51298.105		4,956.87		4,956.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.107		953,190.04		953,190.04
51298.111		10,088.53		10,088.53
51298.112		1,564,272.40		1,564,272.40
51298.113		3,555,465.93		3,555,465.93
51298.114		146,217.88		146,217.88
51298.121		276,324.85		276,324.85
51298.123		225,223.15		225,223.15
51298.125		81,604.54		81,604.54
51298.127		27,160.03		27,160.03
51298.130		601.03		601.03
51298.141		72,572.42		72,572.42
51298.142		833.94		833.94
51298.147		2,369.32		2,369.32
51298.150		3,003.42		3,003.42
51298.175		353.41		353.41
51298.183		1,327.89		1,327.89
51299.101		18.60		18.60
51299.103		24.80		24.80
51299.104		59,821.13		59,821.13
51299.105		254.86		254.86
51299.107		6,665.20		6,665.20
51299.111		447.76		447.76
51299.112		33,560.60		33,560.60
51299.113		38,662.39		38,662.39
51299.114		927.51		927.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51299.121		3,160.43		3,160.43
51299.123		2,910.95		2,910.95
51299.125		923.25		923.25
51299.127		703.26		703.26
51299.130		49.99		49.99
51299.141		583.46		583.46
51299.147		101.08		101.08
51299.150		24.80		24.80
	1,360,475,270.23	696,612,663.77	3,296,762.21	2,060,384,696.21 *
51301.101	263.74			263.74
51301.183	42,770,000.00	21,385,000.00		64,155,000.00
51313.101	750.00	250.00		1,000.00
51313.103	4,044.00	841.66	500.00CR	4,385.66
51313.104	408,394.00	234,113.29	500.00CR	642,007.29
51313.107	86,829.00	38,963.30	550.00CR	125,242.30
51313.111	4,950.00	1,000.00		5,950.00
51313.112	20,810.00	17,075.00		37,885.00
51313.113	219,491.00	118,080.00	125.00CR	337,446.00
51313.114	9,850.00	2,350.00		12,200.00
51313.121	29,895.00	9,685.00	200.00CR	39,380.00
51313.123	72,027.25	76,365.00		148,392.25
51313.125	29,920.00	9,550.00		39,470.00
51313.127	13,100.00	7,800.00		20,900.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.130	6,062.00	750.00CR		5,312.00
51313.141	13,070.00	4,550.00		17,620.00
51313.144	250.00			250.00
51313.171		91.88		91.88
51313.181	2,132.00	416.00		2,548.00
51313.182		50.00		50.00
51313.183	40,320.10	4,949.32	64.73CR	45,204.69
51314.103	507.55			507.55
51314.104		1,045.00		1,045.00
51314.123	211.74			211.74
51321.101	109,785.10	110,523.00		220,308.10
51321.103	200,537.00	129,626.00	45.00	330,208.00
51321.121		250.00		250.00
51321.123	6,500.00	3,200.00		9,700.00
51321.125	500.00	3,000.00		3,500.00
51321.127	3,300.00	3,500.00		6,800.00
51321.130	118,169.00	88,089.00	300.00CR	205,958.00
51321.141	1,450.00	2,900.00		4,350.00
51321.146	500.00			500.00
51321.148	500.00			500.00
51321.152	500.00			500.00
51321.154		1,000.00		1,000.00
51321.156	1,594.00			1,594.00
51321.157			135.00	135.00
51321.171	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.172	500.00			500.00
51321.181	8,684.00	24,500.00	500.00CR	32,684.00
51321.183	55,337.09	39,050.00		94,387.09
51322.101	8,000.00	6,300.00		14,300.00
51322.103	20,500.00	26,000.00		46,500.00
51322.127	1,000.00	300.00		1,300.00
51322.130	12,000.00	8,300.00		20,300.00
51322.157	3,250.00			3,250.00
51322.181	6,250.00	25,500.00		31,750.00
51322.183	41,550.00	43,250.00		84,800.00
51323.	3,742.91	27,700.00		31,442.91
51335.		6,056,677.76		6,056,677.76
51336.	20.00			20.00
51337.101	55,513.21			55,513.21
51337.103	68,601.24		7,935.70	76,536.94
51337.104	1,513,757.38	4,695.91	481,102.04	1,999,555.33
51337.105			1,517.15	1,517.15
51337.107	346,410.89	333.00	102,810.99	449,554.88
51337.111	5,381.40		39,548.87	44,930.27
51337.112	67,851.16		49,352.41	117,203.57
51337.113	1,035,019.68	4,845.82	404,729.99	1,444,595.49
51337.114	77,159.05		24,131.02	101,290.07
51337.121	160,343.47	5.00	269,338.88	429,687.35
51337.123	129,232.77	12,521.11	378,661.53	520,415.41
51337.125	19,204.28	90.00	368,312.75	387,607.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.127	21,165.89		10,920.55	32,086.44
51337.130	33,198.59	24.00	115,072.87	148,295.46
51337.141	8,210.00		10,170.78	18,380.78
51337.150			10,367.34	10,367.34
51337.171	483.20			483.20
51337.175	597.20			597.20
51337.181	29,949.96			29,949.96
51337.182	350.00		250.00	600.00
51337.183	119.44			119.44
	47,910,095.29	28,533,606.05	2,271,663.14	78,715,364.48 *
51401.101	1,202,612.95	898,015.88	4,811.13	2,105,439.96
51401.102	1,080.96	2,360.40		3,441.36
51401.103	2,539,045.32	1,677,824.96	5,926.97	4,222,797.25
51401.104	321,092.30	191,524.11	897.45	513,513.86
51401.105	1,440.47	1,644.06		3,084.53
51401.107	12,995.52	4,365.82		17,361.34
51401.111		833.92		833.92
51401.112	81,174.26	54,931.11	206.94CR	135,898.43
51401.113	140,629.76	82,329.51	496.89	223,456.16
51401.114	3,997.53	2,811.24		6,808.77
51401.121	5,431.80	1,676.55		7,108.35
51401.123	281,918.03	255,731.11		537,649.14
51401.125	135,105.99	76,438.83		211,544.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.127	159,093.86	75,108.25		234,202.11
51401.130	1,995,768.14	1,257,220.96	9,466.83	3,262,455.93
51401.141	70,082.94	47,133.58		117,216.52
51401.144	59,451.66	47,751.25		107,202.91
51401.145	1,605.19	589.60		2,194.79
51401.146	322,202.96	254,740.85		576,943.81
51401.147	40,362.38	32,417.08		72,779.46
51401.148	80,404.26	72,905.93		153,310.19
51401.149	119,121.84	93,639.95		212,761.79
51401.150	15,369.31	8,496.62		23,865.93
51401.151	2,391.11	637.87		3,028.98
51401.152	17,220.80	13,572.97		30,793.77
51401.154	114,406.49	58,011.71		172,418.20
51401.155	48,320.52	39,929.71		88,250.23
51401.156	105,174.74	64,569.17	364.40	170,108.31
51401.157	77,080.89	58,915.52		135,996.41
51401.159	44.95			44.95
51401.171	785,991.41	689,822.25	13,265.51	1,489,079.17
51401.172	96,684.95	63,973.67		160,658.62
51401.175	22,889.17	12,128.83		35,018.00
51401.181	1,773,512.20	1,011,173.40	8,150.64	2,792,836.24
51401.182	447,461.83	404,780.14		852,241.97
51401.183	1,910,856.43	1,345,840.74		3,256,697.17
51403.101	414,319.31	240,913.00	1,316.50	656,548.81
51403.102		1,626.48		1,626.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.103	559,522.58	372,594.44		932,117.02
51403.104	96,897.51	42,102.86		139,000.37
51403.107	6,264.11	1,965.10		8,229.21
51403.112	20,221.78	7,599.54		27,821.32
51403.113	38,148.94	20,526.80	810.26	59,486.00
51403.114	2,250.96	1,663.22		3,914.18
51403.121	2,192.13			2,192.13
51403.123	41,637.73	14,343.76		55,981.49
51403.125	13,247.66	5,940.76		19,188.42
51403.127	15,734.61	11,279.06		27,013.67
51403.130	315,659.20	273,405.34		589,064.54
51403.141	11,040.87	4,614.49		15,655.36
51403.144	918.24			918.24
51403.146	16,020.96	11,106.00		27,126.96
51403.148	14,629.55	8,157.79		22,787.34
51403.156	10,057.72	4,998.12		15,055.84
51403.171	12,278.13	3,318.38		15,596.51
51403.172	1,726.10	3,020.58		4,746.68
51403.181	62,136.02	74,321.44		136,457.46
51403.182	5,993.60	4,368.79		10,362.39
51403.183	94,115.89	48,654.04		142,769.93
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	6,660.98	7,471.55		14,132.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.130	15,929.40	8,022.14		23,951.54
51404.144		926.78		926.78
51404.171	29,603.25	24,309.20		53,912.45
51404.172		256.00		256.00
51404.181	25,234.25	16,073.92		41,308.17
51404.182	6,719.06	1,497.99		8,217.05
51404.183	198,087.17	195,175.34		393,262.51
51406.	35,813.74	240.00	17,906.87CR	18,146.87
51411.101	2,742.60	3,415.28		6,157.88
51411.103	27,036.05	10,220.36		37,256.41
51411.104	13,917.70	7,349.83		21,267.53
51411.113	1,826.87			1,826.87
51411.114	80.12	28.52		108.64
51411.123	20,935.28	17,897.83		38,833.11
51411.125	3,587.32	2,353.75		5,941.07
51411.127	2,501.43	8,866.94		11,368.37
51411.130	48,314.61	33,904.43		82,219.04
51411.141	6,083.79	2,948.15		9,031.94
51411.144	5,072.57	3,449.30		8,521.87
51411.146	7,765.86	1,743.68		9,509.54
51411.147	5,475.81	1,317.33		6,793.14
51411.148	3,897.42	3,807.76		7,705.18
51411.149	5,425.23	3,195.91		8,621.14
51411.150		726.05		726.05
51411.153		362.70		362.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.154	1,016.09			1,016.09
51411.156	8,293.56	4,765.70		13,059.26
51411.157	357.08	982.57		1,339.65
51411.171	72,503.92	33,418.53	7.22	105,929.67
51411.172	10,983.81	9,671.59		20,655.40
51411.175	2,030.72			2,030.72
51411.181	24,363.71	14,585.06		38,948.77
51411.182	27,294.18	38,031.18		65,325.36
51411.183	17,278.46	12,421.72		29,700.18
51413.101	457,321.33	367,161.94	3,151.01	827,634.28
51413.102	15,528.99	6,440.50		21,969.49
51413.103	909,026.61	460,631.14	2,509.36	1,372,167.11
51413.104	556,761.70	390,622.49	2,883.50	950,267.69
51413.105	144.88	408.59		553.47
51413.107	15,056.79	22,795.98		37,852.77
51413.111	888.70			888.70
51413.112	166,734.61	100,719.74	798.93	268,253.28
51413.113	77,545.05	49,533.95		127,079.00
51413.114	8,528.40	2,419.66		10,948.06
51413.121	14,148.87	10,444.76		24,593.63
51413.123	1,012,426.44	531,733.67	2,000.32	1,546,160.43
51413.125	189,069.19	72,504.10	287.26	261,860.55
51413.127	96,691.10	45,667.86	176.66	142,535.62
51413.130	851,177.92	444,941.24	972.59	1,297,091.75
51413.141	97,317.81	64,781.34		162,099.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.144	9,242.80	7,841.68		17,084.48	
51413.146	13,106.00	12,519.25		25,625.25	
51413.147	152.00	1,677.04		1,829.04	
51413.148	6,688.86	5,206.99		11,895.85	
51413.149		1,195.77		1,195.77	
51413.150	608.97			608.97	
51413.151	132.06			132.06	
51413.152	993.94	2,994.48		3,988.42	
51413.154	4,964.01	272.00		5,236.01	
51413.155	783.34	7,523.79		8,307.13	
51413.156	3,606.81	2,159.76		5,766.57	
51413.157	2,445.32	6,238.40		8,683.72	
51413.171	302,389.96	160,841.36	1,965.01	465,196.33	
51413.172	67,219.31	29,067.60	1,066.34	97,353.25	
51413.175	18,827.13	3,906.49	243.65	22,977.27	
51413.181	110,211.06	68,767.09		178,978.15	
51413.182	19,453.04	12,970.71		32,423.75	
51413.183	40,185.40	28,045.42		68,230.82	
	20,347,418.02	13,451,839.42	43,454.62	33,842,712.06	*
	6,630,612,235.84	3,516,828,008.20		10,159,347,067.66	**
52100.	22,844.06	3,292.41	11,937.79	38,074.26	
52101.	10,696,879.57	8,189,022.54	26,757.59	18,912,659.70	
52102.	1,045,134.14	616,309.74	34,520.66	1,695,964.54	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.546	6,425,078.41	3,390,938.64	22.52	9,816,039.57
52103.	1,711,096.05	348,214.83		2,059,310.88
52104.	106,022.43	69,755.06	5,928.23	181,705.72
52104.543	96,942.93	87,273.51		184,216.44
52105.	3,029,737.38	1,758,875.00	14,057.76CR	4,774,554.62
52106.	30,214,974.37	14,977,150.00		45,192,124.37
52107.	194,854.47	154,049.70		348,904.17
52108.	6,091,648.09	2,757,344.08	24,179.00	8,873,171.17
52109.	151,293.93CR	250,296.94	68,445.23	167,448.24
52109.542	15,093.20	14,433.49		29,526.69
52111.	44,548,040.31	22,249,873.98	38,132.92CR	66,759,781.37
52120.	44,610,577.54	19,574,223.57		64,184,801.11
52130.	22,433.87	4,858.98		27,292.85
52131.	1,379,734.80	769,624.71	610.00CR	2,148,749.51
52150.	19,117,255.56	8,940,041.67		28,057,297.23
52151.	7,568,248.93	4,252,258.20	126,888.67	11,947,395.80
52151.594	1,356,687.67	709,354.54	241.55	2,066,283.76
52152.	731,347.13	480,708.50	3,972.62	1,216,028.25
52152.550	14,124.82	5,268.25		19,393.07
52153.697	35,024.62	16,215.25		51,239.87
52155.	475,030.25	267,063.57	3,189.75	745,283.57
52156.	62,807.78	2,189.32		64,997.10
52160.	4,288.20			4,288.20
52170.	7,140,668.04	3,565,435.77		10,706,103.81
52171.	1,492,392.89	1,610,792.85	6,729.25	3,109,914.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52171.544	36,081.73	21,487.86		57,569.59
52172.	2,992,849.83CR	1,026,054.70	8,390.31	1,958,404.82CR
52173.	3,350,270:05	2,383,725.47	53,190.22	5,787,185.74
52174.	29,492.91	72,106.22		101,599.13
52175.	50,694.26	72,898.44	2,550.28	126,142.98
52175.584	10,437.30	4,388.91		14,826.21
52176.	2,216,436.50	1,054,764.40	1,110.62	3,272,311.52
52176.583	5,599,587.11	2,923,354.26	2,562.93	8,525,504.30
52177.	864,088.67	1,002,363.89		1,866,452.56
52178.	3,478,438.69	3,006,839.30		6,485,277.99
52179.	80.83	698.00		778.83
	200,700,431.80	106,633,546.55	327,816.54	307,661,794.89 *
52210.	12,243,772.72	10,407,520.20CR		1,836,252.52
52220.	1,841,796.57	1,275,464.21	1,226,041.92CR	1,891,218.86
52230.	12,264,038.90CR	5,658,600.23CR		17,922,639.13CR
52240.	227,558.41	103,633.46		331,191.87
52260.	336,808.40CR	12,474.26CR		349,282.66CR
52270.	181,535.92	614,517.02CR		432,981.10CR
52280.	97,399.01	82,922.15		180,321.16
	1,991,215.33	15,231,091.89CR	1,226,041.92CR	14,465,918.48CR*
52301.	10,741,642.62	5,379,223.67	1,895,559.75	18,016,426.04

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 03 FY 97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.579	7,411.04	13,997.71		21,408.75
52311.	7,564,489.26	3,905,725.20	23,710.45	11,493,924.91
52313.	3,092,357.57	2,108,555.30	985.01	5,201,897.88
52315.	1,966.80			1,966.80
52321.	2,922,268.36	3,688,877.14	60,571.34	6,671,716.84
52322.	121,142.90	65,871.97		187,014.87
52323.	395,423.35	1,671,658.41	600,734.00	2,667,815.76
52325.	2,327,515.51	44,669,960.58	70.76CR	46,997,405.33
52325.596	239,945.51	136,074.50		376,020.01
52326.	5,197.58	8,824.13		14,021.71
52327.		32,194.00		32,194.00
52331.	2,145,097.79	2,842,716.96	98,661.99	5,086,476.74
52331.545	15,772.15	6,709.28		22,481.43
52332.	2,206,406.56	1,687,606.94	51,596.51	3,945,610.01
52333.	19,207.37	9,051.61		28,258.98
52334.	432,432.65	390,705.08		823,137.73
52336.	1,330,990.32	1,148,098.99	792.00CR	2,478,297.31
52337.	897.06	1,957.50		2,854.56
52339.	29,405.18CR	41,841.81		12,436.63
52341.	480.00	490.00		970.00
52342.	25,141.69	59,345.68	26,792.67	111,280.04
52343.	3,596,232.64	185,101.88		3,781,334.52
52357.	55,746.04	1,152.50		56,898.54
52359.	25,649,554.00	21,536,193.90	796,567.25CR	46,389,180.65
52361.	147,133.12	88,516.50		235,649.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52363.	1,620,267.53	876,512.24	359.50CR	2,496,420.27	
52363.684	20,413.50	2,885.62CR		17,527.88	
52363.686	2,008.99	769.12		2,778.11	
52365.	9,813.59	13,435.54		23,249.13	
52367.	222,544.14	165,002.46		387,546.60	
52367.685	16,946.02	8,416.49		25,362.51	
52367.687	310.76	172.25		483.01	
52369.	54,573.83	60,413.00		114,986.83	
	64,961,925.07	90,802,286.72	1,960,822.21	157,725,034.00	*
52411.	458,484.74	395,257.42	52,006.92	905,749.08	
52412.	200.00	543.83		743.83	
52412.595	7,334.86	240,448.48		247,783.34	
52413.	12,229.88	30.00		12,259.88	
52415.	269,826.13	298,030.18		567,856.31	
52415.619	6,663.46	7,274.21		13,937.67	
52415.620	1,087.70			1,087.70	
52417.	779,954.62	1,162,565.83	5,893.12	1,948,413.57	
52417.093	28,168.93			28,168.93	
52417.628	96,878.88	66,941.21		163,820.09	
52417.629	2,226.96	1,071.20		3,298.16	
52418.	630,146.86	363,237.38	9,469.87	1,002,854.11	
52418.587	2,713,330.42	1,375,069.78	73.54CR	4,088,326.66	
52419.	7,975,317.55	4,822,948.55	77,421.55	12,875,687.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52421.	39,502.17CR	25,904.13		13,598.04CR
52423.	567,172.75	283,885.35		851,058.10
52424.	3,289,560.99	2,478,209.70	153,890.25	5,921,660.94
52424.592	892,749.79	530,293.55		1,423,043.34
52425.	23,005.92	374.15		23,380.07
52427.	1,111,323.34	685,222.68	20,092.44	1,816,638.46
52427.577	96,098.90	40,024.74		136,123.64
52428.	1,949,780.73	1,677,362.33	29,226.50	3,656,369.56
52428.578	75,236.04	84,217.20		159,453.24
52429.	128,037.00	203,469.38		331,506.38
52431.	16,346.35	4,429.50	6,675.00	27,450.85
52432.	1,312,081.50	15,610.00		1,327,691.50
52433.562	8,495.93	10,095.85		18,591.78
52435.	727,604.23	454,770.97	12,847.20	1,195,222.40
52435.598	156,304.34	83,705.17	14.90	240,024.41
52436.	3,214,289.23	1,397,651.46	18,588.00CR	4,593,352.69
52438.	206,333.00	283.53		206,616.53
52439.	136.99	994.04		1,131.03
52441.	27,485,362.51	5,324,389.08	89,453.53CR	32,720,298.06
52441.627	8.00	.80		8.80
52442.	1,862,873.19	69,836.09		1,932,709.28
52443.	1,132,019.27	919,504.57		2,051,523.84
52444.		30.00		30.00
52446.	1,354,232.06	1,407,518.55	2,090.79	2,763,841.40
52446.493	317,491.63	243,039.74	73.38	560,604.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52447.		3.92		3.92
52448.	107,441.73	91,899.07		199,340.80
52448.494	120,589.34	59,834.63		180,423.97
52449.	288,098.08	174,988.80		463,086.88
52451.	772,461.08	231,390.76	175,513.20	1,179,365.04
52453.	3,012,744.83	1,510,638.92	11,226.18	4,534,609.93
52453.538	4,305,863.26	2,100,681.68	1,395.73	6,407,940.67
52454.	9,570.12	7,930.86		17,500.98
52455.	738,581.29	289,106.32	57,364.25CR	970,323.36
52455.540	20,983.28	8,983.27		29,966.55
52457.	1,796.76	2.18	1,084.60	2,883.54
52457.541	713.45	347.80		1,061.25
52459.	4,133,850.96	1,656,567.53	423,879.61	6,214,298.10
52462.	48,771,558.93	23,017,750.70	151,063.13	71,940,372.76
52463.	68,000.00	35,000.00	500.00CR	102,500.00
	121,221,145.62	53,859,367.07	967,885.05	176,048,397.74 *
52801.	2,426,493.05	344,807.90	1,672,912.35CR	1,098,388.60
52810.	5.83CR	.73		5.10CR
	2,426,487.22	344,808.63	1,672,912.35CR	1,098,383.50 *
52913.	114,552.00CR			114,552.00CR
52914.	1,395.93	713.27		2,109.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.176	152,155.36CR	76,858.80CR		229,014.16CR
52915.	304,873.30CR	44,694.30CR		349,567.60CR
52918.		51.00		51.00
52941.	518,035.61CR	260,413.98CR		778,449.59CR
52951.168	49,740.25CR	12,358.87CR		62,099.12CR
52953.	17,533.13CR	13,989.30CR		31,522.43CR
52955.	137,664.64CR	63,394.47CR		201,059.11CR
52963.	62,569.06CR	367,471.30CR	363,959.00	66,081.36CR
52967.	233.40CR	361.90CR		595.30CR
52967.149	191,705.55CR	109,168.80CR		300,874.35CR
	1,547,666.37CR	947,947.45CR	363,959.00	2,131,654.82CR*
	389,753,538.67	235,460,969.63		625,936,036.83 **
53119.	21,719.00			21,719.00
53121.	91,715,506.89	1,002,791.68	44,328.30CR	92,673,970.27
53122.	4,493,093.50	69,926.44	687,000.00CR	3,876,019.94
53123.	6,680,857.19	180,588.43		6,861,445.62
53124.	46,680,875.96	230,947.44		46,911,823.40
53125.	2,468,555.31	225,905.12		2,694,460.43
53126.	6,652,749.81	230,790.25		6,883,540.06
53127.	29,445,860.17	15,337,028.45	14,316.29CR	44,768,572.33
53128.	4,116,524.85	2,519,379.13		6,635,903.98
53129.	814,100.25	179,607.45	30,950.60CR	962,757.10
53131.	35,297,459.31	18,707,758.26		54,005,217.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53132.	1,393,478.67	878,262.23		2,271,740.90
53133.	1,186,146.00	157,664.81		1,343,810.81
53134.	981,526.98	560,384.18		1,541,911.16
53135.	5,357,962.81	2,856,980.41	245,000.00CR	7,969,943.22
53136.	3,550,883.59	1,926,341.53	516,000.00CR	4,961,225.12
53137.	58,329.41	52,298.79		110,628.20
53138.	8,654.82CR	15,771.66	10.97	7,127.81
53139.	1,999.06	49,715.84		51,714.90
53142.	9,666,601.59	4,783,258.60		14,449,860.19
53143.	23,555,506.00	12,308,935.40	3,954,000.00	39,818,441.40
53145.	3,783,048.00	1,547,712.00	675,383.00	6,006,143.00
53147.	7,051.65	2,030.45		9,082.10
53148.	1,572,862.00	618,429.00	1,425.00	2,192,716.00
53163.	233,986.41	119,444.19		353,430.60
53183.	281,207.56	674,829.31		956,036.87
53184.	3,630,737.88	1,463,039.44		5,093,777.32
53191.	903,288.48	429,288.52		1,332,577.00
53192.	3,914,260.00	2,252,191.00	630,710.00	6,797,161.00
	288,457,523.51	69,381,300.01	3,723,933.78	361,562,757.30 *
53201.	25,040,934.29	9,721,796.00	3,853,315.60	38,616,045.89
53212.	6,797,115.19	1,480,976.00	2,082,324.77	10,360,415.96
53225.	1,850.60			1,850.60
53261.	805,538.90	389,172.00	39,442.35	1,234,153.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53262.	9,579,914.41	4,054,099.75	163,662.02	13,797,676.18	
53263.	30,884,864.68	15,043,096.86	2,991,003.97CR	42,936,957.57	
53264.	15,333,686.59	4,078,816.00	6,490,317.71CR	12,922,184.88	
53268.	20,004,952.56	11,654,809.01	526,510.91	32,186,272.48	
53281.	281,306.00	32,780.00		314,086.00	
53282.	1,446,591.00	613,241.00		2,059,832.00	
53283.	4,794.46	2,107.68		6,902.14	
53284.	43,177.24	24,478.00		67,655.24	
	110,224,725.92	47,095,372.30	2,816,066.03CR	154,504,032.19	*
53301.	13,706,278.01	7,983,136.00	2,168,462.53	23,857,876.54	
53302.	2,488,616.39	760,004.00	326,152.31	3,574,772.70	
53303.	3,739,237.70	1,479,072.00	439,671.98CR	4,778,637.72	
	19,934,132.10	10,222,212.00	2,054,942.86	32,211,286.96	*
53501.	40,592,565.96	21,718,348.14		62,310,914.10	
53503.	1,486,576.46	712,544.89		2,199,121.35	
53511.	80,447,011.93	42,563,627.20	1,650,000.00	124,660,639.13	
53513.	1,397,534.84	672,734.02		2,070,268.86	
53519.	181,435.12	46,625.92		228,061.04	
53521.	19,323.76	10,608.26		29,932.02	
53525.	2,182.72	573.97		2,756.69	
53541.	14,851,276.19	7,820,588.58		22,671,864.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53542.	86,208.39	224,826.00		311,034.39
53543.	4,862,554.33	2,541,531.63		7,404,085.96
53544.		30,037.50		30,037.50
53545.	2,767,483.20	1,256,217.40		4,023,700.60
53546.	539,494.80	248,997.60		788,492.40
53547.	4,226,142.05	4,295,936.51		8,522,078.56
53551.	5,009,283.32	2,696,368.59		7,705,651.91
53553.	690,029.42	384,419.09		1,074,448.51
53561.	3,138,446.61	1,706,804.59		4,845,251.20
53562.	3,371,116.16	1,763,405.21		5,134,521.37
53563.	465,102.00	226,564.19		691,666.19
53564.	968,060.21	478,675.09		1,446,735.30
53565.	3,526,813.67	1,959,946.42		5,486,760.09
53566.	3,181,507.27	1,656,730.63		4,838,237.90
53567.	509,710.93	267,016.50		776,727.43
53568.	765,477.88	380,385.16		1,145,863.04
53581.	1,846,208.48	934,077.81		2,780,286.29
53583.	1,618,368.38	832,742.04		2,451,110.42
53585.	204,945.79	92,155.40		297,101.19
53588.	139,124.24	73,198.13		212,322.37
53591.	538,296.28CR	265,661.46CR		803,957.74CR
53593.	1,348,964.98CR	169,067.10CR		1,518,032.08CR
53595.	108,540.33	379,552.45		488,092.78
53599.	3,850,581.07	2,516,370.85		6,366,951.92
	178,965,844.25	98,056,881.21	1,650,000.00	278,672,725.46 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53601.		37,418,639.95		37,418,639.95
53602.		2,473,694.47		2,473,694.47
53603.	36.00	2,297,706.94		2,297,742.94
53604.		1,431.23		1,431.23
53605.		9,500,121.68		9,500,121.68
53606.		151,499.54		151,499.54
53607.		554,946.55		554,946.55
53608.		11,811.21		11,811.21
53609.		3,881,774.77		3,881,774.77
53611.		363,473.55		363,473.55
53612.		215,836.43		215,836.43
53613.		11.34CR		11.34CR
53614.		6,952,983.65	172.38CR	6,952,811.27
53615.		417,485.82		417,485.82
53616.		568,029.09		568,029.09
53617.		1,369.86		1,369.86
53618.		10,533,811.98		10,533,811.98
53619.		605,919.29		605,919.29
53621.		2,628,659.58		2,628,659.58
53622.		299,750.45		299,750.45
	36.00	78,878,934.70	172.38CR	78,878,798.32 *
53901.	19,934,132.10CR	10,222,212.00CR	2,054,942.86CR	32,211,286.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53903.	168,850.00CR	400,530.00CR		569,380.00CR
53905.	26,531.65CR	2,318.60CR		28,850.25CR
53909.	605,830.84CR	307,292.39CR		913,123.23CR
53913.	22,996.00CR	307.62		22,688.38CR
	20,758,340.59CR	10,932,045.37CR	2,054,942.86CR	33,745,328.82CR*
	576,823,921.19	292,702,654.85		872,084,271.41 **
54101.	86,960,585.78	45,943,669.58	1,545.83CR	132,902,709.53
54103.	5,402,521.33	2,396,044.38	54,929.34CR	7,743,636.37
54105.	38,635.00	726.67		39,361.67
54121.	199,747.43	165,668.77	35.00	365,451.20
54121.603	29,432.03	13,104.88		42,536.91
54127.	7,783.75	3,585.44		11,369.19
54129.	1,505,400.00	750,000.00		2,255,400.00
54133.	8,973,922.02	5,138,552.45		14,112,474.47
54135.	163,507.13	955,766.98	60,685.00	1,179,959.11
54135.675	8,705.01	1,661.20		10,366.21
54142.	269,196.21	212,297.73		481,493.94
54142.561	166,590.40	200,505.89	11.93	367,108.22
54142.565	211.57	737.56		949.13
54143.	1,253,205.63	1,310,104.81	4,880.08	2,568,190.52
54143.566	289,917.79	494,062.45	208.64	784,188.88
54143.570	7,830.61	6,265.59		14,096.20
54144.	303,296.17	38,902.29		342,198.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54144.576	9,663.84	4,466.73		14,130.57	
54144.580	986.39	298.41		1,284.80	
54146.	70,061.59	18,176.20		88,237.79	
54146.557	573.58	339.52		913.10	
54150.	26,460.00	7,695.00		34,155.00	
54151.	40,828,561.23	17,841,614.59	806,263.72	59,476,439.54	
54151.551	5,870,431.58	2,308,005.01	2,643.41	8,181,080.00	
54151.555	10,343.19	5,568.08		15,911.27	
54152.	1,805,762.23	848,159.93	5,892.45	2,659,814.61	
54152.571	541,814.21	235,414.02	270.79	777,499.02	
54152.575	446.69	28.33		475.02	
54153.	2,253,947.84	1,175,936.93	7,200.90	3,437,085.67	
54153.581	956,031.83	496,473.94	274.71	1,452,780.48	
54153.582	1,940.42	1,657.15		3,597.57	
54156.	56,180.76	20,868.20		77,048.96	
54156.585	911.80	22.43		934.23	
54165.	14,268,610.51	7,920,763.02	136,667.80	22,326,041.33	
54165.556	2,586,647.72	1,317,355.71	1,013.08	3,905,016.51	
54165.560	1,470.69	828.88		2,299.57	
54166.	193,611.97	71,943.11	1,985.25	267,540.33	
54168.	56,529.02	25,066.43		81,595.45	
54168.616	4,157.07	1,776.23		5,933.30	
54169.	359,669.00	167,077.71	16,621.59	543,368.30	
	175,485,301.02	90,101,192.23	988,179.18	266,574,672.43	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54221.	31,634.54	536.00	1,750.00	33,920.54
54222.	351,043.52	390,408.33		741,451.85
54223.	451,711.70	454,846.32		906,558.02
54231.	5,702,850.00	3,907,543.91	3,734,800.00CR	5,875,593.91
54231.690	101,008.13	70,577.23		171,585.36
54231.691	73.32	798.03		871.35
54232.	1,213,293.39	2,236,028.24	5,542.87	3,454,864.50
54232.602	280,016.94	125,007.39		405,024.33
54232.605	1,421.02	3,496.30CR		2,075.28CR
54232.632	1,145.00		2,840.23	3,985.23
54233.	2,436,325.25	1,643,325.52		4,079,650.77
54233.692	16,989.01	3,519.56		20,508.57
54234.	2,148,707.28	1,385,003.02	1,800.92	3,535,511.22
54234.694	41,286.77	22,328.17	50.00	63,664.94
54234.695		130.50		130.50
54242.	5,248,077.43	5,503,807.94	595,554.41	11,347,439.78
54248.	66.95			66.95
54248.677	28.65	21.50		50.15
54251.	437,470.18	233,464.52		670,934.70
54253.	781,479.12	818,539.07	1,800,000.00CR	199,981.81CR
54260.	45,545.50	14,737.10		60,282.60
54270.	441,503.85	160,775.86		602,279.71
	19,731,677.55	16,967,901.91	4,927,261.57CR	31,772,317.89 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54320.	58,444,236.00	29,095,410.00	395,820.00CR	87,143,826.00	
54330.	120,360,675.00	58,743,815.00	6,416.00CR	179,098,074.00	
54340.	26,755,852.00	13,453,811.00		40,209,663.00	
54344.	474,454.50	64,587.00		539,041.50	
54350.	19,196,356.00	9,454,776.00		28,651,132.00	
54360.	3,660,268.00	1,714,700.00		5,374,968.00	
	228,891,841.50	112,527,099.00	402,236.00CR	341,016,704.50	*
54401.	534,506.95	244,830.21		779,337.16	
54401.588	29,860.57	11,705.10		41,565.67	
54401.613	104.00			104.00	
54402.	71,029.44CR	22,972.94		48,056.50CR	
54403.	250,862.16CR	1,923,624.47	17,395.60	1,690,157.91	
54404.	1,127,388.14CR	1,518,408.55	220.00	391,240.41	
54405.	48.05	422.38		470.43	
54406.	56,857.08	33,682.65		90,539.73	
54406.617	7,269.26	1,566.00		8,835.26	
54411.	564,144.56	1,091,210.20	263.41CR	1,655,091.35	
54411.572	32,046.63	17,479.91		49,526.54	
54411.573	2,395.37	2,318.30		4,713.67	
	222,047.27CR	4,868,220.71	17,352.19	4,663,525.63	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	642,861.83	1,297,757.70	270,538.89	2,211,158.42
54511.688	799.58	1,820.75		2,620.33
54512.	348,992.86	302,588.28	305.20	651,886.34
54512.626	23,491.90	7,058.21		30,550.11
54513.	1,704.40	450.00		2,154.40
54518.	1,149,902.99	400,999.30	644.23	1,551,546.52
54521.	4,986,528.72	715,333.54	2,999,065.81CR	2,702,796.45
54523.	291,652.67	194,260.00		485,912.67
54543.	6,491,422.20	4,245,856.53	16,367.09	10,753,645.82
54543.604	2,282,835.77	1,200,751.34	2.00	3,483,589.11
54545.	134.00	623.07		757.07
54546.	952,091.84	429,135.45	3,011.60CR	1,378,215.69
54547.	949,080.24CR	426,262.92CR		1,375,343.16CR
	16,223,338.52	8,370,371.25	2,714,220.00CR	21,879,489.77 *
54610.	192,058.32CR	8,000.00CR		200,058.32CR
54620.	2,401,705.71	564,497.47		2,966,203.18
54630.	322,944.86	146,460.38		469,405.24
	2,532,592.25	702,957.85		3,235,550.10 *
54911.	15,203.03CR	1,440.17CR		16,643.20CR
54911.153	252,521.03CR	94,536.59CR		347,057.62CR
54913.	211,563.31CR	49,569.81CR		261,133.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54913.162	386,768.97CR	179,802.12CR		566,571.09CR
54941.	1,530.61			1,530.61
54951.	698,638.77CR	2,092,872.24CR		2,791,511.01CR
54953.	5,679,729.45CR	2,614,301.48CR	496,527.29	7,797,503.64CR
54960.	3,854,343.55	536,099.20		4,390,442.75
54961.	2,256,445.32CR	8,000.00CR		2,264,445.32CR
54963.	352,054.58CR	700.00CR		352,754.58CR
54963.156	236,683.47CR	149,167.45CR		385,850.92CR
54965.	21,400.00CR	9,230.00CR		30,630.00CR
54965.154	692,448.68CR	351,181.24CR		1,043,629.92CR
	6,947,582.45CR	5,014,701.90CR	496,527.29	11,465,757.06CR*
	435,695,121.12	228,523,041.05		657,676,503.26 **
55101.	8,000.00	5,012.31		13,012.31
55103.	6,590.43			6,590.43
55105.	242,073.27	93,252.59		335,325.86
55107.	7,686,916.56	1,598,164.00	1,319,590.71CR	7,965,489.85
	7,943,580.26	1,696,428.90	1,319,590.71CR	8,320,418.45 *
55212.	275,249.67	306,199.50		581,449.17
55213.	302,528.33	123,524.08		426,052.41
55215.	26,395.44	21,190.28	1,405.26CR	46,180.46
55216.	950,717.24	511,676.37	884.41	1,463,278.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,554,890.68	962,590.23	520.85CR	2,516,960.06	*
55311.	771,803.47	418,396.98		1,190,200.45	
55321.	2,621,333.82	1,163,911.58	28.28	3,785,273.68	
55321.539	12,357.96	4,950.99		17,308.95	
55323.	223,607.39	83,677.40	35,490.67	342,775.46	
	3,629,102.64	1,670,936.95	35,518.95	5,335,558.54	*
	13,127,573.58	4,329,956.08		16,172,937.05	**
56203.	191.91CR	12.00CR	518.36CR	722.27CR	
56213.	62,898.96	597,339.91	720,000.00	1,380,238.87	
56213.306	4,649.09CR	2,800.12CR		7,449.21CR	
56213.406	4,501.35	2,166.98		6,668.33	
56213.407	52,570.45	20,204.80	30.00	72,805.25	
56214.	454,904.62CR	245,096.07CR		700,000.69CR	
56214.174	50.00CR	19.55CR		69.55CR	
56214.615	1,037,246.11	320,635.26	50,676.45CR	1,307,204.92	
56215.606	154,489.67	6,093.75		160,583.42	
	851,910.92	698,512.96	668,835.19	2,219,259.07	*
56301.	9,570.00	1,986.85CR		7,583.15	
56315.	34,153.02	12,629.97		46,782.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56316.	22,022.23	16,355.75		38,377.98
	65,745.25	26,998.87		92,744.12 *
56401.	652.75	1,591.30		2,244.05
56403.	24,860.16	11,952.33	470.72	37,283.21
56405.	7,392.84	5,075.63	419.82	12,888.29
56407.	61,450.00	35,950.00		97,400.00
56409.	5,050.76CR	46,437.81		41,387.05
56411.	59,381.13	38,630.90	846.59	98,858.62
56413.	4,246.69	2,073.59	70.81	6,391.09
56421.	71,025.78	58,445.11		129,470.89
56422.	5,143.17	1,239.34		6,382.51
	229,101.76	201,396.01	1,807.94	432,305.71 *
56501.	16,862.44	5,484.26		22,346.70
56501.547	1,812.95	1,247.27		3,060.22
56503.	48.00			48.00
56503.548		21.30		21.30
	18,723.39	6,752.83		25,476.22 *
56601.	62,196.18	41,754.00		103,950.18
56603.	29,930.52	625.00		30,555.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.	1,067,805.64	884,932.26	1,602,704.71CR	350,033.19
56605.591	116,275.72	37,665.64		153,941.36
56607.696	29,831.68	17,465.45	2,655.00	49,952.13
56617.	331,473.96	450,037.06	938.98CR	780,572.04
56617.559	83.02	11.78		94.80
56621.	2,942,246.00CR	6,658.23		2,935,587.77CR
56625.	477,292.83	130,912.11		608,204.94
56641.	167,720,000.00	83,860,000.00		251,580,000.00
56644.	89,124,000.00	44,562,000.00		133,686,000.00
56646.	4,300,000.00	10,500,000.00		14,800,000.00
56647.	416,000.00	208,000.00		624,000.00
56651.	6,924,000.00	3,462,000.00		10,386,000.00
56655.	4,139.83			4,139.83
56661.	3,027,166.88	941,900.73		3,969,067.61
56661.180	237,087.08CR	200,801.15CR		437,888.23CR
56665.	19,303.91	6,825.00		26,128.91
56671.	11,889.27	11,161.32		23,050.59
	270,482,056.36	144,921,147.43	1,600,988.69CR	413,802,215.10 *
56701.	1,416.44	24,598.34		26,014.78
56701.589	51,033.54	18,880.25	385.86	70,299.65
56703.	64,373.21	54,029.55	8,990.00	127,392.76
56703.593	184,349.21	94,118.17		278,467.38
56704.	11,760.81	12,221.56		23,982.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56705.	815.00	3,044.10		3,859.10
	313,748.21	206,891.97	9,375.86	530,016.04 *
56810.	1,423,619.64CR	483,291.35CR		1,906,910.99CR
56820.	2,276,161.40	853,121.20		3,129,282.60
56830.	22,146.07CR	60,591.52CR	27,665.88CR	110,403.47CR
56840.	22,146.07	60,591.52	27,665.88	110,403.47
56860.	35,637.72CR	18,611.13CR		54,248.85CR
56870.	5,322,067.00CR	2,650,936.00CR		7,973,003.00CR
	4,505,162.96CR	2,299,717.28CR		6,804,880.24CR*
56920.	5,656,789.00CR	2,489,924.00CR		8,146,713.00CR
56930.	2,529,533.68	1,650,262.90CR	484.00	879,754.78
	3,127,255.32CR	4,140,186.90CR	484.00	7,266,958.22CR*
	264,328,867.61	139,621,795.89		403,030,177.80 **
58102.	53,309,305.02	26,391,450.23	363,082.79CR	79,337,672.46
58103.	278,544.48	68,268.80		346,813.28
58111.	206,776,000.00	103,388,000.00		310,164,000.00
58113.	255,942.63	76,682.92		332,625.55
58114.	39,714,000.00	19,857,000.00		59,571,000.00
58115.	26,910.36	31,604.37		58,514.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58116.	4,970,000.00	2,485,000.00		7,455,000.00
58140.	3,167,266.00	1,214,123.00		4,381,389.00
	308,497,968.49	153,512,129.32	363,082.79CR	461,647,015.02 *
58301.	10,865,588.48	2,970,877.43		13,836,465.91
	10,865,588.48	2,970,877.43		13,836,465.91 *
	319,363,556.97	156,483,006.75		475,483,480.93 **
	8,629,704,814.98	4,573,949,432.45	6,076,227.51	13,209,730,474.94 ***
70200.	1,473,471,118.66CR	20,114,918.51CR	8,729,055.78	1,484,856,981.39CR
70220.	6,355,448.26CR	1,079,880.55CR	985,780.36	6,449,548.45CR
	1,479,826,566.92CR	21,194,799.06CR	9,714,836.14	1,491,306,529.84CR*
70400.	148,314,606.68CR	2,655,409.26	4,128,235.47	141,530,961.95CR
70420.	54,225,296.68CR	9,499,856.84CR	10,084,561.21	53,640,592.31CR
	202,539,903.36CR	6,844,447.58CR	14,212,796.68	195,171,554.26CR*
70600.	3,554,335.58CR	169,206.03	458.71	3,384,670.84CR
	3,554,335.58CR	169,206.03	458.71	3,384,670.84CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,685,920,805.86CR	27,870,040.61CR		1,689,862,754.94CR**
72101.001	8,456,842.49			8,456,842.49
72101.003	4,864,789.46	3,983,466.92		8,848,256.38
72101.007	2,816,984.34	5,176,821.55	200,171.80CR	7,793,634.09
72101.008	3,484,658.78CR	1,487,700.34CR	9,451.05CR	4,981,810.17CR
72101.009	4,864,789.46CR	3,983,466.92CR		8,848,256.38CR
72102.007	38,990.00	196,585.02	20,550.00CR	215,025.02
72102.008		19,214.25CR		19,214.25CR
72103.001	63,387,061.39			63,387,061.39
72103.007	253,183.05	38,126.87		291,309.92
72103.008	1,518,434.29CR	237,796.02CR		1,756,230.31CR
72105.001	13,366,439.80			13,366,439.80
72105.007	1,190,273.29	383,461.57	315.00	1,574,049.86
72105.008	2,905,229.26CR	1,452,063.80CR	14,057.76	4,343,235.30CR
72106.001	230,896,487.76			230,896,487.76
72106.007	2,126,606.46CR	618,954.44		1,507,652.02CR
72106.008	30,158,982.30CR	14,977,531.89CR		45,136,514.19CR
72107.001	2,774,732.60			2,774,732.60
72107.007	355,192.68	370,465.03		725,657.71
72107.008	175,493.80CR	154,055.90CR		329,549.70CR
72108.001	5,028,402.66			5,028,402.66
72108.007	5,245,650.62	9,956,659.42	122,876.88CR	15,079,433.16
72108.008	5,363,428.88CR	2,377,232.70CR		7,740,661.58CR
72109.001	483,588.03			483,588.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.007	586,706.27	267,418.68		854,124.95
72109.008	311,161.58	195,617.70CR	68,075.83CR	47,468.05
72111.001	48,421.58			48,421.58
72111.007	20,520.00	28,291.41		48,811.41
72111.008	765.97CR	28,475.31CR		29,241.28CR
72131.001	7,525,856.12			7,525,856.12
72131.007		67,670.00CR	404,911.51CR	472,581.51CR
72131.008	1,379,133.00CR	768,980.00CR		2,148,113.00CR
72151.001	14,541.92			14,541.92
72151.003	5,948.77	20,837.52		26,786.29
72151.007	1,661.40	42,672.00		44,333.40
72151.008	5,152.12CR	30,301.83CR		35,453.95CR
72151.009	5,948.77CR	20,837.52CR		26,786.29CR
72152.001	369,407.04			369,407.04
72152.007	108,353.80	73,632.72		181,986.52
72152.008	85,041.80CR	45,276.38CR		130,318.18CR
72155.001	123,843.90			123,843.90
72155.007	20,594.65	10,462.38		31,057.03
72155.008	23,439.67CR	5,472.05CR		28,911.72CR
72156.001	1,826,965.22			1,826,965.22
72156.007	1,088.52	106.94		1,195.46
72156.008	62,611.94CR	2,189.32CR		64,801.26CR
72171.001	6,393,898.23			6,393,898.23
72171.003	20,345.03	10,444.74		30,789.77
72171.007	2,168,525.48	126,735.54	2,006.00	2,297,267.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.008	1,179,530.72CR	1,300,802.20CR		2,480,332.92CR
72171.009	20,345.03CR	10,444.74CR		30,789.77CR
72172.001	4,235,430.49			4,235,430.49
72172.003	4,351.84	5,197.18		9,549.02
72172.007	64,347.60	234,906.95		299,254.55
72172.008	802,742.15CR	354,345.75CR	779.40	1,156,308.50CR
72172.009	4,351.84CR	5,197.18CR		9,549.02CR
72173.001	1,599,130.23			1,599,130.23
72173.003	1,253,311.71	938,080.74		2,191,392.45
72173.007	284,585.86	143,876.20	3,998.15CR	424,463.91
72173.008	314,584.34CR	53,869.49CR		368,453.83CR
72173.009	1,253,311.71CR	938,080.74CR		2,191,392.45CR
72174.001	2,011,734.16			2,011,734.16
72174.007	4,480.00	49,023.10		53,503.10
72174.008	4,116.00CR	35,318.00CR		39,434.00CR
72176.001	53,435.07			53,435.07
72176.007	16,359.60	21,540.00		37,899.60
72176.008	44,269.05CR			44,269.05CR
72177.001	7,649,840.75			7,649,840.75
72177.007	2,886,679.18	552,037.80		3,438,716.98
72177.008	864,088.67CR	1,002,363.89CR		1,866,452.56CR
72178.001	7,455,249.20			7,455,249.20
72178.007	7,267,914.15	3,935,144.19		11,203,058.34
72178.008	3,477,985.69CR	3,006,162.30CR		6,484,147.99CR
	333,368,265.82	5,375,517.31CR	812,877.06CR	327,179,871.45 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	52,173,376.23			52,173,376.23
72313.007	3,244,224.08	3,121,909.02	1,458.50CR	6,364,674.60
72313.008	2,885,193.59CR	1,885,879.04CR	375.00CR	4,771,447.63CR
72315.001	41,118.97			41,118.97
72315.008	1,966.80CR			1,966.80CR
72321.001	46,962,219.48			46,962,219.48
72321.007	11,564,064.21	3,635,869.97	928,827.78CR	14,271,106.40
72321.008	1,039,588.30	3,448,302.39CR	865,983.55CR	3,274,697.64CR
72322.001	426,318.32			426,318.32
72322.007	205,075.66	59,368.23		264,443.89
72322.008	51,574.18CR	38,269.21CR		89,843.39CR
72323.001	16,174,211.97			16,174,211.97
72323.007	582,816.50	91,910.95CR	160,727.21CR	330,178.34
72323.008	393,423.35CR	1,671,308.41CR	600,734.00CR	2,665,465.76CR
72325.001	79,499,324.73			79,499,324.73
72325.007	67,423,994.61	22,611,340.00	43,786.71CR	89,991,547.90
72325.008	22,927,314.11	14,098,215.84CR	1,399,929.24CR	7,429,169.03
72326.007		27,072.94		27,072.94
72326.008		4,544.13CR		4,544.13CR
72331.001	56,411,682.98			56,411,682.98
72331.007	5,419,177.66	2,057,360.62CR	236,337.47CR	3,125,479.57
72331.008	2,375,841.60CR	2,791,987.16CR	95,290.61CR	5,263,119.37CR
72332.001	78,012,626.98			78,012,626.98
72332.007	17,559,804.12	1,075,446.95CR	4,814.90CR	16,479,542.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.008	2,177,850.94CR	1,671,204.43CR	13,000.00CR	3,862,055.37CR
72333.001	49,544.91			49,544.91
72333.008	4,931.78CR	1,696.71CR		6,628.49CR
72336.007		566,854.00		566,854.00
72336.008		740,492.74CR		740,492.74CR
72337.007		58,524.98		58,524.98
72337.008		1,957.50CR		1,957.50CR
72338.007		31,147.44		31,147.44
72339.007		132,480.00		132,480.00
72339.008		41,841.81CR		41,841.81CR
72341.001	11.07			11.07
72341.007	6.00CR			6.00CR
72342.007		458,113.99		458,113.99
72342.008		52,254.12CR		52,254.12CR
72343.001	85,457,699.23			85,457,699.23
72343.007	801,500.00	4,975,842.03CR		4,174,342.03CR
72343.008	3,596,232.64CR	185,101.88CR		3,781,334.52CR
72357.001	8,323,777.76			8,323,777.76
72357.007	237,500.00	80,000.00		317,500.00
72357.008	28,804.00CR			28,804.00CR
72359.001	434,476,809.12			434,476,809.12
72359.007	58,871,949.76	44,314,655.23	1,410,525.71CR	101,776,079.28
72359.008	16,767,523.83CR	20,032,105.27CR	711,515.47CR	37,511,144.57CR
72361.001	4,600,260.40			4,600,260.40
72361.007	345,840.60CR	159,919.33CR		505,759.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72361.008	1,074,841.00CR	55,502.75CR		1,130,343.75CR
72363.001	6,284,073.88			6,284,073.88
72363.007	1,035,764.61	116,725.66		1,152,490.27
72363.008	1,622,763.91CR	203,078.19CR		1,825,842.10CR
72365.001	113,552.09			113,552.09
72365.007	13,234.18	23,700.00		36,934.18
72365.008	6,433.33CR	11,199.54CR		17,632.87CR
72367.001	621,485.22			621,485.22
72367.007	174,431.42	305,706.00		480,137.42
72367.008	124,854.96CR	129,015.25CR		253,870.21CR
72369.001	158,271.74			158,271.74
72369.007	30,085.01	25,138.43		55,223.44
72369.008	67,663.63CR	60,302.50CR		127,966.13CR
	1,029,391,143.17	20,083,867.14	6,473,306.15CR	1,043,001,704.16 *
72415.001	2,609,869.32			2,609,869.32
72415.003	58,654.50CR		4,684.30CR	63,338.80CR
72415.007	340,815.05	406,431.06		747,246.11
72415.008	305,794.12CR	14,000.00CR		319,794.12CR
72415.009	53,515.58		265,512.92CR	211,997.34CR
72417.001	3,305,245.38			3,305,245.38
72417.003	379,740.27		468,242.36CR	88,502.09CR
72417.007	1,883,696.50	1,938,809.90	714.80CR	3,821,791.60
72417.008	159,025.64CR	394,805.80CR		553,831.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.009	376,223.68CR		648,966.49CR	1,025,190.17CR
72418.001	10,114.99			10,114.99
72418.007	5,885.00	2,582.15		8,467.15
72418.008	12,023.75CR	200.00CR		12,223.75CR
72419.001	1,858,266.85			1,858,266.85
72419.007	227,018.07	33,519.54CR		193,498.53
72419.008	204,180.95CR	153,215.03CR		357,395.98CR
72423.001	123,514.37			123,514.37
72423.007	4,923.00	30,392.61CR		25,469.61CR
72423.008	1,236.00CR	7,667.00CR		8,903.00CR
72428.001	28,093.50			28,093.50
72428.007	25,993.50CR			25,993.50CR
72429.001	4,859,577.42			4,859,577.42
72429.007	180,025.50CR	37,325.00	50,507.25CR	193,207.75CR
72429.008	91,662.00CR	150,518.25CR		242,180.25CR
72435.001	1,672,336.31			1,672,336.31
72435.003	104,582.00	39,537.00		144,119.00
72435.007	361,844.84	830,853.00		1,192,697.84
72435.008	174,931.57CR	100,000.85CR	19,162.92CR	294,095.34CR
72435.009	104,582.00CR	39,537.00CR		144,119.00CR
72436.001	17,965,924.78			17,965,924.78
72436.003	492,634.00	76,100.00		568,734.00
72436.007	3,549,861.42	2,024,700.29CR	17,100.00CR	1,508,061.13
72436.008	3,087,840.36CR	1,153,346.02CR		4,241,186.38CR
72436.009	492,634.00CR	76,100.00CR		568,734.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.001	51,543,080.57			51,543,080.57
72441.003	413,688.00			413,688.00
72441.007	9,990,984.15	10,703,783.85	1,354,117.60CR	19,340,650.40
72441.008	14,402,532.08CR	1,624,389.08CR		16,026,921.16CR
72441.009	413,688.00CR			413,688.00CR
72442.001	15,386,632.19			15,386,632.19
72442.007	5,078,730.64	19,236.47CR		5,059,494.17
72442.008	1,816,012.15CR	4,391.80CR		1,820,403.95CR
72443.001	15,820,508.54			15,820,508.54
72443.007		28,000.00		28,000.00
72443.008	1,131,098.27CR	919,424.87CR		2,050,523.14CR
72446.001	1,147,737.06			1,147,737.06
72446.003	1,048,600.22	1,015,529.21		2,064,129.43
72446.007	341,688.54CR	64,269.12CR		405,957.66CR
72446.008	112,221.23CR	81,109.48CR		193,330.71CR
72446.009	1,048,600.22CR	1,015,529.21CR		2,064,129.43CR
72448.001	18,600.48			18,600.48
72448.007	61,936.05	5,125.00		67,061.05
72448.008	32,683.15CR	42,592.00CR		75,275.15CR
72449.001	12,901.50CR			12,901.50CR
72449.007		11,916.50CR		11,916.50CR
72449.008	288,098.08CR	174,988.80CR		463,086.88CR
72453.001	893,730.60			893,730.60
72453.007	372,978.99	162.40CR	1,270.00CR	371,546.59
72453.008	171,644.24CR	46,866.49CR		218,510.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72455.001	473,220.85			473,220.85	
72455.007	19,277.41			19,277.41	
72455.008	51,771.35CR	10,922.62CR		62,693.97CR	
72459.001	56,852.75			56,852.75	
72459.008	3,870.00CR	2,200.00CR		6,070.00CR	
	117,062,400.77	6,888,074.94	2,830,278.64CR	121,120,197.07	*
72801.001	194.66			194.66	
72801.007	6,838.99			6,838.99	
72801.008	2,276.49CR			2,276.49CR	
	4,757.16			4,757.16	*
	1,479,826,566.92	21,596,424.77		1,491,306,529.84	**
74121.001	858,921.71			858,921.71	
74121.007	30,555.60			30,555.60	
74121.008	160,420.54CR	129,561.33CR		289,981.87CR	
74135.001	466,375.60			466,375.60	
74135.007	168,592.00	3,388,228.68		3,556,820.68	
74135.008	154,352.18CR	885,723.96CR	60,685.00CR	1,100,761.14CR	
74166.001	14,778.46			14,778.46	
74166.007	1,878.46CR			1,878.46CR	
74166.008	168.48	1,075.00CR		906.52CR	
74168.001	10,063.59			10,063.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.007	11,249.79			11,249.79
74168.008	1,355.85CR	914.83CR		2,270.68CR
	1,242,698.20	2,370,953.56	60,685.00CR	3,552,966.76 *
74221.001	127,275.75			127,275.75
74221.003	3,604.62CR			3,604.62CR
74221.007	917.19			917.19
74221.009	17,173.86CR			17,173.86CR
74222.001	3,308,775.63			3,308,775.63
74222.003	19,349.51CR		34,124.83CR	53,474.34CR
74222.007	503,954.01	347,907.02		851,861.03
74222.008	8,213.66CR			8,213.66CR
74222.009	336,754.86CR		390,408.33CR	727,163.19CR
74223.001	3,498,429.64			3,498,429.64
74223.003	106,052.41CR		95,463.68CR	201,516.09CR
74223.007	559,390.90	574,954.91		1,134,345.81
74223.008	144,715.71CR			144,715.71CR
74223.009	306,995.99CR		454,846.32CR	761,842.31CR
74231.001	17,477,962.85			17,477,962.85
74231.003	1,222,838.16CR		127,984.58	1,094,853.58CR
74231.007	6,382,362.59	3,073,605.26		9,455,967.85
74231.008	1,970,191.68CR	383,819.80CR		2,354,011.48CR
74231.009	3,217,471.27CR		3,135,080.50CR	6,352,551.77CR
74232.001	8,622,228.71			8,622,228.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.003	619,580.42CR		56,078.84CR	675,659.26CR
74232.007	2,686,476.21	1,597,999.44	51,953.00CR	4,232,522.65
74232.008	703,699.54CR	116,967.49CR		820,667.03CR
74232.009	756,629.82CR		1,647,687.94CR	2,404,317.76CR
74233.001	8,114,622.16			8,114,622.16
74233.003	592,013.31CR		65,346.56CR	657,359.87CR
74233.007	2,067,024.71	1,706,423.62		3,773,448.33
74233.008	977,816.40CR	115,035.09CR		1,092,851.49CR
74233.009	1,336,664.40CR		1,478,471.14CR	2,815,135.54CR
74234.001	5,429,127.58			5,429,127.58
74234.003	134,868.95CR		40,056.98CR	174,925.93CR
74234.007	1,982,608.27	891,117.35		2,873,725.62
74234.008	721,290.38CR	90,501.63CR		811,792.01CR
74234.009	1,118,435.22CR		1,067,265.34CR	2,185,700.56CR
74242.001	68,944,670.22			68,944,670.22
74242.003	70.26	184.36		254.62
74242.006	55,697.69CR			55,697.69CR
74242.007	13,239,678.87	2,039,318.05	2,724,570.28CR	12,554,426.64
74242.008	1,721,361.41	5,059,151.11CR	952,473.85CR	4,290,263.55CR
74242.009	70.26CR	184.36CR		254.62CR
74251.001	1,170,970.00			1,170,970.00
74251.003	96,768.55CR		12,621.37CR	109,389.92CR
74251.007	851,568.18	338,722.10		1,190,290.28
74251.008	340,081.76CR	33,681.25CR		373,763.01CR
74251.009	97,388.42CR		199,743.58CR	297,132.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.001	5,338,777.20			5,338,777.20
74253.003	235,557.08CR		199,629.89CR	435,186.97CR
74253.007	2,273,842.23	1,373,546.58		3,647,388.81
74253.008	270,672.51CR	50,428.64CR		321,101.15CR
74253.009	513,280.98CR		767,345.43CR	1,280,626.41CR
	138,378,217.15	6,094,009.32	13,245,183.28CR	131,227,043.19 *
74344.001	1,788,537.60			1,788,537.60
74344.008	474,454.50CR	64,586.09CR		539,040.59CR
	1,314,083.10	64,586.09CR		1,249,497.01 *
74401.001	2,610,757.07			2,610,757.07
74401.007	87,632.04	7,209.69CR		80,422.35
74401.008	514,054.87CR	284,954.99CR		799,009.86CR
74402.001	872,072.42			872,072.42
74402.007	1,721,890.00	110,238.30CR		1,611,651.70
74402.008	896.79	22,972.94CR		22,076.15CR
74403.001	114,518.13			114,518.13
74403.007	34,054.89CR	43,487.25		9,432.36
74403.008	4,565.82CR	6,450.08CR		11,015.90CR
74404.001	77,236.42			77,236.42
74404.007		66,199.99CR		66,199.99CR
74405.001	1,251.55			1,251.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.008	19.76CR			19.76CR
74406.001	375,123.06			375,123.06
74406.007	27,931.96CR	187.20CR		28,119.16CR
74406.008	5,720.77CR	2,225.12CR		7,945.89CR
74411.001	3,493,922.69			3,493,922.69
74411.007	980,685.45	993,640.74	4,775.57CR	1,969,550.62
74411.008	326,716.83CR	907,605.11CR	558.18	1,233,763.76CR
	9,422,920.72	370,915.43CR	4,217.39CR	9,047,787.90 *
74511.001	7,734,252.20			7,734,252.20
74511.007	11,642,397.32	147,944.95CR	75,678.45CR	11,418,773.92
74511.008	605,094.81CR	1,243,646.22CR	9,429.33CR	1,858,170.36CR
74512.001	4,785,443.36			4,785,443.36
74512.007	1,005,007.03	27,294.01	106,542.72CR	925,758.32
74512.008	195,193.63CR	183,412.25CR		378,605.88CR
74513.001	20,191.98			20,191.98
74513.007	35,000.00			35,000.00
74513.008	1,040.00CR	450.00CR		1,490.00CR
74518.001	11,024,535.23			11,024,535.23
74518.007	1,637,475.38	1,077,292.36	136,332.57CR	2,578,435.17
74518.008	959,140.37CR	294,877.33CR		1,254,017.70CR
74521.001	13,153,008.35			13,153,008.35
74521.007	4,088,349.18	474,475.11CR	6,352.88CR	3,607,521.19
74521.008	5,314,367.85CR	585,130.96CR		5,899,498.81CR

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.001	3,805,523.13			3,805,523.13
74523.007	568,869.98	242,103.24		810,973.22
74523.008	243,232.29CR	170,141.63CR		413,373.92CR
	52,181,984.19	1,753,388.84CR	334,335.95CR	50,094,259.40 *
	202,539,903.36	6,276,072.52		195,171,554.26 **
76409.001	297,079.00			297,079.00
76409.007	78,921.00CR			78,921.00CR
76421.001	607,477.45			607,477.45
76421.007	3,045.16CR	89,214.17		86,169.01
76421.008	71,121.33CR	57,770.11CR		128,891.44CR
	751,468.96	31,444.06		782,913.02 *
76601.001	113.00			113.00
76601.007		113.00CR		113.00CR
76603.001	149,676.86			149,676.86
76603.007	67,451.40CR	395.00CR		67,846.40CR
76603.008	9,034.53CR			9,034.53CR
76605.001	1,865,124.50			1,865,124.50
76605.007	1,309,320.00	272,517.01	458.71CR	1,581,378.30
76605.008	633,666.06CR	461,101.47CR		1,094,767.53CR
76621.001	11,505.00			11,505.00
76625.007	100,000.00			100,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,725,587.37	189,092.46CR	458.71CR	2,536,036.20 *
76701.001	34,364.00			34,364.00
76701.007	34,725.00CR			34,725.00CR
76701.008	34,725.00	100.00CR		34,625.00
76703.001	3,900.00			3,900.00
76703.007	39,015.25	10,000.00		49,015.25
76703.008		21,457.63CR		21,457.63CR
	77,279.25	11,557.63CR		65,721.62 *
	3,554,335.58	169,206.03CR		3,384,670.84 **
		166,749.35CR	166,749.35	***
80400.	269,222,015.73CR	14,547,658.24	7,422.08	254,666,935.41CR
	269,222,015.73CR	14,547,658.24	7,422.08	254,666,935.41CR*
80600.	1,685,416,092.95CR	91,617,338.30	151,736.62	1,593,647,018.03CR
80620.	1,069,749,506.37CR	15,601,590.29CR	89,702,662.68	995,648,433.98CR
	2,755,165,599.32CR	76,015,748.01	89,854,399.30	2,589,295,452.01CR*
	3,024,387,615.05CR	90,563,406.25		2,843,962,387.42CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	22,019,916.07			22,019,916.07
84311.007	18,617,266.70CR	40,979.35		18,576,287.35CR
84311.008	1,019,245.02CR	317,210.89CR		1,336,455.91CR
84321.001	45,613,275.86			45,613,275.86
84321.003	388,350.56	280,895.80		669,246.36
84321.006	48.00CR			48.00CR
84321.007	6,602,173.36	782,715.51	24,803.80CR	7,360,085.07
84321.008	6,563,925.65CR	3,368,667.94CR	17,381.72	9,915,211.87CR
84321.009	388,350.56CR	280,895.80CR		669,246.36CR
84331.001	472,317.16			472,317.16
84331.007	14,164.51CR			14,164.51CR
84331.008	3,408.00CR			3,408.00CR
84341.001	154,132.50			154,132.50
84341.007	6,150.04			6,150.04
84341.008	649.96			649.96
84351.001	127,216,300.13			127,216,300.13
84351.003	54,402.34	14,723.06		69,125.40
84351.007	23,657,611.35	8,049,437.59	55,291.42	31,762,340.36
84351.008	22,724,377.08CR	13,270,850.66CR	55,281.11CR	36,050,508.85CR
84351.009	54,402.34CR	14,723.06CR		69,125.40CR
84353.001	339,267.19			339,267.19
84353.007	1,179,316.35	130,171.59		1,309,487.94
84353.008	976,925.04CR	84,214.19CR		1,061,139.23CR
84371.001	58,315,112.32			58,315,112.32
84371.003	51,937.75	14,284.85		66,222.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.006	31,141.00			31,141.00
84371.007	1,689,868.73	1,457,453.15CR		232,415.58
84371.008	1,186,753.19	4,079,523.68CR		2,892,770.49CR
84371.009	51,937.75CR	14,284.85CR		66,222.60CR
84391.001	34,488,973.69			34,488,973.69
84391.007	2,556,863.03	1,424,401.70		3,981,264.73
84391.008	6,388,446.20CR	2,397,453.78CR		8,785,899.98CR
	269,222,015.73	14,547,668.55CR	7,411.77CR	254,666,935.41 *
	269,222,015.73	14,547,668.55CR		254,666,935.41 **
86111.001	70,983,091.81			70,983,091.81
86111.003	340,594.90		649,018.38	989,613.28
86111.006	2,778,409.24			2,778,409.24
86111.007	3,249,316.52	164,611.78		3,413,928.30
86111.008	7,699,258.56CR	1,705,954.31CR		9,405,212.87CR
86111.009	1,464,850.37CR		4,017,185.62CR	5,482,035.99CR
86112.001	9,134.30			9,134.30
86113.001	9,851,915.53			9,851,915.53
86113.003	8,206.22CR		333,078.56CR	341,284.78CR
86113.007	896,594.65	4,026,369.30		4,922,963.95
86113.008	461,338.50CR	3,091,413.50CR		3,552,752.00CR
86113.009	1,563,452.85CR		18,817.22CR	1,582,270.07CR
86115.001	5,075,374.35			5,075,374.35
86115.003	205,833.74		145,245.58	351,079.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.007	11,500.00			11,500.00
86115.009	57,283.37CR		58,665.71CR	115,949.08CR
86116.001	2,063,604.93CR			2,063,604.93CR
86116.007	24,025.00			24,025.00
86116.008	241,000.00CR	7,125.00CR		248,125.00CR
86116.009	229,693.48			229,693.48
86121.001	603,863,329.82			603,863,329.82
86121.003	8,307,639.29		6,330,319.18CR	1,977,320.11
86121.007	108,233,851.59	4,931,257.43	43,704,502.00	156,869,611.02
86121.008	3,232,664.48CR	55,548.73CR		3,288,213.21CR
86121.009	17,067,224.59CR		24,088,403.85CR	41,155,628.44CR
86122.001	831,895.13			831,895.13
86123.001	12,147,092.17			12,147,092.17
86123.003	570,204.22		167,495.91CR	402,708.31
86123.006	1,768.61CR			1,768.61CR
86123.007	4,199,258.25	3,075,031.87	1,855,000.00CR	5,419,290.12
86123.008	4,924,271.14CR	1,008,838.20CR		5,933,109.34CR
86123.009	32,537,279.16		677,590.26CR	31,859,688.90
86125.001	412,909,582.22			412,909,582.22
86125.003	35,628,663.03		11,345,668.68	46,974,331.71
86125.006	35,837.00			35,837.00
86125.007	35,266,029.91	557,308.45	13,582,918.00CR	22,240,420.36
86125.008	17,466,621.21CR	2,021,820.38CR		19,488,441.59CR
86125.009	53,682,303.85CR		48,959,814.35CR	102,642,118.20CR
86127.001	35,300,341.76			35,300,341.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003	57,879.87CR		217,608.56	159,728.69
86127.007	10,178.70			10,178.70
86127.008	1,000,604.93CR			1,000,604.93CR
86127.009	944,948.53CR		2,109,381.93CR	3,054,330.46CR
	1,271,559,383.76	4,863,878.71	46,136,627.39CR	1,230,286,635.08 *
86231.001	359,731,699.33			359,731,699.33
86231.003	755,875.61		61,523.41	817,399.02
86231.006	2,085,951.38			2,085,951.38
86231.007	16,588,998.74	6,028,917.30	366,358.00CR	22,251,558.04
86231.008	30,525,885.06CR	11,167,116.97CR		41,693,002.03CR
86231.009	11,538,473.00CR		9,041,514.04CR	20,579,987.04CR
86232.001	93,960,222.78			93,960,222.78
86232.003	218,733.06		104,324.23	323,057.29
86232.006	7,878.65CR			7,878.65CR
86232.007	1,119,563.41	1,070,116.21		2,189,679.62
86232.008	13,918,970.34CR	4,818,415.05CR		18,737,385.39CR
86232.009	442,586.09CR		655,890.21CR	1,098,476.30CR
86233.001	12,101,512.58			12,101,512.58
86233.006	36,647.28CR			36,647.28CR
86233.007	1,346,766.23	283,018.76		1,629,784.99
86233.008	3,891,218.58CR	2,012,969.71CR	27,750.00	5,876,438.29CR
86235.001	754,449,251.88			754,449,251.88
86235.007	1,293,911.59	18,833.67		1,312,745.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.008	102,623,622.12CR	63,581,435.14CR	19,960.00	166,185,097.26CR
	1,080,667,205.47	74,179,050.93CR	9,850,204.61CR	996,637,949.93 *
86331.001	175,018,155.00			175,018,155.00
86332.001	131,525,611.43			131,525,611.43
86332.007	52,915.00	732.00		53,647.00
86332.008	23,580,695.00CR	7,616,826.00CR		31,197,521.00CR
86333.001	138,567.68			138,567.68
86334.001	2,423,317.05			2,423,317.05
86334.007	3,259,292.69			3,259,292.69
86334.008	119,931.63CR			119,931.63CR
86335.001	1,535,867.11			1,535,867.11
86335.007	8,067.00	1.90CR		8,065.10
86335.008	39,335.72CR	23,424.56CR		62,760.28CR
	290,221,830.61	7,639,520.46CR		282,582,310.15 *
86431.001	36,353.94			36,353.94
86431.007	11,848.00			11,848.00
86431.008	46,876.94CR			46,876.94CR
86432.001	219,194,661.44			219,194,661.44
86432.006	9,467.00CR			9,467.00CR
86432.007	956,913.27	596,498.00		1,553,411.27
86432.008	3,419,594.08CR	1,029,059.48CR		4,448,653.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.001	179,875.82			179,875.82
86433.007	696,678.97			696,678.97
86433.008	287,241.90CR			287,241.90CR
	217,313,151.52	432,561.48CR		216,880,590.04 *
86531.001	47,499,789.91			47,499,789.91
86531.006	3,365.39CR			3,365.39CR
86531.007	4,636,074.41	2,981,828.54		7,617,902.95
86531.008	11,779,105.70CR	3,623,208.72CR	114,299.38	15,288,015.04CR
86532.001	10,721,112.60			10,721,112.60
86532.007	928,760.35	341,465.97		1,270,226.32
86532.008	3,129,319.81CR	1,807,233.08CR		4,936,552.89CR
86533.001	105,229,934.51			105,229,934.51
86533.003	25,681.00			25,681.00
86533.006	218,656.66CR			218,656.66CR
86533.007	23,752,668.68	10,730,722.55		34,483,391.23
86533.008	50,418,352.45CR	17,724,422.76CR	52,612.00	68,090,163.21CR
	127,245,221.45	9,100,847.50CR	166,911.38	118,311,285.33 *
86611.001	5,771,558.88			5,771,558.88
86611.003	140,017.57		57,027.85	197,045.42
86611.007	5,549.80	2,102,893.20		2,108,443.00
86611.008	274,144.80CR	157.20CR		274,302.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	589,407.80CR		1,525.25CR	590,933.05CR
86613.001	301,985.43			301,985.43
86613.003	230,429.06CR		1,550,237.67	1,319,808.61
86613.007	4,500.00	703,000.00		707,500.00
86613.008		703,000.00CR		703,000.00CR
86613.009	2,595.00CR		1,200.00CR	3,795.00CR
86616.001	771,758.54			771,758.54
86616.003	72,547.98			72,547.98
86616.007	9,300.00			9,300.00
86616.008	2,000.00CR	9,300.00CR		11,300.00CR
86616.009	107,624.45CR			107,624.45CR
86621.001	305,683,449.20CR			305,683,449.20CR
86621.003	2,277,931.16		2,262,918.96	4,540,850.12
86621.007	8,697,858.00	294,258.91	8,194,100.00CR	798,016.91
86621.008	1,065,968.13CR	7,258.91CR		1,073,227.04CR
86621.009	7,624,283.71CR		4,895,746.63CR	12,520,030.34CR
86623.001	7,897,959.85			7,897,959.85
86623.003	33,584.29		11,058,848.92	11,092,433.21
86623.007	24,995.00	3,000,000.00		3,024,995.00
86623.008	4,079,835.00CR	3,000,000.00CR		7,079,835.00CR
86623.009	873,980.74		8,161,081.33CR	7,287,100.59CR
86629.001	64,144,513.67			64,144,513.67
86629.003	1,154,416.46		873,782.97	2,028,199.43
86629.007	8,536,000.00	7,386,840.00CR	4,426,000.00CR	3,276,840.00CR
86629.008	2,680,191.08CR	977.00CR		2,681,168.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.009	10,219,722.63CR		8,677,907.19CR	18,897,629.82CR	
	231,841,193.49CR	5,007,381.00CR	18,554,744.03CR	255,403,318.52CR	*
86915.007	26,088.74CR	1,056.30CR		27,145.04CR	
86915.008	26,088.74	1,056.30		27,145.04	
					*
	2,755,165,599.32	91,495,482.66CR		2,589,295,452.01	**
87802.007	5,703,580.63	2,204,829.17		7,908,409.80	
87802.008	5,703,580.63CR	2,204,829.17CR		7,908,409.80CR	
					*
					**
		15,479,744.96CR	15,479,744.96		***
TOTAL		10,227,701.29CR	10,227,701.29		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	3,177,876,382.33	1,478,038,472.15	1,725,350.37	4,657,640,204.85
51102.---	587,494,946.70	307,941,472.37	985,209.72	896,421,628.79
51103.---	507,775,337.71	266,652,282.73	795,806.86	775,223,427.30
51104.---	50,304,847.21	19,233,681.58	132,624.97	69,671,153.76
51105.---	116,509,654.49	57,358,576.33	404,238.37	174,272,469.19
51106.---	24,396,832.00	11,421,955.23	150,738.95	35,969,526.18
51108.---	29,439,520.28	14,010,967.56	327,166.44	43,777,654.28
51111.---	67,000.00	12,000.00	5,000.00	84,000.00
51112.---	58,760.45		16,594.53	75,354.98
51121.---	33,496,456.17	15,981,171.18	198,972.24	49,676,599.59
51141.---	350,433,070.11	175,455,214.58	84,454.38	525,972,739.07
51142.---	141,938,013.99	70,951,468.33	27,598.23	212,917,080.55
51143.---	155,221,369.02	75,204,606.77	641,078.31	231,067,054.10
51145.---	16,719,457.89	6,343,676.33	715,194.66	23,778,328.88
51147.---	10,043,766.72	4,810,713.54	2,624.66CR	14,851,855.60
51151.---	104,037.23	23,540.28	23,540.28	151,117.79
51202.---	375,012,824.89	186,591,736.86	2,473,820.72	564,078,382.47
51211.---	230,987,918.82	116,035,266.65	251,573.30	347,274,758.77
51212.---	135,095,975.55	67,009,002.39	324,528.23	202,429,506.17
51214.---	5,702,094.14	2,759,522.12	4,883.27	8,466,499.53
51215.---	5,441,164.23	2,383,238.54	99,687.97	7,924,090.74
51216.---	18,352,895.63	10,323,871.69	91,203.54	28,767,970.86
51217.---	72,565,775.49	36,791,565.32	137,511.86	109,494,852.67
51218.---	5,320,008.80	2,623,486.35	7,651.43	7,951,146.58
51219.---	3,135,998.48	1,361,882.83	57,328.80	4,555,210.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.---	146,748,637.06	74,302,154.18	248,830.99	221,299,622.23
51222.---	28,491,437.43	14,222,041.31	26,989.25	42,740,467.99
51224.---	23,210.02	11,654.82		34,864.84
51226.---	78,288,624.35	39,021,702.51	98,828.62	117,409,155.48
51227.---	2,066,844.49	933,883.77	26,788.08	3,027,516.34
51229.---				
51242.---	48,025.98	14,927.47		62,953.45
51243.---	554,529.95	215,152.40		769,682.35
51244.---	256,687.64	719,034.18		975,721.82

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	198,332,808.38	91,911,032.97	164,830.41CR	91,746,202.56	290,079,010.94
102	10,149,636.96	4,853,954.32	874.69	4,854,829.01	15,004,465.97
TOTAL	208,482,445.34	96,764,987.29	163,955.72CR	96,601,031.57	305,083,476.91
103	323,866,302.53	152,067,103.34	838,390.41	152,905,493.75	476,771,796.28
161					
TOTAL	323,866,302.53	152,067,103.34	838,390.41	152,905,493.75	476,771,796.28
104	1,839,464,671.95	1,003,695,872.63	1,901,235.52	1,005,597,108.15	2,845,061,780.10
105	1,066,131.88	689,032.05	11,588.05	700,620.10	1,766,751.98
163					
TOTAL	1,840,530,803.83	1,004,384,904.68	1,912,823.57	1,006,297,728.25	2,846,828,532.08
107	382,420,254.11	209,795,765.23	518,023.29	210,313,788.52	592,734,042.63
113	1,480,143,574.35	807,711,088.61	1,023,422.77	808,734,511.38	2,288,878,085.73
114	52,249,672.97	29,338,807.07	41,886.59	29,380,693.66	81,630,366.63
111	13,117,113.68	6,951,122.76	829.24CR	6,950,293.52	20,067,407.20
112	399,960,639.56	216,381,718.33	755,933.87	217,137,652.20	617,098,291.76
121	87,210,088.16	48,077,547.37	75,203.98	48,152,751.35	135,362,839.51
123	110,999,925.05	60,216,903.83	123,854.61	60,340,758.44	171,340,683.49
125	42,950,141.62	22,677,898.52	41,228.42	22,719,126.94	65,669,268.56
127	22,833,641.98	11,600,453.72	27,350.57	11,627,804.29	34,461,446.27
TOTAL	176,783,708.65	94,495,256.07	192,433.60	94,687,689.67	271,471,398.32
130	84,910,006.83	38,877,417.38	373,738.09	39,251,155.47	124,161,162.30
141	34,284,683.12	18,943,158.08	47,261.51	18,990,419.59	53,275,102.71

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 03 FY 97

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	16,925,308.53	7,855,184.34	275,214.13	8,130,398.47	25,055,707.00
171	26,140,771.07	12,166,929.90	53,241.32CR	12,113,688.58	38,254,459.65
172	5,659,157.75	2,603,912.48	7,895.04CR	2,596,017.44	8,255,175.19
173					
174					
175	9,651,490.88	4,659,984.16	12,222.92CR	4,647,761.24	14,299,252.12
142	914,709.16	465,031.16	801.46	465,832.62	1,380,541.78
143					
144	4,197,501.51	1,940,519.99	2,332.98CR	1,938,187.01	6,135,688.52
146	3,958,298.52	1,797,121.97	986.57CR	1,796,135.40	5,754,433.92
147	2,501,984.52	1,192,629.09	3,197.84CR	1,189,431.25	3,691,415.77
148	2,411,749.21	1,106,147.77	1,257.11CR	1,104,890.66	3,516,639.87
149	430,012.65	189,483.19		189,483.19	619,495.84
151	4,289.04	1,854.72	65,883.70	67,738.42	72,027.46
153					
154	1,467,714.47	703,588.13	1,762.24	705,350.37	2,173,064.84
155	653,834.68	305,221.07	11,186.83	316,407.90	970,242.58
157	1,555,622.62	659,500.92	2,780.86	662,281.78	2,217,904.40
158					
182	10,821,453.40	4,968,710.41	2,035.40	4,970,745.81	15,792,199.21
183	28,179,154.51	12;706,781.25	371,752.24	13,078,533.49	41,257,688.00

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 03 FY 97

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	5,199,432,345.65	2,777,111,476.76	6,264,615.80	2,783,376,092.56	7,982,808,438.21

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 03 FY 97

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	53,862,871,512.12	53,862,871,512.12	
2	56,167,188,511.92CR	56,167,188,511.92CR	
3	2,853,740,815.44	2,853,740,815.44	
4	13,759,154,290.58CR	13,759,154,290.58CR	
5	13,209,730,474.94	13,209,730,474.94	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	329.29	329.29CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,843,962,387.42	2,843,962,387.42CR	.00
03 EXPENSE COMMITMENTS ON ORDER	1,689,862,754.94	1,689,862,754.94CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,736,361,592.22	12,736,361,592.22CR	.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	563,144,697.84CR	563,144,697.84	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	32,211,286.96	32,211,286.96CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	4,077,310.74CR	4,390,442.75	313,132.01
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	17,766,307,598.80	17,766,307,598.80CR		.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	412,119,803.42	412,119,803.49CR		.07CR
23 TRANSFERS FROM OTHER AGENCIES	48,900.00	48,900.00CR		.00
24 TRANSFERS TO OTHER AGENCIES	103,708.00CR	103,708.00		.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00		.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	282,416,807.15CR	282,416,807.15		.00
27 PRIOR YEAR ADJUSTMENTS	4,053,000.00CR	4,053,000.00		.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	13,759,152,439.98CR
32	EXPENSES - 5---X	12,782,066,766.76
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	977,085,673.22CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	162,461,587.69
35	COMMITMENTS INCURRED - CAPITAL ITEMS	378,299,233.50
36	NET TOTAL - LINES 33 THRU 35	436,324,852.03CR
37	LESS A/P 14 TRANSACTIONS	303,557,071.75
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	132,767,780.28CR
41	CURRENT ASSETS	35,475,594,846.98
42	INVENTORIES	.00
43	LIABILITIES	60,205,639,774.28CR
44	RECIPROCALS	.00
45	EQUITY	73,886,132,173.83
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	1,527,401,167.25
47	NET OFFSET TO LINE 40	50,683,488,413.78
48	- DIFFERENCE-LINE 40 AND LINE 47	50,550,720,633.50

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	427,661,857.58
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	663,468,060.42CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	54,808.00
55	NET TOTAL - LINES 51 THRU 54	235,751,394.84CR
56	LESS A/P 14 TRANSACTIONS	73,870,179.50CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	4,053,000.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	305,568,574.34CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	281,578,222.45
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,548,517,133.26
62	PLANT AND EQUIPMENT IN SERVICE	16,061,807,429.43
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,129,131,214.34
64	RECIPROCALS	.00
65	EQUITY	71,266,186,058.64CR
66	NET OFFSET TO LINE 59	50,245,152,059.16CR
67	- DIFFERENCE LINE 59 AND LINE 66	50,550,720,633.50CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
LINE NO. 01	WORKLOAD REVENUE				
	41100.	133,243,847.56CR	66,621,923.78CR		199,865,771.34CR
	41110.090	1,294,075,688.89CR	772,492,461.19CR	57,282.05CR	2,066,625,432.13CR
	41110.229	26,389,497,845.86CR	12,941,939,231.31CR		39,331,437,077.17CR
	41110.490	1,538,001,975.49	905,587,390.67	58,912.05	2,443,648,278.21
	41111.			4,500,000.00CR	4,500,000.00CR
	41111.005	3,300,992,432.14CR	1,707,568,015.92CR	665,590.40	5,007,894,857.66CR
	41112.510	196,049,878.81	183,633,651.44	144,687.86CR	379,538,842.39
	41113.805	26,324,367,276.96	12,918,398,852.03	22,991.70	39,242,789,120.69
	41114.519	164.94	196.94CR		32.00CR
	41115.501	1,640,024,072.96	648,693,475.94	534,036.28	2,289,251,585.18
	41117.171	10,670,621.14CR	6,881,559.10CR		17,552,180.24CR
	41117.509	5,211,424.62	4,698,237.33		9,909,661.95
	41118.503	1,075,099.37	248,631.00		1,323,730.37
	41119.175	89,976.10CR	57,322.67CR		147,298.77CR
	41119.621	57,508.52	28,247.20		85,755.72
	41121.				
	41121.104	14,340,492.66CR	5,925,513.90CR		20,266,006.56CR
	41123.537		7,702.92		7,702.92
	41125.534	838,857.80	374,582.75	152.00	1,213,592.55
	41128.				
	41129.				
	41137.095	111,218,298.23CR	55,389,331.91CR		166,607,630.14CR
	41141.094	47,094,561.58CR	33,062,340.91CR		80,156,902.49CR
	41142.096	82,326,305.30CR	41,945,775.02CR	1,444,216.31	122,827,864.01CR
	41143.097	729,634.17CR	382,997.96CR		1,112,632.13CR
	41199.	15,316,000.00	7,658,000.00		22,974,000.00
	41200.	44,703,860.66CR	22,351,930.33CR		67,055,790.99CR
	41220.	1,599,338,752.33CR	771,878,595.57CR		2,371,217,347.90CR
	41220.111	1,633,597,440.71CR	755,513,371.89CR	8,173.52CR	2,389,118,986.12CR
	41230.109	413,511,542.80CR	228,637,767.72CR	8,047.91CR	642,157,358.43CR
	41230.110	70,909,519.62CR	36,048,555.13CR	11,762.38	106,946,312.37CR
	41240.113	23,860,920.16CR	10,039,191.63CR		33,900,111.79CR
	41300.	1,168,309.42CR	584,154.71CR		1,752,464.13CR
	41412.131	81,981,177.26CR	29,782,271.62CR	1,403.74	111,762,045.14CR
	41413.132	322,444,366.98CR	172,830,837.57CR	1,554.94CR	495,276,759.49CR
	41417.133	23,655,085.48CR	11,167,947.53CR	199.00CR	34,823,232.01CR
	41421.	3,380,885.00CR		3,148,443.00CR	6,529,328.00CR
	41422.	84,792,361.05CR	29,159,858.61CR	2,486,864.82CR	116,439,084.48CR
	41511.	4,146,423.04CR	1,705,742.27CR		5,852,165.31CR
	41511.114	73,486,763.32CR	34,032,075.40CR	583.96	107,518,254.76CR
	41511.119	1,578,532.52CR	1,918,875.07CR		3,497,407.59CR
	41590.	23,150,357.63	12,125,171.83	205,513.39	35,481,042.85
	41590.536	13,473,283.89	6,745,724.08	1,089.08	20,220,097.05
	41590.676	408,953.76	250,804.85	44.10	659,802.71
	42107.092	3,196,836.72CR	2,314,483.68CR		5,511,320.40CR
	43389.	12,202.97	5,596.00		17,798.97
	43389.535	629,003.36	282,742.98	22.00	911,768.34
TOTAL LINE NO. 01		6,011,416,419.62CR	3,051,493,518.32CR	7,408,935.71CR	9,070,318,873.65CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 02	WORKSHARED REVENUE					
	41310.135	234,042,943.75CR	109,623,243.48CR	1,248.16CR	343,667,435.39CR	
	41320.136	105,931,188.94CR	51,565,119.25CR		157,496,308.19CR	
	41400.	11,523,835.46CR	5,761,917.73CR		17,285,753.19CR	
	41411.130	1,801,570,008.32CR	765,134,732.33CR	5,927.54CR	2,566,710,668.19CR	
	41414.125	218,875,408.65CR	91,733,851.50CR	3,195.05CR	310,612,455.20CR	
	41416.121	577,635,596.80CR	280,782,060.92CR	878.01CR	858,418,535.73CR	
	41418.124	13,408,306.66CR	5,444,918.02CR		18,853,224.68CR	
	41423.	43,412,906.94CR	20,193,855.24CR	3,606,911.65CR	67,213,673.83CR	
	41594.532	.64	81.00		81.64	
	41595.	174.64			174.64	
	41595.533	680.40CR	.68.40		612.00CR	
TOTAL LINE NO. 02		3,006,400,700.64CR	1,330,239,549.07CR	3,618,160.41CR	4,340,258,410.12CR	*
LINE NO. 03	OTHER OPERATING REVENU					
	41432.	13,319,807.25CR	4,066,851.02CR		17,386,658.27CR	
	41433.	1,853,738.57CR	760,288.91CR		2,614,027.48CR	
	41440.143	137,227.72CR	242,985.36CR		380,213.08CR	
	41500.	350,483.08CR	175,241.54CR		525,724.62CR	
	41525.			377,952.40CR	377,952.40CR	
	41531.	32,845,933.47CR	18,617,047.81CR	2,786,566.93CR	54,249,548.21CR	
	41532.	65,861.76CR		32,497.48CR	98,359.24CR	
	42101.	161.72CR	92.00CR		253.72CR	
	42101.093	7,103,128.53CR	3,869,598.55CR	771.15CR	10,973,498.23CR	
	42102.098	353,328.24CR	291,647.88CR	807.00CR	645,783.12CR	
	42323.622			3.00CR	3.00CR	
	42341.	124,851.04CR	12,038.60CR		136,889.64CR	
	43300.	366,052.64CR	183,026.32CR		549,078.96CR	
	43310.	5,083,725.34CR	2,541,862.67CR		7,625,588.01CR	
	43311.101	21,712,163.79CR	10,190,675.53CR	2,900.20CR	31,905,739.52CR	
	43312.	35,484.01CR	19,584.10CR		55,068.11CR	
	43313.586	272,165.60	134,153.67	131.25	406,450.52	
	43314.	3,436.88		878.48CR	2,558.40	
	43315.103	1,840,808.70CR	836,504.50CR	3,846.21	2,673,466.99CR	
	43316.	3,417.00	2,805.00	2,687.00	8,909.00	
	43317.	3,447.17CR	767.66CR		4,214.83CR	
	43319.	3,050.35CR	35,256.87		32,206.52	
	43320.	88,649,368.86CR	44,324,684.43CR		132,974,053.29CR	
	43330.112	653,934.62CR	340,353.30CR		994,287.92CR	
	43333.141	16,395.00CR	8,160.00CR		24,555.00CR	
	43334.134	2,114,005.47CR	1,676,951.85CR	85.00CR	3,791,042.32CR	
	43335.116	3,033,642.29CR	2,772,277.48CR		5,805,919.77CR	
	43336.117	475,490.00CR	438,430.00CR	85.00	913,835.00CR	
	43337.118	11,730.00CR	6,970.00CR		18,700.00CR	
	43339.142	2,720.00CR	2,805.00CR		5,525.00CR	
	43350.	886.40CR	943.07		56.67	
	43350.123	441,883.61CR	184,301.19CR	64.76CR	626,249.56CR	
	43370.129	19,611.14CR	3,925.04CR		23,536.18CR	
	43380.	119.55CR			119.55CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	43380.127	8,006.51CR	1,445.75CR		9,452.26CR	
	43381.120	51,385.58CR	36,881.48CR		88,267.06CR	
	43382.139	136,285.00CR	47,365.00CR		183,650.00CR	
	43383.140	1,080,520.00CR	441,235.00CR	85.00CR	1,521,840.00CR	
	43384.		85.00CR		85.00CR	
	43384.138	5,410,165.00CR	4,561,770.00CR	595.00CR	9,972,530.00CR	
	43386.	393,768.51CR	139,267.98CR		533,036.49CR	
	43387.	12,493.98	3,701.80	576.00	16,771.78	
	43387.147	4,222.58CR	3,142.26CR		7,364.84CR	
	43388.	22,588.44CR	2,148.70CR		24,737.14CR	
	43388.198	33,176.45CR	5,000.12CR		38,176.57CR	
	43392.485	156.25	66.25		222.50	
	43393.155	459.75CR	405.00CR		864.75CR	
	43396.092	639,349.40		1,445,846.31CR	806,496.91CR	
	43397.563		189,575.23		189,575.23	
	43420.	379,071.43CR			379,071.43CR	
	44020.	370.20CR	502.60CR		872.80CR	
	44028.146	127,513.10CR	54,314.60CR		181,827.70CR	
	44028.549	33,052.17	13,086.38		46,138.55	
	44029.	10,000.00			10,000.00	
	44029.145	561,674.40CR	297,872.30CR		859,546.70CR	
	44030.	5,832,989.48CR	1,866,457.22CR		7,699,446.70CR	
	44030.126	7,723,229.94CR	3,192,947.24CR	58.32CR	10,916,235.50CR	
	44031.	13,193.00CR	4,377.50CR		17,570.50CR	
	44032.106	32,588.11CR	15,695.00CR		48,283.11CR	
	44033.	199,571.30CR	83,701.54CR		283,272.84CR	
	44035.	395,603.55CR	106,158.16CR	211,875.10CR	713,636.81CR	
	44036.157	80,408.88CR	84.00CR		80,492.88CR	
	44037.122	45,658.26CR	10,012.24CR		55,670.50CR	
	44039.	71,494.94	47,205.80	5,051.94CR	113,648.80	
	44039.624	477,780.80	216,157.09	7.00	693,944.89	
	44041.083	47,572.27CR	55,484.00CR		103,056.27CR	
	44043.099			328,377.25CR	328,377.25CR	
	44043.108	495.00CR		483.00CR	978.00CR	
	47001.	259,942.37CR	46,472.20CR		306,414.57CR	
	47100.	69,241.12CR	2,703.77CR		71,944.89CR	
	49211.	613,540.07CR			613,540.07CR	
	52444.		30.00		30.00	
	52446.	1,354,232.06	1,407,518.55	2,090.79	2,763,841.40	
	52446.493	317,491.63	243,039.74	73.38	560,604.75	
	52448.	107,441.73	91,899.07		199,340.80	
	52448.494	120,589.34	59,834.63		180,423.97	
TOTAL LINE NO. 03		200,719,178.84CR	100,097,326.25CR	5,185,401.69CR	306,001,906.78CR	*
LINE NO. 04	REIMBURSEMENTS					
	52913.	114,552.00CR			114,552.00CR	
	52914.	1,395.93	713.27		2,109.20	
	52914.176	152,155.36CR	76,858.80CR		229,014.16CR	
	52915.	304,873.30CR	44,694.30CR		349,567.60CR	
	52918.		51.00		51.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	52941.	518,035.61CR	260,413.98CR		778,449.59CR	
	52951.168	49,740.25CR	12,358.87CR		62,099.12CR	
	52953.	17,533.13CR	13,989.30CR		31,522.43CR	
	52963.	62,569.06CR	367,471.30CR	363,959.00	66,081.36CR	
	52967.	233.40CR	361.90CR		595.30CR	
	52967.149	191,705.55CR	109,168.80CR		300,874.35CR	
	53903.	168,850.00CR	400,530.00CR		569,380.00CR	
	53905.	26,531.65CR	2,318.60CR		28,850.25CR	
	53909.	605,830.84CR	307,292.39CR		913,123.23CR	
	53913.	22,996.00CR	307.62		22,688.38CR	
	54911.	15,203.03CR	1,440.17CR		16,643.20CR	
	54911.153	252,521.03CR	94,536.59CR		347,057.62CR	
	54913.162	386,768.97CR			386,768.97CR	
	54941.	1,530.61			1,530.61	
	54951.	698,638.77CR	2,092,872.24CR		2,791,511.01CR	
	54953.	5,679,729.45CR	2,614,301.48CR	496,527.29	7,797,503.64CR	
	54960.	3,854,343.55	536,099.20		4,390,442.75	
	54961.	2,256,445.32CR	8,000.00CR		2,264,445.32CR	
	54963.	352,054.58CR	700.00CR		352,754.58CR	
	54963.156	236,683.47CR	149,167.45CR		385,850.92CR	
	54965.	21,400.00CR	9,230.00CR		30,630.00CR	
	54965.154	692,448.68CR	351,181.24CR		1,043,629.92CR	
TOTAL LINE NO. 04		8,970,229.36CR	6,379,716.32CR	860,486.29	14,489,459.39CR	*
OPERATING REVENUE		9,227,506,528.46CR	4,488,210,109.96CR	15,352,011.52CR	13,731,068,649.94CR	**
LINE NO. 05	APPROPRIATIONS					
	41431.	14,679,000.00CR	6,400,000.00CR		21,079,000.00CR	
TOTAL LINE NO. 05		14,679,000.00CR	6,400,000.00CR		21,079,000.00CR	*
LINE NO. 06	INVESTMENT INCOME					
	44045.	122,097.31CR	58,169.94CR		180,267.25CR	
	48001.	9,053,773.48CR	2,350,824.37CR		11,404,597.85CR	
	48004.	3.99	2.00		5.99	
	48006.	4,138,000.00CR	2,069,000.00CR		6,207,000.00CR	
TOTAL LINE NO. 06		13,313,866.80CR	4,477,992.31CR		17,791,859.11CR	*
TOTAL ALL REVENUE		9,255,499,395.26CR	4,499,088,102.27CR	15,352,011.52CR	13,769,939,509.05CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	4,185,228.49	1,829,960.47	15,625.07CR	5,999,563.89	
	51101.104	5,602,955.81	2,550,905.82	17,464.58CR	8,136,397.05	
	51101.130	19,721,748.04	8,742,509.58	170,113.55	28,634,371.17	
	51101.181	3,577,097.97	1,570,613.70	40,846.49	5,188,558.16	
	51102.104	175,232.00	41,518.70	561.19CR	216,189.51	
	51102.130	2,029.20			2,029.20	
	51102.181	855.00			855.00	
	51103.103	5,094.81	1,712.60	31.96CR	6,775.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.104	161,827.29	81,985.21	396.26CR	243,416.24
51103.130	77,160.61	17,899.38	3,027.68	98,087.67
51103.181	3,543.19	1,597.39	257.22	5,397.80
51104.104	39,046.20	12,244.22	187.67CR	51,102.75
51105.103	3,063.84	1,968.10	7.77	5,039.71
51105.104	96,427.32	44,940.29	152.12	141,519.73
51105.130	96,117.64	47,346.09	1,282.43	144,746.16
51105.181	423.11	95.25	38.18	556.54
51121.101	9,819.28	4,219.11	1,619.44CR	12,418.95
51121.103	52,962.89	27,657.45	382.08CR	80,238.26
51121.104	37,791.06	13,039.28	432.00CR	50,398.34
51121.107	1,550.39	796.80		2,347.19
51121.113	2,413.93	1,307.69	233.68CR	3,487.94
51121.121	58.00	57.53		115.53
51121.123	7,899.76	1,578.92	1,484.80CR	7,993.88
51121.127	194.88			194.88
51121.130	148,788.46	59,038.98	486.59	208,314.03
51121.141		756.48		756.48
51141.103	342,443.06	171,917.97		514,361.03
51141.104	403,708.87	201,159.64		604,868.51
51141.130	1,932,303.70	976,996.21		2,909,299.91
51141.181	347,804.92	174,255.90	559.46CR	521,501.36
51142.103	135,982.33	68,338.78		204,321.11
51142.104	168,825.76	84,030.15		252,855.91
51142.130	805,630.96	407,223.31		1,212,854.27
51142.181	142,040.26	71,264.90	216.10CR	213,089.06
51143.103	57,425.55	30,635.03	121.20	88,181.78
51143.104	166,905.01	72,012.92	2,059.60	240,977.53
51143.130	436,822.42	220,122.48	4,900.73	661,845.63
51143.181	61,555.21	35,013.23	47.22	96,615.66
51145.103	10,188.52	5,421.37		15,609.89
51145.104	4,984.21	1,356.56	140.58	6,481.35
51145.130	31,782.03	12,240.28	413.50CR	43,608.81
51145.181	10,748.81	1,876.87	24.00	12,649.68
51202.101	673.77	256.32	111.50CR	818.59
51202.103	275,221.53	129,515.39	1,279.98CR	403,456.94
51202.104	500,001.79	238,404.95	89.64CR	738,317.10
51202.107	130.24	47.24		177.48
51202.113	193.47	128.29	35.72CR	286.04
51202.121	4.76	3.94		8.70
51202.123	665.05	124.26	136.80CR	652.51
51202.127	3.52			3.52
51202.130	1,510,731.29	749,891.93	4,016.76	2,264,639.98
51202.141		63.04		63.04
51202.181	227,972.56	111,751.89	3,937.92	343,662.37
51211.101	1.24CR	8.22	1.36CR	5.62
51211.103	67,676.93	31,454.58	643.76	99,775.27
51211.104	226,494.42	108,363.15	87.08CR	334,770.49
51211.107	68.60	52.46		121.06
51211.113	137.02	67.48	19.68CR	184.82
51211.121	4.32	3.72		8.04

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.123	555.04	103.92	136.80CR	522.16
51211.130	591,801.53	290,291.14	11,637.03	893,729.70
51211.141		22.40		22.40
51211.181	81,491.61	40,082.88	1,858.37	123,432.86
51212.101	690.83	289.34	112.34CR	867.83
51212.103	271,654.56	128,861.00	32.60CR	400,482.96
51212.104	282,746.56	135,476.00	1,139.07CR	417,083.49
51212.107	47.66	7.55		55.21
51212.113	57.81	38.09	4.32CR	91.58
51212.121	.48			.48
51212.123	161.88	35.98	8.80CR	189.06
51212.127	15.04			15.04
51212.130	1,138,181.17	560,799.28	21,345.51	1,720,325.96
51212.141		39.04		39.04
51212.181	217,282.83	104,354.46	2,337.53	323,974.82
51214.101	.26CR	.60	.04CR	.30
51214.103	1,285.46	577.83	18.39	1,881.68
51214.104	3,867.54	1,683.10	3.23	5,553.87
51214.107	3.01	.20		3.21
51214.113	.82	7.55		8.37
51214.121	.24			.24
51214.123	1.74	.18		1.92
51214.130	9,602.55	5,223.46	291.23	15,117.24
51214.181	3,676.21	1,734.73	1.68	5,412.62
51215.101	3.60CR	.82	.24CR	3.02CR
51215.103	5,352.44	2,609.20	134.91CR	7,826.73
51215.104	6,808.79	3,176.81	8.42CR	9,977.18
51215.107	.03			.03
51215.113	.69	.93		1.62
51215.121	.36			.36
51215.123	1.52			1.52
51215.130	37,018.85	17,793.28	720.56	55,532.69
51215.181	9,967.39	5,020.31	23.20	15,010.90
51216.103	2.46	.54		3.00
51216.104	4,533.75	1,861.45		6,395.20
51216.107		9.81		9.81
51216.113	21.22	1.80		23.02
51216.130	120.03			120.03
51216.181	185.73	59.36	33.70	278.79
51217.101	140.09	60.74	23.20CR	177.63
51217.103	66,977.91	31,415.26	216.77CR	98,176.40
51217.104	96,293.67	46,333.76	242.94CR	142,384.49
51217.107	22.82	11.96		34.78
51217.113	36.05	19.52	3.52CR	52.05
51217.121	.84	.75		1.59
51217.123	115.19	23.14	21.60CR	116.73
51217.127	3.12			3.12
51217.130	320,566.58	155,535.21	2,924.15	479,025.94
51217.141		11.20		11.20
51217.181	57,055.90	27,482.29	646.49	85,184.68
51218.101	.28CR	.44	.04CR	.12

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.103	755.04	158.32	17.19	930.55
51218.104	3,678.58	1,570.04	3.33	5,251.95
51218.107	2.96	.20		3.16
51218.113	.83	6.61		7.44
51218.121	.20			.20
51218.123	1.70	.12		1.82
51218.130	8,351.81	4,548.88	105.29	13,005.98
51218.181	1,636.49	409.54	1.76	2,047.79
51219.101	1.78CR	.44	.12CR	1.46CR
51219.103	2,606.01	1,085.11	70.54CR	3,620.58
51219.104	3,855.08	1,863.76	4.99CR	5,713.85
51219.107	.04			.04
51219.113	.33	.56		.89
51219.121	.20			.20
51219.123	1.02			1.02
51219.130	20,180.87	8,967.37	31.42	29,179.66
51219.181	3,824.18	1,436.77	17.04	5,277.99
51221.101	.94CR	4.40	.72CR	2.74
51221.103	35,332.12	13,285.86	320.32	48,938.30
51221.104	134,571.94	65,021.52	22.19CR	199,571.27
51221.107	45.67	33.18		78.85
51221.113	77.88	38.86	10.60CR	106.14
51221.121	2.72	3.24		5.96
51221.123	333.33	64.20	86.40CR	311.13
51221.130	321,631.07	155,076.46	2,483.69	479,191.22
51221.141		13.44		13.44
51221.181	39,032.24	15,925.96	970.28	55,928.48
51222.101	65.23	28.14	10.91CR	82.46
51222.103	30,548.08	14,443.41	32.53CR	44,958.96
51222.104	42,804.77	20,465.51	134.32CR	63,135.96
51222.107	9.64	3.87		13.51
51222.113	14.53	8.80	2.00CR	21.33
51222.121	.36	.22		.58
51222.123	50.67	10.24	8.80CR	52.11
51222.127	1.44			1.44
51222.130	148,621.59	73,148.23	2,086.19	223,856.01
51222.141		5.12		5.12
51222.181	26,183.39	12,812.57	342.82	39,338.78
51224.103	180.80	82.30		263.10
51224.181	339.50	169.20		508.70
51226.101	.54CR	3.16	.56CR	2.06
51226.103	27,430.71	12,862.41	255.96	40,549.08
51226.104	82,027.35	39,145.81	52.18CR	121,120.98
51226.107	15.64	7.51		23.15
51226.113	41.76	26.36	10.20CR	57.92
51226.121	1.20	.32		1.52
51226.123	175.85	31.84	40.00CR	167.69
51226.130	213,062.51	105,119.04	4,384.40	322,565.95
51226.141		4.48		4.48
51226.181	28,409.07	13,263.67	669.99	42,342.73
51227.101	1.44CR	.30	.08CR	1.22CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51227.103	2,310.05	1,122.21	67.48CR	3,364.78	
51227.104	2,854.53	1,344.71	3.48CR	4,195.76	
51227.107	.01			.01	
51227.113	.29	.39		.68	
51227.121	.16			.16	
51227.123	.43			.43	
51227.130	15,320.83	7,368.55	306.67	22,996.05	
51227.181	3,958.28	1,945.70	8.72	5,912.70	
51251.104		42.95		42.95	
51251.130	160.00			160.00	
TOTAL LINE NO. 10	46,287,310.96	21,091,790.67	241,936.68	67,621,038.31	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	83,965,845.20	41,386,318.89	183,602.78	125,535,766.87	
51101.104	499,954,010.03	236,922,462.34	403,725.31	737,280,197.68	
51101.107	201,132,635.60	96,104,256.31	140,675.86	297,377,567.77	
51101.130	1,871,348.67	906,684.15	5,281.75	2,783,314.57	
51101.181	311,866.04	179,932.40	27,231.31	519,029.75	
51102.104	136,972,088.54	78,529,390.14	229,358.20	215,730,836.88	
51102.107	27,299,505.43	18,232,121.18	49,346.92	45,580,973.53	
51103.103	2,062,379.47	1,309,574.23	5,041.35	3,376,995.05	
51103.104	113,571,670.14	58,141,754.40	244,849.44	171,958,273.98	
51103.107	66,798,687.12	30,084,883.52	60,608.75	96,944,179.39	
51103.130	327,412.31	186,126.21	3,808.84	517,347.36	
51103.181	71,398.73	50,905.28	553.79	122,857.80	
51104.103	136.39CR	52.43	210.87CR	294.83CR	
51104.104	22,569,922.89	7,851,872.51	84,888.55	30,506,683.95	
51104.107	23.55	53.02	292.67	369.24	
51105.103	4,320,515.69	2,111,135.77	27,977.61	6,459,629.07	
51105.104	62,248,586.90	30,825,125.89	125,359.31	93,199,072.10	
51105.107	20,558,315.90	10,107,452.09	72,943.43	30,738,711.42	
51105.130	162,100.82	80,924.86	1,025.21	244,050.89	
51121.103	1,160,874.86	340,796.29	598.86	1,502,270.01	
51121.104	7,033,177.28	4,799,561.14	43,188.83	11,875,927.25	
51121.107	487,234.04	713,400.79	19.14	1,200,653.97	
51121.111		481.02		481.02	
51121.113	13,615.17	8,086.36	257.53CR	21,444.00	
51121.114	27,967.99	7,757.89		35,725.88	
51121.121	7,502.62	5,182.06	84.80CR	12,599.88	
51121.123	59,314.40	22,294.85	19.85CR	81,589.40	
51121.125	5,147.78	3,316.64		8,464.42	
51121.127	9,183.60	2,490.01		11,673.61	
51121.130	66,108.86	30,493.04	2,259.23CR	94,342.67	
51121.141	1,670.53	1,006.65	139.04CR	2,538.14	
51141.103	6,895,610.23	3,452,341.17	608.47CR	10,347,342.93	
51141.104	57,022,799.01	28,673,803.46	19,222.17	85,715,824.64	
51141.107	20,920,556.86	10,498,015.50	9,237.40	31,427,809.76	
51141.130	270,302.79	134,677.07		404,979.86	
51142.103	2,877,446.14	1,439,928.91	244.27CR	4,317,130.78	
51142.104	23,061,141.06	11,524,308.97	6,503.69	34,591,953.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.107	9,130,515.46	4,562,839.07	3,773.51	13,697,128.04
51142.130	108,733.65	54,062.04		162,795.69
51143.103	2,832,396.58	1,252,911.54	44,010.64	4,129,318.76
51143.104	29,651,481.75	14,117,867.98	104,237.02	43,873,586.75
51143.107	12,074,437.12	5,700,162.51	43,471.31	17,818,070.94
51143.130	99,168.55	36,814.54	2,042.42	138,025.51
51145.103	299,322.78	101,010.97	1,596.99	401,930.74
51145.104	2,231,239.84	718,607.21	151,602.41	3,101,449.46
51145.107	1,244,999.93	418,983.01	84,903.10	1,748,886.04
51145.130	3,347.27	1,207.94	72.40	4,627.61
51202.103	6,638,361.51	3,323,970.71	10,258.13	9,972,590.35
51202.104	59,184,914.26	29,426,350.11	712,395.30	89,323,659.67
51202.107	25,521,340.31	12,757,751.20	417,648.91	38,696,740.42
51202.111		47.76		47.76
51202.113	561.76	207.50	17.19CR	752.07
51202.114	2,239.34	474.37		2,713.71
51202.121	605.73	161.83	6.70CR	760.86
51202.123	4,692.47	1,797.81	1.58CR	6,488.70
51202.125	418.18	223.44		641.62
51202.127	662.18	167.84		830.02
51202.130	174,432.26	87,886.28	483.26	262,801.80
51202.141	126.40	62.40	12.00CR	176.80
51202.181	24,622.62	12,378.75	2,095.95	39,097.32
51211.103	3,436,864.68	1,698,797.26	11,548.62	5,147,210.56
51211.104	40,973,401.18	20,663,792.70	34,969.47	61,672,163.35
51211.107	17,513,309.79	8,814,940.10	8,586.58	26,336,836.47
51211.111		3.93		3.93
51211.113	495.05	134.60	12.47CR	617.18
51211.114	2,079.62	430.38		2,510.00
51211.121	507.77	125.67	5.30CR	628.14
51211.123	3,328.21	1,309.83	.89CR	4,637.15
51211.125	242.55	81.64		324.19
51211.127	453.50	92.86		546.36
51211.130	35,283.54	16,874.97	482.15	52,640.66
51211.141	61.47	74.27	7.76CR	127.98
51211.181	10,099.77	4,842.56	849.84	15,792.17
51212.103	4,050,565.50	2,014,459.31	58,234.49	6,123,259.30
51212.104	18,254,418.57	9,073,237.55	23,255.31	27,350,911.43
51212.107	6,183,035.12	3,089,889.36	10,255.47	9,283,179.95
51212.111		30.33		30.33
51212.113	99.53	61.21	4.74CR	156.00
51212.114	257.03	77.35		334.38
51212.121	114.90	36.82	2.15CR	149.57
51212.123	1,422.61	481.92	.73CR	1,903.80
51212.125	169.24	120.39		289.63
51212.127	293.36	111.58		404.94
51212.130	139,441.85	67,181.64	1,232.04	207,855.53
51212.141	50.27	16.40	4.16CR	62.51
51212.181	12,673.59	6,895.45	1,111.98	20,681.02
51214.103	50,407.43	24,259.55	1,844.34CR	72,822.64
51214.104	469,014.99	221,281.54	4,843.29	695,139.82

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.107	246,754.49	106,519.74	8,983.19CR	344,291.04
51214.113	.43	1.37	.06CR	1.74
51214.114	1.47	1.01		2.48
51214.121	4.17	1.69		5.86
51214.123	12.62	9.83		22.45
51214.125	.68	1.61		2.29
51214.127	3.03	.56		3.59
51214.130	1,155.37	635.46	80.90	1,871.73
51214.141	.32		.24CR	.08
51214.181	180.68	83.86	21.28	285.82
51215.103	69,110.64	35,195.74	1,540.33	105,846.71
51215.104	575,149.30	249,739.27	19,114.42	844,002.99
51215.107	152,213.24	67,233.39	31,574.76	251,021.39
51215.113	4.03	1.54	.08CR	5.49
51215.114	17.86	3.80		21.66
51215.121	3.98	.52		4.50
51215.123	12.10	9.30		21.40
51215.127	3.30			3.30
51215.130	4,700.50	2,123.11		6,823.61
51215.181	490.36	102.12	61.58	654.06
51216.103	744.43	337.17	.40	1,082.00
51216.104	6,488,969.31	4,027,000.71	23,919.29	10,539,889.31
51216.107	880,617.06	775,550.24	3,591.92	1,659,759.22
51216.113	487.71	372.27	5.02CR	854.96
51216.114	121.60	134.87		256.47
51216.121	43.06	187.05		230.11
51216.125		27.78		27.78
51216.141	24.29	5.72		30.01
51216.181	1,439.25	2,031.70		3,470.95
51217.103	1,467,690.90	749,254.26	3,856.72	2,220,801.88
51217.104	13,259,606.22	6,871,673.78	23,661.46	20,154,941.46
51217.107	4,991,465.66	2,569,612.06	8,407.61	7,569,485.33
51217.111		7.05		7.05
51217.113	206.66	121.87	3.90CR	324.63
51217.114	403.14	114.45		517.59
51217.121	109.45	73.50	1.25CR	181.70
51217.123	863.89	319.92	.28CR	1,183.53
51217.125	74.48	48.52		123.00
51217.127	132.26	35.77		168.03
51217.130	39,908.02	20,765.35	145.39	60,818.76
51217.141	24.58	14.85	2.08CR	37.35
51217.181	5,492.68	3,250.98	415.05	9,158.71
51218.103	51,622.53	25,413.12	2,597.48CR	74,438.17
51218.104	516,657.70	251,877.54	1,189.00	769,724.24
51218.107	264,381.54	121,630.88	6,371.36CR	379,641.06
51218.113	.13	1.21	.06CR	1.28
51218.114	1.48	.95		2.43
51218.121	4.03	2.17		6.20
51218.123	13.98	11.00		24.98
51218.125	.64	1.55		2.19
51218.127	2.61	.56		3.17

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.130	1,221.92	659.23	16.47	1,897.62
51218.141	.40		.32CR	.08
51218.181	195.92	75.22	23.06	294.20
51219.103	42,282.88	20,830.47	1,299.11CR	61,814.24
51219.104	390,781.38	175,117.52	12,005.07	577,903.97
51219.107	106,459.99	45,893.03	19,506.17	171,859.19
51219.113	1.67	.90	.01	2.58
51219.114	11.15	2.18		13.33
51219.121	2.44	.51		2.95
51219.123	7.09	3.73		10.82
51219.127	1.84			1.84
51219.130	3,070.80	1,619.68		4,690.48
51219.181	288.57	59.20	43.56	391.33
51221.103	2,150,205.90	1,102,607.05	5,406.45CR	3,247,406.50
51221.104	28,561,203.67	14,527,759.49	60,365.00	43,149,328.16
51221.107	12,787,355.12	6,356,440.93	30,276.44	19,174,072.49
51221.111		2.13		2.13
51221.113	295.71	83.20	7.08CR	371.83
51221.114	1,319.62	269.69		1,589.31
51221.121	307.17	88.48	3.15CR	392.50
51221.123	2,198.60	851.11	.50CR	3,049.21
51221.125	149.10	57.76		206.86
51221.127	279.49	50.70		330.19
51221.130	21,494.88	10,732.68	39.23	32,266.79
51221.141	33.53	42.50	4.40CR	71.63
51221.181	7,311.56	3,472.89	505.70	11,290.15
51222.103	613,877.31	304,696.70	3,865.14	922,439.15
51222.104	4,491,365.76	2,252,218.60	2,937.75	6,746,522.11
51222.107	1,759,571.94	882,905.32	342.41	2,642,819.67
51222.111		3.21		3.21
51222.113	40.76	14.65	1.27CR	54.14
51222.114	160.48	34.31		194.79
51222.121	43.43	11.46	.55CR	54.34
51222.123	343.78	127.84	.12CR	471.50
51222.125	31.32	16.72		48.04
51222.127	57.70	16.89		74.59
51222.130	15,926.84	7,662.36	98.37	23,687.57
51222.141	8.36	6.49	.88CR	13.97
51222.181	1,935.84	990.72	172.40	3,098.96
51224.103	42.10	17.00		59.10
51226.103	1,233,480.85	607,491.47	2,245.48	1,843,217.80
51226.104	13,480,635.13	6,725,391.96	18,142.18	20,224,169.27
51226.107	5,622,179.66	2,807,966.16	1,081.74	8,431,227.56
51226.111		1.80		1.80
51226.113	133.68	41.54	3.13CR	172.09
51226.114	555.90	101.33		657.23
51226.121	176.53	41.31	2.25CR	215.59
51226.123	1,261.27	421.56	.36CR	1,682.47
51226.125	91.43	26.17		117.60
51226.127	169.64	36.08		205.72
51226.130	14,151.04	6,671.09	204.61	21,026.74

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51226.141		23.67	21.85	2.48CR	43.04	
51226.181		3,741.41	1,846.80	292.80	5,881.01	
51227.103		25,886.06	13,216.87	692.12	39,795.05	
51227.104		206,992.26	94,505.88	1,513.79	303,011.93	
51227.107		54,263.24	24,418.94	8,121.96	86,804.14	
51227.113		.80	.67	.01	1.48	
51227.114		7.53	1.28		8.81	
51227.121		1.34	.22		1.56	
51227.123		5.63	3.09		8.72	
51227.127		1.44			1.44	
51227.130		1,807.86	824.16		2,632.02	
51227.181		205.44	42.54	28.47	276.45	
51251.103			197.66		197.66	
51251.104		113,445.74	52,913.88		166,359.62	
51251.107		313,273.76	162,052.37		475,326.13	
TOTAL LINE NO. 11		1,705,537,846.12	845,019,777.42	3,728,960.69	2,554,286,584.23	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
51101.112		242,096,380.12	107,468,748.77	13,903.88CR	349,551,225.01	
51102.112		101,337,052.65	50,499,780.88	326,577.20	152,163,410.73	
51103.112		9,341,725.30	3,895,418.75	155,943.12	13,393,087.17	
51105.112		92.32	23.42	168.32	284.06	
51141.112		23,114,302.78	11,518,335.83	14,065.83	34,646,704.44	
51142.112		10,557,347.91	5,280,454.25	5,686.71	15,843,488.87	
51143.112		10,869,284.18	5,925,517.75	88,984.39	16,883,786.32	
51145.112		2,307,160.75	1,193,718.24	54,103.70	3,554,982.69	
51202.112		24,112,022.75	12,074,812.51	132,424.47	36,319,259.73	
51211.112		17,806,294.63	9,169,502.91	8,610.27	26,984,407.81	
51212.112		5,066,198.64	2,515,516.99	1,763.18CR	7,579,952.45	
51214.112		2,681,334.94	1,315,852.52	786.30	3,997,973.76	
51215.112		1,220,862.00	461,708.62	96.27	1,682,666.89	
51216.112		6,964,291.51	3,433,966.32	39,106.54	10,437,364.37	
51217.112		5,629,495.05	2,805,487.93	12,352.18	8,447,335.16	
51218.112		2,377,529.57	1,152,973.99	1,203.59	3,531,707.15	
51219.112		659,670.29	248,695.95	206.34	908,572.58	
51221.112		9,607,634.76	4,949,039.99	11,172.69	14,567,847.44	
51222.112		1,920,206.73	969,691.48	216.29CR	2,889,681.92	
51226.112		5,939,098.96	3,003,589.17	2,516.01	8,945,204.14	
51227.112		476,699.94	191,649.48	85.52	668,434.94	
TOTAL LINE NO. 12		484,084,685.78	228,074,485.75	838,206.10	712,997,377.63	*
LINE NO. 13	OPERATIONS-VEH SERV					
51101.103		5,933,995.32	2,872,241.16	3,110.18CR	8,803,126.30	
51101.104		4,572,535.33	1,773,447.42	1,600.99CR	6,344,381.76	
51101.111		2,142.92	417.28		2,560.20	
51101.113		2,968,839.11	1,350,844.50	579.03CR	4,319,104.58	
51101.114		30,396,769.69	14,518,079.28	13,412.39	44,928,261.36	
51101.130		2,218,271.76	1,047,532.18	4,626.71	3,270,430.65	
51101.141		25,721,602.89	12,393,058.52	30,393.75	38,145,055.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.181	2,895,022.52	1,293,401.32	3,754.25CR	4,184,669.59
51102.104	119,373.95	60,466.69	2,280.02	182,120.66
51102.113	16,881.20	11,927.73	144.60	28,953.53
51102.114	5,980,857.26	3,104,647.94	4,782.39	9,090,287.59
51102.141	503,553.70	237,128.16	2,117.26	742,799.12
51103.103	26,089.10	19,345.69	504.29	45,939.08
51103.104	486,397.71	221,362.52	33.01	707,793.24
51103.113	282,101.73	161,805.02	13.43CR	443,893.32
51103.114	5,148,138.46	3,241,415.37	3,874.50	8,393,428.33
51103.130	67,744.02	41,676.71	318.64	109,739.37
51103.141	1,927,917.14	1,087,734.40	5,024.53	3,020,676.07
51103.181	63.07	180.79	530.25	774.11
51104.103	291.86			291.86
51104.104	123,302.18	40,448.28	432.92	164,183.38
51104.113	19,294.50	5,488.57		24,783.07
51104.114	778,778.61	369,021.05	746.79	1,148,546.45
51104.141	61,389.48	33,545.77	116.19	95,051.44
51105.103	195,420.38	97,448.69	547.97	293,417.04
51105.104	173,669.14	57,661.85	350.14	231,681.13
51105.113	6,472.26	3,400.66		9,872.92
51105.114	2,220,327.61	1,109,032.72	3,038.52	3,332,398.85
51105.130	23,792.04	10,603.76	209.65	34,605.45
51105.141	445,877.74	236,160.20	5,037.53	687,075.47
51105.181	147.68		.22	147.90
51141.103	590,986.66	296,648.71		887,635.37
51141.104	461,554.88	185,026.01	126.26	646,707.15
51141.113	333,064.69	168,381.22		501,445.91
51141.114	3,422,562.96	1,713,401.00	1,375.62	5,137,339.58
51141.130	185,001.52	92,227.69	125.27	277,354.48
51141.141	2,593,100.76	1,358,672.94	264.77	3,952,038.47
51141.181	313,214.88	156,661.78	280.32	470,156.98
51142.103	237,454.47	119,094.71		356,549.18
51142.104	189,157.47	75,336.68		264,494.15
51142.113	130,625.01	66,079.22		196,704.23
51142.114	1,414,530.57	707,958.76	531.08	2,123,020.41
51142.130	75,475.02	37,644.29	64.51	113,183.82
51142.141	1,143,876.06	597,836.39	97.15	1,741,809.60
51142.181	123,524.94	61,710.44	108.28	185,343.66
51143.103	213,773.01	83,118.82	880.42	297,772.25
51143.104	223,232.69	79,416.65	781.58	303,430.92
51143.113	127,002.50	66,483.34	24.53	193,510.37
51143.114	1,706,085.02	770,234.34	11,747.67CR	2,464,571.69
51143.130	37,410.96	22,912.02	3,102.96	63,425.94
51143.141	1,094,486.49	556,960.65	10,409.61CR	1,641,037.53
51143.181	52,537.95	39,498.73	1,251.47	93,288.15
51145.103	19,999.54	7,200.73		27,200.27
51145.104	15,345.42	2,041.94		17,387.36
51145.113	9,870.10	3,620.16		13,490.26
51145.114	260,700.55	89,217.19	20,718.97	370,636.71
51145.130	2,960.39	448.27	4.76	3,413.42
51145.141	129,431.21	51,192.55	13,953.11	194,576.87

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.181	29,491.78	7,444.22	1,028.15	37,964.15
51202.103	467,914.15	233,269.67	1,617.10CR	699,566.72
51202.104	480,859.76	198,375.39	323.15	679,558.30
51202.111	239.92	47.04		286.96
51202.113	337,149.50	169,069.02	864.78	507,083.30
51202.114	4,101,368.02	2,036,119.48	31,146.76	6,168,634.26
51202.130	186,853.55	92,366.28	300.38CR	278,919.45
51202.141	2,814,366.98	1,454,929.56	13,196.52	4,282,493.06
51202.181	192,978.07	95,403.30	227.12CR	288,154.25
51211.103	122,514.33	59,990.51	400.13	182,904.97
51211.104	170,581.19	69,161.73	30.58	239,773.50
51211.111	161.22	47.04		208.26
51211.113	47,454.40	23,243.77	23.10	70,721.27
51211.114	3,189,401.60	1,611,597.51	3,274.92	4,804,274.03
51211.130	66,723.03	32,297.96	894.76	99,915.75
51211.141	1,634,238.82	857,931.58	2,992.73	2,495,163.13
51211.181	22,431.89	11,416.46	536.52	34,384.87
51212.103	368,849.35	183,711.49	2,047.59	554,608.43
51212.104	259,297.54	106,628.87	43.68CR	365,882.73
51212.111	49.60			49.60
51212.113	209,572.13	105,640.47	54.06CR	315,158.54
51212.114	859,363.84	425,450.40	299.14	1,285,113.38
51212.130	123,337.13	61,700.95	1,624.12	186,662.20
51212.141	1,023,897.59	534,977.63	10,924.06CR	1,547,951.16
51212.181	207,345.02	102,659.97	250.72	310,255.71
51214.103	1,657.27	782.02	32.45CR	2,406.84
51214.104	4,360.43	1,671.45	.08CR	6,031.80
51214.113	580.28	282.96	.08	863.32
51214.114	23,091.33	11,565.36	10.64	34,667.33
51214.130	1,196.75	599.03	98.39	1,894.17
51214.141	34,713.99	8,608.77	13,221.77	56,544.53
51214.181	1,149.54	573.03		1,722.57
51215.103	5,277.46	2,562.35	5.89	7,845.70
51215.104	4,269.94	1,738.52	1.56	6,010.02
51215.113	3,094.79	1,390.64	16.61	4,502.04
51215.114	30,015.67	9,977.25	.44	39,993.36
51215.130	2,118.59	1,261.40	248.85	3,628.84
51215.141	14,441.31	7,578.65	45.78	22,065.74
51215.181	6,566.73	3,070.17	326.34CR	9,310.56
51216.103	12.41	1.14		13.55
51216.104	1,675.08	804.36	56.40	2,535.84
51216.113	15.10			15.10
51216.114	52,942.91	33,620.65	560.58	87,124.14
51216.130		28.08		28.08
51216.141	11,371.93	5,074.37	93.06	16,539.36
51217.103	100,792.86	51,043.76	3.43	151,840.05
51217.104	89,305.13	36,997.69	249.82	126,552.64
51217.111	30.90	6.00		36.90
51217.113	54,140.29	27,351.29	.73CR	81,490.85
51217.114	716,332.59	375,342.54	923.49	1,092,598.62
51217.130	36,503.58	18,127.40	123.00	54,753.98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.141	464,031.62	245,944.26	957.42	710,933.30
51217.181	47,752.00	22,994.30	21.76	70,768.06
51218.103	1,591.37	798.74	27.41CR	2,362.70
51218.104	4,886.16	1,796.31	.16CR	6,682.31
51218.113	537.60	271.65	.08	809.33
51218.114	23,930.01	12,450.75	9.25	36,390.01
51218.130	1,141.54	555.21	25.75	1,722.50
51218.141	36,152.90	8,452.18	12,997.01	57,602.09
51218.181	1,040.75	509.35		1,550.10
51219.103	3,190.80	1,585.28	4.80	4,780.88
51219.104	2,820.02	1,127.08	1.24	3,948.34
51219.113	2,164.45	756.20	9.03	2,929.68
51219.114	18,776.87	6,527.21	12.64	25,316.72
51219.130	1,220.62	744.99	69.88	2,035.49
51219.141	8,400.68	4,466.25	14.61	12,881.54
51219.181	3,605.01	1,658.65	169.74CR	5,093.92
51221.103	72,867.07	37,343.28	18.08	110,228.43
51221.104	110,432.75	45,515.61	293.68	156,242.04
51221.111	87.34	25.44		112.78
51221.113	28,437.84	14,141.21	13.73	42,592.78
51221.114	2,057,288.14	1,084,471.42	2,933.94	3,144,693.50
51221.130	39,542.04	19,604.79	118.88	59,265.71
51221.141	959,933.45	513,539.29	2,482.10	1,475,954.84
51221.181	12,244.04	6,193.04	158.07	18,595.15
51222.103	43,673.24	21,615.62	108.61	65,397.47
51222.104	36,798.65	15,055.04	12.48CR	51,841.21
51222.111	14.64	2.88		17.52
51222.113	23,871.08	11,970.47	4.39CR	35,837.16
51222.114	283,708.19	142,408.51	43.25	426,159.95
51222.130	16,235.87	8,063.96	162.81	24,462.64
51222.141	204,414.31	105,971.65	230.91	310,616.87
51222.181	21,734.52	10,752.63	6.29	32,493.44
51224.181	48.40	24.20		72.60
51226.103	44,643.67	21,960.88	107.59	66,712.14
51226.104	60,326.28	24,533.57	19.03	84,878.88
51226.111	60.68	17.76		78.44
51226.113	18,043.82	8,852.39	3.87	26,900.08
51226.114	1,005,038.80	504,997.36	779.39	1,510,815.55
51226.130	24,825.77	12,222.46	386.00	37,434.23
51226.141	567,082.50	290,572.32	728.29	858,383.11
51226.181	8,671.58	4,361.89	219.12	13,252.59
51227.103	2,036.71	986.41	2.61	3,025.73
51227.104	1,428.46	583.72	.88	2,013.06
51227.113	1,346.80	608.00	7.29	1,962.09
51227.114	11,143.10	3,690.71	.10	14,833.91
51227.130	906.85	544.11	108.48	1,559.44
51227.141	5,204.90	2,698.20	20.91	7,924.01
51227.181	2,549.76	1,179.60	144.58CR	3,584.78
51251.104	2,799.42	890.76		3,690.18
51251.113	5,917.54	3,615.87		9,533.41
51251.114	347,185.32	197,842.05		545,027.37

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51251.141		31,581.27	17,496.57		49,077.84	
TOTAL LINE NO. 13		133,209,490.55	65,327,080.72	174,784.25	198,711,355.52	*
LINE NO. 14	OPERATIONS-CUST SERV					
51101.103		46,621,073.15	21,471,677.90	11,916.37	68,104,667.42	
51101.104		403,228,447.88	187,605,680.67	86,230.82CR	590,747,897.73	
51101.105		28,863.04	12,190.06	171.96	41,225.06	
51101.107		10,770,194.24	5,007,912.67	7,145.63	15,785,252.54	
51101.130		139,368.80	64,901.34	703.09	204,973.23	
51101.181		46,974.70	28,499.36	64.20	75,538.26	
51102.104		158,461,776.91	79,667,680.89	186,326.08	238,315,783.88	
51102.105		767,346.08	359,796.21	8,687.87	1,135,830.16	
51102.107		1,395,946.87	681,020.63	2,523.02	2,079,490.52	
51103.103		979,899.27	487,227.25	4,355.02	1,471,481.54	
51103.104		78,457,312.06	42,678,769.23	102,297.22	121,238,378.51	
51103.105		12,415.17	3,647.61	1,016.67	17,079.45	
51103.107		2,658,453.24	1,422,873.84	830.66	4,082,157.74	
51103.130		68.59			68.59	
51103.181			77.91		77.91	
51104.103		142.79CR		17.47	125.32CR	
51104.104		5,994,433.01	2,289,405.51	29,226.09	8,313,064.61	
51104.105		980.99	427.58		1,408.57	
51105.103		383,583.20	177,092.23	991.48	561,666.91	
51105.104		10,543,642.94	5,142,265.34	32,954.74	15,718,863.02	
51105.105		5,512.13	2,663.96	59.74	8,235.83	
51105.107		590,242.59	276,147.68	1,219.41	867,609.68	
51105.130			43.30		43.30	
51121.101		117,977.66	47,238.14	2,724.25	167,940.05	
51121.102		17,912.46	3,297.85	105.74	21,316.05	
51121.103		846,319.15	373,716.97	7,716.02	1,227,752.14	
51121.104		7,413,888.63	2,443,972.95	24,512.04CR	9,833,349.54	
51121.105		19,453.53	5,674.99	963.70	26,092.22	
51121.107		20,673.70	5,467.52		26,141.22	
51121.111		628.91	425.57		1,054.48	
51121.113		334,581.08	125,670.88	3,123.08CR	457,128.88	
51121.114		2,325.45	1.88CR		2,323.57	
51121.121		17,199.22	5,819.74	1,643.66CR	21,375.30	
51121.123		19,025.39	6,101.84		25,127.23	
51121.125		13,159.19	4,513.10		17,672.29	
51121.127		1,371.42	1,493.58		2,865.00	
51121.130		27,098.60	8,592.16	1,266.84	36,957.60	
51121.141		442.80			442.80	
51141.103		4,097,551.03	2,046,252.99	678.64CR	6,143,125.38	
51141.104		55,446,994.40	27,721,384.91	17,221.15	83,185,600.46	
51141.105		174,242.31	89,172.06	337.73	263,752.10	
51141.107		1,171,069.30	585,390.97	1,938.47	1,758,398.74	
51141.130		8,565.42	4,394.45		12,959.87	
51142.103		1,678,956.48	838,501.22	262.14CR	2,517,195.56	
51142.104		18,906,798.76	9,441,538.05	4,159.66	28,352,496.47	
51142.105		641.40	320.70		962.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.107	491,742.06	245,668.93	844.37	738,255.36
51142.130	3,596.47	1,848.27		5,444.74
51143.103	1,091,097.78	537,408.05	2,689.14	1,631,194.97
51143.104	23,819,496.51	11,290,628.35	140,191.09	35,250,315.95
51143.105	40,166.34	19,006.25	254.57	59,427.16
51143.107	627,050.13	292,664.57	5,375.99	925,090.69
51143.130	344.69	194.91	185.70	725.30
51145.103	174,361.48	62,061.41	1,265.40	237,688.29
51145.104	1,825,701.26	602,585.64	71,664.65	2,499,951.55
51145.105	1,732.30	462.94		2,195.24
51145.107	83,617.53	19,676.92	17,000.31	120,294.76
51202.101	8,234.82	3,022.48	101.39	11,358.69
51202.103	3,744,344.67	1,844,492.21	5,220.15CR	5,583,616.73
51202.104	58,758,444.88	29,309,735.96	292,030.94	88,360,211.78
51202.105	139,061.66	72,001.70	1,435.98CR	209,627.38
51202.107	1,338,167.36	669,941.68	15,630.58	2,023,739.62
51202.111	45.81	21.04		66.85
51202.113	28,586.56	9,410.19	268.87CR	37,727.88
51202.114	202.17	.48CR		201.69
51202.121	1,453.92	469.15	140.06CR	1,783.01
51202.123	1,565.38	508.09		2,073.47
51202.125	1,225.98	431.08		1,657.06
51202.127	131.40	97.24		228.64
51202.130	13,378.73	6,397.45	211.95	19,988.13
51202.141	36.32			36.32
51202.181	3,653.96	2,062.08	2.04	5,718.08
51211.101	1,193.97	262.16	111.80	1,567.93
51211.103	1,460,620.46	712,964.63	14,500.00	2,188,085.09
51211.104	34,250,781.40	17,172,925.24	9,210.39	51,432,917.03
51211.105	46,786.32	22,536.66	75.23CR	69,247.75
51211.107	802,823.60	390,331.06	20,363.88CR	1,172,790.78
51211.111	13.36	3.79		17.15
51211.113	21,640.02	7,324.02	268.92CR	28,695.12
51211.114	220.75	.24CR		220.51
51211.121	1,369.79	303.35	176.12CR	1,497.02
51211.123	1,028.42	346.13		1,374.55
51211.125	1,005.83	275.07		1,280.90
51211.127	8.80	81.08		89.88
51211.130	6,141.56	3,247.18	149.56	9,538.30
51211.141	31.68			31.68
51211.181	2,313.02	1,211.52	6.42CR	3,518.12
51212.101	7,351.22	3,119.69	156.06	10,626.97
51212.103	2,546,225.84	1,256,446.80	21,536.02	3,824,208.66
51212.104	21,513,795.28	10,713,212.74	8,587.92	32,235,595.94
51212.105	29,239.57	16,707.38	424.89	46,371.84
51212.107	441,353.61	219,889.22	13,440.18	674,683.01
51212.111	25.31	12.75		38.06
51212.113	6,824.94	2,309.11	26.79CR	9,107.26
51212.114	12.27			12.27
51212.121	231.19	189.71	4.61CR	416.29
51212.123	575.03	158.22		733.25

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.125	266.24	130.90		397.14
51212.127	88.86	51.68		140.54
51212.130	8,242.42	3,699.86	105.90	12,048.18
51212.141	11.36			11.36
51212.181	1,826.83	1,219.60	9.02	3,055.45
51214.101	113.85	1.70	30.40CR	85.15
51214.103	33,443.94	15,990.10	345.54	49,779.58
51214.104	633,056.30	333,819.41	896.50	967,772.21
51214.105	1,427.76	659.40	27.76	2,114.92
51214.107	14,691.75	7,321.99	.76	22,014.50
51214.111	.45			.45
51214.113	159.49	45.33	.14CR	204.68
51214.114	6.40			6.40
51214.121	5.35	.52		5.87
51214.123	10.16	1.07		11.23
51214.125	1.27	1.79		3.06
51214.127		1.95		1.95
51214.130	137.14	39.20	2.94CR	173.40
51214.181	7.76	2.72	.32CR	10.16
51215.101	94.78	4.72	6.37	105.87
51215.103	48,456.78	24,681.92	1,004.71	74,143.41
51215.104	860,225.47	381,646.04	4,724.65	1,246,596.16
51215.105	1,218.09	712.03	227.78	2,157.90
51215.107	8,105.50	4,110.40	.01	12,215.91
51215.111	.85			.85
51215.113	150.70	70.20	3.42CR	217.48
51215.114	3.77CR			3.77CR
51215.121	20.47	5.19		25.66
51215.123	6.48	3.05		9.53
51215.125	1.47	.72		2.19
51215.130	53.20	8.69		61.89
51215.181	15.64	1.20	.64CR	16.20
51216.102	1,110.58	202.62	6.72	1,319.92
51216.103	805.15	459.27		1,264.42
51216.104	1,434,809.54	772,815.56	10,781.77	2,218,406.87
51216.105	10,815.61	4,947.53	292.85	16,055.99
51216.107	27,123.78	13,933.62	155.93	41,213.33
51216.111	7.24	12.18		19.42
51216.113	1,609.97	1,277.83	1.65CR	2,886.15
51216.121	19.79	10.92		30.71
51217.101	1,693.72	676.47	39.95	2,410.14
51217.102	259.52	46.83	1.62	307.97
51217.103	778,696.48	381,790.92	867.37	1,161,354.77
51217.104	10,639,754.15	5,393,554.92	10,143.62	16,043,452.69
51217.105	15,330.14	7,690.84	213.54	23,234.52
51217.107	247,155.84	125,775.16	509.06	373,440.06
51217.111	9.27	6.45		15.72
51217.113	4,943.38	1,859.45	45.26CR	6,757.57
51217.114	33.57	.09CR		33.48
51217.121	245.56	84.18	23.27CR	306.47
51217.123	279.81	89.47		369.28

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.125	193.95	66.14		260.09
51217.127	20.66	22.92		43.58
51217.130	2,514.09	1,175.61	29.46	3,719.16
51217.141	6.48			6.48
51217.181	693.08	418.97	.64	1,112.69
51218.101	106.18	1.51	34.98CR	72.71
51218.103	32,434.79	15,270.64	121.23	47,826.66
51218.104	623,773.16	336,070.81	1,156.42	961,000.39
51218.105	1,284.31	586.43	23.37	1,894.11
51218.107	8,021.05CR	8,270.66	.77	250.38
51218.111	.42			.42
51218.113	145.96	42.47	.18CR	188.25
51218.114	5.12			5.12
51218.121	4.88	.54		5.42
51218.123	9.60	1.07		10.67
51218.125	.74	1.33		2.07
51218.127		2.07		2.07
51218.130	119.48	34.72	2.52CR	151.68
51218.181	5.57	2.08	.46CR	7.19
51219.101	49.42	2.47	3.54	55.43
51219.103	27,446.16	13,643.77	147.88	41,237.81
51219.104	526,579.53	234,871.19	2,382.04	763,832.76
51219.105	636.69	364.34	123.68	1,124.71
51219.107	5,553.24	2,850.49		8,403.73
51219.111	.46			.46
51219.113	87.43	45.75	1.68CR	131.50
51219.114	2.08CR			2.08CR
51219.121	10.85	2.78		13.63
51219.123	2.16	1.42		3.58
51219.125	.98	.48		1.46
51219.130	31.55	3.64		35.19
51219.181	8.49	.72	.32CR	8.89
51221.101	642.69	143.04	60.35	846.08
51221.103	868,079.67	424,776.87	3,051.41	1,295,907.95
51221.104	21,269,772.88	10,779,800.99	15,501.05	32,065,074.92
51221.105	25,598.39	12,179.58	16.41CR	37,761.56
51221.107	560,988.08	272,175.06	15,373.24CR	817,789.90
51221.111	7.98	2.52		10.50
51221.113	12,719.20	4,312.30	155.43CR	16,876.07
51221.114	128.62	.36CR		128.26
51221.121	807.29	174.51	96.25CR	885.55
51221.123	628.66	213.94		842.60
51221.125	572.73	158.28		731.01
51221.127	4.96	46.09		51.05
51221.130	3,346.03	1,733.52	50.40	5,129.95
51221.141	17.28			17.28
51221.181	1,288.10	694.16	3.84CR	1,978.42
51222.101	796.70	316.41	19.29	1,132.40
51222.103	342,252.65	168,093.37	1,978.73	512,324.75
51222.104	4,408,551.47	2,207,363.28	1,895.55CR	6,614,019.20
51222.105	10,698.77	5,616.36	127.81CR	16,187.32

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222.107	94,886.74	47,238.39	91.20	142,216.33	
51222.111	3.38	1.53		4.91	
51222.113	2,057.85	699.83	20.59CR	2,737.09	
51222.114	15.09	.08CR		15.01	
51222.121	102.04	37.44	10.67CR	128.81	
51222.123	120.46	37.41		157.87	
51222.125	88.10	29.94		118.04	
51222.127	9.06	9.96		19.02	
51222.130	1,191.97	560.60	17.94	1,770.51	
51222.141	3.04			3.04	
51222.181	319.11	195.20	.50	514.81	
51224.103	7.20	3.60		10.80	
51226.101	443.26	101.61	48.28	593.15	
51226.103	544,177.50	267,288.08	4,342.07	815,807.65	
51226.104	11,962,842.99	5,977,700.69	1,995.05	17,942,538.73	
51226.105	14,382.74	7,062.94	38.15	21,483.83	
51226.107	270,563.47	130,633.92	1,333.03	402,530.42	
51226.111	4.01	1.67		5.68	
51226.113	6,318.09	2,253.16	109.53CR	8,461.72	
51226.114	60.33	.08CR		60.25	
51226.121	370.79	95.71	47.55CR	418.95	
51226.123	396.38	137.07		533.45	
51226.125	361.11	112.38		473.49	
51226.127	3.84	34.59		38.43	
51226.130	2,398.55	1,314.86	65.79	3,779.20	
51226.141	11.44			11.44	
51226.181	736.86	391.68	2.40CR	1,126.14	
51227.101	41.47	1.80	2.91	46.18	
51227.103	20,152.50	10,209.98	358.77	30,721.25	
51227.104	331,428.53	152,249.31	552.62	484,230.46	
51227.105	485.90	329.86	106.46	922.22	
51227.107	3,177.01	1,606.87		4,783.88	
51227.111	.35			.35	
51227.113	52.63	19.51	1.58CR	70.56	
51227.114	1.69CR			1.69CR	
51227.121	8.90	2.15		11.05	
51227.123	2.16	.91		3.07	
51227.125	.40	.24		.64	
51227.130	15.78	2.80		18.58	
51227.181	6.90	.48	.32CR	7.06	
51251.103	55.98	178.90		234.88	
51251.104	1,145,298.69	562,079.08		1,707,377.77	
51251.107	23,152.56	9,462.63		32,615.19	
TOTAL LINE NO. 14	1,022,685,225.78	495,796,700.38	944,022.92	1,519,425,949.08	*
LINE NO. 15 FINANCE					
51101.103	3,226,063.54	1,481,144.90	8,388.39CR	4,698,820.05	
51101.104	18,962,840.27	8,878,267.84	53,696.54CR	27,787,411.57	
51101.107	3,941.64	1,562.77		5,504.41	
51101.130	4,514,968.13	2,059,701.62	22,729.97	6,597,399.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.181	1,187,523.97	528,155.67	3,783.48CR	1,711,896.16
51102.104	288,385.17	153,175.43	9,734.59CR	431,826.01
51102.107	604.19			604.19
51103.103	4,534.66	2,163.97	373.58	7,072.21
51103.104	1,334,640.04	752,045.61	10,282.00CR	2,076,403.65
51103.107	618.59	333.90		952.49
51103.130	7,180.41	5,220.24	112.54	12,513.19
51103.181	159.18			159.18
51104.104	225,492.54	95,320.03	597.39CR	320,215.18
51105.103	6,298.43	2,990.17	60.15	9,348.75
51105.104	826,608.08	397,310.16	2,429.34	1,226,347.58
51105.130	1,271.68	661.61	5.29	1,938.58
51121.101	628.80	500.97		1,129.77
51121.103	64,634.43	11,665.19	524.16CR	75,775.46
51121.104	173,032.91	64,352.77	1,295.02CR	236,090.66
51121.107	34.00			34.00
51121.113	2,212.63	579.86		2,792.49
51121.121		15.07		15.07
51121.123	327.30	553.44		880.74
51121.127		610.32		610.32
51121.130	80,058.34	15,409.01	2,919.60	98,386.95
51141.103	327,127.88	163,967.00		491,094.88
51141.104	1,820,973.92	909,588.41	252.53	2,730,814.86
51141.130	499,956.13	249,950.62		749,906.75
51141.181	126,991.15	63,596.23		190,587.38
51142.103	128,777.08	64,538.04		193,315.12
51142.104	772,463.91	385,512.66	111.48	1,158,088.05
51142.130	202,058.32	101,101.16		303,159.48
51142.181	49,988.90	24,989.00		74,977.90
51143.103	58,466.38	40,785.73	797.41	100,049.52
51143.104	829,905.86	393,023.44	1,999.14	1,224,928.44
51143.130	96,565.46	57,741.80	6,347.77	160,655.03
51143.181	52,875.62	21,302.30	949.28CR	73,228.64
51145.103	5,408.59	2,552.39	268.05	8,229.03
51145.104	51,508.87	21,775.60	139.22	73,423.69
51145.130	11,281.74	1,848.38	471.26	13,601.38
51145.181	1,459.58	1,019.00		2,478.58
51202.101	13.86	38.70		52.56
51202.103	228,567.36	113,124.94	1,105.03CR	340,587.27
51202.104	1,784,560.60	885,643.21	2,484.25	2,672,688.06
51202.107	463.90	143.12		607.02
51202.113	216.85	43.96		260.81
51202.121		1.34		1.34
51202.123	29.16	31.68		60.84
51202.127		47.52		47.52
51202.130	323,699.98	162,981.53	356.73	487,038.24
51202.181	70,313.09	35,377.49	89.87CR	105,600.71
51211.101		1.12		1.12
51211.103	28,876.10	13,387.92	329.48	42,593.50
51211.104	803,435.86	400,237.42	1,495.58CR	1,202,177.70
51211.107	298.28	100.27		398.55

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.113	135.18	40.01		175.19
51211.121		.94		.94
51211.123	15.91	19.20		35.11
51211.130	80,420.83	41,204.38	1,628.56	123,253.77
51211.181	9,880.34	4,281.97	.90	14,163.21
51212.101	44.00	34.42		78.42
51212.103	230,979.04	115,194.62	740.86	346,914.52
51212.104	995,241.33	492,853.43	3,124.02CR	1,484,970.74
51212.107	105.13	34.86		139.99
51212.113	65.99	8.19		74.18
51212.121		.37		.37
51212.123	12.00	26.16		38.16
51212.127		42.72		42.72
51212.130	304,637.14	150,926.83	5,267.17	460,831.14
51212.181	82,502.01	41,432.05	253.58CR	123,680.48
51214.103	110.46	79.35	.58	190.39
51214.104	15,812.82	7,841.20	16.01CR	23,638.01
51214.107	2.08	1.24		3.32
51214.113	.61	.09		.70
51214.123	.08			.08
51214.130	3,012.81	1,664.16	83.91	4,760.88
51214.181	710.04	336.98		1,047.02
51215.103	4,974.29	2,406.21	.23CR	7,380.27
51215.104	23,873.50	11,773.33	27.00	35,673.83
51215.107	.98	.68		1.66
51215.113	2.40	.18		2.58
51215.123	.16			.16
51215.130	9,178.51	4,739.58	59.70	13,977.79
51215.181	6,691.59	3,356.88	.21	10,048.68
51216.104	2,327.70	1,930.36	1.22	4,259.28
51216.113		6.63		6.63
51216.130	11.46	5.67		17.13
51217.101	9.12	7.21		16.33
51217.103	53,006.76	25,804.42	100.95CR	78,710.23
51217.104	352,240.50	178,646.54	1,022.60CR	529,864.44
51217.107	74.21	26.88		101.09
51217.113	33.48	8.65		42.13
51217.121		.21		.21
51217.123	4.92	8.40		13.32
51217.127		9.60		9.60
51217.130	75,281.61	37,025.29	457.34	112,764.24
51217.181	19,462.34	9,512.60	50.57CR	28,924.37
51218.103	106.15	82.21	.91	189.27
51218.104	15,120.99	7,796.40	23.30CR	22,894.09
51218.107	2.32	1.43		3.75
51218.113	.28	.09		.37
51218.123	.08			.08
51218.130	2,620.82	1,450.71	45.98	4,117.51
51218.181	634.26	296.74		931.00
51219.103	1,823.41	453.02	.20	2,276.63
51219.104	14,274.15	7,239.89	9.62	21,523.66

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51219.107	.40	.08		.48	
51219.113	1.07	.09		1.16	
51219.123	.08			.08	
51219.130	5,022.97	2,562.14	12.03	7,597.14	
51219.181	3,410.41	949.83	.11	4,360.35	
51221.101		.56		.56	
51221.103	15,955.12	7,238.70	19.85	23,213.67	
51221.104	489,496.75	249,381.55	1,203.21CR	737,675.09	
51221.107	201.28	72.05		273.33	
51221.113	78.33	22.12		100.45	
51221.121		.56		.56	
51221.123	9.86	11.52		21.38	
51221.130	43,169.43	21,786.94	253.33	65,209.70	
51221.181	5,414.75	1,713.93	.48	7,129.16	
51222.101	4.25	3.41		7.66	
51222.103	24,222.99	11,999.33	29.59	36,251.91	
51222.104	150,986.49	74,926.11	422.96CR	225,489.64	
51222.107	30.15	9.79		39.94	
51222.113	15.24	3.36		18.60	
51222.121		.10		.10	
51222.123	2.13	3.60		5.73	
51222.127		4.08		4.08	
51222.130	35,022.26	17,453.93	469.31	52,945.50	
51222.181	8,918.07	4,439.53	25.74CR	13,331.86	
51224.103	179.10	89.00		268.10	
51224.181	49.10	26.20		75.30	
51226.101		.48		.48	
51226.103	11,738.06	5,344.88	93.88	17,176.82	
51226.104	307,173.50	153,447.19	484.36CR	460,136.33	
51226.107	89.65	29.93		119.58	
51226.113	47.87	12.07		59.94	
51226.121		.27		.27	
51226.123	6.39	1.68		8.07	
51226.130	31,695.37	16,284.96	587.65	48,567.98	
51226.181	4,270.97	1,863.94	.36	6,135.27	
51227.103	2,157.56	1,052.54	.21CR	3,209.89	
51227.104	9,861.93	4,843.70	8.98	14,714.61	
51227.107	.36	.08		.44	
51227.113	1.13	.09		1.22	
51227.123	.08			.08	
51227.130	4,016.67	2,067.70	25.87	6,110.24	
51227.181	2,938.99	1,472.82	.09	4,411.90	
51251.104		119.00		119.00	
TOTAL LINE NO. 15	42,649,975.91	20,294,045.35	46,655.59CR	62,897,365.67	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	292.13	687.20	1,120.75CR	141.42CR	
51101.103	1,269,283.97	582,698.19	36,855.68	1,888,837.84	
51101.104	4,801,263.51	2,166,629.92	47,797.67CR	6,920,095.76	
51101.107	10,481.43	359.78	5,159.57CR	5,681.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.111	2,823.98CR	1,528.98CR		4,352.96CR
51101.113	37,479.84	6,778.77CR	15,028.81CR	15,672.26
51101.114	4,239.02	1,641.38		5,880.40
51101.121	6,962.39	1,766.42	202.63	8,931.44
51101.123	2,329.14	3,677.67CR		1,348.53CR
51101.125	7,158.62	2,111.13		9,269.75
51101.127	351.46			351.46
51101.130	23,182,456.37	10,493,399.40	46,569.79	33,722,425.56
51101.171		1,184.53	1,466.29CR	281.76CR
51101.181	2,996,267.38	1,379,493.23	12,888.67	4,388,649.28
51101.183	265.47			265.47
51102.103	9,430.19	4,077.92		13,508.11
51102.104	355,386.98	163,027.66	6,608.01CR	511,806.63
51102.107	533.73			533.73
51102.112	1,195.28CR			1,195.28CR
51102.113	1,346.82CR	1,280.24	926.08CR	992.66CR
51102.114	4,276.58	1,673.96		5,950.54
51102.130	19,944.52	7,244.76	10.00	27,199.28
51102.181		527.62		527.62
51103.103	1,158.17	968.44	375.81	2,502.42
51103.104	230,385.52	178,080.82	890.67CR	407,575.67
51103.107	3,866.98	104.50		3,971.48
51103.113	4,733.43	1,078.37	607.60CR	5,204.20
51103.114	1,301.42	760.35		2,061.77
51103.121	2.44	205.32		207.76
51103.123	3.59			3.59
51103.125	2.21	40.60		42.81
51103.130	140,320.77	97,436.65	2,316.98	240,074.40
51103.181	2,003.58	55.29		2,058.87
51104.104	25,088.12	7,997.91		33,086.03
51104.113	1,739.98	335.45		2,075.43
51104.114	38.72	.28		39.00
51104.121		270.18		270.18
51104.123	1.02			1.02
51104.130	.04			.04
51105.103	1,263.81	694.45	1.97	1,960.23
51105.104	87,044.42	38,130.80	164.21	125,339.43
51105.107	6,809.35	3,994.98	8.83	10,813.16
51105.111	2.14	11.73		13.87
51105.113	435.81	188.31		624.12
51105.114	589.74	254.27		844.01
51105.121	802.98	118.55		921.53
51105.123	1,863.48	529.48		2,392.96
51105.127	34.20			34.20
51105.130	16,794.53	7,149.55	262.01	24,206.09
51105.181	113.67CR			113.67CR
51121.101	2,589.76	1,099.60		3,689.36
51121.103	22,136.35	9,634.04	166.72CR	31,603.67
51121.104	72,628.89	22,215.10	4,011.34	98,855.33
51121.107	1,583.41	462.33		2,045.74
51121.113	5,313.17	2,352.47		7,665.64

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.114	235.02	257.80		492.82
51121.121	266.96	230.18		497.14
51121.123	398.49	274.86		673.35
51121.125	68.88	168.48		237.36
51121.127	18.08	92.60		110.68
51121.130	211,821.80	76,678.45	163.20	288,663.45
51121.141		331.72		331.72
51141.101	186.89CR	171.80	224.15CR	239.24CR
51141.103	103,742.04	51,719.81	32.49CR	155,429.36
51141.104	344,144.20	161,686.50	315.88CR	505,514.82
51141.107	8,864.05	4,792.33		13,656.38
51141.111	562.32	281.16		843.48
51141.113	20,797.09	9,497.19	917.11CR	29,377.17
51141.114	1,702.43	860.14		2,562.57
51141.121	1,125.38	493.00		1,618.38
51141.123	1,277.02	511.18		1,788.20
51141.125	921.56	108.26		1,029.82
51141.127	35.14			35.14
51141.130	2,396,207.53	1,198,696.70	553.86CR	3,594,350.37
51141.171			130.45CR	130.45CR
51141.181	301,262.46	151,916.26	275.15CR	452,903.57
51142.101	72.24CR	66.36	86.58CR	92.46CR
51142.103	41,094.39	20,573.93	12.55CR	61,655.77
51142.104	147,974.02	70,168.28	112.23CR	218,030.07
51142.107	4,183.63	2,273.15		6,456.78
51142.111	217.20	108.60		325.80
51142.113	9,630.28	4,329.73	418.32CR	13,541.69
51142.114	596.09	265.97		862.06
51142.121	495.48	238.11		733.59
51142.123	562.91	225.74		788.65
51142.125	436.98	55.76		492.74
51142.127	54.30			54.30
51142.130	986,873.95	493,092.17	213.93CR	1,479,752.19
51142.171			67.19CR	67.19CR
51142.181	123,117.71	62,254.09	106.28CR	185,265.52
51143.101	750.31CR			750.31CR
51143.103	15,137.63	1,307.04	1,431.46	17,876.13
51143.104	144,431.31	71,005.71	1,600.97CR	213,836.05
51143.107	7,312.59	2,331.70	66.93CR	9,577.36
51143.111	140.58			140.58
51143.113	27,875.19	6,627.99	2,441.91CR	32,061.27
51143.114	545.92	980.56		1,526.48
51143.121	179.59	1,242.86		1,422.45
51143.123	585.25			585.25
51143.125	180.43			180.43
51143.127	1,043.35			1,043.35
51143.130	665,316.93	328,729.88	10,406.14CR	983,640.67
51143.175			27,647.30CR	27,647.30CR
51143.181	84,512.34	35,777.13	952.52	121,241.99
51145.101			1,793.20CR	1,793.20CR
51145.103		270.67		270.67

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.104	12,051.85	4,301.76	2,708.00	19,061.61
51145.107	3,066.98CR	1,357.36		1,709.62CR
51145.113	7,386.94CR	869.98	2,607.14CR	9,124.10CR
51145.114		267.97		267.97
51145.121	823.20CR			823.20CR
51145.123	1,310.78	2,621.56	728.21	4,660.55
51145.125	148.20			148.20
51145.130	70,757.39	23,931.68	1,691.84	96,380.91
51145.171			1,913.36CR	1,913.36CR
51145.181	11,452.87	2,431.01	181.26	14,065.14
51202.101	3,817.67CR	79.20	73.81CR	3,812.28CR
51202.103	71,823.49	43,159.60	2,675.36	117,658.45
51202.104	426,219.17	211,398.06	9,508.01	647,125.24
51202.107	1,003.77CR	2,778.54	4,090.26	5,865.03
51202.111	241.52CR	138.58CR	475.23	95.13
51202.112	92.46CR			92.46CR
51202.113	8,592.95	5,090.10	4,601.02	18,284.07
51202.114	219.01	755.87	1,271.93CR	297.05CR
51202.121	159.81	684.62	1,392.25	2,236.68
51202.123	102.49	193.29		295.78
51202.125	320.59	324.17		644.76
51202.127	1.73	9.90		11.63
51202.130	1,716,452.80	849,467.73	3,626.84	2,569,547.37
51202.141		27.70		27.70
51202.147			316.82	316.82
51202.171		158.41	158.41CR	
51202.175			326.50	326.50
51202.181	180,284.32	90,417.39	1,140.51	271,842.22
51202.183	19.09			19.09
51211.101	1.44			1.44
51211.103	24,721.57	12,005.82	1,758.82	38,486.21
51211.104	263,932.44	127,957.64	1,732.41CR	390,157.67
51211.107	1,672.98	625.39	590.58CR	1,707.79
51211.112	72.36CR			72.36CR
51211.113	19,012.77	1,561.66	1,170.94CR	19,403.49
51211.114	1,186.27	707.68		1,893.95
51211.121	357.17	216.56	198.39CR	375.34
51211.123	27.85	105.40CR		77.55CR
51211.125	856.51	257.11		1,113.62
51211.127	112.37	10.50		122.87
51211.130	615,780.24	300,042.41	8,714.51	924,537.16
51211.141		22.20		22.20
51211.171		287.84	863.52CR	575.68CR
51211.181	68,437.16	34,679.57	666.87	103,783.60
51211.183	12.03			12.03
51212.101	162.53	137.09	203.98CR	95.64
51212.103	78,304.75	38,340.53	1,454.53	118,099.81
51212.104	210,948.02	98,804.15	2,476.36CR	307,275.81
51212.107	769.46	599.54	4.69CR	1,364.31
51212.111	150.02CR	86.08CR		236.10CR
51212.112	33.50CR			33.50CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.113	1,717.43	578.30	835.74CR	1,459.99
51212.114	86.73	3.20		89.93
51212.121	104.12	32.50		136.62
51212.123	421.93	129.94	50.97	602.84
51212.125	12.65	11.76	128.91CR	104.50CR
51212.127	25.54			25.54
51212.130	1,442,342.03	699,200.95	9,307.26	2,150,850.24
51212.141		6.71		6.71
51212.175			1,868.99CR	1,868.99CR
51212.181	186,915.09	91,349.87	985.40	279,250.36
51212.183	10.94			10.94
51214.101	.04			.04
51214.103	578.16	443.13	145.08	1,166.37
51214.104	5,092.04	2,354.70	40.76CR	7,405.98
51214.107	390.48	160.31		550.79
51214.112	2.68CR			2.68CR
51214.113	274.71	1.68	1.44	277.83
51214.114		.24		.24
51214.121	186.52	92.85		279.37
51214.123	.08			.08
51214.130	19,101.83	9,272.27	144.71	28,518.81
51214.181	2,730.50	1,206.03	1.60CR	3,934.93
51215.101	150.43CR			150.43CR
51215.103	4,001.91	1,660.97	20.27	5,683.15
51215.104	6,070.75	2,698.41	168.72	8,937.88
51215.107	1.30			1.30
51215.113	13,098.29CR	1.48	10.08	13,086.73CR
51215.114		1.12		1.12
51215.121	.24			.24
51215.123	.30			.30
51215.130	46,152.02	23,069.10	429.04	69,650.16
51215.181	8,506.71	5,425.61	48.25CR	13,884.07
51215.183	.13			.13
51216.104	9,794.42	5,268.74	77.95	15,141.11
51216.113	71.89			71.89
51216.114		2.49		2.49
51216.130	1,405.81	552.89	28.36	1,987.06
51216.181	291.75	127.13		418.88
51217.101	56.81	28.05	42.19CR	42.67
51217.103	20,387.95	9,924.00	581.50	30,893.45
51217.104	87,221.22	42,465.70	681.81CR	129,005.11
51217.107	566.01	262.85	75.21CR	753.65
51217.111	29.58CR	13.17CR		42.75CR
51217.112	17.42CR			17.42CR
51217.113	1,366.80	324.51	317.63CR	1,373.68
51217.114	193.48	103.15		296.63
51217.121	112.54	62.07	22.22CR	152.39
51217.123	111.16	102.16	10.56	223.88
51217.125	111.02	36.05		147.07
51217.127	36.64	1.50		38.14
51217.130	380,952.29	187,466.38	821.95	569,240.62

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.141		4.50		4.50
51217.147		.77CR		.77CR
51217.171		16.93	51.17CR	34.24CR
51217.175		.04CR	400.84CR	400.88CR
51217.181	49,904.07	24,130.19	222.80	74,257.06
51217.183	3.98			3.98
51218.101	.04			.04
51218.103	512.62	618.55	127.89	1,259.06
51218.104	4,867.19	2,357.20	38.06CR	7,186.33
51218.107	458.07	192.26		650.33
51218.112	2.68CR			2.68CR
51218.113	238.24	1.62	1.44	241.30
51218.114		.19		.19
51218.121	184.68	87.42		272.10
51218.123	.08			.08
51218.130	16,891.60	8,177.34	85.70	25,154.64
51218.181	1,920.50	698.02	1.60CR	2,616.92
51219.101	86.63CR			86.63CR
51219.103	1,388.73	429.69	8.70	1,827.12
51219.104	3,635.17	1,615.37	108.28	5,358.82
51219.107	.08			.08
51219.113	8,428.61CR	1.18	5.76	8,421.67CR
51219.114		.67		.67
51219.121	.08			.08
51219.123	.18			.18
51219.130	24,343.10	12,225.45	117.05	36,685.60
51219.181	3,830.18	1,222.36	26.73CR	5,025.81
51219.183	.07			.07
51221.101	.76			.76
51221.103	11,965.20	5,245.25	845.04	18,055.49
51221.104	155,459.76	76,973.47	1,008.02CR	231,425.21
51221.107	1,182.17	358.19	323.24CR	1,217.12
51221.112	40.87CR			40.87CR
51221.113	12,035.58	855.45	633.76CR	12,257.27
51221.114	749.15	435.27		1,184.42
51221.121	199.40	149.80	95.05CR	254.15
51221.123	15.87	72.00CR		56.13CR
51221.125	463.54	143.88		607.42
51221.127	131.50	6.45		137.95
51221.130	328,602.40	160,127.36	1,847.22	490,576.98
51221.141		13.32		13.32
51221.147		3.29CR		3.29CR
51221.171		72.37	218.79CR	146.42CR
51221.181	23,670.41	9,653.60	309.79	33,633.80
51221.183	6.86			6.86
51222.101	44.34	18.91		63.25
51222.103	9,300.36	4,514.27	265.77	14,080.40
51222.104	37,832.53	18,122.63	440.17CR	55,514.99
51222.107	49.19	174.33	46.40CR	177.12
51222.111	14.44CR	8.30CR		22.74CR
51222.112	10.05CR			10.05CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222.113	734.00	176.84	126.32CR	784.52	
51222.114	99.99	52.86		152.85	
51222.121	53.59	39.67		93.26	
51222.123	37.20	5.26		42.46	
51222.125	66.53	20.38		86.91	
51222.127	9.77	.65		10.42	
51222.130	179,755.89	88,056.42	1,051.08	268,863.39	
51222.141		2.04		2.04	
51222.171		15.84		15.84	
51222.181	22,602.06	11,257.38	120.91	33,980.35	
51222.183	1.78			1.78	
51224.103	225.20	111.50		336.70	
51224.181	93.80	48.90		142.70	
51226.101	.56			.56	
51226.103	8,742.85	4,338.44	664.76	13,746.05	
51226.104	91,936.51	43,993.32	598.29CR	135,331.54	
51226.107	715.15	240.67	223.78CR	732.04	
51226.112	23.45CR			23.45CR	
51226.113	6,753.56	554.44	297.97CR	7,010.03	
51226.114	286.32	173.73		460.05	
51226.121	141.44	86.35		227.79	
51226.123	11.47	46.90CR		35.43CR	
51226.125	376.02	112.76		488.78	
51226.127	10.01	4.60		14.61	
51226.130	241,078.10	117,763.89	3,022.44	361,864.43	
51226.141		8.51		8.51	
51226.171		59.23	177.68CR	118.45CR	
51226.181	26,549.14	13,265.36	293.46	40,107.96	
51226.183	4.92			4.92	
51227.101	.08			.08	
51227.103	1,952.63	826.15	8.52	2,787.30	
51227.104	2,415.58	1,061.26	74.29	3,551.13	
51227.113	4,994.39CR	.69	4.32	4,989.38CR	
51227.114		.24		.24	
51227.121	.08			.08	
51227.123	.12			.12	
51227.130	19,811.10	9,932.91	149.75	29,893.76	
51227.181	3,726.24	2,326.53	21.74CR	6,031.03	
51227.183	.06			.06	
51251.104	9,336.68	6,657.88		15,994.56	
51251.107	291.43	139.59		431.02	
51251.113	4,904.96	2,416.58		7,321.54	
51251.114	59.00	553.10		612.10	
51251.121	54.00			54.00	
51251.123	118.28			118.28	
51251.130	524.76	101.96		626.72	
TOTAL LINE NO. 16	46,271,796.74	21,504,266.87	25,136.97	67,801,200.58	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	6,030,493.12	2,719,653.90	7,615.25CR	8,742,531.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.104	28,290,331.91	12,878,317.94	25,262.48	41,193,912.33
51101.107	166,636.08	76,249.05	428.51	243,313.64
51101.130	9,669,748.27	4,269,824.18	27,154.82	13,966,727.27
51101.181	1,677,330.59	748,870.23	4,908.96CR	2,421,291.86
51102.104	1,290,540.66	592,208.24	3,290.36	1,886,039.26
51102.107	4,314.17	3,377.47		7,691.64
51102.130	240.00			240.00
51103.103	13,171.06	8,346.86	239.25CR	21,278.67
51103.104	2,492,437.42	1,118,257.02	5,956.14	3,616,650.58
51103.107	13,341.54	5,206.74		18,548.28
51103.130	15,369.52	5,049.34	647.88	21,066.74
51103.181	1,224.95	292.07	26.42	1,543.44
51104.104	459,376.72	141,490.68	1,373.10	602,240.50
51104.130	12.72			12.72
51105.103	20,928.97	9,909.52	189.82	31,028.31
51105.104	490,467.75	219,969.95	8,380.64	718,818.34
51105.107	1,604.45	747.65		2,352.10
51105.130	1,359.41	436.09	174.85	1,970.35
51105.181	42.46	.79		43.25
51121.101	2,726.52		799.36CR	1,927.16
51121.103	33,159.10	19,131.76	7,016.12	59,306.98
51121.104	393,314.07	119,227.49	10,776.71CR	501,764.85
51121.107	361.83	46.53		408.36
51121.113	2,057.24	1,134.49		3,191.73
51121.114		292.80		292.80
51121.121	266.04	1,318.80		1,584.84
51121.123	153.28	55.05		208.33
51121.125	658.00	49.17		707.17
51121.127	704.40	1,207.44		1,911.84
51121.130	87,796.49	45,824.38	4,595.67	138,216.54
51141.103	559,084.89	279,771.80	194.91CR	838,661.78
51141.104	2,897,426.29	1,461,579.12	634.53	4,359,639.94
51141.107	9,399.07	4,759.48		14,158.55
51141.130	1,023,214.44	511,486.78	108.30CR	1,534,592.92
51141.181	165,976.75	83,284.88		249,261.63
51142.103	224,395.78	112,130.52	75.28CR	336,451.02
51142.104	1,193,906.47	602,227.43	272.17	1,796,406.07
51142.107	3,825.86	1,939.20		5,765.06
51142.130	428,593.16	214,280.31	55.78CR	642,817.69
51142.181	66,608.50	33,376.00		99,984.50
51143.103	109,523.84	61,898.02	786.38CR	170,635.48
51143.104	1,265,551.01	627,732.71	5,139.60CR	1,888,144.12
51143.107	4,370.39	528.44		4,898.83
51143.130	266,056.14	132,789.54	3,262.77	402,108.45
51143.181	31,797.04	23,067.29	5.37	54,869.70
51145.103	9,061.86	3,421.08	37.69	12,520.63
51145.104	65,276.26	27,840.60	3,511.90	96,628.76
51145.107		137.08		137.08
51145.130	17,817.51	10,297.13	49.71	28,164.35
51145.181	1,398.19	472.47	1.48	1,872.14
51202.101	201.04		62.72CR	138.32

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.103	422,624.95	207,850.30	523.73CR	629,951.52
51202.104	2,860,961.69	1,413,963.94	12,876.86	4,287,802.49
51202.107	16,578.66	7,704.70	403.59	24,686.95
51202.113	167.10	89.42		256.52
51202.114		26.88		26.88
51202.121	37.98	101.13		139.11
51202.123	13.76	4.53		18.29
51202.125	60.80	5.94		66.74
51202.127	58.40	90.48		148.88
51202.130	765,290.17	377,838.71	1,564.70CR	1,141,564.18
51202.181	102,511.19	51,395.09	355.60CR	153,550.68
51211.103	111,435.54	52,234.67	1,233.75	164,903.96
51211.104	889,820.36	482,294.53	2,028.24	1,374,143.13
51211.107	9,387.27	4,389.45	19.86	13,796.58
51211.113	101.96	59.99		161.95
51211.114		19.20		19.20
51211.121	23.14	111.84		134.98
51211.123	11.44	3.57		15.01
51211.125	53.20	5.61		58.81
51211.127	39.60	53.20		92.80
51211.130	342,323.98	166,314.97	10,479.48	519,118.43
51211.181	23,043.49	11,356.83	88.89	34,489.21
51212.101	190.96		56.00CR	134.96
51212.103	382,508.70	190,105.50	2,228.86	574,843.06
51212.104	1,749,229.95	840,392.63	603.30CR	2,589,019.28
51212.107	5,772.61	2,778.52	9.46	8,560.59
51212.113	53.28	22.51		75.79
51212.114		6.40		6.40
51212.121	3.12	21.36		24.48
51212.123	2.40	1.14		3.54
51212.125	11.60			11.60
51212.127	25.20	48.96		74.16
51212.130	538,540.34	262,690.94	9,558.04	810,789.32
51212.181	115,157.80	54,524.22	366.29CR	169,315.73
51214.103	4,583.98	2,324.23	15.04	6,923.25
51214.104	16,424.46	8,325.96	89.93	24,840.35
51214.107	64.17	29.59	1.44	95.20
51214.113	.80	.16		.96
51214.114		.16		.16
51214.123	.08	.06		.14
51214.130	9,863.40	4,970.49	201.68	15,035.57
51214.181	3,003.29	1,662.62	3.43	4,669.34
51215.103	7,670.45	4,266.27	217.57CR	11,719.15
51215.104	82,265.16	24,779.73	27.97CR	107,016.92
51215.107	649.96	314.36	3.38	967.70
51215.113	2.24	.16		2.40
51215.114		.16		.16
51215.121	.92			.92
51215.130	17,080.07	8,253.20	260.99	25,594.26
51215.181	2,777.16	1,474.68	36.40	4,288.24
51216.103	48.15	42.36		90.51

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.104	11,432.89	6,114.63	122.32	17,669.84
51216.107	242.95	229.43		472.38
51216.113	24.36	1.04		25.40
51216.130	396.80	202.04		598.84
51217.101	38.48		11.52CR	26.96
51217.103	97,328.45	47,407.70	30.18	144,766.33
51217.104	538,043.22	264,957.46	458.54	803,459.22
51217.107	2,863.54	1,388.46	6.36	4,258.36
51217.113	31.02	15.58		46.60
51217.114		4.32		4.32
51217.121	3.80	18.71		22.51
51217.123	2.32	.81		3.13
51217.125	9.60	.72		10.32
51217.127	10.00	17.04		27.04
51217.130	158,316.57	76,936.00	655.42	235,907.99
51217.141	.40			.40
51217.181	26,728.13	13,170.53	76.84CR	39,821.82
51218.103	4,129.16	2,034.31	9.08	6,172.55
51218.104	16,485.25	7,977.98	110.28	24,573.51
51218.107	61.94	29.63	1.44	93.01
51218.113	.80	.16		.96
51218.114		.16		.16
51218.121		.03		.03
51218.123	.08	.06		.14
51218.130	8,701.79	4,372.30	53.83	13,127.92
51218.181	2,678.90	1,462.91	5.22	4,147.03
51219.103	3,615.21	1,757.72	113.10CR	5,259.83
51219.104	47,501.84	14,955.98	9.47CR	62,448.35
51219.107	339.12	163.62	2.05	504.79
51219.113	1.20	.08		1.28
51219.114		.16		.16
51219.121	.48			.48
51219.130	9,104.72	4,403.34	28.10	13,536.16
51219.181	1,522.14	790.13	18.80	2,331.07
51221.103	61,148.52	28,251.05	161.18	89,560.75
51221.104	580,055.01	293,279.09	1,360.52	874,694.62
51221.107	5,943.81	2,765.40	14.32	8,723.53
51221.113	57.34	42.83		100.17
51221.114		11.52		11.52
51221.121	12.96	61.63		74.59
51221.123	7.12	2.22		9.34
51221.125	30.00	3.12		33.12
51221.127	21.20	28.56		49.76
51221.130	184,693.61	89,508.34	1,159.63	275,361.58
51221.181	10,930.29	4,959.86	51.84	15,941.99
51222.101	18.24		5.44CR	12.80
51222.103	44,556.99	21,970.15	181.83	66,708.97
51222.104	233,106.40	115,630.81	85.68	348,822.89
51222.107	1,215.88	577.29	2.76	1,795.93
51222.113	11.82	5.96		17.78
51222.114		1.92		1.92

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222.121	1.76	8.64		10.40	
51222.123	.96	.33		1.29	
51222.125	4.40	.33		4.73	
51222.127	4.80	8.16		12.96	
51222.130	74,657.11	36,496.16	1,101.04	112,254.31	
51222.181	12,292.31	6,141.55	24.93CR	18,408.93	
51224.103	112.60	52.80		165.40	
51224.181	175.60	87.80		263.40	
51226.103	42,318.67	19,647.02	369.94	62,335.63	
51226.104	352,759.91	178,451.76	636.69	531,848.36	
51226.107	3,333.65	1,538.70	8.78	4,881.13	
51226.113	33.29	21.76		55.05	
51226.114		6.40		6.40	
51226.121	3.24	22.73		25.97	
51226.123	4.64	1.26		5.90	
51226.125	20.00	2.46		22.46	
51226.127	17.20	23.52		40.72	
51226.130	130,563.84	63,799.10	3,839.88	198,202.82	
51226.181	9,352.11	4,661.44	24.65	14,038.20	
51227.103	3,205.40	1,831.28	97.42CR	4,939.26	
51227.104	29,670.41	9,672.75	15.98CR	39,327.18	
51227.107	281.35	136.53	1.69	419.57	
51227.113	1.04	.08		1.12	
51227.121	.42			.42	
51227.130	6,657.78	3,185.67	120.93	9,964.38	
51227.181	1,216.41	642.98	6.40	1,865.79	
51251.104	130,201.55	44,907.02		175,108.57	
51251.107	209.85	108.00		317.85	
51251.125	38.50CR			38.50CR	
TOTAL LINE NO. 17	70,832,614.31	32,739,435.88	107,608.77	103,679,658.96	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	158,611,119.60	72,440,639.57	301,660.92CR	230,750,098.25	
51101.103	22,398,630.93	10,310,060.88	66,399.18	32,775,090.99	
51101.104	4,772,618.16	2,148,206.42	8,094.99CR	6,912,729.59	
51101.107	149,362.94	63,112.84		212,475.78	
51101.112	4,323.97	781.68	1,355.04	6,460.69	
51101.113	111,976.22	24,790.78	411.71CR	136,355.29	
51101.130	9,275,957.67	4,173,232.89	63,753.87	13,512,944.43	
51101.181	1,608,552.17	809,379.24	195,627.41	2,613,558.82	
51102.101	5,572,184.30	2,586,057.27	3,341.98CR	8,154,899.59	
51102.104	202,502.64	94,770.79	4,630.30	301,903.73	
51102.105	918.64	344.17		1,262.81	
51102.107	431.69	255.77		687.46	
51102.112			77.64	77.64	
51102.113	9,864.30	3,151.56	2,339.25	15,355.11	
51102.130	2,830.32	1,478.45		4,308.77	
51103.101	2,317,710.19	957,922.54	5,673.98CR	3,269,958.75	
51103.103	483,748.22	183,633.50	2,579.44CR	664,802.28	
51103.104	194,269.48	99,924.80	1,395.28	295,589.56	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.107	6,140.83	1,165.80		7,306.63
51103.113	22,797.96	5,726.05	295.11CR	28,228.90
51103.130	43,620.39	14,408.89	3,700.70CR	54,328.58
51103.181	13,095.58	4,119.05	1,500.12	18,714.75
51104.101	2.79			2.79
51104.104	33,690.94	10,087.13	39.37CR	43,738.70
51105.101	1,259.80	270.86	239.86	1,770.52
51105.103	5,605.49	2,454.55	292.82	8,352.86
51105.104	6,707.00	3,072.87	69.38	9,849.25
51105.107	172.88	126.02		298.90
51105.130	4,299.12	2,098.13	125.59	6,522.84
51105.181	179.20	90.22		269.42
51121.101	2,191,608.16	1,113,094.52	109,740.46	3,414,443.14
51121.102	85,809.52	39,140.76	3,393.61	128,343.89
51121.103	149,615.90	65,341.05	4,797.66	219,754.61
51121.104	152,612.60	55,894.38	2,707.55CR	205,799.43
51121.105	4,690.61	1,899.54	95.81	6,685.96
51121.107	5,850.34	2,693.89		8,544.23
51121.113	36,647.88	14,684.46	1,235.92	52,568.26
51121.114		91.05		91.05
51121.121	120.48	35.52		156.00
51121.123	404.44	183.12		587.56
51121.125	705.92			705.92
51121.127	395.55	365.60		761.15
51121.130	60,433.61	31,378.94	219.30	92,031.85
51141.101	17,252,265.32	8,631,027.61	249.77CR	25,883,043.16
51141.103	1,170,576.97	584,275.80		1,754,852.77
51141.104	400,281.44	199,547.17		599,828.61
51141.107	12,721.29	6,225.18		18,946.47
51141.130	944,672.67	473,915.98	720.21CR	1,417,868.44
51141.181	101,675.48	51,590.87		153,266.35
51142.101	6,948,620.18	3,474,544.52	85.72CR	10,423,078.98
51142.103	459,750.30	229,283.21		689,033.51
51142.104	166,654.05	83,134.22		249,788.27
51142.107	5,015.20	2,455.27		7,470.47
51142.130	398,451.31	199,633.82	278.19CR	597,806.94
51142.181	41,614.28	21,032.51		62,646.79
51143.101	4,734,326.43	2,385,935.04	25,181.69	7,145,443.16
51143.103	138,543.58	62,238.83	599.07	201,381.48
51143.104	169,636.29	88,703.42	3,728.68CR	254,611.03
51143.107	13,339.65	2,872.65	35.13	16,247.43
51143.130	249,756.58	115,657.09	1,354.46	366,768.13
51143.181	9,707.50	5,625.74		15,333.24
51145.101	477,272.33	206,565.76	11,494.76	695,332.85
51145.102	1,147.86	403.44		1,551.30
51145.103	39,637.52	18,633.92	58.46	58,329.90
51145.104	7,580.83	923.86	302.33	8,807.02
51145.130	16,789.23	7,702.74	7.53	24,499.50
51145.181	10,690.61	4,373.44	.29	15,064.34
51147.102	10,043,766.72	4,810,713.54	2,624.66CR	14,851,855.60
51202.101	14,594,838.67	7,297,589.79	5,519.74CR	21,886,908.72

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.103	1,941,665.83	950,486.81	7,484.49	2,899,637.13
51202.104	470,585.82	228,256.71	140.73	698,983.26
51202.105	547.95	111.26	8.53CR	650.68
51202.107	17,681.95	7,884.24		25,566.19
51202.112	347.99	81.28	107.84	537.11
51202.113	15,001.75	3,892.02	735.21	19,628.98
51202.114		8.35		8.35
51202.121		11.13		11.13
51202.123	34.74	15.68		50.42
51202.125	57.60			57.60
51202.127	33.31	31.68		64.99
51202.130	706,985.29	350,084.82	1,215.05	1,058,285.16
51202.181	104,436.36	54,585.52	13,215.94	172,237.82
51211.101	3,270,628.74	1,632,308.60	6,349.18	4,909,286.52
51211.103	794,068.13	391,665.54	19,369.07	1,205,102.74
51211.104	199,949.93	93,363.85	1,046.13	294,359.91
51211.105	245.53	56.71	10.89	313.13
51211.107	5,847.86	2,251.01		8,098.87
51211.112	282.36	67.04	104.56	453.96
51211.113	10,084.49	2,741.32	635.24	13,461.05
51211.114		5.95		5.95
51211.121		4.05		4.05
51211.123	1.80			1.80
51211.125	10.72			10.72
51211.127	.84			.84
51211.130	329,695.37	158,053.32	5,680.80	493,429.49
51211.181	43,426.97	22,037.10	7,369.67	72,833.74
51212.101	10,685,248.17	5,347,579.18	6,386.75CR	16,026,440.60
51212.103	1,111,830.99	534,356.56	5,509.84CR	1,640,677.71
51212.104	254,327.36	124,789.83	1,457.48CR	377,659.71
51212.105	199.87	102.70		302.57
51212.107	8,668.69	4,021.25	2.46	12,692.40
51212.112	92.26	13.84	20.88	126.98
51212.113	4,545.31	1,133.82	108.45CR	5,570.68
51212.114		1.95		1.95
51212.123	26.96	12.80		39.76
51212.125	40.32			40.32
51212.127	27.08	25.60		52.68
51212.130	520,749.47	253,205.90	6,307.30	780,262.67
51212.181	96,746.94	49,344.38	11,096.38	157,187.70
51214.101	135,581.08	67,357.31	90.04	203,028.43
51214.103	15,864.86	8,795.77	2,679.57	27,340.20
51214.104	5,106.17	2,730.43	11.96CR	7,824.64
51214.105	22.73	6.33		29.06
51214.107	23.28	7.06		30.34
51214.112	43.75	1.04	10.08	54.87
51214.113	63.27	19.49	34.41CR	48.35
51214.114		.05		.05
51214.130	8,869.52	4,459.19	230.99	13,559.70
51214.181	2,610.43	1,253.85	182.35	4,046.63
51215.101	339,847.77	169,408.70	199.12	509,455.59

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.103	39,470.51	19,773.28	653.04CR	58,590.75
51215.104	10,166.14	4,987.11	108.18CR	15,045.07
51215.105	2.11	8.17		10.28
51215.107	71.37	31.62		102.99
51215.112	2.40CR			2.40CR
51215.113	38.41	14.81	57.07CR	3.85CR
51215.114		.05		.05
51215.123	.08			.08
51215.130	21,433.13	9,968.09	468.95	31,870.17
51215.181	2,047.92	1,085.23	437.33	3,570.48
51216.101	91,339.67	41,120.81	497.81	132,958.29
51216.102	634,579.84	306,084.63	.68CR	940,663.79
51216.103	1,093.08	758.47	12.96	1,864.51
51216.104	3,502.05	1,403.14	11.97CR	4,893.22
51216.105	12.27	3.96		16.23
51216.107	6.85	6.52		13.37
51216.112	.24CR		3.66	3.42
51216.113	126.96	62.60	6.71CR	182.85
51216.130	211.89	134.29	1.59CR	344.59
51216.181	423.62	63.58	17.99	505.19
51217.101	2,769,629.05	1,359,540.36	516.77CR	4,128,652.64
51217.102	148,573.41	71,665.77	14.20	220,253.38
51217.103	348,434.99	167,098.81	1,653.54	517,187.34
51217.104	85,620.04	41,359.98	143.97CR	126,836.05
51217.105	80.43	32.24	1.39	114.06
51217.107	2,761.00	1,185.50	.51	3,947.01
51217.112	63.07	11.36	20.68	95.11
51217.113	2,611.74	698.92	57.79	3,368.45
51217.114		1.30		1.30
51217.121	1.32	.54		1.86
51217.123	5.86	2.64		8.50
51217.125	10.24			10.24
51217.127	5.71	5.28		10.99
51217.130	151,906.54	74,338.73	996.94	227,242.21
51217.181	24,865.34	13,058.73	2,868.62	40,792.69
51218.101	120,446.35	58,633.35	15.07	179,094.77
51218.102		.45		.45
51218.103	13,506.53	7,740.46	2,976.98	24,223.97
51218.104	4,606.38	2,503.59	13.55CR	7,096.42
51218.105	19.35	5.46		24.81
51218.107	23.65	7.99		31.64
51218.112	39.19	.96	9.12	49.27
51218.113	63.97	20.50	23.84CR	60.63
51218.114		.05		.05
51218.130	7,569.39	3,881.45	86.69	11,537.53
51218.181	1,273.87	592.09	155.34	2,021.30
51219.101	185,273.80	89,670.88	62.76	275,007.44
51219.103	17,970.81	9,303.95	1,640.18	28,914.94
51219.104	5,748.46	2,820.06	68.06CR	8,500.46
51219.105	1.08	4.47		5.55
51219.107	41.25	20.21		61.46

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.112	1.20CR			1.20CR
51219.113	19.61	10.12	29.06CR	.67
51219.114		.05		.05
51219.123	.04			.04
51219.130	11,475.95	4,687.47	160.24	16,323.66
51219.181	1,100.67	587.99	227.08	1,915.74
51221.101	1,812,013.70	887,504.18	3,321.60	2,702,839.48
51221.103	440,652.37	212,708.24	11,736.05	665,096.66
51221.104	116,512.27	54,381.92	634.00	171,528.19
51221.105	133.49	33.24	5.97	172.70
51221.107	3,553.56	1,337.72		4,891.28
51221.112	153.16	36.16	57.28	246.60
51221.113	6,274.22	1,697.82	393.21	8,365.25
51221.114		3.60		3.60
51221.121	3.24	2.28		5.52
51221.123	1.04			1.04
51221.125	6.08			6.08
51221.127	.52			.52
51221.130	176,018.65	83,089.84	1,215.39	260,323.88
51221.181	21,708.56	10,773.95	3,683.28	36,165.79
51222.101	1,269,014.38	634,545.57	552.55CR	1,903,007.40
51222.102	.96	1.26		2.22
51222.103	177,079.86	86,303.59	809.44	264,192.89
51222.104	38,528.14	18,745.05	44.15CR	57,229.04
51222.105	51.30	14.38	2.37CR	63.31
51222.107	1,226.28	539.49		1,765.77
51222.112	30.60	5.60	9.48	45.68
51222.113	1,086.85	287.80	26.83	1,401.48
51222.114		.55		.55
51222.121		.27		.27
51222.123	2.64	1.20		3.84
51222.125	4.48			4.48
51222.127	2.68	2.48		5.16
51222.130	72,166.40	35,023.60	777.72	107,967.72
51222.181	11,356.29	5,993.94	1,307.43	18,657.66
51224.101	802.20	403.80		1,206.00
51224.103	2,566.50	1,269.70		3,836.20
51224.181	3,663.88	2,079.14		5,743.02
51226.101	1,226,192.49	610,993.13	2,091.26	1,839,276.88
51226.103	280,648.06	137,647.81	8,348.82	426,644.69
51226.104	72,152.63	34,383.30	461.84	106,997.77
51226.105	62.41	26.57	4.79	93.77
51226.107	1,674.46	678.49		2,352.95
51226.112	93.34	19.68	29.12	142.14
51226.113	3,730.95	1,002.01	215.50	4,948.46
51226.114		2.00		2.00
51226.121		1.77		1.77
51226.123	.68			.68
51226.125	4.00			4.00
51226.127	.37			.37
51226.130	125,223.06	60,065.83	1,945.92	187,234.81

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51226.181	15,401.59	7,844.09	2,424.09	25,669.77	
	51227.101	136,336.13	67,923.82	40.88	204,300.83	
	51227.103	16,111.80	7,978.71	362.10CR	23,728.41	
	51227.104	4,236.53	2,066.65	46.26CR	6,256.92	
	51227.105	.98	3.63		4.61	
	51227.107	12.32	5.67		17.99	
	51227.112	.96CR			.96CR	
	51227.113	14.64	5.37	25.56CR	5.55CR	
	51227.130	8,576.07	3,967.48	196.75	12,740.30	
	51227.181	863.13	434.53	190.32	1,487.98	
	51251.101	60,207.85	26,672.42		86,880.27	
	51251.103		119.00		119.00	
	51251.104	278.59	215.91		494.50	
	51251.107	206.09			206.09	
	54127.	7,783.75	3,585.44		11,369.19	
TOTAL LINE NO. 18		298,877,654.74	139,994,829.74	275,021.37	439,147,505.85	*
LINE NO. 19	NWRS CONTROL					
	51101.103	16,888.26	6,253.18	14,962.50CR	8,178.94	
	51101.104	20,472.18CR	1,121.91	15,414.22CR	34,764.49CR	
	51101.130	11,542.15	10,361.25	246.29	22,149.69	
	51101.175			488.03CR	488.03CR	
	51101.181	175,522.05	71,650.62	309.84	247,482.51	
	51101.183	91,049.55	60,094.69	9,327.64	160,471.88	
	51102.104	37,609.11	29,177.54	8,822.30CR	57,964.35	
	51102.125	18,380.56	9,046.34		27,426.90	
	51102.130	272.52			272.52	
	51103.103	178.55CR	66.95		111.60CR	
	51103.104	6,861.07	4,021.15	2,131.42CR	8,750.80	
	51103.125	40.91	70.04CR		29.13CR	
	51103.130			22.52	22.52	
	51103.181			1,580.95	1,580.95	
	51103.183	644.11	775.09		1,419.20	
	51104.104	1,197.76	223.09		1,420.85	
	51105.103	189.43	162.41	.22	352.06	
	51105.104	640.85	425.74	9.89	1,076.48	
	51105.130		42.71	.37	43.08	
	51105.181			39.92	39.92	
	51141.103	1,673.72	1,171.48		2,845.20	
	51141.104	4,729.79	3,348.96		8,078.75	
	51141.125	2,398.42	1,207.27		3,605.69	
	51141.130	2,030.69	1,266.84		3,297.53	
	51141.181	16,802.02	8,298.95		25,100.97	
	51142.103	661.49	467.29		1,128.78	
	51142.104	735.93	685.11		1,421.04	
	51142.125	839.76	419.88		1,259.64	
	51142.130	897.12	561.02		1,458.14	
	51142.181	7,154.36	3,530.94		10,685.30	
	51143.104	218.92	1,192.42	1,501.08CR	89.74CR	
	51143.125	649.19	233.10		882.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.130			18.68	18.68
51143.181	2,051.59	3,598.31	559.46	6,209.36
51145.104	10.51	360.16	438.48	809.15
51145.181	425.18			425.18
51202.103	1,920.20	628.30	6,325.62CR	3,777.12CR
51202.104	98,098.09CR	1,668.81	86,151.28CR	182,580.56CR
51202.105	4,309.99CR			4,309.99CR
51202.107	96.88CR			96.88CR
51202.125	2,855.01	1,555.35		4,410.36
51202.130	478.70	564.53	16,475.30CR	15,432.07CR
51202.181	12,489.53	5,782.76	509.70	18,781.99
51202.183	3,858.44	2,011.70	629.11	6,499.25
51211.103	122.03CR	135.09	231.23CR	218.17CR
51211.104	3,446.07CR	988.89	5,890.27CR	8,347.45CR
51211.125	1,662.24	930.79		2,593.03
51211.130	919.62	1,103.96	128.83	2,152.41
51211.181	5,910.04	2,675.07	98.16	8,683.27
51211.183	1,655.78	1,053.35	46.60	2,755.73
51212.103	4,375.63	1,124.54	181.58	5,681.75
51212.104	1,593.90	1,143.04	227.68	2,964.62
51212.105	29.71			29.71
51212.125	403.25	208.16		611.41
51212.130	376.64	127.02	70.26	573.92
51212.181	7,217.68	3,663.88	54.28	10,935.84
51212.183	8,571.10	2,056.96	2,034.12	12,662.18
51214.104	60.02CR	28.30CR	2,426.09	2,337.77
51214.183	6.04		.90	6.94
51215.104	94.51	128.17	341.19CR	118.51CR
51215.125	.06CR			.06CR
51215.130	279.28CR	105.84CR		385.12CR
51215.181	4,161.12	1,678.46		5,839.58
51215.183	89.22	9.90		99.12
51216.104	2,457.93	1,447.72	246.77CR	3,658.88
51216.105		9.00		9.00
51216.107	.07	.02		.09
51216.112	74.40	58.90		133.30
51216.125	6.10			6.10
51216.130	26.20			26.20
51216.183	295.08	140.74		435.82
51217.101	5,915.86	3,941.03	7.25CR	9,849.64
51217.103	13,540.98	8,733.22	300.62	22,574.82
51217.104	9,234.99	4,242.66	497.14	13,974.79
51217.105	18.43	2.10		20.53
51217.107	1,252.57	561.74	4.35CR	1,809.96
51217.111	71.79	14.52		86.31
51217.112	1,288.01	747.93	7.25CR	2,028.69
51217.113	3,761.84	1,781.36		5,543.20
51217.114	150.13	34.09		184.22
51217.121	433.78	144.13	2.90CR	575.01
51217.123	1,374.54	1,340.24	3.62CR	2,711.16
51217.125	1,061.14	459.09		1,520.23

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.127	855.00	554.06		1,409.06
51217.130	6,642.34	3,399.49	2,310.05	12,351.88
51217.141	275.57	177.44		453.01
51217.144	52.53	14.12		66.65
51217.146	2,526.53	1,063.54		3,590.07
51217.147	49.62			49.62
51217.148	108.51			108.51
51217.154	76.36	173.50		249.86
51217.155	231.45			231.45
51217.157	138.27	41.76		180.03
51217.171	6,987.85	2,699.81		9,687.66
51217.172	245.13			245.13
51217.175	79.04			79.04
51217.181	6,024.85	3,153.81	38.60	9,217.26
51217.182	1,639.27	808.70		2,447.97
51217.183	7,222.51	3,960.59	115.63	11,298.73
51218.101	383.28	58.90		442.18
51218.103	62.01	283.39		345.40
51218.104	287.06	230.01	65.81CR	451.26
51218.107	15.50	34.10		49.60
51218.111	9.30			9.30
51218.112	660.30	341.00		1,001.30
51218.113	401.98	62.00		463.98
51218.121	18.60	9.30		27.90
51218.123	68.20	6.20		74.40
51218.125	12.40	31.00		43.40
51218.127	15.50			15.50
51218.130	1,259.34	31.00		1,290.34
51218.171	390.26			390.26
51218.181		31.00		31.00
51218.183	67.64	89.90	.75	158.29
51219.101	108.50	117.93		226.43
51219.103	425.49	734.85		1,160.34
51219.104	1,122.44	207.39	176.03CR	1,153.80
51219.107		3.10		3.10
51219.112	186.00	93.00		279.00
51219.113	93.00	62.00		155.00
51219.121	6.20			6.20
51219.123	9.30			9.30
51219.125	.06CR	9.30		9.24
51219.127		9.30		9.30
51219.130	345.38	58.64CR		286.74
51219.181	2,083.49	819.75		2,903.24
51219.183	589.86	255.94	3.10CR	842.70
51221.101	3,753.17	3,054.81		6,807.98
51221.103	11,190.06	7,639.17	147.86CR	18,681.37
51221.104	12,263.55	8,384.30	992.16CR	19,655.69
51221.107	3,498.30	1,361.64		4,859.94
51221.111	57.35			57.35
51221.112	3,534.62	1,784.05	31.00CR	5,287.67
51221.113	8,750.46	4,237.56		12,988.02

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51221.114	520.80	113.15		633.95	
	51221.121	1,227.29	409.82	12.40CR	1,624.71	
	51221.123	3,682.03	1,834.68	15.50CR	5,501.21	
	51221.125	2,986.71	1,433.99		4,420.70	
	51221.127	615.12	381.47		996.59	
	51221.130	8,634.49	2,975.99	17.34	11,627.82	
	51221.141	534.44	283.42		817.86	
	51221.146	3,290.89	893.54		4,184.43	
	51221.148	248.79			248.79	
	51221.154	326.53			326.53	
	51221.171	8,666.33	1,469.70		10,136.03	
	51221.172	31.00			31.00	
	51221.181	5,570.68	2,977.32	117.08	8,665.08	
	51221.182	1,492.77	861.11		2,353.88	
	51221.183	7,668.68	2,926.56	8.85CR	10,586.39	
	51222.103	101.67	48.68	31.00CR	119.35	
	51222.104	41.20	106.13	72.03CR	75.30	
	51222.125	135.23	74.62		209.85	
	51222.130	84.97	70.89	7.25	163.11	
	51222.181	1,278.48	612.84	8.96	1,900.28	
	51222.183	387.12	193.24	63.15	643.51	
	51224.181	26.80	13.40		40.20	
	51226.103	10.68	59.33	20.28CR	49.73	
	51226.104	1,256.62	332.56	415.21CR	1,173.97	
	51226.125	695.60	390.99		1,086.59	
	51226.130	528.68	498.68	56.45	1,083.81	
	51226.181	1,686.97	726.91	43.02	2,456.90	
	51226.183	643.10	425.76	12.35	1,081.21	
	51227.104	179.72	55.95	150.61CR	85.06	
	51227.130	121.76CR	46.08CR		167.84CR	
	51227.181	1,825.02	736.17		2,561.19	
	51227.183	38.06	4.12		42.18	
	51251.104	1,275.75			1,275.75	
	51251.107	50.00			50.00	
	51251.113	11,745.60	7,445.85	178.15CR	19,013.30	
	51251.121	3,806.68	1,569.00		5,375.68	
TOTAL LINE NO. 19		530,682.12	348,307.30	138,776.61CR	740,212.81	*
LINE NO. 20	LIMITED DUTY					
	51106.101	24,005.80	9,905.30	1,502.12	35,413.22	
	51106.103	75,709.16	37,694.39	15,323.20	128,726.75	
	51106.104	8,390,894.25	3,823,005.06	3,294.54CR	12,210,604.77	
	51106.107	2,343,242.27	1,113,295.28	5,973.39CR	3,450,564.16	
	51106.111	102,325.81	50,400.66	402.24CR	152,324.23	
	51106.112	296,080.31	134,217.61	111,441.22	541,739.14	
	51106.113	12,200,743.49	5,811,859.49	26,931.33	18,039,534.31	
	51106.114	419,611.91	188,407.67	410.33	608,429.91	
	51106.121	187,551.16	79,766.06	768.68CR	266,548.54	
	51106.123	98,999.94	46,870.91	5,862.32	151,733.17	
	51106.125	91,023.15	41,331.83	1,039.12CR	131,315.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51106.127	7,637.24	4,708.29	16.98CR	12,328.55
51106.130	4,424.03		3,208.40	7,632.43
51106.141	151,833.60	78,454.52	3,124.22CR	227,163.90
51106.181	2,749.88	2,038.16	679.20	5,467.24
51202.101	2,275.81	862.25	113.28	3,251.34
51202.103	4,638.47	2,225.88	835.70	7,700.05
51202.104	681,007.06	301,423.99	1,369.90CR	981,061.15
51202.107	205,370.48	94,251.57	718.19CR	298,903.86
51202.111	9,520.37	4,518.56	40.56CR	13,998.37
51202.112	20,639.22	9,493.40	8,011.62	38,144.24
51202.113	1,145,326.37	540,687.72	1,902.68	1,687,916.77
51202.114	38,283.57	16,538.85	73.16	54,895.58
51202.121	16,889.60	7,023.72	93.72CR	23,819.60
51202.123	7,777.83	3,623.45	596.88	11,998.16
51202.125	8,178.35	3,778.56	104.78CR	11,852.13
51202.127	632.31	382.29	1.67CR	1,012.93
51202.130	318.61		218.40	537.01
51202.141	14,456.35	7,363.56	269.14CR	21,550.77
51202.181	111.72	105.52	66.80	284.04
51211.101	38.38	151.63		190.01
51211.103	2,143.10	888.62	195.20	3,226.92
51211.104	449,896.74	198,687.99	979.16CR	647,605.57
51211.107	133,506.95	61,223.76	326.55CR	194,404.16
51211.111	3,046.37	1,495.01	25.44CR	4,515.94
51211.112	15,720.10	7,550.65	6,331.78	29,602.53
51211.113	745,205.77	352,258.75	1,522.69	1,098,987.21
51211.114	30,125.92	13,030.78	64.24	43,220.94
51211.121	11,310.44	4,713.83	58.90CR	15,965.37
51211.123	6,048.35	2,897.62	415.16	9,361.13
51211.125	4,921.49	2,438.40	65.72CR	7,294.17
51211.127	518.53	308.81	1.05CR	826.29
51211.130	52.04			52.04
51211.141	9,763.88	4,875.88	185.63CR	14,454.13
51211.181	77.52	69.52	42.00	189.04
51212.101	1,607.29	552.68	105.40	2,265.37
51212.103	3,697.43	1,886.07	811.30	6,394.80
51212.104	229,783.30	102,274.05	438.31CR	331,619.04
51212.107	57,972.09	26,330.15	255.47CR	84,046.77
51212.111	4,897.90	2,252.15	14.40CR	7,135.65
51212.112	4,889.26	2,404.15	2,056.14	9,349.55
51212.113	349,766.63	163,742.09	198.60CR	513,310.12
51212.114	8,085.29	3,592.12	6.80	11,684.21
51212.121	5,009.21	1,978.02	33.14CR	6,954.09
51212.123	2,313.77	960.85	94.24	3,368.86
51212.125	2,889.61	1,129.98	37.20CR	3,982.39
51212.127	164.92	105.72	.59CR	270.05
51212.130	274.66		224.90	499.56
51212.141	3,908.33	2,023.11	91.79CR	5,839.65
51212.181	59.28	34.80	23.60	117.68
51214.103	38.81	13.34		52.15
51214.104	7,107.28	3,564.23	44.68	10,716.19

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.107	2,007.44	957.14	12.34CR	2,952.24
51214.111		4.32	.72CR	3.60
51214.112	1,605.85	637.06	714.98	2,957.89
51214.113	6,888.06	3,269.74	287.99CR	9,869.81
51214.114	147.28	71.26	3.48CR	215.06
51214.121	139.92	61.39	1.22CR	200.09
51214.123	32.04	15.59		47.63
51214.125	44.88	20.73	1.86CR	63.75
51214.127	19.61	11.27	.02CR	30.86
51214.130	.20			.20
51214.141	43.66	19.94	5.51CR	58.09
51214.181		1.68	.80	2.48
51215.101	82.52			82.52
51215.103	34.31	13.89		48.20
51215.104	7,028.14	3,976.14	17.11	11,021.39
51215.107	979.55	503.86	8.50CR	1,474.91
51215.111	163.90	71.17	.48CR	234.59
51215.112	805.24	253.53	325.29	1,384.06
51215.113	9,109.39	4,453.99	160.47CR	13,402.91
51215.114	181.52	84.48	2.32CR	263.68
51215.121	52.55	31.96	1.12CR	83.39
51215.123	47.46	26.90		74.36
51215.125	104.43	41.14	1.24CR	144.33
51215.127	.34	.22	.02CR	.54
51215.141	345.24	284.60	4.08CR	625.76
51215.181		1.28	.80	2.08
51216.103				
51216.104	6,016.98	3,890.68	49.13CR	9,858.53
51216.107	766.87	351.09	30.03CR	1,087.93
51216.111			1.68CR	1.68CR
51216.112	3,602.28	1,491.26	910.21	6,003.75
51216.113	5,184.47	2,929.39	1,133.69CR	6,980.17
51216.114	256.15	143.39	9.45CR	390.09
51216.121	125.42	26.68	8.38	160.48
51216.125	4.96		4.34CR	.62
51216.127	.07CR	.49CR	.07CR	.63CR
51216.141	13.87CR	5.67CR	15.40CR	34.94CR
51216.181	76.80	63.76	2.80	143.36
51217.101	341.72	138.69	21.36	501.77
51217.103	1,114.20	566.58	244.00	1,924.78
51217.104	123,201.88	55,772.86	53.93CR	178,920.81
51217.107	34,532.76	16,223.99	89.81CR	50,666.94
51217.111	1,485.79	725.06	6.00CR	2,204.85
51217.112	4,263.52	1,976.49	1,623.79	7,863.80
51217.113	182,162.25	87,017.50	477.80	269,657.55
51217.114	6,135.91	2,752.20	9.45	8,897.56
51217.121	2,706.77	1,143.06	11.00CR	3,838.83
51217.123	1,442.12	683.57	88.50	2,214.19
51217.125	1,319.33	601.35	15.50CR	1,905.18
51217.127	111.01	68.99	.25CR	179.75
51217.130	61.76		45.50	107.26

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.141	2,206.54	1,137.03	44.60CR	3,298.97
51217.181	40.28	30.64	10.00	80.92
51218.103	36.96	13.10		50.06
51218.104	6,998.48	3,508.42	54.45	10,561.35
51218.107	2,028.35	942.27	8.54CR	2,962.08
51218.111		4.32	.48CR	3.84
51218.112	1,402.10	554.21	629.20	2,585.51
51218.113	6,429.14	3,079.66	267.35CR	9,241.45
51218.114	142.50	69.78	2.70CR	209.58
51218.121	127.68	56.65	1.12CR	183.21
51218.123	34.15	17.86		52.01
51218.125	44.91	23.53	1.24CR	67.20
51218.127	21.81	11.93	.02CR	33.72
51218.130	.16			.16
51218.141	41.52	18.96	4.40CR	56.08
51218.181		1.28	.80	2.08
51219.101	44.52			44.52
51219.103	18.09	8.95		27.04
51219.104	4,271.01	2,420.94	19.98	6,711.93
51219.107	616.12	309.31	4.25CR	921.18
51219.111	95.59	41.57	.24CR	136.92
51219.112	436.78	138.85	176.75	752.38
51219.113	5,239.27	2,491.08	13.84CR	7,716.51
51219.114	122.96	63.54	1.35CR	185.15
51219.121	30.06	17.41	.56CR	46.91
51219.123	34.09	20.92		55.01
51219.125	61.59	23.74	.62CR	84.71
51219.127	.17	.11	.01CR	.27
51219.141	206.52	170.47	2.20CR	374.79
51219.181		.64	.40	1.04
51221.101	20.71	81.20		101.91
51221.103	1,272.35	532.77	122.00	1,927.12
51221.104	278,765.06	124,435.99	242.68CR	402,958.37
51221.107	84,911.49	39,770.19	148.96CR	124,532.72
51221.111	1,784.83	916.16	12.24CR	2,688.75
51221.112	8,542.65	4,153.70	3,427.49	16,123.84
51221.113	431,281.89	206,160.50	2,216.79	639,659.18
51221.114	17,883.12	7,916.34	40.35	25,839.81
51221.121	6,628.43	2,877.55	29.02CR	9,476.96
51221.123	3,812.90	1,889.49	274.80	5,977.19
51221.125	2,868.99	1,447.12	31.62CR	4,284.49
51221.127	303.05	186.28	.52CR	488.81
51221.130	27.36			27.36
51221.141	5,506.30	2,755.57	94.49CR	8,167.38
51221.181	41.04	36.48	20.80	98.32
51222.101	178.79	65.69	10.20	254.68
51222.103	499.00	242.93	91.50	833.43
51222.104	57,251.04	23,608.88	98.87CR	80,761.05
51222.107	14,710.62	6,693.27	45.58CR	21,358.31
51222.111	680.02	335.08	3.12CR	1,011.98
51222.112	8,758.60	792.65	686.22	10,237.47

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51222.113	82,653.83	39,015.10	67.46	121,736.39	
	51222.114	2,692.67	1,172.66	4.12	3,869.45	
	51222.121	1,220.13	502.18	7.28CR	1,715.03	
	51222.123	603.71	275.76	35.84	915.31	
	51222.125	604.66	264.82	8.06CR	861.42	
	51222.127	50.76	31.12	.13CR	81.75	
	51222.130	36.85		39.00	75.85	
	51222.141	1,001.35	517.05	21.72CR	1,496.68	
	51222.181	10.64	8.08	5.20	23.92	
	51226.101	4.75	62.76		67.51	
	51226.103	775.64	323.57	67.10	1,166.31	
	51226.104	155,670.06	68,208.10	341.14CR	223,537.02	
	51226.107	44,752.07	20,314.12	105.87CR	64,960.32	
	51226.111	952.64	471.06	8.64CR	1,415.06	
	51226.112	5,008.37	2,395.46	1,948.11	9,351.94	
	51226.113	246,829.38	116,301.00	721.90	363,852.28	
	51226.114	9,833.50	4,064.78	35.04	13,933.32	
	51226.121	3,952.29	1,621.21	19.70CR	5,553.80	
	51226.123	2,251.04	1,076.95	138.40	3,466.39	
	51226.125	1,862.04	912.59	22.32CR	2,752.31	
	51226.127	200.38	119.46	.35CR	319.49	
	51226.130	21.96			21.96	
	51226.141	3,428.12	1,646.21	60.03CR	5,014.30	
	51226.181	18.24	24.48	14.00	56.72	
	51227.101	36.28			36.28	
	51227.103	14.65	3.90		18.55	
	51227.104	2,773.07	1,523.03	3.81	4,299.91	
	51227.107	337.73	176.72	4.29CR	510.16	
	51227.111	71.61	31.48	.24CR	102.85	
	51227.112	345.57	102.97	135.12	583.66	
	51227.113	3,302.72	1,548.09	17.49CR	4,833.32	
	51227.114	48.70	24.63	1.16CR	72.17	
	51227.121	19.76	11.83	.56CR	31.03	
	51227.123	19.52	8.89		28.41	
	51227.125	27.89	11.38	.62CR	38.65	
	51227.127	.14	.08	.01CR	.21	
	51227.141	134.01	115.83	2.04CR	247.80	
	51227.181		.64	.40	1.04	
TOTAL LINE NO. 20		30,579,887.62	14,272,006.02	181,079.77	45,032,973.41	*
LINE NO. 21	REHABILITATION					
	51108.101	19,892.47	10,513.44	35.26	30,441.17	
	51108.103	118,053.93	59,925.61	232.31	178,211.85	
	51108.104	18,660,866.54	8,928,314.07	175,351.11	27,764,531.72	
	51108.105	5,569.38	3,227.96		8,797.34	
	51108.107	1,780,460.27	855,335.45	24,178.12	2,659,973.84	
	51108.111	84,932.77	44,378.23	473.92	129,784.92	
	51108.112	38,084.55	12,521.15	11,434.58	62,040.28	
	51108.113	7,247,816.14	3,374,987.29	102,238.69	10,725,042.12	
	51108.114	163,393.50	77,241.74	4,748.00	245,383.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51108.121	474,485.09	230,284.41	1,257.08	706,026.58
51108.123	121,491.06	67,721.16		189,212.22
51108.125	119,913.56	53,439.84	1,135.77	174,489.17
51108.127	119,518.89	59,069.87	281.16	178,869.92
51108.130	209,064.53	102,465.24	2,451.77	313,981.54
51108.141	180,043.18	91,559.50	3,337.12	274,939.80
51108.146	6,372.44	2,975.09		9,347.53
51108.147	3,971.57			3,971.57
51108.148	5,430.96	2,627.88		8,058.84
51108.157	5,004.96	2,342.94		7,347.90
51108.172	52,025.79	22,865.92		74,891.71
51108.181	10,546.31	4,343.94		14,890.25
51108.183	12,582.39	4,826.83	11.55	17,420.77
51141.101	2,911.60	1,743.35		4,654.95
51141.103	15,592.45	7,660.60		23,253.05
51141.104	1,916,149.39	969,142.90	1,941.43	2,887,233.72
51141.105	706.28	353.14		1,059.42
51141.107	184,748.46	92,889.27	133.86	277,771.59
51141.111	9,914.27	4,729.10		14,643.37
51141.113	754,553.05	387,289.25	461.80	1,142,304.10
51141.114	18,735.79	9,936.67		28,672.46
51141.121	51,646.22	27,059.85		78,706.07
51141.123	12,824.67	6,976.25		19,800.92
51141.125	12,095.98	5,985.22		18,081.20
51141.127	12,274.06	5,951.26		18,225.32
51141.130	22,127.73	11,582.86		33,710.59
51141.141	19,617.18	10,629.22		30,246.40
51141.146	810.27	334.48		1,144.75
51141.147	562.32	281.16		843.48
51141.148	700.76	350.38		1,051.14
51141.157	419.60	209.80		629.40
51141.172	5,887.12	2,943.56		8,830.68
51141.183	1,169.80	584.90		1,754.70
51142.101	1,124.67	673.41		1,798.08
51142.103	6,325.81	3,084.23		9,410.04
51142.104	695,327.82	351,080.85	427.05	1,046,835.72
51142.105	272.80	136.40		409.20
51142.107	79,021.39	39,572.89	51.71	118,645.99
51142.111	3,965.67	1,901.60		5,867.27
51142.113	329,527.99	169,052.03	164.18	498,744.20
51142.114	8,334.94	4,405.39		12,740.33
51142.121	21,863.94	11,347.24		33,211.18
51142.123	5,349.96	2,900.06		8,250.02
51142.125	4,824.90	2,384.48		7,209.38
51142.127	5,460.91	2,698.79		8,159.70
51142.130	8,753.19	4,609.88		13,363.07
51142.141	8,227.96	4,429.76		12,657.72
51142.146	312.96	129.19		442.15
51142.147	217.20	108.60		325.80
51142.148	270.68	135.34		406.02
51142.157	216.12	108.06		324.18

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.172	2,273.92	1,136.96		3,410.88
51142.183	451.88	225.94		677.82
51143.101	7,407.18	3,370.55		10,777.73
51143.103	10,961.33	6,324.00		17,285.33
51143.104	1,062,186.08	532,191.38	19,599.56CR	1,574,777.90
51143.107	100,853.77	50,185.18	2,313.79	153,352.74
51143.111	2,483.45	2,114.36		4,597.81
51143.113	425,609.34	213,712.58	7,143.70CR	632,178.22
51143.114	18,080.63	9,871.68	53.06CR	27,899.25
51143.121	28,779.43	13,477.14	1,103.43CR	41,153.14
51143.123	9,106.97	2,853.70	370.51	12,331.18
51143.125	4,701.74	2,724.41	114.74	7,540.89
51143.127	3,787.49	2,473.47		6,260.96
51143.130	7,152.17	5,237.47	50.48CR	12,339.16
51143.141	11,704.64	7,005.22		18,709.86
51143.146	141.32	70.66		211.98
51143.147	1,493.49	1,162.60		2,656.09
51143.148	350.38	525.58		875.96
51143.157	288.49	17.48		305.97
51143.172	2,755.05	1,402.47		4,157.52
51143.183	325.34	234.90		560.24
51145.103	7,275.30	3,306.71		10,582.01
51145.104	96,221.97	30,004.62	8,545.40	134,771.99
51145.107	8,430.36	2,720.91	113.52	11,264.79
51145.111	5,974.65			5,974.65
51145.113	46,778.26	26,249.39	5,234.29	78,261.94
51145.114	111.20	164.76	53.07	329.03
51145.121	6,365.65			6,365.65
51145.123	421.74	1,147.47		1,569.21
51145.127	5,345.01			5,345.01
51145.130	2,490.83			2,490.83
51145.141	432.60		106.73	539.33
51202.101	2,946.98	1,508.82	3.96	4,459.76
51202.103	10,996.32	6,055.87		17,052.19
51202.104	1,939,299.81	939,648.65	70,826.64	2,949,775.10
51202.105	560.44	316.82		877.26
51202.107	190,068.49	97,881.44	7,714.68	295,664.61
51202.111	9,600.99	4,814.78	47.52	14,463.29
51202.112	1,795.71	578.60	543.98	2,918.29
51202.113	800,668.43	385,394.49	23,565.70	1,209,628.62
51202.114	20,906.53	10,184.92	322.90	31,414.35
51202.121	56,328.35	27,850.12	2,298.50	86,476.97
51202.123	12,990.08	7,094.44	1,742.51	21,827.03
51202.125	12,555.78	6,169.83	113.08	18,838.69
51202.127	9,945.95	5,824.19	199.89	15,970.03
51202.130	14,239.46	8,769.69	132.64	23,141.79
51202.141	18,205.10	10,058.04	457.90	28,721.04
51202.146	1,261.08	630.54		1,891.62
51202.147	633.64	316.82		950.46
51202.148	633.64	316.82		950.46
51202.157	633.64	316.82		950.46

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.172	3,626.12	1,813.06		5,439.18
51202.181	894.06	413.28		1,307.34
51202.183	1,241.80	620.90		1,862.70
51211.101	19.68		4.02	23.70
51211.103	3,443.11	1,834.19	16.12	5,293.42
51211.104	840,275.82	462,705.95	8,671.58	1,311,653.35
51211.105	19.60CR			19.60CR
51211.107	99,639.42	43,528.00	1,259.26	144,426.68
51211.111	4,409.67	2,270.88	25.44	6,705.99
51211.112	2,011.97	573.06	537.76	3,122.79
51211.113	459,554.31	236,365.50	5,689.54	701,609.35
51211.114	10,973.43	5,527.15	192.70	16,693.28
51211.121	24,813.46	12,422.81	220.53CR	37,015.74
51211.123	4,655.11	2,540.09		7,195.20
51211.125	3,130.83	1,609.11	83.05	4,822.99
51211.127	6,868.34	3,882.94		10,751.28
51211.130	2,978.57	1,695.08	9.33	4,682.98
51211.141	6,883.08	4,318.66	179.36	11,381.10
51211.148	798.88	399.44		1,198.32
51211.157	637.84	318.92		956.76
51211.183	535.56	267.78		803.34
51212.101	1,946.35	1,064.42		3,010.77
51212.103	12,470.49	5,589.13	872.31	18,931.93
51212.104	791,081.20	400,554.97	5,242.95	1,196,879.12
51212.105	36.40CR			36.40CR
51212.107	70,779.82	36,840.60	272.79	107,893.21
51212.111	3,975.08	1,888.13	18.72	5,881.93
51212.112	353.97	150.42	153.29	657.68
51212.113	273,385.99	135,890.53	3,665.80	412,942.32
51212.114	6,410.43	3,338.18	125.22	9,873.83
51212.121	20,380.87	10,956.00	25.88CR	31,310.99
51212.123	6,588.10	3,544.26	25.94	10,158.30
51212.125	6,648.72	3,133.63	40.60	9,822.95
51212.127	5,062.79	2,319.16	24.60	7,406.55
51212.130	13,978.34	7,314.97	194.56	21,487.87
51212.141	9,494.91	4,866.57	107.66	14,469.14
51212.146	498.56	240.94		739.50
51212.147	393.64	196.82		590.46
51212.172	4,098.60	2,039.80		6,138.40
51212.181	600.43	199.80		800.23
51212.183	490.00	245.00	.83	735.83
51214.101	.40			.40
51214.103	469.14	204.20		673.34
51214.104	57,691.51	20,933.02	261.21	78,885.74
51214.107	2,264.90	1,169.69	17.44	3,452.03
51214.111	.96		1.20	2.16
51214.112	103.95	2.80	3.36	110.11
51214.113	7,926.51	4,298.46	201.01CR	12,023.96
51214.114			3.99	3.99
51214.121	.80	.02	1.25	2.07
51214.125	404.48	202.39	1.86	608.73

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.130	11.54	236.72		248.26
51214.141	386.37	193.74	4.95	585.06
51214.181	68.50	49.92		118.42
51215.101	527.19	267.74		794.93
51215.104	48,255.69	14,366.38	291.92	62,913.99
51215.105	805.16	402.58		1,207.74
51215.107	2,853.43	1,316.38	34.11	4,203.92
51215.111	.24		.48	.72
51215.112	12.24		29.20	41.44
51215.113	3,604.78	2,115.89	143.82	5,864.49
51215.114	659.18	258.32	3.26	920.76
51215.121	1,058.95	476.14	.95	1,536.04
51215.125			1.44	1.44
51215.130	1,150.45	337.90		1,488.35
51215.141	.80		3.34	4.14
51215.181	111.69	82.38		194.07
51216.104	972.86	657.46	189.31	1,819.63
51216.107	.28	1.38	26.60	28.26
51216.111			1.68	1.68
51216.112	868.25	326.47	258.38	1,453.10
51216.113	195.51	108.95	213.40	517.86
51216.114			9.45	9.45
51216.121	2.80		2.80	5.60
51216.125			4.34	4.34
51216.141	2.40		12.81	15.21
51217.101	472.21	251.24	.50	723.95
51217.103	2,360.48	1,282.03	3.37	3,645.88
51217.104	307,907.76	158,775.54	2,495.72	469,179.02
51217.105	99.31	50.84		150.15
51217.107	29,218.26	15,319.60	250.11	44,787.97
51217.111	1,443.99	758.56	7.04	2,209.59
51217.112	555.16	180.13	164.16	899.45
51217.113	122,234.65	62,094.63	1,510.35	185,839.63
51217.114	2,843.90	1,483.83	65.31	4,393.04
51217.121	7,906.21	4,139.88	34.33CR	12,011.76
51217.123	2,021.64	1,174.25	5.66	3,201.55
51217.125	1,947.39	938.19	18.61	2,904.19
51217.127	1,979.87	1,003.06	5.10	2,988.03
51217.130	3,415.15	1,819.21	34.84	5,269.20
51217.141	3,025.91	1,676.01	47.59	4,749.51
51217.146	102.01	48.68		150.69
51217.147	80.00	39.99		119.99
51217.148	100.78	50.02		150.80
51217.157	80.25	39.32		119.57
51217.172	842.41	420.07		1,262.48
51217.181	150.12	61.91		212.03
51217.183	199.21	83.83	.16	283.20
51218.101	.40			.40
51218.103	393.61	202.17		595.78
51218.104	54,670.89	19,321.67	220.09	74,212.65
51218.107	18,721.69CR	1,184.40	13.64	17,523.65CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.111	1.02		.88	1.90
51218.112	90.90	2.24	2.80	95.94
51218.113	7,577.76	3,955.18	174.36CR	11,358.58
51218.114			3.48	3.48
51218.121	.80	.02	1.19	2.01
51218.125	348.74	174.41	1.24	524.39
51218.130		208.13		208.13
51218.141	338.47	169.64	3.84	511.95
51218.181	59.90	43.62		103.52
51219.101	285.72	143.62		429.34
51219.104	27,666.67	8,225.13	179.10	36,070.90
51219.105	469.12	217.38		686.50
51219.107	1,952.48	840.99	19.50	2,812.97
51219.111	.08		.24	.32
51219.112	6.56		16.00	22.56
51219.113	2,045.46	1,178.64	82.14	3,306.24
51219.114	364.31	141.60	1.82	507.73
51219.121	582.20	261.69	.45	844.34
51219.125			.72	.72
51219.130	568.78	179.57		748.35
51219.141	.40		1.83	2.23
51219.181	63.90	45.95		109.85
51221.101	10.80		2.14	12.94
51221.103	1,975.32	1,116.39	8.77	3,100.48
51221.104	483,839.76	268,699.80	5,095.93	757,635.49
51221.105	10.40CR			10.40CR
51221.107	71,955.08	26,785.85	735.84	99,476.77
51221.111	2,489.41	1,366.62	12.24	3,868.27
51221.112	1,091.56	311.28	290.80	1,693.64
51221.113	260,202.40	134,272.60	2,969.47	397,444.47
51221.114	6,167.10	3,234.06	135.69	9,536.85
51221.121	14,130.60	7,030.94	121.29CR	21,040.25
51221.123	2,554.05	1,566.80	1.24	4,122.09
51221.125	1,690.68	882.83	41.28	2,614.79
51221.127	3,806.41	2,184.15		5,990.56
51221.130	1,576.93	911.68	.98	2,489.59
51221.141	3,987.97	2,583.14	94.60	6,665.71
51221.148	430.92	213.91		644.83
51221.157	343.11	168.15		511.26
51221.183	292.35	143.55		435.90
51222.101	266.55	138.77	.24	405.56
51222.103	1,240.07	650.64		1,890.71
51222.104	149,988.17	77,047.51	1,056.58	228,092.26
51222.105	42.32	23.76		66.08
51222.107	13,889.70	7,157.11	155.10	21,201.91
51222.111	695.13	332.81	3.64	1,031.58
51222.112	172.86	50.70	48.92	272.48
51222.113	58,561.81	29,907.51	685.89	89,155.21
51222.114	1,363.00	721.47	25.31	2,109.78
51222.121	3,764.97	1,938.78	6.76	5,710.51
51222.123	1,020.17	534.83		1,555.00

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.125	965.98	476.47	8.66	1,451.11
51222.127	982.82	491.83		1,474.65
51222.130	1,732.58	893.27	19.29	2,645.14
51222.141	1,495.20	825.90	21.93	2,343.03
51222.146	91.08	45.54		136.62
51222.147	38.60	19.30		57.90
51222.148	47.52	23.76		71.28
51222.157	38.60	19.30		57.90
51222.172	411.86	210.88		622.74
51222.181	71.04	29.67		100.71
51222.183	80.20	40.10	1.00	121.30
51226.101	7.68		1.76	9.44
51226.103	1,473.31	785.44	7.06	2,265.81
51226.104	302,397.62	159,250.51	2,925.26	464,573.39
51226.105	8.40CR			8.40CR
51226.107	31,382.44	14,879.01	1,045.28	47,306.73
51226.111	1,677.36	842.33	8.64	2,528.33
51226.112	580.41	149.84	146.16	876.41
51226.113	158,084.68	80,862.43	2,244.35	241,191.46
51226.114	4,339.12	2,110.91	65.84	6,515.87
51226.121	8,301.18	4,333.32	5.51CR	12,628.99
51226.123	1,559.88	862.41		2,422.29
51226.125	1,030.60	518.10	29.66	1,578.36
51226.127	2,898.95	1,550.31		4,449.26
51226.130	1,171.82	676.04	.82	1,848.68
51226.141	2,722.10	1,753.55	60.20	4,535.85
51226.148	350.40	175.20		525.60
51226.157	279.76	139.88		419.64
51226.183	127.00	63.50		190.50
51227.101	231.23	117.43		348.66
51227.104	13,245.79	5,390.07	130.09	18,765.95
51227.105	353.16	176.58		529.74
51227.107	1,219.43	577.77	15.80	1,813.00
51227.111	.08		.24	.32
51227.112	4.29		12.80	17.09
51227.113	1,277.74	759.86	62.60	2,100.20
51227.114	288.85	113.22	1.63	403.70
51227.121	464.18	208.56	.40	673.14
51227.125			.62	.62
51227.130	374.20	148.20		522.40
51227.141	.40		1.67	2.07
51227.181	48.46	36.27		84.73
51251.104	4,829.60	2,212.91		7,042.51
51251.107	1,702.55	869.18		2,571.73
51251.111	168.95	405.85		574.80
51251.113	37,168.13	21,294.40		58,462.53
51251.114	277.00			277.00
51251.121	431.80	234.25		666.05
51251.123	162.00	54.00		216.00
51251.125	103.00	143.05		246.05
51251.127	49.90	54.00		103.90

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51251.141	379.00	106.48		485.48	
TOTAL LINE NO. 21		43,726,165.66	21,204,584.72	478,711.92	65,409,462.30	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	96,263,454.98	43,080,339.63	384,341.86	139,728,136.47	
	51101.111	7,888,752.38	3,673,262.33	2,856.87CR	11,559,157.84	
	51101.113	901,050,303.48	418,776,361.97	41,754.52	1,319,868,419.97	
	51101.181	21,478.41	17,244.47	2,916.48	41,639.36	
	51102.111	2,166,583.72	1,167,873.14	4,509.00	3,338,965.86	
	51102.113	139,503,040.23	69,277,896.15	174,815.29	208,955,751.67	
	51103.103	3,445,215.95	1,486,378.46	25,784.41	4,957,378.82	
	51103.111	1,223,338.03	671,287.61	188.39CR	1,894,437.25	
	51103.113	195,957,008.35	108,161,471.41	136,607.18	304,255,086.94	
	51103.181			234.24	234.24	
	51104.103	1,074.62		34.04	1,108.66	
	51104.111	72,487.80	32,265.41	21.79	104,775.00	
	51104.113	17,462,580.54	7,290,077.55	6,646.87	24,759,304.96	
	51105.103	316,957.95	151,972.67	1,502.16	470,432.78	
	51105.111	135,380.48	67,254.71	326.23	202,961.42	
	51105.113	1,937,522.38	970,904.83	66,801.72	2,975,228.93	
	51121.101	37,373.27	17,990.85	907.04	56,271.16	
	51121.102	1,000.40	398.73		1,399.13	
	51121.103	935,801.41	480,372.89	17,520.76	1,433,695.06	
	51121.104	444,417.74	166,159.89	9,394.46CR	601,183.17	
	51121.105	2,620.88	208.48		2,829.36	
	51121.107	7,899.10	7,363.53		15,262.63	
	51121.111	18,077.30	3,886.72	502.88CR	21,461.14	
	51121.113	3,458,861.65	1,848,487.80	30,219.23	5,337,568.68	
	51121.114	15,533.77	8,772.23	365.54CR	23,940.46	
	51121.121	8,609.12	5,469.38	106.05CR	13,972.45	
	51121.123	4,753.28	5,369.63		10,122.91	
	51121.125	2,233.22	1,202.44	67.48CR	3,368.18	
	51121.127	637.84	186.64		824.48	
	51121.130	10,203.34	6,961.30	1,855.18	19,019.82	
	51121.141	531.49	151.02		682.51	
	51141.103	7,458,701.84	3,728,744.95	2,086.35CR	11,185,360.44	
	51141.111	709,727.38	351,021.74	288.56	1,061,037.68	
	51141.113	101,828,348.25	50,895,991.78	21,166.22	152,745,506.25	
	51142.103	3,123,356.72	1,560,748.05	859.10CR	4,683,245.67	
	51142.111	279,697.16	138,241.29	58.11	417,996.56	
	51142.113	41,794,188.80	20,868,344.31	6,447.29	62,668,980.40	
	51143.103	2,262,346.98	1,112,712.18	31,799.19	3,406,858.35	
	51143.111	392,946.71	162,115.29	59.41CR	555,002.59	
	51143.113	46,159,862.05	22,341,668.34	222,222.89	68,723,753.28	
	51145.103	288,036.60	101,925.92	8,323.16	398,285.68	
	51145.111	19,656.01	13,794.19	2,497.06CR	30,953.14	
	51145.113	5,450,588.05	1,980,937.49	212,971.21	7,644,496.75	
	51202.101	2,558.96	1,212.22	127.88	3,899.06	
	51202.103	8,061,092.70	3,842,606.53	49,965.77	11,953,665.00	
	51202.104	33,990.26	10,730.48	745.19CR	43,975.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.105	66.37	115.20		181.57
51202.107	609.90	410.10		1,020.00
51202.111	1,016,629.69	503,394.73	6,252.34	1,526,276.76
51202.113	116,431,009.20	57,957,726.09	568,092.72	174,956,828.01
51202.114	1,326.83	547.74	27.60CR	1,846.97
51202.121	683.52	413.53	8.96CR	1,088.09
51202.123	410.80	365.54		776.34
51202.125	201.64	95.86	5.96CR	291.54
51202.127	61.92	7.04		68.96
51202.130	713.62	504.76	133.92	1,352.30
51202.141	30.16	15.54		45.70
51202.181	1,766.08	1,369.13	220.20	3,355.41
51211.101	368.81	256.62	13.12	638.55
51211.103	3,943,110.34	1,844,830.23	42,447.74	5,830,388.31
51211.104	19,130.27	6,274.39	710.90CR	24,693.76
51211.105	298.68	23.84		322.52
51211.107	414.88	275.31		690.19
51211.111	485,628.44	243,239.32	722.62	729,590.38
51211.113	75,859,834.41	38,072,544.57	23,699.95	113,956,078.93
51211.114	1,015.47	499.46	36.88CR	1,478.05
51211.121	368.72	393.28	8.96CR	753.04
51211.123	328.32	382.14		710.46
51211.125	208.82	41.18	4.40CR	245.60
51211.127	55.92			55.92
51211.130	221.68	259.28	13.44	494.40
51211.141	27.28	11.44		38.72
51211.181	522.87	402.74	70.50	996.11
51212.101	2,230.56	1,101.33	52.84	3,384.73
51212.103	4,507,161.52	2,157,812.89	58,998.13	6,723,972.54
51212.104	13,933.19	4,510.37	113.95CR	18,329.61
51212.107	176.17	114.30		290.47
51212.111	428,673.45	210,043.03	2,614.73	641,331.21
51212.113	34,356,545.76	17,119,564.50	17,729.40	51,493,839.66
51212.114	269.00	75.36	.32CR	344.04
51212.121	258.96	91.66	.56CR	350.06
51212.123	98.88	93.61		192.49
51212.125	22.23	54.13	1.44CR	74.92
51212.127	10.32	13.04		23.36
51212.130	583.24	319.94	119.32	1,022.50
51212.141	4.15	3.06		7.21
51212.181	965.15	939.83	152.56	2,057.54
51214.101	47.38	.20	.64	48.22
51214.103	70,095.72	37,824.33	1,184.61	109,104.66
51214.104	258.30	82.75	14.82	355.87
51214.107	5.80	4.10		9.90
51214.111	8,258.71	3,875.92	6.33	12,140.96
51214.113	809,462.80	370,059.49	813.77CR	1,178,708.52
51214.114	18.36	8.33		26.69
51214.121	2.87	2.48	.56CR	4.79
51214.123	5.52	5.12		10.64
51214.125	3.36		.36CR	3.00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.141	.14			.14
51214.181	120.63	18.28	4.70	143.61
51215.101	105.72	1.04	3.20	109.96
51215.103	123,204.65	48,409.25	1,121.51	172,735.41
51215.104	296.61	109.62	14.95CR	391.28
51215.107	2.85	2.16		5.01
51215.111	12,891.52	6,064.41	5.41	18,961.34
51215.113	1,017,621.01	456,383.31	34,402.18	1,508,406.50
51215.114	2.03CR	7.57		5.54
51215.121	4.34	6.40	.42CR	10.32
51215.123	2.64	.40		3.04
51215.130		14.80		14.80
51215.141	1.44	.64		2.08
51215.181	146.29	2.66		148.95
51216.102	62.18	24.56		86.74
51216.103	5,620.98	1,004.46	232.97	6,858.41
51216.104	2,162.10	1,919.83	32.92CR	4,049.01
51216.107	49.30	173.20		222.50
51216.111	29,638.26	15,014.49	32.79	44,685.54
51216.113	1,557,708.81	799,008.86	11,132.86	2,367,850.53
51216.114	29.75	70.70		100.45
51216.121	20.04	11.49		31.53
51216.141	7.50			7.50
51217.101	533.39	257.32	12.64	803.35
51217.102	14.31	5.64		19.95
51217.103	1,592,305.94	753,012.10	7,734.32	2,353,052.36
51217.104	6,437.65	2,409.94	140.46CR	8,707.13
51217.105	38.08	2.72		40.80
51217.107	115.56	109.20		224.76
51217.111	181,441.22	92,145.15	518.93	274,105.30
51217.113	20,271,474.29	10,302,775.90	23,326.91	30,597,577.10
51217.114	223.52	122.38	5.38CR	340.52
51217.121	122.73	79.22	1.54CR	200.41
51217.123	69.92	77.71		147.63
51217.125	33.16	17.14	1.04CR	49.26
51217.127	9.36	2.64		12.00
51217.130	146.52	100.74	26.48	273.74
51217.141	7.62	2.17		9.79
51217.181	313.35	257.50	46.36	617.21
51218.101	41.94	.12	.32	42.38
51218.103	65,653.39	36,567.42	506.11	102,726.92
51218.104	252.81	77.23	13.80	343.84
51218.107	5.89	4.27		10.16
51218.111	8,213.24	4,001.54	6.36	12,221.14
51218.113	776,407.20	382,467.45	8,397.69	1,167,272.34
51218.114	17.40	8.56		25.96
51218.121	2.52	2.39	.49CR	4.42
51218.123	5.28	5.12		10.40
51218.125	3.01		.32CR	2.69
51218.141	.14			.14
51218.181	105.37	15.72	4.70	125.79

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.101	57.31	.56	1.60	59.47
51219.103	72,507.87	28,458.00	208.96	101,174.83
51219.104	169.40	58.73	9.12CR	219.01
51219.107	2.43	1.76		4.19
51219.111	8,158.73	3,825.24	14.17	11,998.14
51219.113	643,418.81	294,502.69	19,150.46	957,071.96
51219.114	.13CR	4.99		4.86
51219.121	2.90	4.62	.28CR	7.24
51219.123	.88	.24		1.12
51219.130		8.00		8.00
51219.141	.80	.32		1.12
51219.181	79.61	1.53		81.14
51221.101	213.82	137.58	7.04	358.44
51221.103	2,339,049.92	1,100,219.10	10,641.50	3,449,910.52
51221.104	11,571.71	3,825.52	426.88CR	14,970.35
51221.105	162.85	11.68		174.53
51221.107	257.05	170.03		427.08
51221.111	301,309.27	154,130.55	471.03	455,910.85
51221.113	48,284,496.28	24,592,360.97	48,707.11	72,925,564.36
51221.114	628.50	343.67	22.32CR	949.85
51221.121	226.65	232.74	5.32CR	454.07
51221.123	195.04	233.74		428.78
51221.125	117.88	21.34	2.60CR	136.62
51221.127	30.24			30.24
51221.130	119.43	138.56	6.88	264.87
51221.141	17.25	6.40		23.65
51221.181	284.60	223.78	41.36	549.74
51222.101	247.84	120.24	6.04	374.12
51222.103	693,943.41	328,743.60	6,336.27	1,029,023.28
51222.104	2,611.44	866.66	56.48CR	3,421.62
51222.105	19.71	5.28		24.99
51222.107	45.03	29.78		74.81
51222.111	74,066.80	36,639.11	2.57	110,708.48
51222.113	8,189,227.51	4,097,412.56	89.89CR	12,286,550.18
51222.114	90.69	39.15	2.00CR	127.84
51222.121	46.42	29.08	.70CR	74.80
51222.123	30.24	33.44		63.68
51222.125	15.53	7.58	.44CR	22.67
51222.127	4.40	1.28		5.68
51222.130	71.30	47.54	12.42	131.26
51222.141	2.16	1.03		3.19
51222.181	144.75	116.80	19.30	280.85
51226.101	159.51	102.98	5.12	267.61
51226.103	1,444,829.44	675,144.84	14,426.37	2,134,400.65
51226.104	.5,705.92	1,723.12	256.41CR	7,172.63
51226.105	53.44	2.08		55.52
51226.107	119.89	73.91		193.80
51226.111	159,398.46	78,879.75	338.68	238,616.89
51226.113	25,595,008.80	12,773,731.76	3,658.48	38,372,399.04
51226.114	274.60	133.27	8.08CR	399.79
51226.121	114.77	117.55	2.31CR	230.01

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.123	132.72	149.70		282.42
51226.125	78.12	17.22	1.44CR	93.90
51226.127	24.48			24.48
51226.130	82.21	101.92	5.92	190.05
51226.141	8.36	2.91		11.27
51226.181	200.08	165.15	29.14	394.37
51227.101	44.67	.44	1.28	46.39
51227.103	45,043.82	19,140.93	492.24	64,676.99
51227.104	107.09	39.59	3.72CR	142.96
51227.107	.58	.32		.90
51227.111	5,335.57	2,515.77	1.75	7,853.09
51227.113	389,642.11	178,056.37	13,680.54	581,379.02
51227.114	.91CR	2.80		1.89
51227.121	1.15	2.28	.21CR	3.22
51227.123	.88	.16		1.04
51227.130		6.40		6.40
51227.141	.64	.24		.88
51227.181	63.93	1.13		65.06
51251.103	185.95	451.45		637.40
51251.111	62,595.34	29,584.88		92,180.22
51251.113	10,338,351.73	5,204,554.35	314.30	15,543,220.38
TOTAL LINE NO. 22	1,952,547,866.84	945,539,859.62	2,356,269.86	2,900,443,996.32 *
LINE NO. 23 OPERATIONS-PLANT & EQP				
51101.121	61,579,450.18	28,844,782.79	34,386.52	90,458,619.49
51101.123	76,423,599.85	37,065,071.51	28,324.05	113,516,995.41
51101.125	31,258,713.35	14,572,975.50	23,110.68	45,854,799.53
51101.127	17,639,545.87	8,154,407.30	24,194.21	25,818,147.38
51101.130	27,330.88	24,497.58	2,713.72CR	49,114.74
51101.181	28,845.96	12,001.27	2.36	40,849.59
51102.121	3,875,461.92	1,832,042.98	8,604.25	5,716,109.15
51102.123	80,856.90	45,154.50	657.20CR	125,354.20
51102.125	538,198.05	264,217.86	3,061.06	805,476.97
51102.127	21,681.62	12,512.89		34,194.51
51103.121	4,761,161.21	2,627,420.01	2,071.29	7,390,652.51
51103.123	8,054,658.08	4,817,308.36	26,474.42	12,898,440.86
51103.125	2,431,108.35	1,305,762.83	4,329.23	3,741,200.41
51103.127	797,246.65	429,699.55	.91	1,226,947.11
51103.130	1,724.63	2,715.64	4.49	4,444.76
51103.181	226.64	56.08		282.72
51104.121	439,063.75	205,552.20	107.45CR	644,508.50
51104.123	1,558,776.39	678,688.35	9,426.22	2,246,890.96
51104.125	267,383.03	123,508.90	590.06	391,481.99
51104.127	70,398.55	33,228.83	84.55	103,711.93
51105.121	2,701,612.72	1,310,800.02	8,046.34	4,020,459.08
51105.123	5,571,159.19	2,722,234.79	25,590.08	8,318,984.06
51105.125	1,013,384.32	493,731.24	6,841.39	1,513,956.95
51105.127	522,419.36	252,947.72	7,430.93	782,798.01
51105.130	577.22	225.78		803.00
51121.101	699.58	195.20		894.78

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.103	90,364.94	20,436.16	190.16CR	110,610.94
51121.104	73,116.24	39,141.44	742.55CR	111,515.13
51121.107	15,492.61	10,643.33	190.24CR	25,945.70
51121.113	6,653.76	6,753.44		13,407.20
51121.114	233,302.12	164,096.74	361.20	397,760.06
51121.121	377,245.00	130,946.25	1,121.73CR	507,069.52
51121.123	4,619,500.25	1,797,347.47	2,044.60	6,418,892.32
51121.125	618,162.70	188,606.80	682.08CR	806,087.42
51121.127	294,949.19	102,538.63		397,487.82
51121.130	27,398.78	10,836.90	192.00CR	38,043.68
51121.141	288,943.67	127,144.41	486.24	416,574.32
51141.121	6,311,517.59	3,157,846.04	1,199.37	9,470,563.00
51141.123	7,573,093.69	3,804,327.90	1,007.34	11,378,428.93
51141.125	3,425,274.96	1,717,631.23	697.81	5,143,604.00
51141.127	1,828,237.26	917,850.71		2,746,087.97
51141.130	8,068.12	4,501.25		12,569.37
51141.181	2,741.92	1,370.96		4,112.88
51142.121	2,882,002.79	1,440,556.72	617.56	4,323,177.07
51142.123	3,414,630.82	1,714,356.69	440.16	5,129,427.67
51142.125	1,490,081.88	746,379.11	282.58	2,236,743.57
51142.127	767,837.26	385,051.06		1,152,888.32
51142.130	3,394.68	1,877.79		5,272.47
51142.181	1,059.08	529.54		1,588.62
51143.121	3,133,233.51	1,541,288.79	10,934.22	4,685,456.52
51143.123	3,030,753.07	1,503,533.95	12,865.71	4,547,152.73
51143.125	1,461,064.71	688,469.95	1,574.56CR	2,147,960.10
51143.127	666,400.82	323,375.28	5,199.93CR	984,576.17
51143.130	1,097.36			1,097.36
51145.121	335,880.50	139,714.15	12,820.52	488,415.17
51145.123	324,492.94	128,888.76	12,882.84	466,264.54
51145.125	161,081.11	53,447.19	4,428.34	218,956.64
51145.127	56,877.58	22,693.88	575.72	80,147.18
51202.101	59.12	15.68		74.80
51202.103	6,215.63	1,318.53	13.04CR	7,521.12
51202.104	5,836.81	2,902.65	77.39CR	8,662.07
51202.107	1,368.35	822.64	11.52CR	2,179.47
51202.113	581.40	577.23		1,158.63
51202.114	18,595.58	7,537.68	30.96	26,164.22
51202.121	7,600,534.15	3,788,046.26	78,559.32	11,467,139.73
51202.123	8,208,127.34	4,126,284.65	22,918.42	12,357,330.41
51202.125	3,537,111.48	1,768,215.63	11,646.80	5,316,973.91
51202.127	1,633,713.65	812,409.85	5,673.45	2,451,796.95
51202.130	5,024.75	3,000.42	282.99	8,308.16
51202.141	25,965.21	11,055.67	31.12	37,052.00
51202.181	2,018.17	800.20		2,818.37
51211.101		22.24		22.24
51211.103	1,761.05	391.32	6.80CR	2,145.57
51211.104	3,752.66	2,020.93	42.45CR	5,731.14
51211.107	870.04	741.62	7.44CR	1,604.22
51211.113	116.93	287.04		403.97
51211.114	16,939.50	7,375.55	38.16	24,353.21

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.121	5,369,660.41	2,678,533.60	3,134.04	8,051,328.05
51211.123	5,676,681.37	2,886,845.68	2,163.15	8,565,690.20
51211.125	1,981,124.42	999,762.40	1,253.13	2,982,139.95
51211.127	757,774.98	375,551.21	820.17	1,134,146.36
51211.130	2,100.59	1,388.32	108.69CR	3,380.22
51211.141	16,965.50	7,263.46	18.56	24,247.52
51211.181	434.24	21.78		456.02
51212.101	40.16			40.16
51212.103	4,913.45	1,051.26	6.88CR	5,957.83
51212.104	1,880.70	768.73	29.11CR	2,620.32
51212.107	366.95	115.81	3.92CR	478.84
51212.113	299.36	216.71		516.07
51212.114	3,065.03	1,088.45		4,153.48
51212.121	1,793,340.90	885,203.21	22,244.36	2,700,788.47
51212.123	2,741,788.14	1,359,513.68	5,038.11	4,106,339.93
51212.125	1,311,495.58	654,864.15	3,830.60	1,970,190.33
51212.127	910,403.94	453,065.27	5,137.66	1,368,606.87
51212.130	3,183.35	2,116.69	130.53CR	5,169.51
51212.141	8,636.16	3,772.10	21.84	12,430.10
51212.181	2,031.76	966.54	.21	2,998.51
51214.103	10.48	12.56	.72CR	22.32
51214.104	32.08	16.56	.33CR	48.31
51214.107	10.35	16.85	.08CR	27.12
51214.113	.17	2.01		2.18
51214.114	85.02	47.95		132.97
51214.121	60,010.46	37,957.95	13,357.66CR	84,610.75
51214.123	69,249.72	28,777.63	993.75	99,021.10
51214.125	38,419.76	14,654.15	34.32	53,108.23
51214.127	12,927.77	6,352.90	.49CR	19,280.18
51214.130	3.08	1.32		4.40
51214.141	153.66	62.08	.24	215.98
51214.181	27.93	1.80		29.73
51215.101	14.34			14.34
51215.103	52.48	21.63		74.11
51215.104	27.75	39.93	.48CR	67.20
51215.107	6.74	.82		7.56
51215.113	11.21	4.70		15.91
51215.114	72.71	40.81		113.52
51215.121	69,145.63	35,204.55	29.40	104,379.58
51215.123	80,625.71	40,434.89	269.68	121,330.28
51215.125	27,036.01	13,159.85	71.54	40,267.40
51215.127	29,407.30	14,453.01	18.39	43,878.70
51215.130	12.52	52.64	7.44CR	57.72
51215.141	81.14	60.39		141.53
51216.104	255.37	173.29	3.96CR	424.70
51216.107	48.06	49.51		97.57
51216.113	54.44	54.02		108.46
51216.114	657.38	4,186.64		4,844.02
51216.121	65,626.05	33,883.44	171.18	99,680.67
51216.123	3,230.79	2,199.46	13.91CR	5,416.34
51216.125	9,960.86	6,054.48	129.83	16,145.17

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.127	964.47	486.36	.07	1,450.90
51216.141	128.65	46.94		175.59
51217.101	10.28	2.80		13.08
51217.103	1,324.19	308.31	2.80CR	1,629.70
51217.104	1,062.64	559.36	11.55CR	1,610.45
51217.107	227.76	156.41	2.60CR	381.57
51217.113	96.05	100.40		196.45
51217.114	3,393.86	2,403.13	5.28	5,802.27
51217.121	1,195,768.72	609,964.54	5,163.84	1,810,897.10
51217.123	1,539,820.67	800,460.62	7,203.75	2,347,485.04
51217.125	590,036.88	300,130.33	6,187.49	896,354.70
51217.127	314,068.67	157,277.38	663.52	472,009.57
51217.130	965.91	675.89	41.98CR	1,599.82
51217.141	4,193.36	1,837.62	7.04	6,038.02
51217.181	495.47	202.38	.04	697.89
51218.103	11.06	12.96	.72CR	23.30
51218.104	32.26	18.49	.23CR	50.52
51218.107	10.77	16.47	.10CR	27.14
51218.113	.16	1.82		1.98
51218.114	84.73	50.64		135.37
51218.121	56,342.14	37,900.50	13,468.82CR	80,773.82
51218.123	71,641.41	29,666.59	54.73CR	101,253.27
51218.125	41,124.72	14,512.22	10.20CR	55,626.74
51218.127	12,038.70	5,785.02	118.45	17,942.17
51218.130	3.08	1.32		4.40
51218.141	152.16	62.18	.32	214.66
51218.181	.87CR			.87CR
51219.101	7.74			7.74
51219.103	29.87	13.41		43.28
51219.104	16.66	23.20	.25CR	39.61
51219.107	3.60	.53		4.13
51219.113	5.79	2.73		8.52
51219.114	46.97	28.57		75.54
51219.121	40,606.71	20,566.89	46.43	61,220.03
51219.123	51,103.15	26,046.56	539.96	77,689.67
51219.125	16,453.49	7,927.67	14.54	24,395.70
51219.127	17,066.15	8,007.34	11.71CR	25,061.78
51219.130	6.52	28.10	4.00CR	30.62
51219.141	46.66	33.43		80.09
51221.101		12.00		12.00
51221.103	1,044.22	237.46	4.24CR	1,277.44
51221.104	2,340.52	1,329.75	24.32CR	3,645.95
51221.107	541.43	480.30	5.90CR	1,015.83
51221.113	77.24	169.09		246.33
51221.114	10,577.51	4,804.29	22.32	15,404.12
51221.121	3,219,608.08	1,645,961.61	7,278.68	4,872,848.37
51221.123	3,648,641.03	1,920,540.29	17,037.97	5,586,219.29
51221.125	1,187,670.54	613,857.96	10,879.71	1,812,408.21
51221.127	452,932.50	227,699.20	662.59	681,294.29
51221.130	1,241.38	853.84	62.39CR	2,032.83
51221.141	9,659.95	4,206.56	10.16	13,876.67

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51221.181	260.66	15.80		276.46	
51222.101	4.68	1.28		5.96	
51222.103	589.62	128.40	1.12CR	716.90	
51222.104	426.23	208.68	5.56CR	629.35	
51222.107	91.28	60.08	.88CR	150.48	
51222.113	37.70	39.56		77.26	
51222.114	1,362.45	575.32	2.16	1,939.93	
51222.121	518,014.24	259,146.10	189.69	777,350.03	
51222.123	624,364.29	313,609.99	355.25	938,329.53	
51222.125	255,041.85	127,533.99	319.78	382,895.62	
51222.127	138,366.92	68,731.13	398.96	207,497.01	
51222.130	431.87	291.19	19.73CR	703.33	
51222.141	1,902.44	823.49	3.20	2,729.13	
51222.181	224.05	94.24		318.29	
51226.101		9.76		9.76	
51226.103	616.96	148.99	2.48CR	763.47	
51226.104	1,300.64	716.47	17.18CR	1,999.93	
51226.107	245.03	156.72	2.88CR	398.87	
51226.113	37.33	90.65		127.98	
51226.114	4,688.73	1,754.27	7.20	6,450.20	
51226.121	1,698,044.98	844,441.24	2,479.55	2,544,965.77	
51226.123	2,169,297.17	1,088,424.18	1,508.98	3,259,230.33	
51226.125	740,975.83	370,463.42	611.15	1,112,050.40	
51226.127	281,629.44	139,520.95	317.45	421,467.84	
51226.130	845.39	546.89	41.85CR	1,350.43	
51226.141	5,674.19	2,307.58	6.32	7,988.09	
51226.181	170.33	8.28		178.61	
51227.101	5.04			5.04	
51227.103	16.96	8.73		25.69	
51227.104	10.53	17.01	.25CR	27.29	
51227.107	2.83	.38		3.21	
51227.113	3.76	2.05		5.81	
51227.114	27.68	15.53		43.21	
51227.121	26,194.38	13,335.98	13.19	39,543.55	
51227.123	32,721.64	16,381.92	87.30	49,190.86	
51227.125	10,584.99	5,089.37	31.38	15,705.74	
51227.127	11,966.12	5,880.53	8.86	17,855.51	
51227.130	5.28	22.60	3.28CR	24.60	
51227.141	36.22	26.85		63.07	
51251.121	119,825.89	58,180.80		178,006.69	
51251.123	109,759.43	54,229.87		163,989.30	
51251.125	72,989.08	37,686.36		110,675.44	
51251.127	13,367.02	6,575.14		19,942.16	
TOTAL LINE NO. 23	324,647,157.70	157,670,608.09	459,965.00	482,777,730.79	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	5,645.68	1,190.08CR		4,455.60	
51101.142	720,337.49	329,669.94	801.46	1,050,808.89	
51101.144	3,305,711.71	1,510,353.02	873.74	4,816,938.47	
51101.145	16,526.07			16,526.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.146	3,343,535.08	1,511,310.83	3,829.85CR	4,851,016.06
51101.147	1,785,898.48	799,578.44	4,981.92CR	2,580,495.00
51101.148	1,977,125.27	883,205.22	1,564.16CR	2,858,766.33
51101.149	364,702.33	155,525.36		520,227.69
51101.150	974,705.40	456,875.54	47.91	1,431,628.85
51101.152	120,832.94	54,366.41		175,199.35
51101.154	1,219,756.50	582,521.04	396.69	1,802,674.23
51101.155	560,425.34	258,817.02	11,186.83	830,429.19
51101.156	661,524.71	295,006.63	16,427.91CR	940,103.43
51101.157	1,309,455.05	541,868.64	2,231.81CR	1,849,091.88
51101.171	23,316,696.91	10,763,484.20	30,262.49CR	34,049,918.62
51101.172	4,678,839.57	2,112,697.09	9,813.02CR	6,781,723.64
51101.175	7,293,649.75	3,527,226.08	1,306.82	10,822,182.65
51101.182	8,911,931.14	4,060,906.69	1,491.28	12,974,329.11
51101.183	23,911,434.49	10,493,609.83	328,140.62	34,733,184.94
51102.142		780.00		780.00
51102.144	19,795.21	12,766.68		32,561.89
51102.146	9,299.63	3,089.88		12,389.51
51102.147	77,635.37	35,537.97		113,173.34
51102.148	4,078.14	1,763.52		5,841.66
51102.150	106,550.36	70,514.02		177,064.38
51102.154	35,618.74	19,573.44	372.10	55,564.28
51102.172	19,506.62	8,596.92		28,103.54
51102.175		627.90		627.90
51102.182	2,032.32			2,032.32
51102.183	186,000.91	112,170.18	2,008.26	300,179.35
51103.142	59,600.00	11,233.95		70,833.95
51103.144	171,884.82	74,949.81	105.79	246,940.42
51103.146	6,193.17	1,909.22	1.51	8,103.90
51103.147	225,719.30	81,719.77	14.32CR	307,424.75
51103.148	1,046.68	640.50		1,687.18
51103.149	5.82			5.82
51103.150	24,853.60	55,963.91	303.78	81,121.29
51103.151	4,289.04	1,854.72	1,883.70	8,027.46
51103.154	2,876.92	941.21	.65	3,818.78
51103.157	649.68			649.68
51103.171	7.93		13.69	21.62
51103.172	25,030.48	15,941.30	1,281.92	42,253.70
51103.175	344,974.11	138,260.79	336.13	483,571.03
51103.182	174,389.39	76,789.19	1,592.16	252,770.74
51103.183	239,424.68	104,665.23	14,642.69	358,732.60
51104.142	212.20	347.36		559.56
51104.144	5,318.49	329.22		5,647.71
51104.146			.03	.03
51104.147	50,431.87	7,631.89		58,063.76
51104.150	179.46	144.42		323.88
51104.182	43,115.07	3,623.76	129.62CR	46,609.21
51105.142	191.44	22.60		214.04
51105.144	4,418.26	2,189.44	92.72	6,700.42
51105.146	63.31	9.82	.03	73.16
51105.147	24,445.86	8,169.26	52.74	32,667.86

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.150	573.91	173.17	10.48	757.56
51105.154	410.55	160.97		571.52
51105.157	2,704.36	1,723.21	11.46	4,439.03
51105.171			29.57	29.57
51105.172	655.13	401.93	27.17	1,084.23
51105.175	579,117.92	282,292.11	1,236.68	862,646.71
51105.182	113,921.90	56,516.94	431.33	170,870.17
51105.183	26,645.19	13,471.40	11.60CR	40,104.99
51121.104		967.36		967.36
51121.144	27,728.94	12,078.39		39,807.33
51121.146	14,572.72	2,780.30	2,187.28	19,540.30
51121.147			1,267.70	1,267.70
51121.148	17,380.88	5,332.80		22,713.68
51121.150	575.65		139.79	715.44
51121.157	3,933.00	7,998.00	5,225.36	17,156.36
51121.182	3,796.80			3,796.80
51121.183	671.36	4,468.64	7,515.12	12,655.12
51141.142	75,252.96	37,423.19		112,676.15
51141.144	367,167.63	185,162.02		552,329.65
51141.145	1,727.22			1,727.22
51141.146	337,988.01	168,795.22		506,783.23
51141.147	185,355.97	92,492.98		277,848.95
51141.148	223,784.48	111,115.81		334,900.29
51141.149	39,845.53	19,928.00		59,773.53
51141.150	100,035.95	50,802.93		150,838.88
51141.152	13,137.38	6,733.54		19,870.92
51141.154	116,547.61	59,210.06		175,757.67
51141.155	59,998.70	29,652.02		89,650.72
51141.156	64,639.95	32,518.47		97,158.42
51141.157	137,360.64	65,029.30		202,389.94
51141.171	1,609,340.22	801,164.14		2,410,504.36
51141.172	480,119.69	239,706.28		719,825.97
51141.175	766,743.46	384,781.81	980.17	1,152,505.44
51141.182	892,194.69	447,900.83		1,340,095.52
51141.183	2,204,498.32	1,107,165.96	849.03CR	3,310,815.25
51142.142	31,044.85	15,472.37		46,517.22
51142.144	146,999.27	74,006.15		221,005.42
51142.145	667.15			667.15
51142.146	143,782.64	71,843.32		215,625.96
51142.147	78,030.86	38,966.32		116,997.18
51142.148	89,283.96	44,363.13		133,647.09
51142.149	15,705.48	7,854.76		23,560.24
51142.150	41,828.34	20,854.46		62,682.80
51142.152	5,074.44	2,600.90		7,675.34
51142.154	53,792.18	27,410.54		81,202.72
51142.155	23,490.71	11,611.18		35,101.89
51142.156	26,979.27	13,541.08		40,520.35
51142.157	55,270.63	26,191.22		81,461.85
51142.171	676,084.21	336,127.74		1,012,211.95
51142.172	204,020.36	101,705.00		305,725.36
51142.175	318,025.47	159,996.78	378.60	478,400.85

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.182	383,391.50	192,443.21		575,834.71
51142.183	905,949.87	454,792.47	327.96CR	1,360,414.38
51143.142	26,836.21	20,344.51		47,180.72
51143.144	142,414.69	67,064.43	3,405.23CR	206,073.89
51143.145	256.11			256.11
51143.146	72,384.66	31,718.82	141.50	104,244.98
51143.147	64,671.91	39,860.14	477.96	105,010.01
51143.148	81,875.19	54,260.38	307.05	136,442.62
51143.149	9,483.74	6,175.07		15,658.81
51143.150	44,864.55	16,915.52	1,118.99	62,899.06
51143.152	1,795.42	1,771.41		3,566.83
51143.154	37,075.36	13,770.87	978.94	51,825.17
51143.155	9,523.14	5,086.68		14,609.82
51143.156	9,574.80	3,958.93		13,533.73
51143.157	38,569.89	13,137.17	224.15CR	51,482.91
51143.171	304,527.16	149,715.73	21,287.21CR	432,955.68
51143.172	182,308.62	86,607.77	573.39	269,489.78
51143.175	301,552.28	138,786.82	2,747.37CR	437,591.73
51143.182	282,282.58	125,385.44	1,355.76CR	406,312.26
51143.183	543,486.50	279,415.07	9,931.92	832,833.49
51145.142	1,234.01	137.24		1,371.25
51145.144	6,062.49	1,220.83		7,283.32
51145.146	22,842.31	2,155.14	512.93	25,510.38
51145.147	3,550.32	919.96		4,470.28
51145.148	10,421.83	1,827.23		12,249.06
51145.149	269.75			269.75
51145.150	157.03	140.58		297.61
51145.152	249.26			249.26
51145.154	1,636.61		13.86	1,650.47
51145.155	396.79	54.17		450.96
51145.157	1,750.20	875.10		2,625.30
51145.171	234,114.64	115,253.56	1,842.41	351,210.61
51145.172	5,735.40	9,907.28	35.50	15,678.18
51145.175	47,427.89	21,211.87	14,421.38	83,061.14
51145.182	14,398.01	5,144.35	6.01	19,548.37
51145.183	54,554.65	35,080.12	1,363.03	90,997.80
51202.104	542.48	110.88		653.36
51202.142	68,004.44	33,225.22	1,320.36	102,550.02
51202.144	268,528.77	134,300.05	750.60	403,579.42
51202.145	829.93			829.93
51202.146	219,188.83	108,745.87	675.70	328,610.40
51202.147	170,210.63	84,607.35	135.20CR	254,682.78
51202.148	129,233.08	64,613.24	432.18	194,278.50
51202.149	25,149.64	12,574.82		37,724.46
51202.150	96,261.19	48,120.52		144,381.71
51202.152	7,845.42	4,024.84		11,870.26
51202.154	70,823.83	36,438.01		107,261.84
51202.155	35,475.59	18,273.94	535.12	54,284.65
51202.156	44,310.51	21,937.10	1,150.40CR	65,097.21
51202.157	94,152.98	44,704.06	11.12	138,868.16
51202.171	1,181,424.66	589,900.03	474.86	1,771,799.55

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.172	368,879.75	184,546.19	770.42CR	552,655.52
51202.175	726,988.13	356,841.32	5,725.02	1,089,554.47
51202.182	614,390.83	306,337.87	6,128.13	926,856.83
51202.183	1,481,236.32	710,264.99	25,092.89	2,216,594.20
51211.104	38.08	187.68		225.76
51211.142	19,084.82	9,653.05	10.43	28,748.30
51211.144	46,507.71	23,621.60	4.70	70,134.01
51211.146	134,950.75	67,632.66	227.19	202,810.60
51211.147	82,665.27	41,683.78	4.21CR	124,344.84
51211.148	29,264.41	15,130.15	8.97	44,403.53
51211.149	2,726.80	1,363.40		4,090.20
51211.150	82,730.49	40,793.26	2.07	123,525.82
51211.154	82,225.71	42,530.17	236.00	124,991.88
51211.155	2,016.92	1,456.34	186.64	3,659.90
51211.156	21,287.66	10,412.62	87.53	31,787.81
51211.157	19,309.82	9,159.60	68.28	28,537.70
51211.171	1,451,980.86	722,425.06	695.63CR	2,173,710.29
51211.172	180,839.63	90,242.64	377.22CR	270,705.05
51211.175	252,787.45	130,653.69	995.83	384,436.97
51211.182	338,700.39	170,744.72	266.15	509,711.26
51211.183	660,801.70	314,306.92	7,948.02	983,056.64
51212.104	367.76	108.16CR		259.60
51212.142	43,905.51	21,703.57		65,609.08
51212.144	231,842.16	116,850.33	446.04CR	348,246.45
51212.145	1,209.09			1,209.09
51212.146	171,195.42	84,352.26	71.06CR	255,476.62
51212.147	89,569.65	44,369.61	43.47CR	133,895.79
51212.148	137,671.06	69,029.80	82.92CR	206,617.94
51212.149	26,788.43	13,397.88		40,186.31
51212.150	30,847.99	15,218.49	20.34	46,086.82
51212.152	9,307.84	4,713.60		14,021.44
51212.154	42,937.65	21,298.93		64,236.58
51212.155	40,608.92	20,438.09	613.16	61,660.17
51212.156	36,290.64	18,071.18	1,442.05CR	52,919.77
51212.157	88,708.98	41,772.66	74.27	130,555.91
51212.171	1,377,720.66	684,974.23	2,988.17CR	2,059,706.72
51212.172	253,326.12	124,755.16	1,311.26	379,392.54
51212.175	430,835.51	207,082.86	368.56	638,286.93
51212.182	472,144.47	235,841.02	87.41CR	707,898.08
51212.183	1,355,245.94	659,021.78	20,334.73	2,034,602.45
51214.104	8.72			8.72
51214.142	713.52	356.61		1,070.13
51214.144	2,790.95	1,409.98		4,200.93
51214.146	2,612.76	1,378.72	10.99	4,002.47
51214.147	1,736.63	878.77	1.60CR	2,613.80
51214.148	1,481.24	755.05		2,236.29
51214.150	1,594.70	749.18		2,343.88
51214.154	1,791.88	843.52		2,635.40
51214.155	605.88	302.94	12.48	921.30
51214.156	2.96	1.36		4.32
51214.157	416.56	207.48		624.04

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.171	9,629.37	4,814.68		14,444.05
51214.172	7,310.63	3,731.18	51.87	11,093.68
51214.175	3,940.94	1,911.09		5,852.03
51214.182	8,516.56	4,238.18	47.15	12,801.89
51214.183	35,135.67	17,006.06	199.31	52,341.04
51215.104	2.64CR	38.48CR		41.12CR
51215.142	644.40	335.19		979.59
51215.144	6,551.96	3,306.24		9,858.20
51215.146	10,433.89	5,022.60		15,456.49
51215.147	3,451.97	1,733.33	2.40CR	5,182.90
51215.148	4,159.24	2,079.62		6,238.86
51215.150	629.02	320.52		949.54
51215.154	3,836.13	1,862.78		5,698.91
51215.155	1,219.40	655.62	26.80	1,901.82
51215.156	1,707.99	884.26	3.74	2,595.99
51215.157	2,240.96	534.14		2,775.10
51215.171	132,066.40	66,033.22		198,099.62
51215.172	12,239.36	6,119.40		18,358.76
51215.175	3,504.71	1,404.41		4,909.12
51215.182	13,368.09	6,801.34		20,169.43
51215.183	116,733.87	57,590.24	3,480.91	177,805.02
51216.142		48.36		48.36
51216.144	599.61	280.49		880.10
51216.146	40.92			40.92
51216.147	3,831.08	1,307.39		5,138.47
51216.150	1,823.68	2,064.27	29.09	3,917.04
51216.154	1.45			1.45
51216.172	184.75			184.75
51216.182	126.00			126.00
51216.183	7,876.61	5,312.39	42.13	13,231.13
51217.104	81.28	3.60CR		77.68
51217.142	12,660.81	6,179.70	11.63	18,852.14
51217.144	57,508.78	28,851.64	89.73CR	86,270.69
51217.145	241.97			241.97
51217.146	57,099.58	27,058.42	272.00	84,430.00
51217.147	34,898.13	16,394.78	10.44CR	51,282.47
51217.148	33,679.63	16,422.89	15.94CR	50,086.58
51217.149	5,931.04	2,910.94		8,841.98
51217.150	17,923.16	9,732.38	166.36	27,821.90
51217.151	41.44	17.92	18.20	77.56
51217.152	1,933.34	959.99		2,893.33
51217.154	20,018.52	10,343.25	16.89	30,378.66
51217.155	9,018.71	4,524.07	159.94	13,702.72
51217.156	10,494.04	5,120.09	285.28CR	15,328.85
51217.157	22,660.36	9,829.58	24.20	32,514.14
51217.171	367,219.44	179,589.42	121.25CR	546,687.61
51217.172	77,332.65	38,140.95	107.52CR	115,366.08
51217.175	134,742.84	68,910.34	176.46	203,829.64
51217.182	149,469.98	74,116.33	51.48	223,637.79
51217.183	390,259.30	186,810.88	5,192.98	582,263.16
51218.104	7.12			7.12

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.142	645.63	320.65		966.28
51218.144	2,463.94	1,248.80		3,712.74
51218.146	2,019.41	886.99	9.73	2,916.13
51218.147	1,909.91	863.16	1.60CR	2,771.47
51218.148	1,323.52	659.57		1,983.09
51218.150	1,464.27	727.67		2,191.94
51218.154	850.77	347.24		1,198.01
51218.155	516.07	252.77	9.36	778.20
51218.156	2.96	1.36		4.32
51218.157	368.64	173.58		542.22
51218.171	4,405.13	972.40		5,377.53
51218.172	6,467.68	2,754.61	45.94	9,268.23
51218.175	3,796.35	1,975.42	.32	5,772.09
51218.182	6,840.77	3,418.22	41.74	10,300.73
51218.183	20,687.08	7,450.47	184.24	28,321.79
51219.104	2.64CR	10.40CR		13.04CR
51219.142	364.40	217.08		581.48
51219.144	4,006.93	1,894.33	3.47	5,904.73
51219.146	4,942.25	1,442.94		6,385.19
51219.147	2,323.92	801.36	1.60CR	3,123.68
51219.148	2,294.43	807.10		3,101.53
51219.150	340.77	173.31		514.08
51219.154	513.88	219.36		733.24
51219.155	662.06	90.93	11.76	764.75
51219.156	938.35	476.07	1.98	1,416.40
51219.157	905.22	192.85		1,098.07
51219.171	6,687.48	776.12		7,463.60
51219.172	6,784.20	3,051.83	.23	9,836.26
51219.175	2,588.47	890.65		3,479.12
51219.182	6,734.38	3,098.93		9,833.31
51219.183	29,413.01	8,913.35	1,878.48	40,204.84
51221.104	22.56	102.00		124.56
51221.142	10,981.29	5,416.83	5.68	16,403.80
51221.144	27,079.74	13,706.21	4.74	40,790.69
51221.146	60,345.18	17,204.98	64.74CR	77,485.42
51221.147	51,156.83	22,332.17	7.88CR	73,481.12
51221.148	13,977.07	6,720.70	3.01	20,700.78
51221.149	1,490.36	730.82		2,221.18
51221.150	44,953.89	24,638.67	654.39	70,246.95
51221.154	24,909.07	8,182.96	72.20	33,164.23
51221.155	1,109.81	788.32	114.00	2,012.13
51221.156	11,585.21	5,433.13	47.17	17,065.51
51221.157	10,652.35	4,893.87	37.36	15,583.58
51221.171	282,469.95	86,234.59	81.11CR	368,623.43
51221.172	98,793.26	47,398.41	130.68CR	146,060.99
51221.175	154,143.40	82,660.43	567.18	237,371.01
51221.182	186,363.79	86,040.82	193.88	272,598.49
51221.183	301,651.13	106,912.17	5,250.08	413,813.38
51222.104	39.12	.40CR		38.72
51222.142	5,605.97	2,786.76	.50	8,393.23
51222.144	26,104.14	13,204.40	8.74	39,317.28

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 03 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.145	115.09			115.09
51222.146	25,200.79	12,472.78	8.72	37,682.29
51222.147	14,104.59	7,021.46	8.60CR	21,117.45
51222.148	15,404.81	7,728.14	7.41CR	23,125.54
51222.149	2,715.86	1,358.30		4,074.16
51222.150	8,189.36	4,033.11		12,222.47
51222.152	892.32	451.98		1,344.30
51222.154	9,346.64	4,747.37	7.96	14,101.97
51222.155	4,132.51	2,108.89	74.24	6,315.64
51222.156	4,835.53	2,397.99	134.54CR	7,098.98
51222.157	9,840.99	4,607.64	12.73	14,461.36
51222.171	166,680.20	82,881.01	4.34CR	249,556.87
51222.172	36,247.17	18,122.33	82.18CR	54,287.32
51222.175	57,882.37	28,436.34	23.00	86,341.71
51222.182	67,095.66	33,720.74	30.66	100,847.06
51222.183	176,035.16	85,452.55	2,253.21	263,740.92
51224.144	35.20	17.60		52.80
51224.146	143.00	70.00		213.00
51224.147	18.80	9.40		28.20
51224.148	46.80	23.40		70.20
51224.149	7.20	3.60		10.80
51224.150	4.40	2.20		6.60
51224.154	248.80	125.10		373.90
51224.155	26.00	13.00		39.00
51224.156	66.00	33.00		99.00
51224.157	14.40	3.60		18.00
51224.171	171.20	83.80		255.00
51224.182	86.00	45.20		131.20
51224.183	13,829.44	6,746.38		20,575.82
51226.104	103.68CR	16.32		87.36CR
51226.142	5,245.16	2,632.18	.92	7,878.26
51226.144	18,758.56	9,445.91	1.27	28,205.74
51226.146	48,969.09	24,011.63	94.78	73,075.50
51226.147	32,326.46	16,165.94	12.63CR	48,479.77
51226.148	12,408.96	6,422.37	3.93	18,835.26
51226.149	1,121.36	560.68		1,682.04
51226.150	33,255.90	16,267.08	.59	49,523.57
51226.154	29,507.69	15,245.30	41.13	44,794.12
51226.155	535.52	430.96	78.08	1,044.56
51226.156	8,946.63	4,373.80	38.16	13,358.59
51226.157	6,098.86	2,917.44	24.26	9,040.56
51226.171	276,909.39	137,633.30	30.23CR	414,512.46
51226.172	70,341.25	35,072.24	141.45CR	105,272.04
51226.175	85,869.95	44,057.67	207.30	130,134.92
51226.182	130,132.51	64,920.45	58.66	195,111.62
51226.183	246,003.70	116,524.49	3,959.83	366,488.02
51227.104	2.00CR	16.64CR		18.64CR
51227.142	176.52	89.40		265.92
51227.144	2,889.30	1,457.61		4,346.91
51227.146	4,464.55	2,146.76		6,611.31
51227.147	1,513.81	760.08	.80CR	2,273.09

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51227.148	1,824.21	912.12		2,736.33	
51227.150	276.42	140.58		417.00	
51227.154	1,333.38	661.84		1,995.22	
51227.155	534.28	286.82	11.04	832.14	
51227.156	751.00	388.58	1.65	1,141.23	
51227.157	982.36	234.28		1,216.64	
51227.171	27,261.24	13,630.62		40,891.86	
51227.172	5,165.33	2,582.38		7,747.71	
51227.175	1,284.47	590.88		1,875.35	
51227.182	5,935.57	2,982.53		8,918.10	
51227.183	44,704.82	22,051.45	318.66	67,074.93	
51251.142	1,823.75	874.86		2,698.61	
51251.147	2,185.70	378.89		2,564.59	
51251.153	96.00			96.00	
51251.175	58,864.70	32,569.32		91,434.02	
TOTAL LINE NO. 24	119,453,906.29	55,449,333.00	409,298.95	175,312,538.24	*
TOTAL SALARY&FRINGE BEN	6,321,922,267.12	3,064,327,111.53	10,035,571.05	9,396,284,949.70	**
LINE NO. 2A MERIT CASH BONUS					
51111.103	33,500.00			33,500.00	
51111.146	10,000.00			10,000.00	
51111.171		5,000.00	5,000.00	10,000.00	
51111.181	5,000.00			5,000.00	
51111.182		7,000.00		7,000.00	
51111.183	18,500.00			18,500.00	
51112.101	11,478.13		4,860.00	16,338.13	
51112.103	21,874.83		3,845.00	25,719.83	
51112.104	117.00		135.00	252.00	
51112.107	146.00			146.00	
51112.113			127.00	127.00	
51112.123	1,253.00		5.00CR	1,248.00	
51112.125	412.49		508.00	920.49	
51112.127	1,924.00		666.00	2,590.00	
51112.130	16,591.00		4,250.53	20,841.53	
51112.141	528.00CR		717.00	189.00	
51112.146	490.00			490.00	
51112.148	210.00			210.00	
51112.154	578.00			578.00	
51112.171	370.00			370.00	
51112.172	232.00		10.00	242.00	
51112.175	544.00			544.00	
51112.181	1,775.00		970.00	2,745.00	
51112.182	137.00		504.00	641.00	
51112.183	1,156.00		7.00	1,163.00	
51113.101		16,600.00		16,600.00	
51113.103		84,700.00		84,700.00	
51113.104		106,722,700.00		106,722,700.00	
51113.105		189,500.00		189,500.00	
51113.107		22,474,500.00		22,474,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51113.111		566,400.00		566,400.00
51113.112		30,452,200.00		30,452,200.00
51113.113		93,266,100.00		93,266,100.00
51113.114		3,237,800.00		3,237,800.00
51113.121		6,462,200.00		6,462,200.00
51113.123		5,774,900.00		5,774,900.00
51113.125		2,394,900.00		2,394,900.00
51113.127		884,800.00		884,800.00
51113.130		14,800.00		14,800.00
51113.141		2,069,400.00		2,069,400.00
51113.142		49,600.00		49,600.00
51113.144		400.00		400.00
51113.147		86,200.00		86,200.00
51113.151			64,000.00	64,000.00
51113.175		6,800.00		6,800.00
51113.181		400.00		400.00
51113.183		35,200.00		35,200.00
51297.101		243.11		243.11
51297.103		1,244.26		1,244.26
51297.104		1,580,914.75		1,580,914.75
51297.105		2,757.54		2,757.54
51297.107		339,266.25		339,266.25
51297.111		8,317.99		8,317.99
51297.112		441,556.90		441,556.90
51297.113		1,389,012.05		1,389,012.05
51297.114		47,888.57		47,888.57
51297.121		94,654.12		94,654.12
51297.123		85,018.51		85,018.51
51297.125		35,149.43		35,149.43
51297.127		12,945.18		12,945.18
51297.130		216.21		216.21
51297.141		30,426.77		30,426.77
51297.142		733.53		733.53
51297.144		5.80		5.80
51297.147		1,278.17		1,278.17
51297.150		929.25		929.25
51297.175		100.22		100.22
51297.181		5.80		5.80
51297.183		516.16		516.16
51298.101		576.97		576.97
51298.103		3,827.90		3,827.90
51298.104		3,731,283.95		3,731,283.95
51298.105		4,956.87		4,956.87
51298.107		953,190.04		953,190.04
51298.111		10,088.53		10,088.53
51298.112		1,564,272.40		1,564,272.40
51298.113		3,555,465.93		3,555,465.93
51298.114		146,217.88		146,217.88
51298.121		276,324.85		276,324.85
51298.123		225,223.15		225,223.15
51298.125		81,604.54		81,604.54

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51298.127		27,160.03		27,160.03	
51298.130		601.03		601.03	
51298.141		72,572.42		72,572.42	
51298.142		833.94		833.94	
51298.147		2,369.32		2,369.32	
51298.150		3,003.42		3,003.42	
51298.175		353.41		353.41	
51298.183		1,327.89		1,327.89	
51299.101		18.60		18.60	
51299.103		24.80		24.80	
51299.104		59,821.13		59,821.13	
51299.105		254.86		254.86	
51299.107		6,665.20		6,665.20	
51299.111		447.76		447.76	
51299.112		33,560.60		33,560.60	
51299.113		38,662.39		38,662.39	
51299.114		927.51		927.51	
51299.121		3,160.43		3,160.43	
51299.123		2,910.95		2,910.95	
51299.125		923.25		923.25	
51299.127		703.26		703.26	
51299.130		49.99		49.99	
51299.141		583.46		583.46	
51299.147		101.08		101.08	
51299.150		24.80		24.80	
TOTAL LINE NO. 2A	125,760.45	289,685,375.11	85,594.53	289,896,730.09	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.146	87,596.19	21,410.04	21,410.04	130,416.27	
51151.182	16,441.04	2,130.24	2,130.24	20,701.52	
51271.	4,285,974.76	2,142,987.38		6,428,962.14	
TOTAL LINE NO. 2B	4,390,011.99	2,166,527.66	23,540.28	6,580,079.93	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	263.74			263.74	
51301.183	42,770,000.00	21,385,000.00		64,155,000.00	
51313.101	750.00	250.00		1,000.00	
51313.103	4,044.00	841.66	500.00CR	4,385.66	
51313.104	408,394.00	234,113.29	500.00CR	642,007.29	
51313.107	86,829.00	38,963.30	550.00CR	125,242.30	
51313.111	4,950.00	1,000.00		5,950.00	
51313.112	20,810.00	17,075.00		37,885.00	
51313.113	219,491.00	118,080.00	125.00CR	337,446.00	
51313.114	9,850.00	2,350.00		12,200.00	
51313.121	29,895.00	9,685.00	200.00CR	39,380.00	
51313.123	72,027.25	76,365.00		148,392.25	
51313.125	29,920.00	9,550.00		39,470.00	
51313.127	13,100.00	7,800.00		20,900.00	
51313.130	6,062.00	750.00CR		5,312.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51313.141	13,070.00	4,550.00		17,620.00	
	51313.144	250.00			250.00	
	51313.171		91.88		91.88	
	51313.181	2,132.00	416.00		2,548.00	
	51313.182		50.00		50.00	
	51313.183	40,320.10	4,949.32	64.73CR	45,204.69	
	51314.103	507.55			507.55	
	51314.104		1,045.00		1,045.00	
	51314.123	211.74			211.74	
	51321.101	109,785.10	110,523.00		220,308.10	
	51321.103	200,537.00	129,626.00	45.00	330,208.00	
	51321.121		250.00		250.00	
	51321.123	6,500.00	3,200.00		9,700.00	
	51321.125	500.00	3,000.00		3,500.00	
	51321.127	3,300.00	3,500.00		6,800.00	
	51321.130	118,169.00	88,089.00	300.00CR	205,958.00	
	51321.141	1,450.00	2,900.00		4,350.00	
	51321.146	500.00			500.00	
	51321.148	500.00			500.00	
	51321.152	500.00			500.00	
	51321.154		1,000.00		1,000.00	
	51321.156	1,594.00			1,594.00	
	51321.157			135.00	135.00	
	51321.171	500.00			500.00	
	51321.172	500.00			500.00	
	51321.181	8,684.00	24,500.00	500.00CR	32,684.00	
	51321.183	55,337.09	39,050.00		94,387.09	
	51322.101	8,000.00	6,300.00		14,300.00	
	51322.103	20,500.00	26,000.00		46,500.00	
	51322.127	1,000.00	300.00		1,300.00	
	51322.130	12,000.00	8,300.00		20,300.00	
	51322.157	3,250.00			3,250.00	
	51322.181	6,250.00	25,500.00		31,750.00	
	51322.183	41,550.00	43,250.00		84,800.00	
	51323.	3,742.91	27,700.00		31,442.91	
TOTAL LINE NO. 2C		44,337,526.48	22,454,413.45	2,559.73CR	66,789,380.20	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	80,150,937.65	38,784,371.27		118,935,308.92	
	51207.	80,150,937.65CR	38,784,371.27CR		118,935,308.92CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	13,414,519.00	6,716,686.33		20,131,205.33	
TOTAL LINE NO. 2E		13,414,519.00	6,716,686.33		20,131,205.33	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	167,720,000.00	83,860,000.00		251,580,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	56644.	89,124,000.00	44,562,000.00		133,686,000.00	
TOTAL LINE NO. 2F		256,844,000.00	128,422,000.00		385,266,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	4,300,000.00	10,500,000.00		14,800,000.00	
	56647.	416,000.00	208,000.00		624,000.00	
TOTAL LINE NO. 2H		4,716,000.00	10,708,000.00		15,424,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	126,996,000.00	63,498,000.00		190,494,000.00	
TOTAL LINE NO. 2I		126,996,000.00	63,498,000.00		190,494,000.00	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	1,077,767.00	520,918.00		1,598,685.00	
	51281.113	20,008.00			20,008.00	
	51281.121		9,175.00CR		9,175.00CR	
	51283.104	1,594,295.00	795,419.00		2,389,714.00	
	51283.107		635.00CR		635.00CR	
	51283.113	3,974.00CR	15,327.00CR		19,301.00CR	
	51283.114		1,259.00CR		1,259.00CR	
	51283.121		437.00CR		437.00CR	
	51283.141		437.00CR		437.00CR	
	51285.101	7,853.00CR			7,853.00CR	
	51285.103	10,498.00CR			10,498.00CR	
	51285.104	89,696.00CR	90.00		89,606.00CR	
	51285.105	343.00CR			343.00CR	
	51285.107	10,136.00CR	30.00		10,106.00CR	
	51285.111	494.00CR			494.00CR	
	51285.112	14,286.00CR			14,286.00CR	
	51285.113	67,016.00CR	196.00CR		67,212.00CR	
	51285.114	1,598.00CR	32.00		1,566.00CR	
	51285.121	11,677.00CR	44.00		11,633.00CR	
	51285.123	3,335.00CR			3,335.00CR	
	51285.125	1,823.00CR			1,823.00CR	
	51285.127	2,805.00CR			2,805.00CR	
	51285.130	2,160.00CR			2,160.00CR	
	51285.141	3,220.00CR	5.00		3,215.00CR	
	51285.142	279.00CR			279.00CR	
	51285.148	580.00CR			580.00CR	
	51285.154	384.00CR			384.00CR	
	51285.172	915.00CR			915.00CR	
	51285.175	485.00CR			485.00CR	
	51285.181	364.00CR			364.00CR	
	51285.182	500.00CR			500.00CR	
	51285.183	50.00CR			50.00CR	
	51287.101		156.60CR		156.60CR	
	51287.103		208.95CR		208.95CR	
	51287.104	29.21CR	2,202.81CR		2,232.02CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51287.107			162.27CR		162.27CR	
51287.111			3.36CR		3.36CR	
51287.112			18.66CR		18.66CR	
51287.113		45.60CR	1,151.01CR		1,196.61CR	
51287.114			23.40CR		23.40CR	
51287.121		297.00CR	175.20CR		472.20CR	
51287.123			231.00CR		231.00CR	
51287.125			92.40CR		92.40CR	
51287.127			6.01CR		6.01CR	
51287.141			21.86CR		21.86CR	
TOTAL LINE NO. 2J		2,457,227.19	1,284,618.47		3,741,845.66	*
LINE NO. 2K	HEALTH BEN. RETIREES					
51204.		87,658,000.00	43,829,000.00		131,487,000.00	
51209.		1,508,000.00	754,000.00		2,262,000.00	
51291.		970,000.00	485,000.00		1,455,000.00	
TOTAL LINE NO. 2K		90,136,000.00	45,068,000.00		135,204,000.00	*
TOTAL PERS COMPENSATION		6,865,339,312.23	3,634,330,732.55	10,142,146.13	10,509,812,190.91	*** B
LINE NO. 31	SUPPLIES					
52100.		22,844.06	3,292.41	11,937.79	38,074.26	
52101.		10,696,879.57	8,189,022.54	26,757.59	18,912,659.70	
52102.		1,045,134.14	616,309.74	34,520.66	1,695,964.54	
52102.546		6,425,078.41	3,390,938.64	22.52	9,816,039.57	
52103.		1,711,096.05	348,214.83		2,059,310.88	
52111.		44,548,040.31	22,249,873.98	38,132.92CR	66,759,781.37	
52152.		731,347.13	480,708.50	3,972.62	1,216,028.25	
52152.550		14,124.82	5,268.25		19,393.07	
52155.		475,030.25	267,063.57	3,189.75	745,283.57	
52156.		62,807.78	2,189.32		64,997.10	
52172.		2,992,849.83CR			2,992,849.83CR	
52173.		3,350,270.05	2,383,725.47	53,190.22	5,787,185.74	
52174.		29,492.91	72,106.22		101,599.13	
52175.		50,694.26	72,898.44	2,550.28	126,142.98	
52175.584		10,437.30	4,388.91		14,826.21	
52176.		2,216,436.50	1,054,764.40	1,110.62	3,272,311.52	
52176.583		5,599,587.11	2,923,354.26	2,562.93	8,525,504.30	
52177.		864,088.67	1,002,363.89		1,866,452.56	
52178.		3,478,438.69	3,006,839.30		6,485,277.99	
TOTAL LINE NO. 31		78,338,978.18	46,073,322.67	101,682.06	124,513,982.91	*
LINE NO. 32	FURNITURE & EQUIPMENT					
52104.		106,022.43	69,755.06	5,928.23	181,705.72	
52104.543		96,942.93	87,273.51		184,216.44	
52105.		3,029,737.38	1,758,875.00	14,057.76CR	4,774,554.62	
52106.		30,214,974.37	14,977,150.00		45,192,124.37	
52107.		194,854.47	154,049.70		348,904.17	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52108.		6,091,648.09	2,757,344.08	24,179.00	8,873,171.17	
52109.		151,293.93CR	250,296.94	68,445.23	167,448.24	
52109.542		15,093.20	14,433.49		29,526.69	
52131.		1,379,734.80	769,624.71	610.00CR	2,148,749.51	
TOTAL LINE NO. 32		40,977,713.74	20,838,802.49	83,884.70	61,900,400.93	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
52120.		44,610,577.54	19,574,223.57		64,184,801.11	
52130.		22,433.87	4,858.98		27,292.85	
52160.		4,288.20			4,288.20	
52210.		12,243,772.72	10,407,520.20CR		1,836,252.52	
52220.		1,841,796.57	1,275,464.21	1,226,041.92CR	1,891,218.86	
52230.		12,264,038.90CR	5,658,600.23CR		17,922,639.13CR	
52260.		336,808.40CR	12,474.26CR		349,282.66CR	
52270.		181,535.92	614,517.02CR		432,981.10CR	
56810.		1,423,619.64CR	483,291.35CR		1,906,910.99CR	
56820.		2,276,161.40	853,121.20		3,129,282.60	
56830.		22,146.07CR	60,591.52CR	27,665.88CR	110,403.47CR	
56840.		22,146.07	60,591.52	27,665.88	110,403.47	
TOTAL LINE NO. 33		47,156,099.28	4,531,264.90	1,226,041.92CR	50,461,322.26	*
LINE NO. 34	SERVICES					
52171.		1,492,392.89	1,610,792.85	6,729.25	3,109,914.99	
52171.544		36,081.73	21,487.86		57,569.59	
52172.			1,026,054.70	8,390.31	1,034,445.01	
52179.		80.83	698.00		778.83	
52313.		3,092,357.57	2,108,555.30	985.01	5,201,897.88	
52357.		55,746.04	1,152.50		56,898.54	
52361.		147,133.12	88,516.50		235,649.62	
52365.		9,813.59	13,435.54		23,249.13	
52413.		12,229.88	30.00		12,259.88	
52418.		630,146.86	363,237.38	9,469.87	1,002,854.11	
52418.587		2,713,330.42	1,375,069.78	73.54CR	4,088,326.66	
52419.		7,975,317.55	4,822,948.55	77,421.55	12,875,687.65	
52421.		39,502.17CR	25,904.13		13,598.04CR	
52423.		567,172.75	283,885.35		851,058.10	
52424.		3,289,560.99	2,478,209.70	153,890.25	5,921,660.94	
52424.592		892,749.79	530,293.55		1,423,043.34	
52425.		23,005.92	374.15		23,380.07	
52432.		1,312,081.50	15,610.00		1,327,691.50	
54401.		534,506.95	244,830.21		779,337.16	
54401.588		29,860.57	11,705.10		41,565.67	
54401.613		104.00			104.00	
54511.		642,861.83	1,297,757.70	270,538.89	2,211,158.42	
54511.688		799.58	1,820.75		2,620.33	
TOTAL LINE NO. 34		23,417,832.19	16,322,369.60	527,351.59	40,267,553.38	*
LINE NO. 35	MEDICAL					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	52341.	480.00	490.00		970.00	
	52427.	1,111,323.34	685,222.68	20,092.44	1,816,638.46	
	52427.577	96,098.90	40,024.74		136,123.64	
	52428.	1,949,780.73	1,677,362.33	29,226.50	3,656,369.56	
	52428.578	75,236.04	84,217.20		159,453.24	
	52429.	128,037.00	203,469.38		331,506.38	
TOTAL LINE NO. 35		3,360,956.01	2,690,786.33	49,318.94	6,101,061.28	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	2,922,268.36	3,688,877.14	60,571.34	6,671,716.84	
	52322.	121,142.90	65,871.97		187,014.87	
	52323.	395,423.35	1,671,658.41	600,734.00	2,667,815.76	
	52326.	5,197.58	8,824.13		14,021.71	
	52327.		32,194.00		32,194.00	
	52331.	2,145,097.79	2,842,716.96	98,661.99	5,086,476.74	
	52331.545	15,772.15	6,709.28		22,481.43	
	52332.	2,206,406.56	1,687,606.94	51,596.51	3,945,610.01	
	52333.	19,207.37	9,051.61		28,258.98	
	52334.	432,432.65	390,705.08		823,137.73	
	52336.	1,330,990.32	1,148,098.99	792.00CR	2,478,297.31	
	52337.	897.06	1,957.50		2,854.56	
	52339.	29,405.18CR	41,841.81		12,436.63	
	52342.	25,141.69	59,345.68	26,792.67	111,280.04	
	52343.	3,596,232.64	185,101.88		3,781,334.52	
	52359.	25,649,554.00	21,536,193.90	796,567.25CR	46,389,180.65	
	52363.686	2,008.99	769.12		2,778.11	
TOTAL LINE NO. 36		38,838,368.23	33,377,524.40	40,997.26	72,256,889.89	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	474,454.50	64,587.00		539,041.50	
	54411.	564,144.56	1,091,210.20	263.41CR	1,655,091.35	
	54411.572	32,046.63	17,479.91		49,526.54	
	54411.573	2,395.37	2,318.30		4,713.67	
	54512.	348,992.86	302,588.28	305.20	651,886.34	
	54512.626	23,491.90	7,058.21		30,550.11	
	54513.	1,704.40	450.00		2,154.40	
	54518.	1,149,902.99	400,999.30	644.23	1,551,546.52	
	54521.	4,986,528.72	715,333.54	2,999,065.81CR	2,702,796.45	
	54523.	291,652.67	194,260.00		485,912.67	
TOTAL LINE NO. 37		7,875,314.60	2,796,284.74	2,998,379.79CR	7,673,219.55	*
LINE NO. 38	COST OF SALE ITEMS					
	52433.562	8,495.93	10,095.85		18,591.78	
	52441.	27,485,362.51	5,324,389.08	89,453.53CR	32,720,298.06	
	52441.627	8.00	.80		8.80	
	52442.	1,862,873.19	69,836.09		1,932,709.28	
	52443.	1,132,019.27	919,504.57		2,051,523.84	
	52447.		3.92		3.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52449.	288,098.08	174,988.80		463,086.88	
TOTAL LINE NO. 38	30,776,856.98	6,498,819.11	89,453.53CR	37,186,222.56	*
SUBTOTAL SUPPLIES & SERV	270,742,119.21	133,129,174.24	3,510,640.69CR	400,360,652.76	*** C
LINE NO. 39 ADVERTISING					
52325.	2,327,515.51	44,669,960.58	70.76CR	46,997,405.33	
52325.596	239,945.51	136,074.50		376,020.01	
TOTAL LINE NO. 39	2,567,461.02	44,806,035.08	70.76CR	47,373,425.34	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	269,826.13	298,030.18		567,856.31	
52415.619	6,663.46	7,274.21		13,937.67	
52415.620	1,087.70			1,087.70	
52417.	779,954.62	1,162,565.83	5,893.12	1,948,413.57	
52417.093	28,168.93			28,168.93	
52417.628	96,878.88	66,941.21		163,820.09	
52417.629	2,226.96	1,071.20		3,298.16	
54221.	31,634.54	536.00	1,750.00	33,920.54	
54222.	351,043.52	390,408.33		741,451.85	
54223.	451,711.70	454,846.32		906,558.02	
54231.	5,702,850.00	3,907,543.91	3,734,800.00CR	5,875,593.91	
54231.690	101,008.13	70,577.23		171,585.36	
54231.691	73.32	798.03		871.35	
54232.	1,213,293.39	2,236,028.24	5,542.87	3,454,864.50	
54232.602	280,016.94	125,007.39		405,024.33	
54232.605	1,421.02	3,496.30CR		2,075.28CR	
54232.632	1,145.00		2,840.23	3,985.23	
54233.	2,436,325.25	1,643,325.52		4,079,650.77	
54233.692	16,989.01	3,519.56		20,508.57	
54234.	2,148,707.28	1,385,003.02	1,800.92	3,535,511.22	
54234.694	41,286.77	22,328.17	50.00	63,664.94	
54234.695		130.50		130.50	
54242.	5,248,077.43	5,503,807.94	595,554.41	11,347,439.78	
54260.	45,545.50	14,737.10		60,282.60	
54270.	441,503.85	160,775.86		602,279.71	
TOTAL LINE NO. 3B	19,697,439.33	17,451,759.45	3,121,368.45CR	34,027,830.33	*
LINE NO. 3C RELOCATION COSTS					
51239.101	59,144.39	48,348.92		107,493.31	
51239.103	140,429.30	114,126.74		254,556.04	
51239.104	12,677.90	5,000.00		17,677.90	
51239.113	7,804.00			7,804.00	
51239.123	315.20			315.20	
51239.125	5,000.00	2,500.00		7,500.00	
51239.127	7,702.00	783.04		8,485.04	
51239.130	39,881.49	26,347.72		66,229.21	
51239.141		2,500.00		2,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51239.146	58,478.51	5,000.00		63,478.51
51239.148	2,500.00			2,500.00
51239.154	2,500.00			2,500.00
51239.171	88,943.65	20,935.02		109,878.67
51239.181	64,984.43	35,389.30		100,373.73
51239.182	7,464.54	11,040.20		18,504.74
51239.183	116,538.02	46,548.88	553,000.00CR	389,913.10CR
51241.101	16,073.68	603.82		16,677.50
51241.103	21,198.70	8,395.16		29,593.86
51241.104	1,271.27	1,398.36		2,669.63
51241.113	1,018.59			1,018.59
51241.125	1,744.59			1,744.59
51241.127	7,621.23	1,981.82		9,603.05
51241.130	12,740.38	2,789.70		15,530.08
51241.141	443.84	945.76		1,389.60
51241.146	10,736.57	6,046.71		16,783.28
51241.154		1,531.03		1,531.03
51241.171	38,434.57	12,735.28		51,169.85
51241.181	6,592.54	782.48		7,375.02
51241.182	1,218.37CR	2,021.51		803.14
51241.183	8,183.78	3,785.26		11,969.04
51242.101	2,079.80	1,207.25		3,287.05
51242.103	12,620.81	3,967.73		16,588.54
51242.104	70.80	241.04		311.84
51242.113	548.78	182.28		731.06
51242.123	360.02			360.02
51242.125	59.21	332.04		391.25
51242.127	690.64	762.59		1,453.23
51242.130	2,596.27	2,188.05		4,784.32
51242.146	5,099.57	3,280.31		8,379.88
51242.154	211.09	192.95		404.04
51242.155	222.00			222.00
51242.171	9,909.72	2,292.82		12,202.54
51242.181	3,169.63	280.41		3,450.04
51242.182	5,349.76			5,349.76
51242.183	5,037.88			5,037.88
51243.101	61,345.17	17,045.59		78,390.76
51243.103	157,193.95	65,402.60		222,596.55
51243.104	5,242.13	5,986.51		11,228.64
51243.113	5,574.75	3,393.00		8,967.75
51243.123	2,090.28	2,132.41		4,222.69
51243.125	7,572.93	3,408.83		10,981.76
51243.127	9,164.32	2,913.96		12,078.28
51243.130	45,984.63	20,529.60		66,514.23
51243.141	2,425.02			2,425.02
51243.145	9,875.31	2,997.09		12,872.40
51243.146	37,697.46	10,444.96		48,142.42
51243.147	947.65			947.65
51243.148	2,888.86			2,888.86
51243.154	1,291.76	1,529.69		2,821.45
51243.155	7,715.00			7,715.00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51243.157	12,176.59	2,073.60		14,250.19
51243.171	45,945.41	21,361.18		67,306.59
51243.172	6,878.63			6,878.63
51243.181	42,939.46	24,889.78		67,829.24
51243.182	37,453.64	10,796.15		48,249.79
51243.183	52,127.00	20,247.45		72,374.45
51244.101	125,442.65	94,428.70		219,871.35
51244.103	249,895.74	110,503.57		360,399.31
51244.104	11,006.24	2,229.44		13,235.68
51244.113	1,190.00			1,190.00
51244.123	5,594.96	3,493.01		9,087.97
51244.125	5,559.04	8,140.57		13,699.61
51244.127	9,509.33			9,509.33
51244.130	34,200.24	47,771.39		81,971.63
51244.141	10,120.64			10,120.64
51244.146	73,025.38	85,547.19		158,572.57
51244.147		1,351.44		1,351.44
51244.153		6,269.07		6,269.07
51244.157	14,928.34	5,207.68		20,136.02
51244.171	155,999.51	159,563.10		315,562.61
51244.181	114,204.99	31,166.00		145,370.99
51244.182	28,762.78	47,816.02		76,578.80
51244.183	582,752.20CR	115,547.00		467,205.20CR
51245.103	1,895.67	635.54		2,531.21
51245.146	2,625.41	527.84		3,153.25
51245.157	442.46			442.46
51245.171		499.39		499.39
51245.181	3,002.44	851.48		3,853.92
51245.183	882.50	543.05		1,425.55
51247.101	81,051.00	43,171.00		124,222.00
51247.103	176,455.18	112,988.00		289,443.18
51247.104	7,461.00	4,816.00		12,277.00
51247.113	11,148.00	1,320.00		12,468.00
51247.123	3,357.00	7,351.00		10,708.00
51247.125	5,568.00	2,297.00		7,865.00
51247.127	10,435.00	7,452.00		17,887.00
51247.130	63,085.04	32,882.00		95,967.04
51247.141	1,116.00	1,340.00		2,456.00
51247.145	3,840.00	1,165.00		5,005.00
51247.146	50,355.00	20,543.00		70,898.00
51247.147	959.00			959.00
51247.148	2,096.00			2,096.00
51247.154	1,475.00	3,351.00		4,826.00
51247.155	4,469.00			4,469.00
51247.157	7,191.00	1,231.00		8,422.00
51247.171	135,094.94	51,566.00		186,660.94
51247.172	4,594.00			4,594.00
51247.175	1,528.00			1,528.00
51247.181	61,358.00	26,256.00		87,614.00
51247.182	37,095.52	15,293.00		52,388.52
51247.183	98,944.00	45,047.00		143,991.00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	51248.101	143,997.97	45,006.21		189,004.18
	51248.103	420,614.18	101,995.55		522,609.73
	51248.113	14,272.67			14,272.67
	51248.123	6,230.00	16,769.80		22,999.80
	51248.127	2,342.48	13,482.90		15,825.38
	51248.130	64,042.68	34,889.85		98,932.53
	51248.146	122,807.60	30,803.01		153,610.61
	51248.147	1,517.00			1,517.00
	51248.154		5,557.75		5,557.75
	51248.155	3,778.95			3,778.95
	51248.157	20,360.35	1,088.00		21,448.35
	51248.171	654,572.99	77,069.77		731,642.76
	51248.172	39,134.92			39,134.92
	51248.175	3,927.43			3,927.43
	51248.181	172,707.73	5,603.90		178,311.63
	51248.182	72,077.38	16,630.50		88,707.88
	51248.183	1,209,247.37CR	44,458.80		1,164,788.57CR
	51249.103	2,367.84	6,833.97		9,201.81
	51249.171		2,059.03		2,059.03
	51249.181	2,976.54	5,400.00		8,376.54
	51249.183	6,266.66	402.97		6,669.63
TOTAL LINE NO. 3C		2,920,720.53	2,099,829.07	553,000.00CR	4,467,549.60 *
LINE NO. 3D	TRAVEL OTH. THAN TRNG.				
	51401.101	1,202,612.95	898,015.88	4,811.13	2,105,439.96
	51401.102	1,080.96	2,360.40		3,441.36
	51401.103	2,539,045.32	1,677,824.96	5,926.97	4,222,797.25
	51401.104	321,092.30	191,524.11	897.45	513,513.86
	51401.105	1,440.47	1,644.06		3,084.53
	51401.107	12,995.52	4,365.82		17,361.34
	51401.111		833.92		833.92
	51401.112	81,174.26	54,931.11	206.94CR	135,898.43
	51401.113	140,629.76	82,329.51	496.89	223,456.16
	51401.114	3,997.53	2,811.24		6,808.77
	51401.121	5,431.80	1,676.55		7,108.35
	51401.123	281,918.03	255,731.11		537,649.14
	51401.125	135,105.99	76,438.83		211,544.82
	51401.127	159,093.86	75,108.25		234,202.11
	51401.130	1,995,768.14	1,257,220.96	9,466.83	3,262,455.93
	51401.141	70,082.94	47,133.58		117,216.52
	51401.144	59,451.66	47,751.25		107,202.91
	51401.145	1,605.19	589.60		2,194.79
	51401.146	322,202.96	254,740.85		576,943.81
	51401.147	40,362.38	32,417.08		72,779.46
	51401.148	80,404.26	72,905.93		153,310.19
	51401.149	119,121.84	93,639.95		212,761.79
	51401.150	15,369.31	8,496.62		23,865.93
	51401.151	2,391.11	637.87		3,028.98
	51401.152	17,220.80	13,572.97		30,793.77
	51401.154	114,406.49	58,011.71		172,418.20

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51401.155	48,320.52	39,929.71		88,250.23	
51401.156	105,174.74	64,569.17	364.40	170,108.31	
51401.157	77,080.89	58,915.52		135,996.41	
51401.159	44.95			44.95	
51401.171	785,991.41	689,822.25	13,265.51	1,489,079.17	
51401.172	96,684.95	63,973.67		160,658.62	
51401.175	22,889.17	12,128.83		35,018.00	
51401.181	1,773,512.20	1,011,173.40	8,150.64	2,792,836.24	
51401.182	447,461.83	404,780.14		852,241.97	
51401.183	1,910,856.43	1,345,840.74		3,256,697.17	
51403.101	414,319.31	240,913.00	1,316.50	656,548.81	
51403.102		1,626.48		1,626.48	
51403.103	559,522.58	372,594.44		932,117.02	
51403.104	96,897.51	42,102.86		139,000.37	
51403.107	6,264.11	1,965.10		8,229.21	
51403.112	20,221.78	7,599.54		27,821.32	
51403.113	38,148.94	20,526.80	810.26	59,486.00	
51403.114	2,250.96	1,663.22		3,914.18	
51403.121	2,192.13			2,192.13	
51403.123	41,637.73	14,343.76		55,981.49	
51403.125	13,247.66	5,940.76		19,188.42	
51403.127	15,734.61	11,279.06		27,013.67	
51403.130	315,659.20	273,405.34		589,064.54	
51403.141	11,040.87	4,614.49		15,655.36	
51403.146	16,020.96	11,106.00		27,126.96	
51403.148	14,629.55	8,157.79		22,787.34	
51403.156	10,057.72	4,998.12		15,055.84	
51403.171	12,278.13	3,318.38		15,596.51	
51403.172	1,726.10	3,020.58		4,746.68	
51403.181	62,136.02	74,321.44		136,457.46	
51403.182	5,993.60	4,368.79		10,362.39	
51403.183	94,115.89	48,654.04		142,769.93	
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	6,660.98	7,471.55		14,132.53	
51404.130	15,929.40	8,022.14		23,951.54	
51404.144		926.78		926.78	
51404.171	29,603.25	24,309.20		53,912.45	
51404.172		256.00		256.00	
51404.181	25,234.25	16,073.92		41,308.17	
51404.182	6,719.06	1,497.99		8,217.05	
51404.183	198,087.17	195,175.34		393,262.51	
51406.	35,813.74	240.00	17,906.87CR	18,146.87	
52454.	9,570.12	7,930.86		17,500.98	
56315.	34,153.02	12,629.97		46,782.99	
56316.	22,022.23	16,355.75		38,377.98	
TOTAL LINE NO. 3D	15,024,082.56	10,351,257.04	27,392.77	25,402,732.37	*

LINE NO. 3E TRAINING

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51403.144	918.24			918.24
51411.101	2,742.60	3,415.28		6,157.88
51411.103	27,036.05	10,220.36		37,256.41
51411.104	13,917.70	7,349.83		21,267.53
51411.113	1,826.87			1,826.87
51411.114	80.12	28.52		108.64
51411.123	20,935.28	17,897.83		38,833.11
51411.125	3,587.32	2,353.75		5,941.07
51411.127	2,501.43	8,866.94		11,368.37
51411.130	48,314.61	33,904.43		82,219.04
51411.141	6,083.79	2,948.15		9,031.94
51411.144	5,072.57	3,449.30		8,521.87
51411.146	7,765.86	1,743.68		9,509.54
51411.147	5,475.81	1,317.33		6,793.14
51411.148	3,897.42	3,807.76		7,705.18
51411.149	5,425.23	3,195.91		8,621.14
51411.150		726.05		726.05
51411.153		362.70		362.70
51411.154	1,016.09			1,016.09
51411.156	8,293.56	4,765.70		13,059.26
51411.157	357.08	982.57		1,339.65
51411.171	72,503.92	33,418.53	7.22	105,929.67
51411.172	10,983.81	9,671.59		20,655.40
51411.175	2,030.72			2,030.72
51411.181	24,363.71	14,585.06		38,948.77
51411.182	27,294.18	38,031.18		65,325.36
51411.183	17,278.46	12,421.72		29,700.18
51413.101	457,321.33	367,161.94	3,151.01	827,634.28
51413.102	15,528.99	6,440.50		21,969.49
51413.103	909,026.61	460,631.14	2,509.36	1,372,167.11
51413.104	556,761.70	390,622.49	2,883.50	950,267.69
51413.105	144.88	408.59		553.47
51413.107	15,056.79	22,795.98		37,852.77
51413.111	888.70			888.70
51413.112	166,734.61	100,719.74	798.93	268,253.28
51413.113	77,545.05	49,533.95		127,079.00
51413.114	8,528.40	2,419.66		10,948.06
51413.121	14,148.87	10,444.76		24,593.63
51413.123	1,012,426.44	531,733.67	2,000.32	1,546,160.43
51413.125	189,069.19	72,504.10	287.26	261,860.55
51413.127	96,691.10	45,667.86	176.66	142,535.62
51413.130	851,177.92	444,941.24	972.59	1,297,091.75
51413.141	97,317.81	64,781.34		162,099.15
51413.144	9,242.80	7,841.68		17,084.48
51413.146	13,106.00	12,519.25		25,625.25
51413.147	152.00	1,677.04		1,829.04
51413.148	6,688.86	5,206.99		11,895.85
51413.149		1,195.77		1,195.77
51413.150	608.97			608.97
51413.151	132.06			132.06
51413.152	993.94	2,994.48		3,988.42

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51413.154	4,964.01	272.00		5,236.01	
	51413.155	783.34	7,523.79		8,307.13	
	51413.156	3,606.81	2,159.76		5,766.57	
	51413.157	2,445.32	6,238.40		8,683.72	
	51413.171	302,389.96	160,841.36	1,965.01	465,196.33	
	51413.172	67,219.31	29,067.60	1,066.34	97,353.25	
	51413.175	18,827.13	3,906.49	243.65	22,977.27	
	51413.181	110,211.06	68,767.09		178,978.15	
	51413.182	19,453.04	12,970.71		32,423.75	
	51413.183	40,185.40	28,045.42		68,230.82	
	52363.	1,620,267.53	876,512.24	359.50CR	2,496,420.27	
	52363.684	20,413.50	2,885.62CR		17,527.88	
	52367.	222,544.14	165,002.46		387,546.60	
	52367.685	16,946.02	8,416.49		25,362.51	
	52367.687	310.76	172.25		483.01	
	52369.	54,573.83	60,413.00		114,986.83	
TOTAL LINE NO. 3E		7,324,136.61	4,245,129.78	15,702.35	11,584,968.74	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	7,564,489.26	3,905,725.20	23,710.45	11,493,924.91	
TOTAL LINE NO. 3F		7,564,489.26	3,905,725.20	23,710.45	11,493,924.91	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	10,741,642.62	5,379,223.67	1,895,559.75	18,016,426.04	
	52301.579	7,411.04	13,997.71		21,408.75	
TOTAL LINE NO. 3G		10,749,053.66	5,393,221.38	1,895,559.75	18,037,834.79	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	19,117,255.56	8,940,041.67		28,057,297.23	
	52151.	7,568,248.93	4,252,258.20	126,888.67	11,947,395.80	
	52151.594	1,356,687.67	709,354.54	241.55	2,066,283.76	
	52153.697	35,024.62	16,215.25		51,239.87	
	52170.	7,140,668.04	3,565,435.77		10,706,103.81	
	52240.	227,558.41	103,633.46		331,191.87	
	52280.	97,399.01	82,922.15		180,321.16	
	52412.	200.00	543.83		743.83	
	52412.595	7,334.86	240,448.48		247,783.34	
	52955.	137,664.64CR	63,394.47CR		201,059.11CR	
	54543.	6,491,422.20	4,245,856.53	16,367.09	10,753,645.82	
	54543.604	2,282,835.77	1,200,751.34	2.00	3,483,589.11	
	54545.	134.00	623.07		757.07	
	54547.	949,080.24CR	426,262.92CR		1,375,343.16CR	
	54913.	211,563.31CR	49,569.81CR		261,133.12CR	
	54913.162		179,802.12CR		179,802.12CR	
TOTAL LINE NO. 3H		43,026,460.88	22,639,054.97	143,499.31	65,809,015.16	*
LINE NO. 3J	VEHICLE HIRE					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52459.		4,133,850.96	1,656,567.53	423,879.61	6,214,298.10	
TOTAL LINE NO. 3J		4,133,850.96	1,656,567.53	423,879.61	6,214,298.10	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
52451.		772,461.08	231,390.76	175,513.20	1,179,365.04	
52453.		3,012,744.83	1,510,638.92	11,226.18	4,534,609.93	
52453.538		4,305,863.26	2,100,681.68	1,395.73	6,407,940.67	
52455.		738,581.29	289,106.32	57,364.25CR	970,323.36	
52455.540		20,983.28	8,983.27		29,966.55	
TOTAL LINE NO. 3K		8,850,633.74	4,140,800.95	130,770.86	13,122,205.55	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
52462.		48,771,558.93	23,017,750.70	151,063.13	71,940,372.76	
52463.		68,000.00	35,000.00	500.00CR	102,500.00	
TOTAL LINE NO. 3L		48,839,558.93	23,052,750.70	150,563.13	72,042,872.76	*
LINE NO. 3M	ACCIDENT COST					
54546.		952,091.84	429,135.45	3,011.60CR	1,378,215.69	
55101.		8,000.00	5,012.31		13,012.31	
55103.		6,590.43			6,590.43	
55105.		242,073.27	93,252.59		335,325.86	
55107.		7,686,916.56	1,598,164.00	1,319,590.71CR	7,965,489.85	
55212.		275,249.67	306,199.50		581,449.17	
55213.		302,528.33	123,524.08		426,052.41	
55215.		26,395.44	21,190.28	1,405.26CR	46,180.46	
55216.		950,717.24	511,676.37	884.41	1,463,278.02	
TOTAL LINE NO. 3M		10,450,562.78	3,088,154.58	1,323,123.16CR	12,215,594.20	*
SUBTOTAL OTHER EXPENSES		178,580,989.24	98,024,250.65	2,186,413.38CR	274,418,826.51	*** D
LINE NO. 3P	TRANS. HIGHWAY					
53119.		21,719.00			21,719.00	
53121.		91,715,506.89	1,002,791.68	44,328.30CR	92,673,970.27	
53122.		4,493,093.50	69,926.44	687,000.00CR	3,876,019.94	
53123.		6,680,857.19	180,588.43		6,861,445.62	
53124.		46,680,875.96	230,947.44		46,911,823.40	
53125.		2,468,555.31	225,905.12		2,694,460.43	
53126.		6,652,749.81	230,790.25		6,883,540.06	
53127.		29,445,860.17	15,337,028.45	14,316.29CR	44,768,572.33	
53128.		4,116,524.85	2,519,379.13		6,635,903.98	
53129.		814,100.25	179,607.45	30,950.60CR	962,757.10	
53131.		35,297,459.31	18,707,758.26		54,005,217.57	
53132.		1,393,478.67	878,262.23		2,271,740.90	
53133.		1,186,146.00	157,664.81		1,343,810.81	
53134.		981,526.98	560,384.18		1,541,911.16	
53135.		5,357,962.81	2,856,980.41	245,000.00CR	7,969,943.22	
53136.		3,550,883.59	1,926,341.53	516,000.00CR	4,961,225.12	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	53137.	58,329.41	52,298.79		110,628.20	
	53138.	8,654.82CR	15,771.66	10.97	7,127.81	
	53139.	1,999.06	49,715.84		51,714.90	
	53163.	233,986.41	119,444.19		353,430.60	
	53191.	903,288.48	429,288.52		1,332,577.00	
	53601.		37,418,639.95		37,418,639.95	
	53602.		2,473,694.47		2,473,694.47	
	53603.	36.00	2,297,706.94		2,297,742.94	
	53604.		1,431.23		1,431.23	
	53605.		9,500,121.68		9,500,121.68	
	53606.		151,499.54		151,499.54	
	53607.		554,946.55		554,946.55	
	53608.		11,811.21		11,811.21	
	53609.		3,881,774.77		3,881,774.77	
	53611.		363,473.55		363,473.55	
	53612.		215,836.43		215,836.43	
	53613.		11.34CR		11.34CR	
	53614.		6,952,983.65	172.38CR	6,952,811.27	
	53615.		417,485.82		417,485.82	
	53616.		568,029.09		568,029.09	
	53617.		1,369.86		1,369.86	
	53618.		10,533,811.98		10,533,811.98	
	53619.		605,919.29		605,919.29	
	53621.		2,628,659.58		2,628,659.58	
	53622.		299,750.45		299,750.45	
TOTAL LINE NO. 3P		242,046,284.83	124,609,809.51	1,537,756.60CR	365,118,337.74	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	9,666,601.59	4,783,258.60		14,449,860.19	
	53143.	23,555,506.00	12,308,935.40	3,954,000.00	39,818,441.40	
	53145.	3,783,048.00	1,547,712.00	675,383.00	6,006,143.00	
	53147.	7,051.65	2,030.45		9,082.10	
	53148.	1,572,862.00	618,429.00	1,425.00	2,192,716.00	
	53192.	3,914,260.00	2,252,191.00	630,710.00	6,797,161.00	
TOTAL LINE NO. 3Q		42,499,329.24	21,512,556.45	5,261,518.00	69,273,403.69	*
LINE NO. 3R	TRANS. AIR					
	53201.	25,040,934.29	9,721,796.00	3,853,315.60	38,616,045.89	
	53212.	6,797,115.19	1,480,976.00	2,082,324.77	10,360,415.96	
	53225.	1,850.60			1,850.60	
	53261.	805,538.90	389,172.00	39,442.35	1,234,153.25	
	53263.	30,884,864.68	15,043,096.86	2,991,003.97CR	42,936,957.57	
	53264.	15,333,686.59	4,078,816.00	6,490,317.71CR	12,922,184.88	
	53301.	13,706,278.01	7,983,136.00	2,168,462.53	23,857,876.54	
	53302.	2,488,616.39	760,004.00	326,152.31	3,574,772.70	
	53303.	3,739,237.70	1,479,072.00	439,671.98CR	4,778,637.72	
	53501.	40,592,565.96	21,718,348.14		62,310,914.10	
	53503.	1,486,576.46	712,544.89		2,199,121.35	
	53511.	80,447,011.93	42,563,627.20	1,650,000.00	124,660,639.13	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	53513.	1,397,534.84	672,734.02		2,070,268.86	
	53519.	181,435.12	46,625.92		228,061.04	
	53521.	19,323.76	10,608.26		29,932.02	
	53525.	2,182.72	573.97		2,756.69	
	53541.	14,851,276.19	7,820,588.58		22,671,864.77	
	53542.	86,208.39	224,826.00		311,034.39	
	53543.	4,862,554.33	2,541,531.63		7,404,085.96	
	53544.		30,037.50		30,037.50	
	53545.	2,767,483.20	1,256,217.40		4,023,700.60	
	53546.	539,494.80	248,997.60		788,492.40	
	53547.	4,226,142.05	4,295,936.51		8,522,078.56	
	53551.	5,009,283.32	2,696,368.59		7,705,651.91	
	53553.	690,029.42	384,419.09		1,074,448.51	
	53561.	3,138,446.61	1,706,804.59		4,845,251.20	
	53562.	3,371,116.16	1,763,405.21		5,134,521.37	
	53563.	465,102.00	226,564.19		691,666.19	
	53564.	968,060.21	478,675.09		1,446,735.30	
	53565.	3,526,813.67	1,959,946.42		5,486,760.09	
	53566.	3,181,507.27	1,656,730.63		4,838,237.90	
	53567.	509,710.93	267,016.50		776,727.43	
	53568.	765,477.88	380,385.16		1,145,863.04	
	53581.	1,846,208.48	934,077.81		2,780,286.29	
	53583.	1,618,368.38	832,742.04		2,451,110.42	
	53585.	204,945.79	92,155.40		297,101.19	
	53588.	139,124.24	73,198.13		212,322.37	
	53591.	538,296.28CR	265,661.46CR		803,957.74CR	
	53593.	1,348,964.98CR	169,067.10CR		1,518,032.08CR	
	53595.	108,540.33	379,552.45		488,092.78	
	53599.	3,850,581.07	2,516,370.85		6,366,951.92	
	53901.	19,934,132.10CR	10,222,212.00CR	2,054,942.86CR	32,211,286.96CR	
TOTAL LINE NO. 3R		257,829,834.50	128,770,738.07	1,856,238.96CR	384,744,333.61	*
LINE NO. 3S	TRANS. OTHER					
	53183.	281,207.56	674,829.31		956,036.87	
	53184.	3,630,737.88	1,463,039.44		5,093,777.32	
	53262.	9,579,914.41	4,054,099.75	163,662.02	13,797,676.18	
	53268.	20,004,952.56	11,654,809.01	526,510.91	32,186,272.48	
	53281.	281,306.00	32,780.00		314,086.00	
	53282.	1,446,591.00	613,241.00		2,059,832.00	
	53283.	4,794.46	2,107.68		6,902.14	
	53284.	43,177.24	24,478.00		67,655.24	
TOTAL LINE NO. 3S		35,272,681.11	18,519,384.19	690,172.93	54,482,238.23	*
SUBTOTAL-TRANSP-EXPENSES		577,648,129.68	293,412,488.22	2,557,695.37	873,618,313.27	** E
LINE NO. 3U	PRINTING					
	52431.	16,346.35	4,429.50	6,675.00	27,450.85	
	52435.	727,604.23	454,770.97	12,847.20	1,195,222.40	
	52435.598	156,304.34	83,705.17	14.90	240,024.41	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	52436.	3,214,289.23	1,397,651.46	18,588.00CR	4,593,352.69	
TOTAL LINE NO. 3U		4,114,544.15	1,940,557.10	949.10	6,056,050.35	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	458,484.74	395,257.42	52,006.92	905,749.08	
TOTAL LINE NO. 3V		458,484.74	395,257.42	52,006.92	905,749.08	*
LINE NO. 41	RENT					
	52315.	1,966.80			1,966.80	
	54101.	86,960,585.78	45,943,669.58	1,545.83CR	132,902,709.53	
	54103.	5,402,521.33	2,396,044.38	54,929.34CR	7,743,636.37	
	54105.	38,635.00	726.67		39,361.67	
	54121.	199,747.43	165,668.77	35.00	365,451.20	
	54121.603	29,432.03	13,104.88		42,536.91	
	54129.	1,505,400.00	750,000.00		2,255,400.00	
	54133.	8,973,922.02	5,138,552.45		14,112,474.47	
	54150.	26,460.00	7,695.00		34,155.00	
	56920.	5,656,789.00CR	2,489,924.00CR		8,146,713.00CR	
	58140.	3,167,266.00	1,214,123.00		4,381,389.00	
TOTAL LINE NO. 41		100,649,147.39	53,139,660.73	56,440.17CR	153,732,367.95	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	269,196.21	212,297.73		481,493.94	
	54142.561	166,590.40	200,505.89	11.93	367,108.22	
	54142.565	211.57	737.56		949.13	
	54143.	1,253,205.63	1,310,104.81	4,880.08	2,568,190.52	
	54143.566	289,917.79	494,062.45	208.64	784,188.88	
	54143.570	7,830.61	6,265.59		14,096.20	
	54144.	303,296.17	38,902.29		342,198.46	
	54144.576	9,663.84	4,466.73		14,130.57	
	54144.580	986.39	298.41		1,284.80	
	54151.	40,828,561.23	17,841,614.59	806,263.72	59,476,439.54	
	54151.551	5,870,431.58	2,308,005.01	2,643.41	8,181,080.00	
	54151.555	10,343.19	5,568.08		15,911.27	
	54152.	1,805,762.23	848,159.93	5,892.45	2,659,814.61	
	54152.571	541,814.21	235,414.02	270.79	777,499.02	
	54152.575	446.69	28.33		475.02	
	54153.	2,253,947.84	1,175,936.93	7,200.90	3,437,085.67	
	54153.581	956,031.83	496,473.94	274.71	1,452,780.48	
	54153.582	1,940.42	1,657.15		3,597.57	
	54156.	56,180.76	20,868.20		77,048.96	
	54156.585	911.80	22.43		934.23	
TOTAL LINE NO. 42		54,627,270.39	25,201,390.07	827,646.63	80,656,307.09	*
LINE NO. 43	DEPRECIATION					
	54320.	58,444,236.00	29,095,410.00	395,820.00CR	87,143,826.00	
	54330.	120,360,675.00	58,743,815.00	6,416.00CR	179,098,074.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	54340.	26,755,852.00	13,453,811.00		40,209,663.00	
	54350.	19,196,356.00	9,454,776.00		28,651,132.00	
	54360.	3,660,268.00	1,714,700.00		5,374,968.00	
	54610.	192,058.32CR	8,000.00CR		200,058.32CR	
	54620.	2,401,705.71	564,497.47		2,966,203.18	
	54630.	322,944.86	146,460.38		469,405.24	
TOTAL LINE NO. 43		230,949,979.25	113,165,469.85	402,236.00CR	343,713,213.10	*
LINE NO. 44	MISCELLANEOUS					
	51335.		6,056,677.76		6,056,677.76	
	51336.	20.00			20.00	
	51337.101	55,513.21			55,513.21	
	51337.103	68,601.24		7,935.70	76,536.94	
	51337.104	1,513,757.38	4,695.91	481,102.04	1,999,555.33	
	51337.105			1,517.15	1,517.15	
	51337.107	346,410.89	333.00	102,810.99	449,554.88	
	51337.111	5,381.40		39,548.87	44,930.27	
	51337.112	67,851.16		49,352.41	117,203.57	
	51337.113	1,035,019.68	4,845.82	404,729.99	1,444,595.49	
	51337.114	77,159.05		24,131.02	101,290.07	
	51337.121	160,343.47	5.00	269,338.88	429,687.35	
	51337.123	129,232.77	12,521.11	378,661.53	520,415.41	
	51337.125	19,204.28	90.00	368,312.75	387,607.03	
	51337.127	21,165.89		10,920.55	32,086.44	
	51337.130	33,198.59	24.00	115,072.87	148,295.46	
	51337.141	8,210.00		10,170.78	18,380.78	
	51337.150			10,367.34	10,367.34	
	51337.171	483.20			483.20	
	51337.175	597.20			597.20	
	51337.181	29,949.96			29,949.96	
	51337.182	350.00		250.00	600.00	
	51337.183	119.44			119.44	
	52439.	75.00	994.04		1,069.04	
	52457.	1,796.76	2.18	1,084.60	2,883.54	
	52457.541	713.45	347.80		1,061.25	
	52801.	2,426,493.05	344,807.90	1,672,912.35CR	1,098,388.60	
	52810.	5.83CR	.73		5.10CR	
	54135.	163,507.13	955,766.98	60,685.00	1,179,959.11	
	54135.675	8,705.01	1,661.20		10,366.21	
	54248.	66.95			66.95	
	54248.677	28.65	21.50		50.15	
	54251.	437,470.18	233,464.52		670,934.70	
	54253.	781,479.12	818,539.07	1,800,000.00CR	199,981.81CR	
	56203.	191.91CR	12.00CR	518.36CR	722.27CR	
	56213.	62,898.96	597,339.91	720,000.00	1,380,238.87	
	56213.306	4,649.09CR	2,800.12CR		7,449.21CR	
	56213.406	4,501.35	2,166.98		6,668.33	
	56213.407	52,570.45	20,204.80	30.00	72,805.25	
	56214.	454,904.62CR	245,096.07CR		700,000.69CR	
	56214.174	50.00CR	19.55CR		69.55CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	56214.615	1,037,246.11	320,635.26	50,676.45CR	1,307,204.92	
	56215.606	154,489.67	6,093.75		160,583.42	
	56301.	9,570.00	1,986.85CR		7,583.15	
	56401.	652.75	1,591.30		2,244.05	
	56403.	24,860.16	11,952.33	470.72	37,283.21	
	56405.	7,392.84	5,075.63	419.82	12,888.29	
	56407.	61,450.00	35,950.00		97,400.00	
	56409.	5,050.76CR	46,437.81		41,387.05	
	56411.	59,381.13	38,630.90	846.59	98,858.62	
	56421.	71,025.78	58,445.11		129,470.89	
	56422.	5,143.17	1,239.34		6,382.51	
	56501.	16,862.44	5,484.26		22,346.70	
	56501.547	1,812.95	1,247.27		3,060.22	
	56503.	48.00			48.00	
	56503.548		21.30		21.30	
	56601.	62,196.18	41,754.00		103,950.18	
	56603.	29,930.52	625.00		30,555.52	
	56605.	1,067,805.64	884,932.26	1,602,704.71CR	350,033.19	
	56605.591	116,275.72	37,665.64		153,941.36	
	56607.696	29,831.68	17,465.45	2,655.00	49,952.13	
	56617.	331,473.96	450,037.06	938.98CR	780,572.04	
	56617.559	83.02	11.78		94.80	
	56621.	2,942,246.00CR	6,658.23		2,935,587.77CR	
	56625.	477,292.83	130,912.11		608,204.94	
	56651.	6,924,000.00	3,462,000.00		10,386,000.00	
	56655.	4,139.83			4,139.83	
	56661.	3,027,166.88	941,900.73		3,969,067.61	
	56661.180	237,087.08CR	200,801.15CR		437,888.23CR	
	56665.	19,303.91	6,825.00		26,128.91	
	56671.	11,889.27	11,161.32		23,050.59	
	56701.	1,416.44	24,598.34		26,014.78	
	56701.589	51,033.54	18,880.25	385.86	70,299.65	
	56703.	64,373.21	54,029.55	8,990.00	127,392.76	
	56703.593	184,349.21	94,118.17		278,467.38	
	56704.	11,760.81	12,221.56		23,982.37	
	56705.	815.00	3,044.10		3,859.10	
	56860.	35,637.72CR	18,611.13CR		54,248.85CR	
	56930.	2,529,533.68	1,650,262.90CR	484.00	879,754.78	
	58113.	255,942.63	76,682.92		332,625.55	
	58115.	26,910.36	31,604.37		58,514.73	
	58301.	10,865,588.48	2,970,877.43		13,836,465.91	
TOTAL LINE NO. 44		31,376,099.66	16,745,729.97	2,057,476.39CR	46,064,353.24	*
LINE NO. 45	COMMUNICATIONS					
	54146.	70,061.59	18,176.20		88,237.79	
	54146.557	573.58	339.52		913.10	
	54165.	14,268,610.51	7,920,763.02	136,667.80	22,326,041.33	
	54165.556	2,586,647.72	1,317,355.71	1,013.08	3,905,016.51	
	54165.560	1,470.69	828.88		2,299.57	
	54166.	193,611.97	71,943.11	1,985.25	267,540.33	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
54168.		56,529.02	25,066.43		81,595.45	
54168.616		4,157.07	1,776.23		5,933.30	
54169.		359,669.00	167,077.71	16,621.59	543,368.30	
54402.		71,029.44CR	22,972.94		48,056.50CR	
54403.		250,862.16CR	1,923,624.47	17,395.60	1,690,157.91	
54404.		1,127,388.14CR	1,518,408.55	220.00	391,240.41	
54405.		48.05	422.38		470.43	
54406.		56,857.08	33,682.65		90,539.73	
54406.617		7,269.26	1,566.00		8,835.26	
56413.		4,246.69	2,073.59	70.81	6,391.09	
TOTAL LINE NO. 45		16,160,472.49	13,026,077.39	173,974.13	29,360,524.01	*
LINE NO. 46	INTERNAL MAIL					
52438.		206,333.00	283.53		206,616.53	
52439.		61.99			61.99	
TOTAL LINE NO. 46		206,394.99	283.53		206,678.52	*
SUBTOTAL MISC EXPENSES		438,542,393.06	223,614,426.06	1,461,575.78CR	660,695,243.34	*** L
TOTAL NON PERSONAL EXP		1,468,081,092.21	792,986,374.25	4,601,005.24CR	2,256,466,461.22	**** F
NONPERSON EXPN LESS TRAN		890,432,962.53	499,573,886.03	7,158,700.61CR	1,382,848,147.95	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
58102.		53,309,305.02	26,391,450.23	363,082.79CR	79,337,672.46	
TOTAL LINE NO. 5B		53,309,305.02	26,391,450.23	363,082.79CR	79,337,672.46	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
58103.		278,544.48	68,268.80		346,813.28	
TOTAL LINE NO. 5C		278,544.48	68,268.80		346,813.28	*
LINE NO. 5D	INT EXP TO CAP PRJ					
56870.		5,322,067.00CR	2,650,936.00CR		7,973,003.00CR	
TOTAL LINE NO. 5D		5,322,067.00CR	2,650,936.00CR		7,973,003.00CR	*
LINE NO. 5E	ACCRUED INT DEFRD RETM					
58111.		206,776,000.00	103,388,000.00		310,164,000.00	
58114.		39,714,000.00	19,857,000.00		59,571,000.00	
58116.		4,970,000.00	2,485,000.00		7,455,000.00	
TOTAL LINE NO. 5E		251,460,000.00	125,730,000.00		377,190,000.00	*
SUBTOTAL INTEREST EXPENS		299,725,782.50	149,538,783.03	363,082.79CR	448,901,482.74	*** M
LINE NO. 5G	INDEMNITIES					
55321.		2,621,333.82	1,163,911.58	28.28	3,785,273.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	55321.539	12,357.96	4,950.99		17,308.95	
	55323.	223,607.39	83,677.40	35,490.67	342,775.46	
TOTAL LINE NO. 5G		2,857,299.17	1,252,539.97	35,518.95	4,145,358.09	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	771,803.47	418,396.98		1,190,200.45	
TOTAL LINE NO. 5H		771,803.47	418,396.98		1,190,200.45	*
TOTAL OPERATING EXPENSES		8,636,775,289.58	4,578,526,826.78	5,213,577.05	13,220,515,693.41	**** G
TOTAL ALL EXPENSES		8,636,775,289.58	4,578,526,826.78	5,213,577.05	13,220,515,693.41	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	340,594.90		649,018.38	989,613.28	
	86111.007	3,249,316.52	164,611.78		3,413,928.30	
	86121.003	8,307,639.29		6,330,319.18CR	1,977,320.11	
	86121.007	108,233,851.59	4,931,257.43	43,704,502.00	156,869,611.02	
TOTAL LINE NO. 6A		120,131,402.30	5,095,869.21	38,023,201.20	163,250,472.71	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	8,206.22CR		333,078.56CR	341,284.78CR	
	86113.007	896,594.65	4,026,369.30		4,922,963.95	
	86123.003	570,204.22		167,495.91CR	402,708.31	
	86123.007	4,199,258.25	3,075,031.87	1,855,000.00CR	5,419,290.12	
TOTAL LINE NO. 6B		5,657,850.90	7,101,401.17	2,355,574.47CR	10,403,677.60	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.007	24,025.00			24,025.00	
	86127.003	57,879.87CR		217,608.56	159,728.69	
	86127.007	10,178.70			10,178.70	
TOTAL LINE NO. 6C		23,676.17CR		217,608.56	193,932.39	*
TOT DEL/RET FAC (61)		125,765,577.03	12,197,270.38	35,885,235.29	173,848,082.70	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	140,017.57		57,027.85	197,045.42	
	86611.007	5,549.80	2,102,893.20		2,108,443.00	
	86621.003	2,277,931.16		2,262,918.96	4,540,850.12	
	86621.007	8,697,858.00	294,258.91	8,194,100.00CR	798,016.91	
TOTAL LINE NO. 6D		11,121,356.53	2,397,152.11	5,874,153.19CR	7,644,355.45	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	230,429.06CR		1,550,237.67	1,319,808.61	
	86613.007	4,500.00	703,000.00		707,500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
86623.003		33,584.29		11,058,848.92	11,092,433.21	
86623.007		24,995.00	3,000,000.00		3,024,995.00	
TOTAL LINE NO. 6E		167,349.77CR	3,703,000.00	12,609,086.59	16,144,736.82	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		72,547.98			72,547.98	
86616.007		9,300.00			9,300.00	
86629.003		1,154,416.46		873,782.97	2,028,199.43	
86629.007		8,536,000.00	7,386,840.00CR	4,426,000.00CR	3,276,840.00CR	
TOTAL LINE NO. 6F		9,772,264.44	7,386,840.00CR	3,552,217.03CR	1,166,792.59CR	*
TOT MP FAC (62)		20,726,271.20	1,286,687.89CR	3,182,716.37	22,622,299.68	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		205,833.74		145,245.58	351,079.32	
86115.007		11,500.00			11,500.00	
86125.003		35,628,663.03		11,345,668.68	46,974,331.71	
86125.007		35,266,029.91	557,308.45	13,582,918.00CR	22,240,420.36	
TOTAL LINE NO. 6G		71,112,026.68	557,308.45	2,092,003.74CR	69,577,331.39	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		755,875.61		61,523.41	817,399.02	
86231.007		16,588,998.74	6,028,917.30	366,358.00CR	22,251,558.04	
TOTAL LINE NO. 6H		17,344,874.35	6,028,917.30	304,834.59CR	23,068,957.06	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		218,733.06		104,324.23	323,057.29	
86232.007		1,119,563.41	1,070,116.21		2,189,679.62	
TOTAL LINE NO. 6J		1,338,296.47	1,070,116.21	104,324.23	2,512,736.91	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.007		1,346,766.23	283,018.76		1,629,784.99	
TOTAL LINE NO. 6K		1,346,766.23	283,018.76		1,629,784.99	*
LINE NO. 6L	AUTO EQUIPMENT					
86235.007		1,293,911.59	18,833.67		1,312,745.26	
TOTAL LINE NO. 6L		1,293,911.59	18,833.67		1,312,745.26	*
TOT NON-FIXED EQ (65)		3,978,974.29	1,371,968.64	104,324.23	5,455,267.16	
LINE NO. 6N	VEHICLE PURCHASES					
86332.007		52,915.00	732.00		53,647.00	
86334.007		3,259,292.69			3,259,292.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 6N		3,312,207.69	732.00		3,312,939.69	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	8,067.00	1.90CR		8,065.10	
TOTAL LINE NO. 6O		8,067.00	1.90CR		8,065.10	*
TOT VEHICLES (66)		3,320,274.69	730.10		3,321,004.79	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	11,848.00			11,848.00	
TOTAL LINE NO. 6Q		11,848.00			11,848.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	956,913.27	596,498.00		1,553,411.27	
TOTAL LINE NO. 6R		956,913.27	596,498.00		1,553,411.27	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	696,678.97			696,678.97	
TOTAL LINE NO. 6S		696,678.97			696,678.97	*
TOT RETAIL EQUIP (67)		1,665,440.24	596,498.00		2,261,938.24	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007	4,636,074.41	2,981,828.54		7,617,902.95	
	86915.007	26,088.74CR	1,056.30CR		27,145.04CR	
TOTAL LINE NO. 6U		4,609,985.67	2,980,772.24		7,590,757.91	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	928,760.35	341,465.97		1,270,226.32	
TOTAL LINE NO. 6V		928,760.35	341,465.97		1,270,226.32	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	25,681.00			25,681.00	
	86533.007	23,752,668.68	10,730,722.55		34,483,391.23	
TOTAL LINE NO. 6W		23,778,349.68	10,730,722.55		34,509,072.23	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	5,703,580.63	2,204,829.17		7,908,409.80	
TOTAL LINE NO. 6X		5,703,580.63	2,204,829.17		7,908,409.80	*
TOT POSTAL SPT EQ(68)		35,020,676.33	16,257,789.93		51,278,466.26	
TOTAL CAPITAL COMMITMENT		278,934,114.81	35,723,794.91	36,775,437.56	351,433,347.28	*** I

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 71 POSTAL SUPPLY					
84321.003	388,350.56	280,895.80		669,246.36	
84321.007	6,602,173.36	782,715.51	24,803.80CR	7,360,085.07	
84391.007	2,556,863.03	1,424,401.70		3,981,264.73	
TOTAL LINE NO. 71	9,547,386.95	2,488,013.01	24,803.80CR	12,010,596.16	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	1,179,316.35	130,171.59		1,309,487.94	
TOTAL LINE NO. 72	1,179,316.35	130,171.59		1,309,487.94	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	51,937.75	14,284.85		66,222.60	
84371.007	1,689,868.73	1,457,453.15CR		232,415.58	
TOTAL LINE NO. 73	1,741,806.48	1,443,168.30CR		298,638.18	*
TOTAL INVENTORY COMMIT	12,468,509.78	1,175,016.30	24,803.80CR	13,618,722.28	*** J
RUN-OUT TOTAL	12,468,509.78	1,175,016.30	24,803.80CR	13,618,722.28	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 03 FY 97

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	13,759,154,290.58CR		13,759,154,290.58CR	13,759,154,290.58CR	
5	13,209,730,474.94		13,209,730,474.94	13,209,730,474.94	
8	365,052,069.56	365,052,069.56CR			
	184,371,746.08CR	365,052,069.56CR	549,423,815.64CR	549,423,815.64CR	