UNITED STATES
POSTAL SERVICE

RECEIVED
JUN 12 4 46 PM '97
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

June 12, 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 (1996), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 8, PFY 1997; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 8, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
JUN 12 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 08 FY 97

DATE 04/30/97
TIME 18:23:19
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	42,395,348,854.33	6,623,962,930.90		49,019,311,785.23
11111.	18,569,692,901.46CR	2,716,575,102.30CR		21,286,268,003.76CR
11112.	143,898,350.00CR	19,754,800.00CR		163,653,150.00CR
11113.	12,612,172,415.22CR	2,202,404,509.02CR		14,814,576,924.24CR
11114.	959,239,496.83CR	383,679,660.77CR		1,342,919,157.60CR
11115.	78,076,000.00	21,270,000.00		99,346,000.00
11116.010	17,858.87CR	28,018.79		10,159.92
11116.060	148,244,340.87CR	56,648,176.05		91,596,164.82CR
11116.070	2,178,046,776.27CR	328,552,960.89CR		2,506,599,737.16CR
11116.071	2,038,073,189.64	328,232,573.46		2,366,305,763.10
11117.	9,908,261,090.07CR	1,310,090,334.63CR		11,218,351,424.70CR
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
	991,379,724.76CR	69,084,331.59		922,294,393.17CR*
11210.	735,891.92	43,068.23CR		692,823.69
11211.	296,187,708.51	6,384,029.92		302,571,738.43
	296,923,600.43	6,340,961.69		303,264,562.12 *
11300.	52,543.92CR	96,052.56		43,508.64
11311.	650,989,155.48CR	41,909,646.57CR		692,898,802.05CR
11311.428	911,732,231.60	53,883,863.52		965,616,095.12

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POSTAL RATE COMMISSION

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.	1,459,281,921.25CR	100,423,761.37CR		1,559,705,682.62CR	
11313.422	1,350,631,273.04	88,846,730.96		1,439,478,004.00	
11315.423	110,023,263.97	11,570,733.50		121,593,997.47	
11322.	631.24			631.24	
11331.	4,654,590,757.75CR	601,415,771.64CR		5,256,006,529.39CR	
11331.191	13,107,922.36CR	7,340,382.44CR		20,448,304.80CR	
11331.192	8,325,092.41CR	415,723.99CR		8,740,816.40CR	
11331.193	1,877,256.47CR	92,447.10CR		1,969,703.57CR	
11331.194	838,964.71CR	123,035.77CR		962,000.48CR	
11331.195	144,986.25CR	140,425.82CR		285,412.07CR	
11331.196	767,123.79CR	300,055.14CR		1,067,178.93CR	
11332.	4,671,927,599.17	602,453,137.25		5,274,380,736.42	
	254,339,274.63	4,689,267.95		259,028,542.58	*
	440,116,849.70CR	80,114,561.23		360,002,288.47CR	**
12010.	300,092,261.90	599,734,111.12		899,826,373.02	
12020.	1,531,300,000.00	200,000,000.00CR		1,331,300,000.00	
12030.	100,316.31	2.00CR		100,314.31	
12050.	8,586,000.00			8,586,000.00	
	1,840,078,578.21	399,734,109.12		2,239,812,687.33	*
	1,840,078,578.21	399,734,109.12		2,239,812,687.33	**
13101.	8,690,183.41	7,507,846.34CR		1,182,337.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13110.	21,229,805.22	1,448,934.00		22,678,739.22	
13111.	35,714,745.14	338,749.08CR		35,375,996.06	
13112.	2,747,817.96	102,341.85		2,850,159.81	
13113.	1,187,329.12	15,288.00		1,202,617.12	
13114.	23,599,276.65	169,832.80		23,769,109.45	
13115.	116,280.24	3,220.00		119,500.24	
13116.	10,997,929.51	49,666.48		11,047,595.99	
13117.	13,681,321.64	196,921.96		13,878,243.60	
13190.	330,759.20	74,297.35		405,056.55	
13195.	407,929,000.00	19,201,000.00CR		388,728,000.00	
13199.	28,107.63	4,141.36		32,248.99	
	526,252,555.72	24,982,951.62CR		501,269,604.10	*
13200.	78,335.61CR			78,335.61CR	
13201.	194.88			194.88	
13202.	194.88CR			194.88CR	
13210.	9,178,274.01	865,570.05CR		8,312,703.96	
13220.	180,770.30	15,170.20		195,940.50	
13221.	1,435,941.34	865,758.50CR		570,182.84	
13225.	33,259.46	28,712.41		61,971.87	
13230.	156,535.43	11,622.21CR		144,913.22	
13240.	62,520,688.49	2,440,692.20CR		60,079,996.29	
13245.	192,385.20	336,677.60		529,062.80	
13250.	20,133,467.87	830,007.48CR		19,303,460.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13260.	3,526,409.18	11,340.00		3,537,749.18	
13261.	78,470,706.91	3,486,783.05CR		74,983,923.86	
13262.	174,076,707.46	5,143,613.32CR		168,933,094.14	
13264.	56,218,234.40	5,475,582.01CR		50,742,652.39	
13266.	4,569.66			4,569.66	
	406,049,614.10	18,727,728.61CR		387,321,885.49	*
13321.	1,068,630.01	8,208.22CR		1,060,421.79	
13322.	1,237,638.08	23,257.68CR		1,214,380.40	
13323.	2,623,493.94	45,502.86CR		2,577,991.08	
13324.	727,911.09	8,740.46CR		719,170.63	
13325.	372,655.27	9,562.97CR		363,092.30	
13326.	91,605.60	100.00CR		91,505.60	
	6,121,933.99	95,372.19CR		6,026,561.80	*
13410.	39,656,210.79			39,656,210.79	
13411.	3,702,183.28CR	658,669.34CR		4,360,852.62CR	
13411.636	7,865,148.98	530,122.66		8,395,271.64	
13412.	94,717,988.48	10,417,964.10CR		84,300,024.38	
13413.	99,161.95CR	6,336.78CR		105,498.73CR	
13413.214	8,192.70			8,192.70	
13415.	48,133,361.14CR	24,659.00CR		48,158,020.14CR	
13415.217	100,685,244.82CR	4,815,662.76CR		105,500,907.58CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	151,250,817.72	2,793,312.52		154,044,130.24
13417.	917,114.84	560,029.89		1,477,144.73
13421.	27,198,800.78CR			27,198,800.78CR
13421.633	27,688,368.28			27,688,368.28
13422.	62,915.91	49,718.80		112,634.71
13423.	255.00			255.00
13424.	63,170.91CR	49,718.80CR		112,889.71CR
13431.	44,483.23CR			44,483.23CR
13431.201	23.16CR			23.16CR
13431.641	37,038.58			37,038.58
13432.200	468,865,022.65CR	6,684,043.03CR		475,549,065.68CR
13433.	2,233,504.43CR			2,233,504.43CR
13433.599	467,419,417.02	7,046,510.62		474,465,927.64
13451.	974.26	7.84		982.10
13460.	3,645,741.81	47,365.60CR		3,598,376.21
13461.	1,528,215.07	157,324.78CR		1,370,890.29
13462.	4,236,419.44	256,966.02		4,493,385.46
13463.	949,755.38	290,328.82		1,240,084.20
13464.	4,005,641.37	62,192.78		4,067,834.15
13465.	13,151,792.13	255,419.97		13,407,212.10
13470.	1,462,252.27	69,786.58		1,532,038.85
13475.	135,889.13	102.91CR		135,786.22
13480.	7,754,408.92	252,172.54		8,006,581.46
13480.177	418,194.89CR	4.99CR		418,199.88CR
13485.	1,294,756.99CR	76,492.79		1,218,264.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13490.	15,788,860.20	3,005,332.93CR		12,783,527.27	
13491.	177.43			177.43	
13492.	116,156.79	64,574.78		180,731.57	
13493.	11,635,128.40	830,056.32CR		10,805,072.08	
13495.	55,365.87CR	13,971.58CR		69,337.45CR	
	201,241,606.80	14,403,576.31CR		186,838,030.49	*
13501.011	14,419,155,591.83	1,827,648,414.93		16,246,804,006.76	
13505.011	2,472,913,614.44CR	206,956,990.18CR		2,679,870,604.62CR	
13506.011	4,355,014,637.87	506,581,593.10		4,861,596,230.97	
13511.011	2,092,436,989.14CR	506,580,763.69CR		2,599,017,752.83CR	
13514.011	829.41	829.41CR			
13515.011	218,271.97			218,271.97	
13516.011	14,209,038,727.50CR	1,620,691,424.75CR		15,829,730,152.25CR	
					*
13601.013	2,081,568.80	12,740.07		2,094,308.87	
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	1,637,925,382.20	112,786,695.72CR		1,525,138,686.48	
13605.014	627,758,777.28			627,758,777.28	
13606.013	19,463,626,522.77	79,053.62CR		19,463,547,469.15	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13611.013	20,407,128,199.28CR			20,407,128,199.28CR	
13611.014	684,181,898.71			684,181,898.71	
13615.013	764,374.09CR	66,313.55		698,060.54CR	
13616.013	563,869,687.25	112,786,695.72		676,656,382.97	
					*
13810.	1,847,598.96	13,703.11CR		1,833,895.85	
13811.	8,719,833.36			8,719,833.36	
	10,567,432.32	13,703.11CR		10,553,729.21	*
13920.	8,574,019.00CR			8,574,019.00CR	
13940.	81,000,728.45CR	11,026,929.26		69,973,799.19CR	
	89,574,747.45CR	11,026,929.26		78,547,818.19CR	*
	1,060,658,395.48	47,196,402.58CR		1,013,461,992.90	**
14310.001	1,433,185.43			1,433,185.43	
14310.044	430,819.28CR	198,954.84CR		629,774.12CR	
14311.001	4,095,798.81			4,095,798.81	
14311.040	2,132,573.00CR	384,736.15CR		2,517,309.15CR	
14311.042	1,804,858.12	228,840.88		2,033,699.00	
14311.045	6.40CR			6.40CR	
14321.001	32,660,118.24			32,660,118.24	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.040	27,386,007.27CR	5,201,990.31CR		32,587,997.58CR
14321.041	65,772.74	41,029.08CR		24,743.66
14321.042	28,623,243.30	6,601,011.30		35,224,254.60
14321.044	976,325.38CR	81,630.99		894,694.39CR
14321.045	388,827.74CR	.32CR		388,828.06CR
14321.047	1,194,421.75CR	17,900.41CR		1,212,322.16CR
14321.060	16,000.00			16,000.00
14321.063	986,001.05	93,009.08		1,079,010.13
14321.064	1,051,773.79CR	51,980.00CR		1,103,753.79CR
14331.001	1,113,177.87			1,113,177.87
14331.040	67,920.45CR	7,047.57		60,872.88CR
14331.042	6,248.00			6,248.00
14331.044	16,536.00CR			16,536.00CR
14341.001	2,973,359.23			2,973,359.23
14341.040	1,262,000.00CR	1,000,000.00CR		2,262,000.00CR
14341.042	649.96CR	265.54		384.42CR
14351.001	21,407,930.46			21,407,930.46
14351.040	88,184,250.33CR	10,858,981.00CR		99,043,231.33CR
14351.041	31,023.25	2,445.41		33,468.66
14351.042	91,171,306.85	14,495,869.03		105,667,175.88
14351.044	5,799,735.09CR	111,398.54CR		5,911,133.63CR
14351.063	357,079.48CR	221,052.73		136,026.75CR
14351.064	1,262,789.73	117,199.03CR		1,145,590.70
14353.001	3,355,433.11			3,355,433.11
14353.040	167.11			167.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.042	1,452,748.01			1,452,748.01
14353.044	346,642.43CR	34,841.09		311,801.34CR
14353.045	.18CR	60,467.96CR		60,468.14CR
14353.047	727.77CR	6,020.52CR		6,748.29CR
14353.064	936,733.50CR	106,299.11CR		1,043,032.61CR
14361.063		301,416.15		301,416.15
14365.001	21,866,803.62CR			21,866,803.62CR
14365.047	14,845,865.14	1,047,331.91		15,893,197.05
14371.001	136,045,928.47			136,045,928.47
14371.040	75,605,052.63CR	8,156,006.17CR		83,761,058.80CR
14371.041	66,360.66	217,861.06		284,221.72
14371.042	23,478,022.36	8,641,000.47		32,119,022.83
14371.044	6,384,223.29CR	844,345.17		5,539,878.12CR
14371.045	492,612.30CR	986,134.81CR		1,478,747.11CR
14371.047	2,690,332.67CR	1,216,582.19CR		3,906,914.86CR
14371.049	24,288,574.15	2,653,438.76		26,942,012.91
14371.063	139,795.39CR	370,744.84CR		510,540.23CR
14371.064	73,434.73	148,532.37CR		75,097.64CR
14391.001	21,150,154.62			21,150,154.62
14391.040	15,907,338.42CR	2,340,415.53CR		18,247,753.95CR
14391.041	1,710.40			1,710.40
14391.042	18,636,959.91	1,509,780.20		20,146,740.11
14391.044	322,298.27CR	10,303.74CR		332,602.01CR
14391.045	407,816.22			407,816.22
14391.047	666,465.19CR	186,621.40CR		853,086.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14391.063	250,847.43CR	9,577.95		241,269.48CR	
14391.064	249,137.03	9,577.95CR		239,559.08	
	176,844,325.99	5,408,889.02		182,253,215.01	*
	176,844,325.99	5,408,889.02		182,253,215.01	**
15115.	21,075,720.04	3,170,035.94CR		17,905,684.10	
15130.	1,312,312.19	4,097.63		1,316,409.82	
15140.	484,715.22			484,715.22	
15150.	3,019,407.44	116,032.13		3,135,439.57	
15152.	407,139.84	1,604.53		408,744.37	
15170.	151,207,000.00			151,207,000.00	
15189.	917,075.00	8,500.00CR		908,575.00	
15190.	70,252.43CR	2,812.97		67,439.46CR	
	178,353,117.30	3,053,988.68CR		175,299,128.62	*
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.	26,884,673,000.00	82,897,000.00CR		26,801,776,000.00	
15244.	6,204,356,318.00	43,454,000.00CR		6,160,902,318.00	
	33,089,029,318.00	126,351,000.00CR		32,962,678,318.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15301.001	380,965,015.33			380,965,015.33	
15301.061	91,634,546.00	21,322,581.00		112,957,127.00	
15301.069	60,661,321.33CR	9,782,967.00CR		70,444,288.33CR	
15305.001	148,783,657.58			148,783,657.58	
15305.044	5,360,375.77CR	333,799.00CR		5,694,174.77CR	
15305.062	105,165,093.00	13,733,583.00		118,898,676.00	
15305.069	17,818,840.81CR	2,257,058.00CR		20,075,898.81CR	
	642,707,774.00	22,682,340.00		665,390,114.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	33,910,090,209.30	106,722,648.68CR		33,803,367,560.62	**
16111.001	146,694,904.25			146,694,904.25	
16111.061	36,695,398.00CR	6,669,847.00CR		43,365,245.00CR	
16111.062	30,931,198.25	4,248,098.27		35,179,296.52	
16111.069	119,080.68CR	57,147.38CR		176,228.06CR	
16112.001	73,692.54CR			73,692.54CR	
16113.001	23,036,075.25			23,036,075.25	
16113.061	22,580,852.00CR	224,612.00CR		22,805,464.00CR	
16113.062	8,207,221.89	201,659.57		8,408,881.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16113.069	13,914.29CR	43.19CR		13,957.48CR
16115.001	416,268.23			416,268.23
16115.061	3,052,419.00CR			3,052,419.00CR
16115.062	265,939.39			265,939.39
16115.069	3.56CR	.49CR		4.05CR
16116.001	256,660.00			256,660.00
16116.061	190,258.00CR			190,258.00CR
16116.062	204,758.80	6,982.00		211,740.80
16116.069	.40CR			.40CR
16121.001	506,512,970.12			506,512,970.12
16121.044	11,769,075.31	1,940,275.00		13,709,350.31
16121.061	135,790,079.86CR	21,214,330.00CR		157,004,409.86CR
16121.062	149,723,996.14	26,895,716.98		176,619,713.12
16121.069	148,492.14CR	64,738.06CR		213,230.20CR
16122.001	23,594.74			23,594.74
16123.001	94,569,103.69			94,569,103.69
16123.061	28,499,121.00CR	8,030,505.00CR		36,529,626.00CR
16123.062	8,864,495.94CR	2,549,546.66		6,314,949.28CR
16123.069	33,249.06CR	1,820.07CR		35,069.13CR
16125.001	298,908,405.15			298,908,405.15
16125.044	690,904.00	270,680.00		961,584.00
16125.061	232,431,537.00CR	77,596,862.00CR		310,028,399.00CR
16125.062	316,414,650.90	43,693,367.92		360,108,018.82
16125.069	1,560,320.10CR	199,772.81CR		1,760,092.91CR
16127.001	14,321,119.67			14,321,119.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16127.044	610,337.00	122,296.00		732,633.00	
16127.061	3,236,542.00CR	2,152,847.00CR		5,389,389.00CR	
16127.062	13,312,683.55	2,156,579.37		15,469,262.92	
16127.069	1.39CR			1.39CR	
	1,143,580,409.37	34,127,323.23CR		1,109,453,086.14	*
16231.001	119,027,096.53			119,027,096.53	
16231.044	159,812.00			159,812.00	
16231.061	91,129,220.60CR	18,089,906.59CR		109,219,127.19CR	
16231.062	138,247,250.72	10,135,184.90		148,382,435.62	
16232.001	15,462,595.05			15,462,595.05	
16232.061	28,480,642.90CR	8,173,286.12CR		36,653,929.02CR	
16232.062	33,062,462.49	9,232,653.41		42,295,115.90	
16233.001	2,664,443.00			2,664,443.00	
16233.061	11,477,746.82CR	1,616,123.07CR		13,093,869.89CR	
16233.062	11,848,725.94	939,007.59		12,787,733.53	
16234.001	144,547,880.56			144,547,880.56	
16234.062	93,762,223.05	20,083,562.11CR		73,678,660.94	
16235.001	2,499,678.40			2,499,678.40	
16235.061	298,445,553.06CR	62,965,319.68CR		361,410,872.74CR	
16235.062	312,232,387.31	63,061,539.45		375,293,926.76	
	443,981,391.67	27,559,812.22CR		416,421,579.45	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16331.061	6,414,066.00CR	3,814,902.00CR		10,228,968.00CR
16332.001	1,185,093.00CR			1,185,093.00CR
16332.061	66,904,661.00CR	10,024,837.00CR		76,929,498.00CR
16332.062	88,856,645.75	9,435,265.63		98,291,911.38
16333.001	244,770.71CR			244,770.71CR
16333.061	92,749.00CR	430,806.00CR		523,555.00CR
16333.062	157,551.86	1,208,709.70		1,366,261.56
16333.067	26,725.00			26,725.00
16333.069	4.43			4.43
16334.001	1,950,017.81			1,950,017.81
16334.061	5,794,614.00CR	2,612,394.00CR		8,407,008.00CR
16334.062	4,081,283.30	4,180,265.85		8,261,549.15
16334.069	2,041,262.13CR	1.03CR		2,041,263.16CR
16335.001	186,741.60			186,741.60
16335.061	2,241,487.62CR	501,615.38CR		2,743,103.00CR
16335.062	2,556,361.40	98,715.64		2,655,077.04
16339.062	417,816.78	417,816.78CR		
	13,314,444.47	2,879,415.37CR		10,435,029.10 *
16431.061	48,098.44CR	15,316.08CR		63,414.52CR
16431.062	48,098.44	15,316.08		63,414.52
16432.001	2,092,288.57			2,092,288.57
16432.061	1,968,790.03CR	96,376.00CR		2,065,166.03CR
16432.062	13,049,697.32	2,268,535.91		15,318,233.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.001	5,508,096.13			5,508,096.13
16433.061	3,348,504.38CR	3,115,540.76CR		6,464,045.14CR
16433.062	3,174,386.34	3,135,046.40		6,309,432.74
	18,507,173.95	2,191,665.55		20,698,839.50 *
16531.001	14,100,217.74			14,100,217.74
16531.061	39,477,664.20CR	3,371,183.38CR		42,848,847.58CR
16531.062	40,530,338.46	5,094,052.44		45,624,390.90
16532.001	2,535,276.97			2,535,276.97
16532.061	8,746,028.40CR	759,016.30CR		9,505,044.70CR
16532.062	8,727,045.39	1,020,559.04		9,747,604.43
16533.001	39,792,942.93			39,792,942.93
16533.061	127,292,018.70CR	16,531,900.97CR		143,823,919.67CR
16533.062	156,249,957.33	8,267,047.02		164,517,004.35
	86,420,067.52	6,280,442.15CR		80,139,625.37 *
16611.001	1,583,564.00			1,583,564.00
16611.061	195,144.00CR			195,144.00CR
16611.062	3,158,235.77	56,084.39		3,214,320.16
16613.001	1,165,751.80			1,165,751.80
16613.061	1,669,997.00CR			1,669,997.00CR
16613.062	717,032.67	7,989.76		725,022.43
16613.069	1.20CR			1.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.001	96,308.32			96,308.32
16616.061	49,160.00CR			49,160.00CR
16616.062	219,951.89			219,951.89
16621.001	9,448,600.16			9,448,600.16
16621.044	1,124,711.00	270,138.00		1,394,849.00
16621.061	6,440,629.00CR			6,440,629.00CR
16621.062	27,342,913.05	9,400,258.25		36,743,171.30
16621.069	1.70CR			1.70CR
16623.001	45,391,730.96			45,391,730.96
16623.044	751,959.00	5,410.00		757,369.00
16623.061	59,027,541.00CR			59,027,541.00CR
16623.062	15,953,109.33	132,355.91		16,085,465.24
16623.069	.57CR			.57CR
16629.001	64,470,760.73			64,470,760.73
16629.044	1,868,263.00	240,177.00		2,108,440.00
16629.061	62,059,435.00CR	2,776,896.00CR		64,836,331.00CR
16629.062	41,016,140.84	6,707,638.77		47,723,779.61
16629.069	2.21CR			2.21CR
	84,867,120.84	14,043,156.08		98,910,276.92 *
16801.	7,194,847,596.56	18,295,627.77CR		7,176,551,968.79
16802.	2,087,281,129.11CR	12,969,920.91CR		2,100,251,050.02CR
16803.	5,107,566,467.45CR	31,265,548.68		5,076,300,918.77CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,790,670,607.82	54,612,171.34CR		1,736,058,436.48 **
17111.001	2,107,037,199.00			2,107,037,199.00
17111.061	64,692,978.00	7,142,489.00		71,835,467.00
17111.067	6,322,998.00CR	260,000.00CR		6,582,998.00CR
17121.001	12,774,272,586.60			12,774,272,586.60
17121.044	641,260.00CR			641,260.00CR
17121.061	435,590,588.86	90,200,829.00		525,791,417.86
17121.066	6,131,182.86CR			6,131,182.86CR
17121.067	1,180,378.60CR	109,885.00CR		1,290,263.60CR
	15,367,317,533.00	96,973,433.00		15,464,290,966.00 *
17201.001	4,875,913,855.97			4,875,913,855.97
17201.044	666,996.62	418,923.65		1,085,920.27
17201.061	429,411,225.18	90,844,435.46		520,255,660.64
17201.063	570,071,096.92	109,510,541.92		679,581,638.84
17201.064	570,073,596.92CR	109,510,541.92CR		679,584,138.84CR
17201.067	68,030,969.00CR	19,973,874.00CR		88,004,843.00CR
17201.069	35,490.45CR			35,490.45CR
17202.061		200.00		200.00
17203.001	23,243,765.00CR			23,243,765.00CR
17203.044	15,935,000.00			15,935,000.00
17203.069	15,935,000.00CR			15,935,000.00CR
	5,214,679,353.32	71,289,685.11		5,285,969,038.43 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	2,652,358,790.99			2,652,358,790.99
17301.044	8.68CR			8.68CR
17301.061	81,447,577.62	17,384,554.38		98,832,132.00
17301.066	89,102.00	1.00		89,103.00
17301.067	29,236,747.00CR	5,861,149.00CR		35,097,896.00CR
17301.069	3.62CR	.38CR		4.00CR
	2,704,658,711.31	11,523,406.00		2,716,182,117.31 *
17401.001	239,353,073.91			239,353,073.91
17401.044	13,566.10CR	34,819.25CR		48,385.35CR
17401.061	5,365,392.85	3,227,232.84		8,592,625.69
17401.063	7,139,282.10	3,555,075.25		10,694,357.35
17401.064	7,139,282.10CR	3,555,075.25CR		10,694,357.35CR
17401.067	375,476.00CR	197,856.00CR		573,332.00CR
17401.069	9,283.41CR			9,283.41CR
	244,320,141.25	2,994,557.59		247,314,698.84 *
17501.001	1,728,037,012.85			1,728,037,012.85
17501.044	11,211,450.07	1,709,155.61		12,920,605.68
17501.061	175,637,649.50	20,662,100.65		196,299,750.15
17501.063	250,431,611.23	31,525,243.55		281,956,854.78
17501.064	250,429,111.23CR	31,525,243.55CR		281,954,354.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	530,328.00CR	226,764.00CR		757,092.00CR
17501.067	34,168,274.60CR	9,612,433.00CR		43,780,707.60CR
17501.069	1,226,619.43CR	1,303.00CR		1,227,922.43CR
	1,878,963,390.39	12,530,756.26		1,891,494,146.65 *
17801.001	242,221,308.00			242,221,308.00
17802.001	2,270,733.20			2,270,733.20
17802.062	14,283,881.36	1,956,045.96		16,239,927.32
17802.069	14,286,095.36CR	1,956,045.96CR		16,242,141.32CR
	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	190,253,903.40CR	29,219,387.00CR		219,473,290.40CR
17910.067	1,071,174.00	109,885.00		1,181,059.00
17920.001	2,469,512,187.09CR			2,469,512,187.09CR
17920.044	1,397,182.50	416,653.00CR		980,529.50
17920.062	235,168,715.41CR	38,120,733.00CR		273,289,448.41CR
17920.067	64,134,088.00	17,724,179.00		81,858,267.00
17930.001	1,166,039,578.42CR			1,166,039,578.42CR
17930.044	72,527.83			72,527.83
17930.062	88,196,653.41CR	14,042,841.00CR		102,239,494.41CR
17930.067	25,412,694.00	5,284,040.00		30,696,734.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.001	169,238,135.00CR			169,238,135.00CR
17940.044	446,304.00	63,412.00		509,716.00
17940.062	8,997,910.00CR	1,044,842.00CR		10,042,752.00CR
17940.067	337,494.00	164,271.00		501,765.00
17950.001	1,114,434,214.00CR			1,114,434,214.00CR
17950.044	5,403,431.00CR	118,980.00		5,284,451.00CR
17950.062	117,390,473.00CR	17,888,294.00CR		135,278,767.00CR
17950.065	426,620.00	225,731.00		652,351.00
17950.067	34,259,103.00	9,291,147.00		43,550,250.00
17980.001	207,449,716.00CR			207,449,716.00CR
17980.062	42,766,166.00CR	2,674,738.00CR		45,440,904.00CR
	9,403,848,338.00CR	70,425,843.00CR		9,474,274,181.00CR*
	16,250,580,618.47	124,885,994.96		16,375,466,613.43 **
	54,588,805,885.57	401,612,331.73		54,990,418,217.30 ***
21111.	6,066,505,258.52CR	515,491,001.89CR		6,581,996,260.41CR
21112.	1,488,061,287.09CR	12,389,435.60CR		1,500,450,722.69CR
21113.	42,242,267,708.44CR	781,111,100.08		41,461,156,608.36CR
21114.	10,889,822.29	4,518.01CR		10,885,304.28
21115.	48,898,738,341.26	296,972,209.85CR		48,601,766,131.41
21116.	2,024,249.70CR	281,644.35CR		2,305,894.05CR
21118.	6,620.38CR	54.75		6,565.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21125.	14,668,016.47	337,368.44		15,005,384.91
21128.	46,301,935.36	72,176,943.89		118,478,879.25
21141.	1,246.25	54,929.88CR		53,683.63CR
21151.	9,743.63	31,226.39CR		21,482.76CR
21160.	328.68CR	13.20CR		341.88CR
21162.	22,422.58	28.17		22,450.75
21166.	16,293.28	2,938.69		19,231.97
	828,217,631.69CR	28,403,454.85		799,814,176.84CR*
21201.	25,669,396.59CR	3,505,976.88CR		29,175,373.47CR
21211.	312,636,851.53CR	100,054,769.71CR		412,691,621.24CR
21213.	3,977,053,612.21CR	548,085.21CR		3,977,601,697.42CR
21214.	230,611,827.99	1,654,380.33		232,266,208.32
21215.	25,937.28CR			25,937.28CR
21218.	3,846,078,762.15	87,641,073.55		3,933,719,835.70
21220.	288,813,385.56	727,186.52		289,540,572.08
21251.	233,109,377.36CR	1,183,334.80CR		234,292,712.16CR
	182,991,199.27CR	15,269,526.20CR		198,260,725.47CR*
21301.	362,516.74	6,750.00		369,266.74
21301.089	372,347.59CR	7,444.15CR		379,791.74CR
	9,830.85CR	694.15CR		10,525.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,011,218,661.81CR	13,133,234.50		998,085,427.31CR**
22100.	383,309,134.20CR	26,768,895.28		356,540,238.92CR
22120.	284,668.96CR	25,913.89CR		310,582.85CR
22126.	14,807,960.77	82,472.65		14,890,433.42
22128.	112,447,997.00CR	608,400.00CR		113,056,397.00CR
22129.	10,278,482.94CR	912,600.00CR		11,191,082.94CR
	491,512,322.33CR	25,304,454.04		466,207,868.29CR*
22211.021	427,867,836.80CR	82,168,955.08CR		510,036,791.88CR
22211.023	363,630,192.55	72,713,876.31		436,344,068.86
22215.021	37,246,741.85CR	6,962,889.25CR		44,209,631.10CR
22215.023	29,740,629.07	7,592,760.09		37,333,389.16
22221.021	1,637,053,775.45CR	337,041,856.20CR		1,974,095,631.65CR
22221.023	1,467,087,179.15	339,329,465.50		1,806,416,644.65
22222.021	3,604.78CR	2,097.97CR		5,702.75CR
22222.023	4,514.56	2,428.46		6,943.02
22223.021	49,322,750.20CR	9,406,543.76CR		58,729,293.96CR
22223.022	49,322,798.76CR	9,406,543.76CR		58,729,342.52CR
22223.023	741,843,730.53	175,347,952.20		917,191,682.73
22223.026	6,804,929.33CR	1,497,063.95CR		8,301,993.28CR
22223.027	12,416,310.47CR	2,588,301.48CR		15,004,611.95CR
22223.028	12,416,380.17CR	2,588,312.73CR		15,004,692.90CR
22223.029	6,804,929.33CR	1,497,063.95CR		8,301,993.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.030	346,054,148.16CR	74,185,173.99CR		420,239,322.15CR
22223.031	346,054,269.75CR	74,185,173.99CR		420,239,443.74CR
22225.021	172,660,493.99CR	35,882,995.79CR		208,543,489.78CR
22225.022	172,660,495.39CR	35,882,995.79CR		208,543,491.18CR
22225.023	309,459,207.98	71,883,215.54		381,342,423.52
22237.021	1,709,564.96CR	361,718.88CR		2,071,283.84CR
22237.023	1,819,536.96	413,763.99		2,233,300.95
22239.021	2,362,323.77CR	520,792.56CR		2,883,116.33CR
22239.023	1,758,713.91	423,481.02		2,182,194.93
22240.021	302,332,186.10CR	66,691,443.72CR		369,023,629.82CR
22240.022	302,351,757.26CR	66,691,757.22CR		369,043,514.48CR
22240.023	1,062,607,084.37	267,819,928.78		1,330,427,013.15
22240.026	766,758.50CR	177,986.16CR		944,744.66CR
22240.027	1,445,297.60CR	317,109.23CR		1,762,406.83CR
22240.028	12,552,997.99CR	2,778,005.05CR		15,331,003.04CR
22240.029	11,017,117.79CR	2,563,531.69CR		13,580,649.48CR
22240.030	37,062,004.55CR	8,410,012.22CR		45,472,016.77CR
22240.031	529,077,793.77CR	120,030,049.65CR		649,107,843.42CR
22241.022	1,756,484,000.00CR			1,756,484,000.00CR
22242.022	64,172,538.31CR	14,331,572.16CR		78,504,110.47CR
22242.023	118,729,394.99	30,132,031.63		148,861,426.62
22243.021	69,578,370.89CR	15,755,459.55CR		85,333,830.44CR
22243.022	56,412.98CR	12,920.28CR		69,333.26CR
22244.022	659,008,000.00CR	101,201,500.00CR		760,209,500.00CR
22248.021	31,884,571.23CR	8,732,734.03CR		40,617,305.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.023	27,487,075.45	8,780,901.84		36,267,977.29
22249.022	1,542,029,387.00CR			1,542,029,387.00CR
22249.023	977,304,278.00			977,304,278.00
22250.022	124,720,000.00CR	19,094,000.00CR		143,814,000.00CR
22251.021	160,045,200.86CR	36,942,231.92CR		196,987,432.78CR
22251.022	845,773,236.49CR	188,223,725.58CR		1,033,996,962.07CR
22251.023	893,812,096.53	223,969,147.02		1,117,781,243.55
22254.022	363,426,820.28CR	42,268,000.00CR		405,694,820.28CR
22254.023	261,475,424.62			261,475,424.62
22255.021	29,253,597.45CR	4,616,540.80CR		33,870,138.25CR
22255.023	18,810,987.41	5,243,248.18		24,054,235.59
22256.022	47,075,813.00CR			47,075,813.00CR
22256.023	10,948.71			10,948.71
22257.022	26,651,062.22CR	485,000.00CR		27,136,062.22CR
22257.023	24,703,888.15	509,201.44		25,213,089.59
22258.022	128,019.62CR			128,019.62CR
22259.022	44,164,061.00CR	314,000.00CR		44,478,061.00CR
22259.023	40,426,046.06	68,900.85		40,494,946.91
22260.	209,528,747.00CR			209,528,747.00CR
22261.	105,217,022.00CR			105,217,022.00CR
22262.	105,669,347.00CR	2,485,000.00CR		108,154,347.00CR
	4,321,522,545.05CR	172,070,755.54CR		4,493,593,300.59CR*
22311.	533,785,892.00CR			533,785,892.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22321.022	5,290,094,000.00CR	63,498,000.00CR		5,353,592,000.00CR
	5,823,879,892.00CR	63,498,000.00CR		5,887,377,892.00CR*
22410.	18,700,983.27CR	242,815.57		18,458,167.70CR
22413.021	79,434,543.99CR	17,683,127.40CR		97,117,671.39CR
22413.023	70,940,420.29	17,179,398.67		88,119,818.96
22414.021	11,133,156.35CR	2,517,152.88CR		13,650,309.23CR
22414.023	9,870,831.16	2,521,734.01		12,392,565.17
22415.021	4,430,314,581.35CR	987,762,153.38CR		5,418,076,734.73CR
22415.023	3,955,301,312.38	964,928,177.80		4,920,229,490.18
22416.021	8,162,266.69CR	1,831,573.98CR		9,993,840.67CR
22416.023	7,250,876.17	1,824,220.78		9,075,096.95
22417.021	53,703.72CR	11,691.92CR		65,395.64CR
22417.023	47,782.84	11,813.44		59,596.28
22418.021	1,535,808.35CR	336,664.30CR		1,872,472.65CR
22418.023	1,366,638.20	337,821.30		1,704,459.50
22419.021	16,664,051.76CR	3,843,621.46CR		20,507,673.22CR
22419.023	14,777,407.28	3,800,907.82		18,578,315.10
22420.021	89,141,508.76CR	20,175,855.03CR		109,317,363.79CR
22420.023	474,369,862.25	122,847,018.23		597,216,880.48
22420.026	6,717,651.90CR	1,526,795.95CR		8,244,447.85CR
22420.027	4,619,943.00CR	1,025,545.59CR		5,645,488.59CR
22420.029	4,320,458.82CR	987,552.30CR		5,308,011.12CR
22420.030	247,502,876.77CR	57,073,174.78CR		304,576,051.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.031	183,306,536.14CR	41,873,819.34CR		225,180,355.48CR
	567,682,940.30CR	22,954,820.69CR		590,637,760.99CR*
	11,204,597,699.68CR	233,219,122.19CR		11,437,816,821.87CR**
23112.022	1,423,427.27CR			1,423,427.27CR
23131.		713,131.00		713,131.00
23141.	2,462.27CR	2,462.27		
23143.	137,355.35	15,612.72		152,968.07
23150.022	120,233,508.17CR	6,800,001.00CR		127,033,509.17CR
23150.023	41,114,286.00			41,114,286.00
23160.021	163,654,150.00CR	19,590,250.00CR		183,244,400.00CR
23160.023	143,898,350.00	19,754,800.00		163,653,150.00
23197.021	8,830,273.70CR			8,830,273.70CR
23197.023	220,470.20	37,021.85		257,492.05
23198.021	1,978,085.07CR	175,948.53CR		2,154,033.60CR
23198.023	1,539,740.34	193,840.38		1,733,580.72
23199.	14,783,986.32CR	19,935,580.60CR		34,719,566.92CR
	123,995,690.91CR	25,784,911.91CR		149,780,602.82CR*
23200.	19,720,401.84	18,936,329.02CR		784,072.82
23201.	220,106.00CR	53,541.08CR		273,647.08CR
23203.	178,841.10			178,841.10
23210.	116,156.79CR	64,574.78CR		180,731.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23222.	1,062.43CR			1,062.43CR
23230.	390,006.29CR	51,818.85		338,187.44CR
23240.	67,757,342.82CR	104,377.34CR		67,861,720.16CR
23250.	1,220,161.05CR	158,573.89		1,061,587.16CR
23260.	2,132,429.89CR	400,212.00		1,732,217.89CR
23261.	212,652,924.20CR	2,684,112.54CR		215,337,036.74CR
23262.	228,891,756.17CR	2,272,876.44		226,618,879.73CR
23263.	131,915.65CR	3,220.00CR		135,135.65CR
23264.	79,409,804.57CR	3,534,597.85		75,875,206.72CR
23280.	8,950,906.93CR	152,994.66CR		9,103,901.59CR
23281.	1,685,275.28CR	5,028.24CR		1,690,303.52CR
	583,660,605.13CR	15,586,098.63CR		599,246,703.76CR*
23310.	15,339,906.15CR			15,339,906.15CR
23320.	68,841,763.67CR			68,841,763.67CR
23330.	42,143,018.59CR	10,665,570.96		31,477,447.63CR
23331.	28,749,650.46CR	7,196,137.46		21,553,513.00CR
23332.	2,696,486.47CR	19,398.45CR		2,715,884.92CR
23333.	12,140,255.09CR	848,688.14		11,291,566.95CR
23340.	28,822,627.68CR	615,641.39CR		29,438,269.07CR
23341.	19,476,054.95CR	385,898.50CR		19,861,953.45CR
23342.	9,357,129.99CR	408,509.42CR		9,765,639.41CR
23350.	63,620.64	12,722.37CR		50,898.27
23360.	1,221,649.05CR	32,805.00		1,188,844.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23390.	12,540,105.76CR			12,540,105.76CR
	241,265,027.22CR	17,301,031.43		223,963,995.79CR*
23403.	1,084,425.00CR			1,084,425.00CR
23404.	508,400,000.00CR			508,400,000.00CR
23405.	10,385,921.81CR	176,571.87		10,209,349.94CR
23406.	3,897,904,703.03CR			3,897,904,703.03CR
23407.	91,954,771.05CR	1,097,018.84		90,857,752.21CR
23411.	91,865,347.49CR			91,865,347.49CR
23411.631	72,295,691.23	2,279,464.98		74,575,156.21
23411.635	63,254,335.55	48.00		63,254,383.55
23416.	42,170,073.46CR	2,357,125.36CR		44,527,198.82CR
23421.	792,383.00CR	41,134.91CR		833,517.91CR
23423.	349,537.22CR	392,834.77		43,297.55
23425.	85,738.12CR	25,001.35		60,736.77CR
23426.	3,441.65CR	3,531.75CR		6,973.40CR
23428.		74,575.00CR		74,575.00CR
23429.	30,610.44CR	3,541.81		27,068.63CR
23430.	246,977,148.87CR	21,489,848.97		225,487,299.90CR
23431.		500.00		500.00
23436.	9,915,604.88CR	2,167,367.76		7,748,237.12CR
23437.	23,300,004.30CR	9,085,011.77		14,214,992.53CR
23438.	2,944,812.98CR	12,628,953.98CR		15,573,766.96CR
23438.092	2,903.39	10,301.79		13,205.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.093	983,836.00CR	239,924.17CR		1,223,760.17CR
23438.094	2,602,894.19	2,487,334.99		5,090,229.18
23438.096	87.36	87.36CR		
23439.	361,235,071.71CR	19,323,329.93		341,911,741.78CR
23445.	44,612.00			44,612.00
23454.	4,162,911,589.58	12,058,042.53		4,174,969,632.11
23455.	4,148,339,461.68CR	12,307,971.23CR		4,160,647,432.91CR
23463.	221,393.60CR	1,898.10		219,495.50CR
23465.	14,687,854.10CR			14,687,854.10CR
23467.	83,131.00CR			83,131.00CR
23468.	3,609.67			3,609.67
23468.105	20,481.61CR	85,117.41CR		105,599.02CR
23468.521		17,504.88		17,504.88
23469.	547,484,821.08CR	3,238,482.58		544,246,338.50CR
23480.	51,483,000.00CR	269,000.00CR		51,752,000.00CR
23491.	4,246,739.70CR	1,458,082.04		2,788,657.66CR
23492.	130,899.53CR	52,752.11CR		183,651.64CR
23493.108	3,450.60CR	297.85CR		3,748.45CR
23493.170	2,140.08CR	6,720,414.21CR		6,722,554.29CR
23494.	6,636,240.94CR	6,007,811.02		628,429.92CR
23496.	20,530,095.96CR	1,004,562.23CR		21,534,658.19CR
23498.099	11,261,388.47CR	10,622.38		11,250,766.09CR
23498.199	375.00CR	915.00CR		1,290.00CR
23498.499	11,316,275.54	2,077.50		11,318,353.04
	5,783,082,905.85CR	45,546,335.29		5,737,536,570.56CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	323,427.16CR	175,791.95CR		499,219.11CR
23501.527	258,828.52	145,221.23		404,049.75
	64,598.64CR	30,570.72CR		95,169.36CR*
23801.	11,919,681,341.71	25,445,382.62		11,945,126,724.33
23802.	10,100,345,851.51CR	40,895,134.53		10,059,450,716.98CR
23803.	1,819,335,490.20CR	66,340,517.15CR		1,885,676,007.35CR
23807.	833,735,402.85	6,939,281.05		840,674,683.90
23808.	616,175,024.58CR	1,606,350.78		614,568,673.80CR
23809.	217,560,378.27CR	8,545,631.83CR		226,106,010.10CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	47,327,586.80	184,901.86		47,512,488.66
23832.	37,160,341.24CR	263,867.16		36,896,474.08CR
23833.	10,167,245.56CR	448,769.02CR		10,616,014.58CR
23835.	27,768,241.49	312,259.90		28,080,501.39
23836.	28,060,698.13CR	325,961.25CR		28,386,659.38CR
23837.	292,456.64	13,701.35		306,157.99
23851.	51,581,975.31CR	157,921.32CR		51,739,896.63CR
23852.	39,391,948.82	2,447.86CR		39,389,500.96
23852.482	3,765,147.91	123,948.13		3,889,096.04
23853.	7,568,487.69			7,568,487.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23853.483	370,292.09	9,775.25		380,067.34
	673,412.67CR	26,645.80CR		700,058.47CR*
	6,732,742,240.42CR	21,419,139.66		6,711,323,100.76CR**
24100.	12,818,328,912.12	365,543,129.28		13,183,872,041.40
24101.	597,931,729.79CR	135,612,878.03CR		733,544,607.82CR
24102.	12,220,397,182.33CR	229,930,251.25CR		12,450,327,433.58CR
				*
24300.	49,791,945.79	3,998,256.11CR		45,793,689.68
24301.	161,149.48CR	37,652.45		123,497.03CR
24302.	49,630,796.31CR	3,960,603.66		45,670,192.65CR
				*
24400.	1,744,942.17CR			1,744,942.17CR
24401.	471,391,467.06CR			471,391,467.06CR
24402.	473,136,409.23			473,136,409.23
				*
				**
25111.	1,461,016,000.00CR	4,822,000.00CR		1,465,838,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,461,016,000.00CR	4,822,000.00CR		1,465,838,000.00CR*
25220.	2,145,749,628.09	40,615,790.72		2,186,365,418.81
25220.115	2,401,002,316.84CR	36,003,470.27CR		2,437,005,787.11CR
25221.	42,533,382.64	3,214,476.74CR		39,318,905.90
	212,719,306.11CR	1,397,843.71		211,321,462.40CR*
25311.	1,177,061,300.89CR	1,371,230.70CR		1,178,432,531.59CR
25311.325	3,024,278,825.07CR	173,883,285.27CR		3,198,162,110.34CR
25311.425	3,026,506,793.37	173,641,087.18		3,200,147,880.55
25311.475	7,430.35			7,430.35
25312.326	351,386,927.93CR	15,297,815.15CR		366,684,743.08CR
25312.426	353,512,766.46	15,206,799.97		368,719,566.43
25313.	65.66			65.66
25321.	517,516.26CR	7,931.00		509,585.26CR
25327.567	.88	.88CR		
	1,173,217,513.43CR	1,696,513.85CR		1,174,914,027.28CR*
25412.	41,652,000.00CR	6,256,250.00		35,395,750.00CR
	41,652,000.00CR	6,256,250.00		35,395,750.00CR*
	2,888,604,819.54CR	1,135,579.86		2,887,469,239.68CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	381,422,705.80CR	3,620,000.00CR		385,042,705.80CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	53,018,234.08		9,572.11	53,027,806.19
26121.022	2,809,534,687.59CR	180,321,942.93CR		2,989,856,630.52CR
26121.023	977,007,992.74	179,073,897.70	170,369.28	1,156,252,259.72
26123.022	595,293,349.30CR	72,126,940.53CR		667,420,289.83CR
26123.023	650,815,283.71	75,928.65	83,539.23	650,974,751.59
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,110,392,813.87CR	76,919,057.11CR	263,480.62	2,187,048,390.36CR*
26211.	25,656,692,000.00CR			25,656,692,000.00CR
26213.	5,923,170,209.00CR			5,923,170,209.00CR
26214.	161,433,454.00CR			161,433,454.00CR
26215.	81,082,179.00CR			81,082,179.00CR
	31,822,377,842.00CR			31,822,377,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	356,513,350.00CR	13,733,583.00CR		370,246,933.00CR
26312.033	114,142,908.00	2,047,542.00		116,190,450.00
	542,370,442.00CR	11,686,041.00CR		554,056,483.00CR*
	34,475,141,097.87CR	88,605,098.11CR		34,563,482,715.36CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	695,719,240.95CR	48,848,203.29CR		744,567,444.24CR
27111.	72,665,968.98CR	134,145.00CR		72,800,113.98CR
27112.	20,450,934.60	3,878,610.00		24,329,544.60
27113.	710,858,605.08	44,849,947.18		755,708,552.26
27114.	255.00			255.00
27115.	22,340,157.00	171,797.45		22,511,954.45
27117.	14,673,146.65	114,045.00		14,787,191.65
	62,111.60CR	32,051.34		30,060.26CR*
27210.	1,750,828.69			1,750,828.69
27211.	940.42			940.42
27213.	5,886.52CR			5,886.52CR
27214.	1,700,000.00CR			1,700,000.00CR
27215.	233,408.00CR			233,408.00CR
27217.	233,408.00			233,408.00
	45,882.59			45,882.59 *
	16,229.01CR	32,051.34		15,822.33 **
	56,312,320,748.33CR	286,104,214.94CR	263,480.62	56,598,161,482.65CR***
31101.	75,409,702,158.22			75,409,702,158.22
31111.	50,551,044,819.34CR			50,551,044,819.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	24,858,657,338.88			24,858,657,338.88 *
	24,858,657,338.88			24,858,657,338.88 **
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
	3,370,583,651.53			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.	6,042,080.86	1.00CR		6,042,079.86
	634,362,465.19CR	1.00CR		634,362,466.19CR*
32401.	76,812,528.97			76,812,528.97
32402.	103,708.00	1,033.00		104,741.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	76,916,236.97	1,033.00		76,917,269.97 *
32501.	1,529,701,167.25CR			1,529,701,167.25CR
	1,529,701,167.25CR			1,529,701,167.25CR*
	22,004,956,725.44CR	1,032.00		22,004,955,693.44CR**
	2,853,700,613.44	1,032.00		2,853,701,645.44 ***
41100.	63,387,221.19CR	63,387,221.19CR		126,774,442.38CR
41110.090	5,275,192,026.13CR	641,452,871.01CR		5,916,644,897.14CR
41110.229	90,836,424,926.71CR	12,552,320,982.28CR		103,388,745,908.99CR
41110.490	6,227,779,105.24	772,853,163.19		7,000,632,268.43
41111.	4,500,000.00CR			4,500,000.00CR
41111.005	11,283,609,997.66CR	1,721,139,404.78CR		13,004,749,402.44CR
41112.510	882,829,901.16	94,922,551.57	435.60CR	977,752,017.13
41113.805	90,401,565,158.98	12,917,864,111.56		103,319,429,270.54
41114.519	64,794.39	49,718.80		114,513.19
41115.501	4,615,411,117.38	486,242,654.61		5,101,653,771.99
41117.171	20,066,503.97CR	472,959.45		19,593,544.52CR
41117.509	11,026,569.14	333,859.94		11,360,429.08
41118.503	2,829,603.37	311,468.00		3,141,071.37
41119.175	315,634.87CR	39,921.83CR		355,556.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41119.621	222,332.22	21,705.19		244,037.41
41121.				
41121.104	47,861,731.46CR	7,185,336.60CR		55,047,068.06CR
41123.537	11,519.06	2,100.33		13,619.39
41125.534	2,967,358.63	381,589.50		3,348,948.13
41126.				
41128.				
41129.				
41137.095	426,288,309.81CR	58,512,678.40CR		484,800,988.21CR
41141.094	184,421,920.59CR	23,608,205.77CR		208,030,126.36CR
41142.096	324,067,978.79CR	48,124,368.47CR	364,358.44	371,827,988.82CR
41143.097	1,589,062.54CR			1,589,062.54CR
41199.	42,261,000.00	4,822,000.00		47,083,000.00
	6,280,756,854.15CR	837,493,108.19CR	363,922.84	7,117,886,039.50CR*
41200.	21,450,786.21CR	21,450,786.21CR		42,901,572.42CR
41220.	5,674,738,111.59CR	868,726,771.21CR		6,543,464,882.80CR
41220.111	5,547,193,079.83CR	755,111,236.21CR		6,302,304,316.04CR
41230.		804.60CR		804.60CR
41230.109	1,679,851,898.56CR	222,026,758.86CR		1,901,878,657.42CR
41230.110	297,501,800.09CR	36,394,520.35CR		333,896,320.44CR
41240.113	75,503,307.69CR	10,764,794.54CR		86,268,102.23CR
	13,296,238,983.97CR	1,914,475,671.98CR		15,210,714,655.95CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.	1,191,381.75CR	1,191,381.75CR		2,382,763.50CR
41310.	37,764.36			37,764.36
41310.135	801,027,158.64CR	113,262,158.42CR		914,289,317.06CR
41320.136	361,011,565.29CR	53,911,266.66CR		414,922,831.95CR
	1,163,192,341.32CR	168,364,806.83CR		1,331,557,148.15CR*
41400.	4,879,291.04CR	4,879,291.04CR		9,758,582.08CR
41411.	77.00			77.00
41411.130	5,577,397,001.34CR	790,370,538.73CR		6,367,767,540.07CR
41412.131	221,378,222.22CR	22,086,038.91CR		243,464,261.13CR
41413.	840.40	1,023.49		1,863.89
41413.132	1,125,058,996.83CR	154,099,841.10CR		1,279,158,837.93CR
41414.125	647,912,283.26CR	78,907,738.99CR		726,820,022.25CR
41416.121	2,064,134,708.41CR	296,468,742.80CR		2,360,603,451.21CR
41417.133	82,742,910.00CR	12,026,989.03CR		94,769,899.03CR
41418.124	42,803,312.58CR	5,707,772.24CR		48,511,084.82CR
41421.	7,277,097.00CR			7,277,097.00CR
41422.	258,796,686.42CR	30,556,564.95CR	1,707,773.47CR	291,061,024.84CR
41423.	200,969,935.92CR	22,844,520.81CR	4,007,652.36CR	227,822,109.09CR
41431.	46,104,000.00CR	6,256,250.00CR		52,360,250.00CR
41432.	38,240,507.34CR	7,827,389.40CR		46,067,896.74CR
41433.	6,319,074.36CR	1,084,985.73CR		7,404,060.09CR
41440.143	1,353,169.69CR	81,495.81CR		1,434,665.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,325,366,279.01CR	1,433,197,136.05CR	5,715,425.83CR	11,764,278,840.89CR*
41500.	158,511.22CR	158,511.22CR		317,022.44CR
41511.	13,731,448.41CR	1,601,931.01CR		15,333,379.42CR
41511.114	257,915,196.68CR	44,834,342.95CR		302,749,539.63CR
41511.119	7,924,803.21CR	3,194,835.33CR		11,119,638.54CR
41525.	843,371.20CR	14,763.40CR	321,914.20CR	1,180,048.80CR
41531.	123,220,613.34CR	18,595,223.00CR	167,465.76CR	141,983,302.10CR
41532.	174,865.55CR	2,778.63CR	25,933.78CR	203,577.96CR
41590.	99,448,520.50	16,393,766.93	271,551.49	116,113,838.92
41590.536	52,757,163.30	9,073,344.55	5,633.75CR	61,824,874.10
41590.676	2,783,482.46	264,131.20		3,047,613.66
41594.532	957.19	15.00		972.19
41595.	174.64			174.64
41595.533	1,754.24			1,754.24
	248,976,757.28CR	42,671,127.86CR	249,396.00CR	291,897,281.14CR*
	31,314,531,215.73CR	4,396,201,850.91CR		35,716,333,965.63CR**
42101.	1,038.48CR	53.77CR		1,092.25CR
42101.093	30,139,437.44CR	3,334,709.27CR		33,474,146.71CR
42102.		48,668.98CR		48,668.98CR
42102.098	3,406,438.15CR	525,803.55CR		3,932,241.70CR
42107.092	14,087,632.56CR	1,155,039.54CR		15,242,672.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	47,634,546.63CR	5,064,275.11CR		52,698,821.74CR*
42322.169		.02CR		.02CR
42323.622	59.25	62.25CR		3.00CR
42341.	178,242.14CR	3,003.90CR		181,246.04CR
	178,182.89CR	3,066.17CR		181,249.06CR*
	47,812,729.52CR	5,067,341.28CR		52,880,070.80CR**
43300.	238,608.16CR	238,608.16CR		477,216.32CR
43310.	2,509,652.60CR	2,509,652.60CR		5,019,305.20CR
43311.101	88,620,294.82CR	11,301,009.46CR		99,921,304.28CR
43312.	155,557.34CR	23,316.35CR		178,873.69CR
43313.586	1,444,825.28	143,311.62		1,588,136.90
43314.	253.64		1,237.60CR	983.96CR
43315.103	6,196,851.85CR	947,733.30CR		7,144,585.15CR
43316.	18,815.30	1,378.50	383.20CR	19,810.60
43317.	4,470.58CR	28,618.63CR		33,089.21CR
43319.	25,621.42	2.37CR		25,619.05
43320.	310,272,791.01CR	44,324,684.43CR		354,597,475.44CR
43330.112	2,500,136.03CR	457,122.23CR		2,957,258.26CR
43333.141	70,339.72CR	10,965.00CR		81,304.72CR
43334.134	11,858,714.56CR	1,167,421.07CR		13,026,135.63CR
43335.	205.00			205.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43335.116	18,786,700.57CR	1,606,151.68CR		20,392,852.25CR
43336.117	3,431,483.71CR	245,225.00CR		3,676,708.71CR
43337.		864.00		864.00
43337.118	65,450.00CR	6,035.00CR		71,485.00CR
43339.142	12,495.00CR	1,955.00CR		14,450.00CR
43350.	1,273.36CR	656.34CR		1,929.70CR
43350.123	1,687,051.42CR	249,196.21CR		1,936,247.63CR
43360.128		316,597.98CR		316,597.98CR
43370.129	61,361.79CR	86,610.95CR		147,972.74CR
43380.	790.93CR			790.93CR
43380.127	19,661.09CR	2,260.80CR		21,921.89CR
43381.120	195,677.38CR	20,443.85CR		216,121.23CR
43382.	85.00			85.00
43382.139	454,540.00CR	59,640.00CR		514,180.00CR
43383.140	3,687,817.87CR	488,665.00CR		4,176,482.87CR
43384.	85.00CR			85.00CR
43384.138	34,910,988.10CR	2,867,670.50CR		37,778,658.60CR
43386.	1,359,414.92CR	55,590.85CR		1,415,005.77CR
43387.	49,162.30	3,397.86		52,560.16
43387.147	22,496.27CR	158.47CR		22,654.74CR
43388.	36,923.21CR	1,346.96CR		38,270.17CR
43388.198	70,599.15CR	9,380.16CR		79,979.31CR
43389.	64,752.88	6,153.21		70,906.09
43389.535	2,104,531.08	287,687.61		2,392,218.69
43392.485	877.50	53.75		931.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43393.155	2,440.00CR	196.00CR		2,636.00CR
43396.092	2,131,451.62CR		364,358.44CR	2,495,810.06CR
43397.563	281,324.06			281,324.06
	485,375,664.60CR	66,584,067.80CR	365,979.24CR	552,325,711.64CR*
43420.	11,015,345.65CR			11,015,345.65CR
	11,015,345.65CR			11,015,345.65CR*
	496,391,010.25CR	66,584,067.80CR		563,341,057.29CR**
44020.	1,322.68CR	330.00CR		1,652.68CR
44028.146	458,126.64CR	42,299.65		415,826.99CR
44028.549	100,023.37	23,402.78		123,426.15
44029.	10,098.16			10,098.16
44029.145	1,554,368.95CR	496,566.00CR		2,050,934.95CR
44030.	17,718,191.08CR	1,248,442.99CR		18,966,634.07CR
44030.126	22,886,709.74CR	2,705,437.50CR		25,592,147.24CR
44031.	71,136.00CR	3,268.00CR		74,404.00CR
44032.106	134,559.84CR	57,693.08CR		192,252.92CR
44033.	763,246.77CR			763,246.77CR
44035.	1,342,532.02CR	86,939.80CR	354,162.20CR	1,783,634.02CR
44036.157	87,117.40CR	1,455.95CR		88,573.35CR
44037.122	215,907.99CR	47,245.75CR		263,153.74CR
44039.	1,035,493.51	18,263.38	24,695.21CR	1,029,061.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.624	2,268,160.14	267,070.25		2,535,230.39
44041.083	358,013.44CR			358,013.44CR
44043.099	4,591,272.39CR	488,653.13CR		5,079,925.52CR
44043.108	2,013.00CR			2,013.00CR
44043.170	8,439,760.91CR		6,720,000.00	1,719,760.91CR
44045.	363,974.75CR	19,405.62CR		383,380.37CR
	55,574,478.42CR	4,804,401.76CR	6,341,142.59	54,037,737.59CR*
	55,574,478.42CR	4,804,401.76CR		54,037,737.59CR**
47001.	460,889.99CR	3,915.48CR		464,805.47CR
	460,889.99CR	3,915.48CR		464,805.47CR*
47100.	71,944.89CR	6,905.60CR		78,850.49CR
	71,944.89CR	6,905.60CR		78,850.49CR*
	532,834.88CR	10,821.08CR		543,655.96CR**
48001.	27,858,376.39CR	7,290,500.58CR		35,148,876.97CR
48003.		20,416.67CR		20,416.67CR
48004.	1,502.09	13,890.88		15,392.97
48005.		1,589,833.33CR		1,589,833.33CR
48006.	14,483,000.00CR	2,069,000.00CR		16,552,000.00CR
	42,339,874.30CR	10,955,859.70CR		53,295,734.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	42,339,874.30CR	10,955,859.70CR		53,295,734.00CR**
49211.	1,183,939.25CR	134,180.00CR		1,318,119.25CR
	1,183,939.25CR	134,180.00CR		1,318,119.25CR*
	1,183,939.25CR	134,180.00CR		1,318,119.25CR**
	31,958,366,082.35CR	4,483,758,522.53CR	374,264.36	36,441,750,340.52CR***
51101.101	539,501,873.84	80,866,819.03	352,205.48CR	620,016,487.39
51101.103	924,636,956.17	131,639,941.52	53,455,575.25CR	1,002,821,322.44
51101.104	3,295,783,216.39	476,541,233.83	238,704.86	3,772,563,155.08
51101.105	92,034.24	13,744.45	531.27	106,309.96
51101.107	724,056,193.74	103,689,845.10	195,328.48	827,941,367.32
51101.111	27,166,694.31	3,817,590.23	7,042.14CR	30,977,242.40
51101.112	818,641,663.19	126,075,367.70	83,853.13	944,800,884.02
51101.113	3,077,348,635.28	451,679,026.28	49,048.48	3,529,076,710.04
51101.114	105,094,903.41	15,369,901.15	32,203.28	120,497,007.84
51101.121	209,379,502.74	30,956,268.54	31,684.71	240,367,455.99
51101.123	266,034,660.10	38,662,053.36	1,176,399.49CR	303,520,313.97
51101.125	106,716,518.37	15,629,736.28	987,753.12CR	121,358,501.53
51101.127	60,074,640.14	8,829,451.81	506,496.12CR	68,397,595.83
51101.130	239,701,670.41	36,894,224.74	264,927.93CR	276,330,967.22
51101.141	91,208,037.39	13,695,390.19	333,224.16CR	104,570,203.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.142	2,410,133.99	356,972.89	19,614.76	2,786,721.64
51101.144	11,093,806.89	1,671,389.49	1,697.07CR	12,763,499.31
51101.145	16,526.07			16,526.07
51101.146	11,441,807.21	1,758,497.38	43,502.59CR	13,156,802.00
51101.147	6,084,589.22	936,168.94	34,391.27CR	6,986,366.89
51101.148	6,603,074.98	1,021,212.83	1,655.24CR	7,622,632.57
51101.149	1,240,398.42	190,452.03	785.20	1,431,635.65
51101.150	3,296,793.57	485,112.11	20,316.67CR	3,761,589.01
51101.151	2,167.76	7,352.24		9,520.00
51101.152	409,760.58	65,307.91		475,068.49
51101.154	4,296,917.48	656,504.59	7,634.96CR	4,945,787.11
51101.155	1,911,829.39	284,478.15	3,525.69CR	2,192,781.85
51101.156	2,181,796.40	343,266.67	203.37CR	2,524,859.70
51101.157	4,180,201.70	652,611.02	5,638.29CR	4,827,174.43
51101.171	79,630,200.68	11,808,862.86	8,282.61CR	91,430,780.93
51101.172	15,631,546.71	2,373,192.34	1,746.46CR	18,002,992.59
51101.175	25,171,845.01	3,651,482.55	43,177.09CR	28,780,150.47
51101.181	51,439,731.70	7,912,013.71	455,501.60	59,807,247.01
51101.182	30,034,802.34	4,606,010.13	72,251.65CR	34,568,560.82
51101.183	81,391,052.67	12,485,065.51	188,780.54	94,064,898.72
51102.101	19,074,877.46	2,855,499.54	4,125.54	21,934,502.54
51102.103	30,281.93	4,325.58		34,607.51
51102.104	1,107,885,587.55	150,678,620.17	430,762.77	1,258,994,970.49
51102.105	2,666,987.57	353,547.48	39,442.34	3,059,977.39
51102.107	120,786,595.79	15,453,007.46	46,198.77	136,285,802.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.111	8,494,672.96	1,085,215.32	1,077.11CR	9,578,811.17
51102.112	361,375,452.43	51,288,116.40	125,010.69	412,788,579.52
51102.113	492,179,851.23	72,121,662.05	178,512.00	564,480,025.28
51102.114	21,824,135.61	3,012,783.58	9,767.46	24,846,686.65
51102.121	13,710,366.37	1,998,675.07	3,032.08	15,712,073.52
51102.123	330,297.10	45,073.51	122.90CR	375,247.71
51102.125	1,985,960.91	298,896.94	137.69	2,284,995.54
51102.127	88,709.30	16,359.17	71.80CR	104,996.67
51102.130	74,757.24	18,602.95	755.92	94,116.11
51102.141	1,701,684.77	254,000.12	1,039.79	1,956,724.68
51102.142	9,590.45			9,590.45
51102.144	83,002.04	9,639.79		92,641.83
51102.146	15,169.02			15,169.02
51102.147	203,505.62	19,071.10		222,576.72
51102.148	12,750.36	2,490.75		15,241.11
51102.150	411,542.79	73,040.89	2,399.28CR	482,184.40
51102.151	1,262.40			1,262.40
51102.154	123,581.42	19,041.04		142,622.46
51102.172	64,993.76	9,940.54	9,401.32	84,335.62
51102.175	6,432.74	1,383.89		7,816.63
51102.181	1,382.62			1,382.62
51102.182	2,032.32			2,032.32
51102.183	613,750.59	58,954.86	125.52	672,830.97
51103.101	7,304,599.79	952,720.65	24,565.50CR	8,232,754.94
51103.103	24,816,917.03	3,575,910.11	26,475.55	28,419,302.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.104	715,170,125.89	83,861,624.97	362,894.13	799,394,644.99
51103.105	43,361.61	8,268.86	2,623.77	54,254.24
51103.107	219,428,433.15	26,215,084.44	36,842.74	245,680,360.33
51103.111	4,920,819.73	611,803.52	1,573.16	5,534,196.41
51103.112	35,829,777.12	3,689,962.08	100,050.04	39,619,789.24
51103.113	673,936,969.03	87,557,448.33	82,100.99	761,576,518.35
51103.114	22,549,996.30	2,843,978.48	3,193.62	25,397,168.40
51103.121	17,740,385.22	2,465,496.19	9,858.17	20,215,739.58
51103.123	31,255,887.98	4,035,360.40	26,454.39	35,317,702.77
51103.125	8,732,328.31	1,159,220.72	4,633.22	9,896,182.25
51103.127	2,962,392.52	404,542.22	493.50CR	3,366,441.24
51103.130	2,145,534.98	226,290.07	8,002.13	2,379,827.18
51103.141	8,573,210.08	1,282,362.79	11,539.32	9,867,112.19
51103.142	162,953.48	23,643.62	50.29	186,647.39
51103.144	549,417.08	103,036.14	69.53	652,522.75
51103.146	23,507.58	3,126.47	1.49CR	26,632.56
51103.147	556,008.61	26,213.92	53.17	582,275.70
51103.148	2,611.69	415.74		3,027.43
51103.149	2,360.19			2,360.19
51103.150	116,966.69	8,007.09	8.46	124,982.24
51103.151	19,759.42	2,847.64	929.60	23,536.66
51103.152	102.80			102.80
51103.154	6,574.87	1,221.83	16.12	7,812.82
51103.155	609.06	136.45		745.51
51103.157	1,336.32	138.94		1,475.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.171	21.75			21.75
51103.172	92,169.72	16,275.89	180.56CR	108,265.05
51103.175	862,812.38	154,237.33	416.76	1,017,466.47
51103.181	357,062.94	10,449.33	1,400.61	368,912.88
51103.182	575,899.69	88,321.61	395.27	664,616.57
51103.183	825,813.31	105,140.97	7,005.74	937,960.02
51104.101	2.81			2.81
51104.103	403.62CR	.94CR	161.86	242.70CR
51104.104	77,400,510.44	9,626,642.02	93,551.11	87,120,703.57
51104.105	2,896.56	837.44		3,734.00
51104.107	19.78CR	129.48		109.70
51104.111	218,306.87	31,930.20	1.75	250,238.82
51104.113	47,044,972.00	5,206,236.24	7,152.28CR	52,244,055.96
51104.114	2,457,111.55	408,516.09	953.28	2,866,580.92
51104.121	1,503,299.91	228,259.80	73.26	1,731,632.97
51104.123	4,688,588.83	716,514.13	7,660.29	5,412,763.25
51104.125	782,208.14	107,345.38	744.59	890,298.11
51104.127	241,381.21	33,511.96	824.66CR	274,068.51
51104.130	83.51	18.61		102.12
51104.141	381,232.61	78,150.82	352.49	459,735.92
51104.142	1,063.94	45.91		1,109.85
51104.144	9,648.55	828.50		10,477.05
51104.146	.03			.03
51104.147	70,077.28	492.49	.36	70,570.13
51104.150	507.24	54.00		561.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.175	99.63			99.63
51104.182	97,310.62	17,928.18	308.42	115,547.22
51105.101	8,162.96	410.45	1,540.29	10,113.70
51105.103	18,765,424.55	2,591,022.63	9,826.10	21,366,273.28
51105.104	263,554,250.16	36,012,680.76	295,296.59	299,862,227.51
51105.105	22,193.91	3,453.02	64.84	25,711.77
51105.107	74,287,951.37	10,134,133.75	102,569.53	84,524,654.65
51105.111	531,301.72	64,919.39	2,726.19	598,947.30
51105.112	4,900.68	13.07	24.35	4,938.10
51105.113	8,562,437.67	792,011.47	122,575.89	9,477,025.03
51105.114	8,092,676.83	1,125,076.08	3,620.82	9,221,373.73
51105.121	9,528,532.53	1,359,548.23	7,191.10	10,895,271.86
51105.123	19,910,126.69	2,821,447.21	28,809.21	22,760,383.11
51105.125	3,602,429.04	500,397.13	5,413.06	4,108,239.23
51105.127	1,864,421.35	258,864.59	4,976.59	2,128,262.53
51105.130	1,102,718.85	158,221.96	1,485.85	1,262,426.66
51105.141	1,839,162.80	289,998.18	4,515.43	2,133,676.41
51105.142	693.06	49.04		742.10
51105.144	9,621.67	646.95		10,268.62
51105.146	125.12			125.12
51105.147	72,816.76	8,478.37		81,295.13
51105.149	.06			.06
51105.150	2,142.79	262.09	17.14	2,422.02
51105.154	1,177.29	45.63		1,222.92
51105.157	9,532.00	1,338.41		10,870.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.171	30.16			30.16
51105.172	2,079.71	269.40		2,349.11
51105.175	2,054,230.37	282,175.94	589.51	2,336,995.82
51105.181	2,691.92	383.85	31.45CR	3,044.32
51105.182	387,485.58	53,894.67	195.93	441,576.18
51105.183	94,741.56	13,602.04	55.26	108,398.86
51106.101	93,721.68	15,656.16		109,377.84
51106.103	342,817.18	68,018.54		410,835.72
51106.104	27,139,559.71	3,933,931.53	25,512.66	31,099,003.90
51106.107	7,923,215.13	1,153,233.85	1,434.80CR	9,075,014.18
51106.111	325,353.91	34,870.32	53.85	360,278.08
51106.112	1,645,741.36	158,346.23	120,629.10	1,924,716.69
51106.113	43,111,261.44	6,390,764.63	46,587.57CR	49,455,438.50
51106.114	1,305,613.96	169,471.40	4,446.56CR	1,470,638.80
51106.121	575,197.68	72,801.30	689.20CR	647,309.78
51106.123	303,801.77	37,789.12	809.28	342,400.17
51106.125	284,931.67	36,051.48		320,983.15
51106.127	30,738.84	4,542.87		35,281.71
51106.130	12,315.20	2,927.66		15,242.86
51106.141	544,039.76	71,061.98	2,189.13	617,290.87
51106.181	11,803.56		689.20	12,492.76
51107.101			10,992.46	10,992.46
51107.103		5,873,413.61	52,738,662.74	58,612,076.35
51107.104			752.12	752.12
51107.107			24.36	24.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.113			236.42	236.42
51107.121		348.40	7,915.60	8,264.00
51107.123		143,700.16	1,278,474.16	1,422,174.32
51107.125		96,170.88	917,728.34	1,013,899.22
51107.127		54,728.74	520,223.68	574,952.42
51107.130		3,816.47	184,429.36	188,245.83
51107.141		42,005.40	342,284.04	384,289.44
51107.142		2,004.41	10,399.74	12,404.15
51107.147		1,451.93	34,574.06	36,025.99
51107.150		751.24	6,930.65	7,681.89
51107.175		3,196.52	43,425.53	46,622.05
51107.181			2,691.38	2,691.38
51107.182		2,665.21	69,652.15	72,317.36
51107.183			189.21	189.21
51108.101	74,960.48	17,449.28		92,409.76
51108.102	73.13			73.13
51108.103	432,477.27	72,896.87	917.48CR	504,456.66
51108.104	65,801,743.37	9,898,698.08	97,948.53	75,798,389.98
51108.105	19,586.26	5,709.69		25,295.95
51108.107	6,220,356.96	908,638.24	7,493.76	7,136,488.96
51108.111	303,392.17	41,986.81	162.36	345,541.34
51108.112	229,600.88	17,357.81	14,019.17	260,977.86
51108.113	25,785,659.03	4,032,823.52	69,058.52	29,887,541.07
51108.114	569,248.20	87,649.98	1,069.72	657,967.90
51108.121	1,712,941.52	275,889.65	461.25	1,989,292.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123	436,840.78	65,675.76	6.15	502,522.69
51108.125	411,151.32	58,816.03	30.28	469,997.63
51108.127	432,041.74	72,502.61		504,544.35
51108.130	797,307.53	138,156.53	357.70	935,821.76
51108.141	759,639.41	125,655.19	650.89	885,945.49
51108.146	21,057.43	3,553.62		24,611.05
51108.147	3,971.57			3,971.57
51108.148	20,285.40	2,488.55		22,773.95
51108.157	17,147.91	2,853.44		20,001.35
51108.172	173,389.53	26,991.40		200,380.93
51108.181	20,645.79	2,874.40		23,520.19
51108.183	39,924.21	7,533.83		47,458.04
51111.101	5,000.00			5,000.00
51111.103	89,700.00	16,000.00		105,700.00
51111.146	10,000.00			10,000.00
51111.154	1,500.00			1,500.00
51111.171	10,000.00			10,000.00
51111.181	39,200.00	3,000.00		42,200.00
51111.182	7,000.00			7,000.00
51111.183	33,500.00			33,500.00
51112.101	6,346,960.62		6,125.00	6,353,085.62
51112.103	495,965.98		6,179.56	502,145.54
51112.104	1,208.00			1,208.00
51112.107	146.00			146.00
51112.112	5,380.00			5,380.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.113	127.00			127.00
51112.121	3,567.00			3,567.00
51112.123	9,227.00			9,227.00
51112.125	16,154.49		146.00	16,300.49
51112.127	48,378.00		167.92CR	48,210.08
51112.130	1,697,868.13		1,299.50	1,699,167.63
51112.141	10,597.13		445.00CR	10,152.13
51112.142	2,555.00			2,555.00
51112.144	2,576.00			2,576.00
51112.146	19,081.00		590.00	19,671.00
51112.147	7,264.00		2.00	7,266.00
51112.148	13,714.00		176.00	13,890.00
51112.149	1,466.00			1,466.00
51112.150	11,464.00			11,464.00
51112.152	578.00			578.00
51112.154	7,430.00			7,430.00
51112.155	2,766.00		127.00	2,893.00
51112.156			1.00	1.00
51112.157	9,838.00		235.00	10,073.00
51112.171	2,930.00		285.00	3,215.00
51112.172	189,931.00		219.00	190,150.00
51112.175	995.00			995.00
51112.181	72,482.00		1,665.00	74,147.00
51112.182	19,749.00		414.00	20,163.00
51112.183	100,547.00		6,036.00	106,583.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.101	19,000.00			19,000.00
51113.102			229.50	229.50
51113.103	86,400.00			86,400.00
51113.104	106,957,964.20		1,512.08CR	106,956,452.12
51113.105	189,400.00			189,400.00
51113.107	22,590,733.84		400.00	22,591,133.84
51113.111	566,400.00			566,400.00
51113.112	30,481,790.40		852.41	30,482,642.81
51113.113	93,269,090.81		1,637.83CR	93,267,452.98
51113.114	3,237,600.00			3,237,600.00
51113.121	6,464,902.72			6,464,902.72
51113.123	5,774,100.00			5,774,100.00
51113.125	2,394,900.00		400.00CR	2,394,500.00
51113.127	884,800.00			884,800.00
51113.130	16,800.00			16,800.00
51113.141	2,069,400.00			2,069,400.00
51113.142	56,600.00			56,600.00
51113.144	247,133.70			247,133.70
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
51113.182	355,075.29			355,075.29
51113.183	35,200.00			35,200.00
51121.101	8,051,863.75	1,502,270.85	83,481.78	9,637,616.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.102	319,888.02	46,051.81	3,694.68	369,634.51
51121.103	11,721,385.46	3,203,301.47	227,997.05	15,152,683.98
51121.104	48,332,624.09	8,836,883.99	21,667.33	57,191,175.41
51121.105	74,355.42	10,433.49	2,105.59	86,894.50
51121.107	2,690,361.29	551,104.40	182.04	3,241,647.73
51121.111	43,942.00	8,677.84		52,619.84
51121.113	16,418,699.48	4,254,605.88	5,151.38	20,678,456.74
51121.114	970,083.44	152,727.36	538.13	1,123,348.93
51121.121	1,309,231.66	275,320.81	1,596.99CR	1,582,955.48
51121.123	15,057,828.21	2,531,966.95	6,180.78CR	17,583,614.38
51121.125	2,090,732.94	430,305.94	2,140.34CR	2,518,898.54
51121.127	1,034,370.05	197,079.75	80.60CR	1,231,369.20
51121.130	2,451,929.45	518,008.81	70,564.39	3,040,502.65
51121.141	1,218,548.49	274,974.79	258.99	1,493,782.27
51121.144	94,880.39	23,280.43		118,160.82
51121.146	68,187.50	9,391.62	4,134.68	81,713.80
51121.147	20,313.66	6,437.30		26,750.96
51121.148	61,388.88	315.72		61,704.60
51121.150	715.44			715.44
51121.157	22,494.36	1,738.88	4,776.62	29,009.86
51121.182	3,796.80			3,796.80
51121.183	50,650.56	2,514.88	405.28	53,570.72
51141.101	61,038,644.52	8,713,184.59	591.52	69,752,420.63
51141.103	76,687,069.20	10,901,804.10	985.82CR	87,587,887.48
51141.104	432,860,031.93	61,149,841.14	22,956.74	494,032,829.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.105	592,746.99	85,127.01	125.95	677,999.95
51141.107	80,990,786.11	11,526,876.59	7,764.29	92,525,426.99
51141.111	2,517,115.98	350,476.35	377.59	2,867,969.92
51141.112	82,431,310.53	11,715,647.55	3,875.12	94,150,833.20
51141.113	368,175,848.74	51,992,353.32	21,445.10	420,189,647.16
51141.114	12,382,862.55	1,747,205.43	2,271.90	14,132,339.88
51141.121	22,950,088.32	3,258,899.95	3,110.96	26,212,099.23
51141.123	27,303,128.34	3,892,768.85	2,035.24	31,197,932.43
51141.125	12,312,921.70	1,750,367.48	3.72	14,063,292.90
51141.127	6,570,938.65	938,709.65		7,509,648.30
51141.130	26,178,178.93	3,808,661.41	512.00	29,987,352.34
51141.141	9,948,536.77	1,463,435.57	499.14	11,412,471.48
51141.142	265,702.73	37,228.55		302,931.28
51141.144	1,304,213.37	184,501.99		1,488,715.36
51141.145	1,727.22			1,727.22
51141.146	1,216,709.43	175,167.25	1,084.79CR	1,390,791.89
51141.147	661,754.53	94,087.63		755,842.16
51141.148	787,407.52	111,314.44		898,721.96
51141.149	139,618.68	19,907.08		159,525.76
51141.150	361,853.75	50,590.07		412,443.82
51141.152	47,200.18	6,865.24		54,065.42
51141.154	420,282.07	60,135.97		480,418.04
51141.155	209,549.75	29,813.76		239,363.51
51141.156	231,539.62	33,375.34		264,914.96
51141.157	469,125.31	65,892.20		535,017.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.171	5,702,436.11	811,670.29	223.23	6,514,329.63
51141.172	1,731,319.27	244,671.56		1,975,990.83
51141.175	2,714,449.64	385,196.51	74.05	3,099,720.20
51141.181	4,908,588.41	710,359.94		5,618,948.35
51141.182	3,196,347.51	456,426.99	169.01CR	3,652,605.49
51141.183	7,911,506.82	1,155,649.87	102.33	9,067,259.02
51142.101	24,420,678.70	3,504,184.63	215.75	27,925,079.08
51142.103	31,391,160.08	4,505,251.82	333.90CR	35,896,078.00
51142.104	159,309,543.41	22,894,984.53	6,541.63	182,211,069.57
51142.105	3,038.19	523.28		3,561.47
51142.107	34,386,620.28	4,973,532.71	3,220.96	39,363,373.95
51142.111	980,876.69	137,549.93	109.52	1,118,536.14
51142.112	37,242,073.86	5,414,710.79	1,671.94	42,658,456.59
51142.113	148,012,076.53	21,215,972.05	7,859.65	169,235,908.23
51142.114	5,003,228.51	723,793.76	691.85	5,727,714.12
51142.121	10,217,461.56	1,482,162.87	1,493.81	11,701,118.24
51142.123	12,063,771.49	1,751,877.81	919.83	13,816,569.13
51142.125	5,263,675.46	759,420.20	1.44	6,023,097.10
51142.127	2,724,711.17	393,520.49		3,118,231.66
51142.130	10,746,863.92	1,578,527.07	138.39	12,325,529.38
51142.141	4,294,572.41	640,975.35	182.92	4,935,730.68
51142.142	108,995.70	15,355.49		124,351.19
51142.144	518,540.43	73,905.78		592,446.21
51142.145	667.15			667.15
51142.146	512,329.94	74,758.76	419.01CR	586,669.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.147	275,686.06	40,083.46		315,769.52
51142.148	312,641.51	44,306.16		356,947.67
51142.149	54,866.21	7,816.95		62,683.16
51142.150	147,665.53	21,285.74		168,951.27
51142.152	18,231.52	2,651.76		20,883.28
51142.154	191,410.17	27,845.36		219,255.53
51142.155	81,819.05	11,637.68		93,456.73
51142.156	95,469.97	13,781.36		109,251.33
51142.157	188,097.01	26,501.92		214,598.93
51142.171	2,368,151.42	339,776.84	86.22	2,708,014.48
51142.172	724,282.19	103,548.35		827,830.54
51142.175	1,118,674.86	160,927.33	38.14	1,279,640.33
51142.181	1,969,510.75	286,040.73		2,255,551.48
51142.182	1,352,672.49	195,142.00	87.15CR	1,547,727.34
51142.183	3,225,065.26	474,202.88	52.70	3,699,320.84
51143.101	17,738,017.55	2,611,063.66	22,997.67	20,372,078.88
51143.103	23,803,125.80	3,160,675.69	78,148.90	27,041,950.39
51143.104	202,870,745.99	28,344,615.08	228,850.95	231,444,212.02
51143.105	144,062.85	26,379.60	378.42CR	170,064.03
51143.107	43,956,924.20	6,214,706.65	47,608.58	50,219,239.43
51143.111	1,235,919.73	150,960.04	1,917.33CR	1,384,962.44
51143.112	40,893,349.56	5,663,807.47	60,468.41	46,617,625.44
51143.113	168,868,008.41	23,455,125.37	194,953.76	192,518,087.54
51143.114	5,805,450.38	800,493.92	9,279.35	6,615,223.65
51143.121	11,316,836.63	1,603,924.17	11,120.00	12,931,880.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.123	10,971,761.76	1,525,048.49	2,957.20CR	12,493,853.05
51143.125	4,989,834.42	704,350.23	11,861.17CR	5,682,323.48
51143.127	2,448,500.66	362,887.56	128.70	2,811,516.92
51143.130	7,103,989.17	995,610.69	34,019.60	8,133,619.46
51143.141	4,198,022.82	625,954.93	4,428.69	4,828,406.44
51143.142	114,060.11	16,554.53	1,566.39CR	129,048.25
51143.144	508,472.76	74,488.16	58.45	583,019.37
51143.145	256.11			256.11
51143.146	281,245.35	37,651.57	1,213.30	320,110.22
51143.147	246,610.78	37,119.64	35.62	283,766.04
51143.148	312,416.98	34,913.65	52.99	347,383.62
51143.149	30,503.91	5,463.55		35,967.46
51143.150	136,586.73	23,390.17	770.94	160,747.84
51143.152	9,604.32	4,145.12		13,749.44
51143.154	135,761.58	11,125.66	867.86	147,755.10
51143.155	30,739.87	3,466.57		34,206.44
51143.156	54,391.21	7,362.69		61,753.90
51143.157	129,516.75	9,080.68	50.90	138,648.33
51143.171	1,078,777.07	175,398.63	11,731.65	1,265,907.35
51143.172	697,471.61	90,116.79	402.68CR	787,185.72
51143.175	1,017,623.11	145,209.11	897.84	1,163,730.06
51143.181	1,186,416.48	171,002.61	4,546.65	1,361,965.74
51143.182	1,001,379.97	132,277.52	795.32	1,134,452.81
51143.183	2,194,424.76	297,794.72	13,067.36	2,505,286.84
51145.101	1,714,762.16	622,253.56	31,003.83	2,368,019.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	8,730.21	93.92	129.14	8,953.27
51145.103	2,713,605.61	389,168.97	30,936.70	3,133,711.28
51145.104	13,725,998.68	1,939,811.16	292,713.95	15,958,523.79
51145.105	11,250.73	179.63		11,430.36
51145.107	4,310,450.30	592,753.44	93,936.84	4,997,140.58
51145.111	106,736.48	21,709.10	4,238.84	132,684.42
51145.112	7,689,188.83	925,981.75	26,800.77	8,641,971.35
51145.113	18,395,763.03	2,653,615.89	268,024.99	21,317,403.91
51145.114	896,901.43	132,875.99	23,015.78	1,052,793.20
51145.121	1,174,432.10	154,185.23	32,104.60	1,360,721.93
51145.123	1,074,269.08	160,383.33	15,406.76	1,250,059.17
51145.125	527,412.83	69,970.95	4,560.20	601,943.98
51145.127	190,455.78	33,087.59	1,417.52	224,960.89
51145.130	512,794.57	94,384.70	636.33	607,815.60
51145.141	413,353.81	70,517.10	7,642.85	491,513.76
51145.142	5,008.10	210.68		5,218.78
51145.144	20,850.66	5,316.39		26,167.05
51145.146	42,091.08	1,883.00		43,974.08
51145.147	22,082.18	2,818.92		24,901.10
51145.148	31,090.96	6,358.23		37,449.19
51145.149	269.75	1,200.64		1,470.39
51145.150	2,710.21	1,363.74		4,073.95
51145.152	249.26			249.26
51145.154	3,098.42	1,256.39		4,354.81
51145.155	1,139.65			1,139.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.156	4,403.10			4,403.10	
51145.157	5,558.53			5,558.53	
51145.171	882,506.01	112,857.43	9.42CR	995,354.02	
51145.172	97,760.95	5,654.44	262.37	103,677.76	
51145.175	194,441.88	36,780.03	335.48	231,557.39	
51145.181	139,194.06	9,903.31	878.27CR	148,219.10	
51145.182	53,997.84	9,258.04	429.91	63,685.79	
51145.183	196,330.63	35,343.02	2,259.21	233,932.86	
51147.102	33,884,198.30	5,056,908.67	30,570.21CR	38,910,536.76	
51151.146	264,907.75	11,671.80	14,232.92	290,812.47	
51151.182	37,743.44	2,130.24	2,130.24	42,003.92	
51151.183	94,000.00			94,000.00	
	18,291,145,641.48	2,575,273,703.19	4,667,984.78	20,871,087,329.45	*
51202.101	51,115,277.55	7,310,616.32	2,389.78	58,428,283.65	
51202.103	75,544,509.22	11,010,069.83	1,989.39	86,556,568.44	
51202.104	445,218,548.71	62,965,831.38	628,114.73	508,812,494.82	
51202.105	461,504.51	59,896.84	3,574.54CR	517,826.81	
51202.107	96,630,791.44	13,711,041.83	324,806.15	110,666,639.42	
51202.111	3,677,172.78	497,597.79	2,404.60	4,177,175.17	
51202.112	85,309,438.00	12,341,362.01	33,327.36	97,684,127.37	
51202.113	414,489,148.63	58,490,794.03	462,661.80	473,442,604.46	
51202.114	14,620,173.19	2,072,783.61	7,856.95	16,700,813.75	
51202.121	26,992,365.61	3,842,668.42	70,553.65	30,905,587.68	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123	29,103,713.01	4,185,164.98	6,534.96	33,295,412.95
51202.125	12,471,813.63	1,766,004.94	721.53CR	14,237,097.04
51202.127	5,757,973.10	827,872.84	3,965.95CR	6,581,879.99
51202.130	18,962,414.30	2,776,515.99	18,000.88CR	21,720,929.41
51202.141	10,527,698.23	1,528,287.27	10,772.80	12,066,758.30
51202.142	236,646.84	32,383.94	2,415.04	271,445.82
51202.144	938,015.54	131,757.82		1,069,773.36
51202.145	829.93			829.93
51202.146	776,727.76	110,429.57	1,658.12CR	885,499.21
51202.147	599,026.84	87,242.10		686,268.94
51202.148	449,454.26	62,758.46	108.00CR	512,104.72
51202.149	89,095.32	12,475.00	68.80	101,639.12
51202.150	334,619.78	46,180.00	616.34CR	380,183.44
51202.151	309.44	558.96		868.40
51202.152	28,263.58	4,321.20		32,584.78
51202.154	256,435.33	37,262.26	513.22	294,210.81
51202.155	126,968.90	17,646.66	87.20CR	144,528.36
51202.156	152,266.13	21,421.64		173,687.77
51202.157	318,432.59	44,603.32		363,035.91
51202.171	4,114,778.33	582,686.56	1,114.21	4,698,579.10
51202.172	1,300,742.88	183,976.91	1,152.18	1,485,871.97
51202.175	2,517,269.13	357,619.98	2,042.49	2,876,931.60
51202.181	3,340,463.53	480,625.41	32,571.33	3,853,660.27
51202.182	2,137,317.80	302,067.51	386.51	2,439,771.82
51202.183	5,186,554.36	739,781.29	17,486.39	5,943,822.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51204.	300,559,000.00	42,268,000.00		342,827,000.00
51206.	273,417,427.08	42,077,540.75		315,494,967.83
51207.	273,417,427.08CR	42,077,540.75CR		315,494,967.83CR
51208.	444,486,000.00	63,498,000.00		507,984,000.00
51209.	3,518,000.00	314,000.00		3,832,000.00
51211.101	11,703,875.13	1,750,394.95	5,878.59	13,460,148.67
51211.103	34,889,698.39	5,294,282.17	6,872.70	40,190,853.26
51211.104	280,865,617.04	40,998,999.14	8,194.87CR	321,856,421.31
51211.105	159,316.27	21,100.99	226.29CR	180,190.97
51211.107	66,120,195.48	9,691,500.88	18,062.38CR	75,793,633.98
51211.111	1,802,661.70	243,956.09	466.83	2,047,084.62
51211.112	64,751,601.56	9,723,040.47	11,471.44CR	74,463,170.59
51211.113	271,782,406.05	39,340,203.93	58,361.66	311,180,971.64
51211.114	11,526,499.20	1,680,038.44	9,889.94	13,216,427.58
51211.121	18,992,717.27	2,788,008.65	5,057.65	21,785,783.57
51211.123	20,359,809.76	3,010,927.88	6,321.47	23,377,059.11
51211.125	7,084,901.16	1,039,599.10	5,563.61CR	8,118,936.65
51211.127	2,698,433.39	398,658.06	186.88	3,097,278.33
51211.130	7,382,880.04	1,131,322.77	4,581.62	8,518,784.43
51211.141	6,184,243.79	922,578.85	4,258.27	7,111,080.91
51211.142	67,713.67	9,544.14	1,199.52	78,457.33
51211.144	165,901.67	24,400.42	.46CR	190,301.63
51211.146	486,143.55	72,046.72	866.25CR	557,324.02
51211.147	297,624.40	45,053.83		342,678.23
51211.148	108,871.63	16,297.36	71.88	125,240.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.149	10,788.48	1,404.72	70.80	12,264.00
51211.150	289,061.09	40,520.70	986.62CR	328,595.17
51211.151	327.04	187.20		514.24
51211.154	297,823.50	43,722.24		341,545.74
51211.155	8,810.38	1,019.33		9,829.71
51211.156	71,672.41	10,225.10		81,897.51
51211.157	67,992.02	9,662.31	19.34	77,673.67
51211.171	5,124,258.14	746,379.79	536.04	5,871,173.97
51211.172	639,845.67	93,258.89	579.57	733,684.13
51211.175	923,048.12	141,636.31	121.19	1,064,805.62
51211.181	1,027,717.08	144,634.36	10,757.82	1,183,109.26
51211.182	1,199,363.59	174,192.76	77.85CR	1,373,478.50
51211.183	2,350,905.11	346,605.11	4,866.21	2,702,376.43
51212.101	37,473,996.67	5,353,461.10	12,401.01CR	42,815,056.76
51212.103	46,918,154.56	6,711,245.33	20,420.38CR	53,608,979.51
51212.104	154,958,570.36	21,958,339.36	10,520.28	176,927,430.00
51212.105	102,228.62	12,526.48	1,768.80	116,523.90
51212.107	23,837,537.34	3,382,225.37	3,435.32	27,223,198.03
51212.111	1,526,258.78	210,796.23	867.98CR	1,736,187.03
51212.112	17,476,803.56	2,433,180.59	27,431.37CR	19,882,552.78
51212.113	122,348,747.99	17,296,744.91	13,083.39	139,658,576.29
51212.114	3,039,776.44	420,010.72	161.64	3,459,948.80
51212.121	6,333,043.51	890,353.49	2,047.91	7,225,444.91
51212.123	9,568,078.88	1,357,776.14	2,659.08	10,928,514.10
51212.125	4,585,350.43	645,856.98	368.83	5,231,576.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.127	3,216,509.36	459,156.38	608.32	3,676,274.06
51212.130	14,741,179.11	2,115,680.04	9,122.97CR	16,847,736.18
51212.141	3,841,647.13	560,273.84	24,671.08	4,426,592.05
51212.142	153,087.03	21,651.36	1,156.72	175,895.11
51212.144	816,938.83	116,217.56	5.74	933,162.13
51212.145	1,209.09			1,209.09
51212.146	604,001.37	86,140.30	2,074.17CR	688,067.50
51212.147	311,631.91	44,616.82	15.29	356,264.02
51212.148	482,209.73	68,410.17	148.80CR	550,471.10
51212.149	93,846.97	13,318.55	8.80	107,174.32
51212.150	106,823.98	14,962.26	321.72CR	121,464.52
51212.151	11.12	305.84		316.96
51212.152	33,600.14	5,171.70		38,771.84
51212.154	150,146.59	21,540.93		171,687.52
51212.155	143,477.36	20,146.80	165.60CR	163,458.56
51212.156	127,452.72	18,395.24		145,847.96
51212.157	299,275.39	42,161.85		341,437.24
51212.171	4,807,621.00	686,657.65	157.05CR	5,494,121.60
51212.172	898,627.37	126,219.43	2,053.61	1,026,900.41
51212.175	1,456,391.03	201,814.90	62.02CR	1,658,143.91
51212.181	3,332,160.11	485,681.25	28,212.91	3,846,054.27
51212.182	1,661,307.43	238,113.64	15.57	1,899,436.64
51212.183	4,839,135.45	693,144.45	19,981.86	5,552,261.76
51214.101	484,796.64	69,407.76	48.03CR	554,156.37
51214.103	649,553.56	98,014.36	121.96	747,689.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.104	4,267,419.09	610,599.15	16,993.47	4,895,011.71
51214.105	4,072.21	706.85	16.96CR	4,762.10
51214.107	847,942.17	118,129.92	3,674.70	969,746.79
51214.111	29,261.77	4,145.86	6.48	33,414.11
51214.112	9,256,244.30	1,301,729.30	28,106.13	10,586,079.73
51214.113	2,709,192.00	375,578.09	20,185.35CR	3,064,584.74
51214.114	59,250.42	12,044.73	3.90	71,299.05
51214.121	279,807.16	39,054.18	122.34CR	318,739.00
51214.123	214,876.64	29,482.14	77.51	244,436.29
51214.125	114,929.08	15,281.12	3,026.41CR	127,183.79
51214.127	45,696.09	6,573.43	1.79	52,271.31
51214.130	211,006.40	29,779.69	10,106.94	250,893.03
51214.141	93,768.86	8,934.85	23,989.38CR	78,714.33
51214.142	2,496.75	357.03		2,853.78
51214.144	9,861.66	1,411.84		11,273.50
51214.146	9,557.77	1,408.92	50.16	11,016.85
51214.147	6,278.62	917.28		7,195.90
51214.148	5,288.94	494.48		5,783.42
51214.149	3.52			3.52
51214.150	5,335.08	738.31	22.98CR	6,050.41
51214.154	6,165.43	712.02		6,877.45
51214.155	2,160.30	312.02		2,472.32
51214.156	7.18			7.18
51214.157	1,444.66	208.28		1,652.94
51214.171	34,082.52	4,946.08		39,028.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.172	26,898.33	3,800.46	6.17	30,704.96
51214.175	13,904.80	2,131.29		16,036.09
51214.181	51,125.95	6,962.91	218.71	58,307.57
51214.182	29,822.34	4,285.13		34,107.47
51214.183	122,879.64	17,835.34	65.76	140,780.74
51215.101	1,195,131.05	170,437.06	697.44CR	1,364,870.67
51215.103	1,023,980.23	142,682.00	155.67	1,166,817.90
51215.104	5,173,388.36	694,952.98	71,962.28	5,940,303.62
51215.105	6,899.70	1,193.35	774.46	8,867.51
51215.107	575,561.55	74,024.74	38,132.89	687,719.18
51215.111	46,507.36	6,881.24	7.39CR	53,381.21
51215.112	3,579,793.13	452,213.87	39,331.17	4,071,338.17
51215.113	3,437,019.08	458,880.41	36,835.97	3,932,735.46
51215.114	83,680.66	10,790.82	3.37	94,474.85
51215.121	246,517.44	35,255.22	21.20	281,793.86
51215.123	279,824.52	39,576.61	24.84	319,425.97
51215.125	94,445.47	13,135.17	22.78CR	107,557.86
51215.127	100,597.03	13,710.42	.38	114,307.83
51215.130	486,789.77	71,308.52	93.25	558,191.54
51215.141	56,678.41	8,592.48	351.10CR	64,919.79
51215.142	2,320.56	329.46		2,650.02
51215.144	22,759.62	2,945.00		25,704.62
51215.146	35,604.04	4,817.82	153.60CR	40,268.26
51215.147	12,136.80	1,730.93		13,867.73
51215.148	14,595.68	2,121.20	9.60CR	16,707.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.149	20.16			20.16
51215.150	2,232.19	317.70	7.66CR	2,542.23
51215.151	36.00	128.88		164.88
51215.154	13,450.66	2,251.36		15,702.02
51215.155	4,405.98	608.42		5,014.40
51215.156	6,209.96	909.40		7,119.36
51215.157	4,911.66	534.14		5,445.80
51215.171	458,717.42	67,774.37		526,491.79
51215.172	42,893.98	6,494.81	39.20CR	49,349.59
51215.175	10,585.70	1,412.08		11,997.78
51215.181	149,826.78	22,038.96	17.42	171,883.16
51215.182	49,147.34	8,422.27		57,569.61
51215.183	423,413.39	60,184.29	811.58	484,409.26
51216.101	321,870.12	52,491.05	340.12	374,701.29
51216.102	2,151,811.81	319,780.92	1,751.95CR	2,469,840.78
51216.103	20,933.05	2,050.32	723.27	23,706.64
51216.104	32,867,101.05	3,931,882.98	42,203.07	36,841,187.10
51216.105	39,310.71	4,954.42	803.52	45,068.65
51216.107	4,566,547.11	459,414.07	1,844.58	5,027,805.76
51216.111	116,540.88	15,525.66	121.44	132,187.98
51216.112	24,777,621.89	3,461,164.93	21,365.93	28,260,152.75
51216.113	6,132,190.01	993,241.08	11,126.67	7,136,557.76
51216.114	269,738.87	30,812.08	387.38	300,938.33
51216.121	263,991.98	38,014.35	95.47	302,101.80
51216.123	14,061.05	1,618.06	1.32CR	15,677.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.125	42,480.61	6,437.17	45.02	48,962.80
51216.127	2,793.88	300.75		3,094.63
51216.130	6,944.88	1,532.71	47.16	8,524.75
51216.141	39,434.74	6,047.99	31.11CR	45,451.62
51216.142	594.60			594.60
51216.144	1,913.37	228.34		2,141.71
51216.146	40.92			40.92
51216.147	7,733.46	235.09		7,968.55
51216.150	9,808.88	2,453.82	72.17CR	12,190.53
51216.154	1.45			1.45
51216.172	184.75			184.75
51216.181	7,927.40	523.21	45.14	8,495.75
51216.182	126.00			126.00
51216.183	22,989.07	1,205.89	14.91	24,209.87
51217.101	10,006,080.87	1,384,425.20	1,439.79CR	11,389,066.28
51217.102	503,853.80	74,853.48	407.65CR	578,299.63
51217.103	16,100,315.42	2,274,684.30	2,243.40CR	18,372,756.32
51217.104	91,000,663.86	12,501,907.16	40,273.25	103,542,844.27
51217.105	54,443.56	6,724.10	662.45	61,830.11
51217.107	18,775,441.15	2,546,883.11	14,839.04	21,337,163.30
51217.111	668,872.81	89,248.02	52.57	758,173.40
51217.112	20,006,868.22	2,860,617.16	9,792.06	22,877,277.44
51217.113	72,112,335.09	10,133,129.33	23,896.93	82,269,361.35
51217.114	2,649,283.12	368,945.50	2,007.49	3,020,236.11
51217.121	4,291,546.39	609,605.66	1,533.82	4,902,685.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.123	5,537,420.69	779,833.92	2,715.35	6,319,969.96
51217.125	2,109,148.07	295,690.52	935.75CR	2,403,902.84
51217.127	1,133,113.87	158,966.21	256.24	1,292,336.32
51217.130	4,241,378.55	600,730.49	1,788.90	4,843,897.94
51217.141	1,781,577.70	258,507.33	1,481.24	2,041,566.27
51217.142	44,493.08	6,156.56	386.78	51,036.42
51217.144	204,275.07	29,025.71	2.13	233,302.91
51217.145	241.97			241.97
51217.146	210,916.37	28,958.92	331.74CR	239,543.55
51217.147	118,660.80	15,733.24	3.97	134,398.01
51217.148	120,466.05	16,875.32	19.51CR	137,321.86
51217.149	21,952.31	2,893.76	11.20	24,857.27
51217.150	64,203.34	9,006.27	207.66CR	73,001.95
51217.151	240.48	131.04	8.96	380.48
51217.152	7,069.61	1,058.61		8,128.22
51217.154	76,590.25	10,324.94	.23	86,915.42
51217.155	33,333.94	4,435.29	31.76CR	37,737.47
51217.156	37,625.34	5,333.95	.01	42,959.30
51217.157	76,321.12	9,979.92	5.87	86,306.91
51217.159	101.44			101.44
51217.171	1,336,422.29	183,206.33	6.45	1,519,635.07
51217.172	279,413.15	39,351.01	128.25	318,892.41
51217.175	474,426.51	66,085.27	17.45	540,529.23
51217.181	893,996.12	124,376.52	6,992.32	1,025,364.96
51217.182	537,013.48	75,925.40	46.95	612,985.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.183	1,433,893.33	203,206.28	3,416.38	1,640,515.99
51218.101	433,657.36	61,233.51	32.32CR	494,858.55
51218.102	.45			.45
51218.103	636,401.23	94,705.51	215.44	731,322.18
51218.104	4,432,416.43	613,620.20	31,613.37	5,077,650.00
51218.105	3,651.29	639.46	14.48CR	4,276.27
51218.107	886,059.55	128,234.42	17,804.47CR	996,489.50
51218.111	29,729.53	4,099.73	7.68	33,836.94
51218.112	8,182,762.51	1,140,963.58	18,484.75	9,342,210.84
51218.113	2,687,120.51	372,578.90	22,659.25CR	3,037,040.16
51218.114	64,604.15	12,661.94	16.94	77,283.03
51218.121	278,104.44	37,974.36	26.07CR	316,052.73
51218.123	220,369.40	29,846.64	155.74	250,371.78
51218.125	116,010.67	15,128.86	2,852.07CR	128,287.46
51218.127	43,438.02	6,131.33	11.01	49,580.36
51218.130	190,993.63	26,544.82	9,808.48	227,346.93
51218.141	94,805.21	8,771.82	23,220.00CR	80,357.03
51218.142	2,201.87	308.00		2,509.87
51218.144	8,843.31	1,233.71		10,077.02
51218.146	7,769.72	1,232.29	44.43	9,046.44
51218.147	6,408.60	840.67		7,249.27
51218.148	4,655.80	428.50		5,084.30
51218.149	3.12			3.12
51218.150	4,956.93	705.45	22.98CR	5,639.40
51218.154	4,190.89	620.76		4,811.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.155	1,857.35	273.39		2,130.74
51218.156	7.18			7.18
51218.157	1,320.60	186.50		1,507.10
51218.171	20,794.95	4,040.05		24,835.00
51218.172	23,113.07	3,310.83	5.04	26,428.94
51218.175	14,329.49	2,058.02		16,387.51
51218.181	40,743.37	6,306.01	192.45	47,241.83
51218.182	25,852.44	3,924.11	1.03	29,777.58
51218.183	88,105.77	15,876.52	70.25	104,052.54
51219.101	665,644.49	93,119.76	447.77CR	758,316.48
51219.103	590,743.71	82,798.15	74.70	673,616.56
51219.104	3,290,561.90	430,309.95	47,235.45	3,768,107.30
51219.105	3,718.13	653.67	504.39	4,876.19
51219.107	396,049.36	48,968.79	27,145.96	472,164.11
51219.111	28,857.50	3,987.47	3.38CR	32,841.59
51219.112	1,941,367.19	243,969.70	22,125.57	2,207,462.46
51219.113	2,157,192.62	280,779.08	23,804.07	2,461,775.77
51219.114	53,443.38	7,056.95	.80	60,501.13
51219.121	145,185.16	20,337.74	39.56	165,562.46
51219.123	179,772.50	25,033.36	6.78CR	204,799.08
51219.125	56,244.80	8,196.82	17.21CR	64,424.41
51219.127	58,968.38	8,715.34	3.59	67,687.31
51219.130	267,129.63	39,189.99	49.39	306,369.01
51219.141	33,031.08	4,976.52	150.81CR	37,856.79
51219.142	1,708.81	396.99		2,105.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	14,029.50	1,836.02		15,865.52
51219.146	17,625.49	2,604.68	76.80CR	20,153.37
51219.147	7,474.72	955.99		8,430.71
51219.148	7,703.78	1,145.56	4.80CR	8,844.54
51219.149	12.40			12.40
51219.150	1,207.21	169.19	7.66CR	1,368.74
51219.151	20.40	72.40		92.80
51219.154	5,136.04	1,186.94		6,322.98
51219.155	2,116.54	318.22		2,434.76
51219.156	3,217.64	476.80		3,694.44
51219.157	2,257.49	289.71		2,547.20
51219.171	71,772.71	17,453.21		89,225.92
51219.172	23,638.53	3,524.89	21.60CR	27,141.82
51219.175	6,835.90	805.89		7,641.79
51219.181	73,401.20	11,868.05	23.25	85,292.50
51219.182	26,008.47	4,631.69		30,640.16
51219.183	159,283.91	30,280.40	444.64	190,008.95
51221.101	6,480,805.92	954,112.28	3,190.40	7,438,108.60
51221.103	21,286,446.94	3,180,452.12	6,079.97	24,472,979.03
51221.104	184,866,953.20	26,026,816.37	18,463.11	210,912,232.68
51221.105	86,906.28	11,590.79	49.98CR	98,447.09
51221.107	47,085,992.01	6,572,418.96	31,761.88	53,690,172.85
51221.111	1,131,463.55	149,482.60	391.56	1,281,337.71
51221.112	35,151,444.29	5,246,059.32	2,974.83	40,400,478.44
51221.113	171,778,284.91	24,369,658.10	55,813.13	196,203,756.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.114	7,642,467.01	1,084,056.17	7,300.54	8,733,823.72
51221.121	11,496,478.36	1,656,465.36	4,564.65	13,157,508.37
51221.123	13,271,638.85	1,905,534.64	7,182.96	15,184,356.45
51221.125	4,292,902.19	616,378.68	2,041.53CR	4,907,239.34
51221.127	1,627,585.85	235,999.52	250.56	1,863,835.93
51221.130	4,042,438.42	617,953.15	2,961.65	4,663,353.22
51221.141	3,709,732.58	551,098.03	3,714.26	4,264,544.87
51221.142	37,986.13	5,249.14	635.04	43,870.31
51221.144	95,623.01	14,297.99	.23	109,921.23
51221.146	227,764.43	40,010.58	428.84CR	267,346.17
51221.147	175,162.61	25,236.20		200,398.81
51221.148	54,650.44	8,699.74	39.09	63,389.27
51221.149	5,891.55	749.33	40.00	6,680.88
51221.150	160,376.53	21,784.36	521.69CR	181,639.20
51221.151	198.74	99.20		297.94
51221.154	124,867.16	23,455.06		148,322.22
51221.155	5,039.27	559.90		5,599.17
51221.156	38,710.91	5,756.88		44,467.79
51221.157	37,748.65	5,197.94	10.52	42,957.11
51221.171	1,099,444.36	192,160.75	148.73	1,291,753.84
51221.172	348,449.50	50,457.72	299.60	399,206.82
51221.175	567,520.96	85,443.61	68.59	653,033.16
51221.181	530,773.65	81,586.93	6,125.06	618,485.64
51221.182	655,290.90	97,939.67	2.65	753,233.22
51221.183	1,158,028.09	195,956.03	2,950.85	1,356,934.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.101	4,469,976.26	643,821.47	547.69CR	5,113,250.04
51222.102	2.22			2.22
51222.103	6,851,648.21	997,496.16	1,380.69CR	7,847,763.68
51222.104	33,781,625.76	4,832,389.14	1,611.05	38,615,625.95
51222.105	36,346.04	4,827.85	61.77	41,235.66
51222.107	6,639,793.36	963,026.53	518.98	7,603,338.87
51222.111	267,159.96	36,513.89	72.57CR	303,601.28
51222.112	6,809,365.66	987,810.12	928.15	7,798,103.93
51222.113	29,181,053.04	4,160,160.91	693.52	33,341,907.47
51222.114	1,012,947.43	145,218.85	100.53	1,158,266.81
51222.121	1,835,208.57	266,316.03	270.12	2,101,794.72
51222.123	2,208,419.91	320,407.04	553.85	2,529,380.80
51222.125	897,485.69	128,350.22	502.45CR	1,025,333.46
51222.127	488,888.27	70,375.34	67.74	559,331.35
51222.130	1,916,463.84	279,886.08	370.68	2,196,720.60
51222.141	765,197.08	111,840.31	43.79	877,081.18
51222.142	19,531.11	2,739.91	201.85	22,472.87
51222.144	92,331.06	13,146.70	1.25	105,479.01
51222.145	115.09			115.09
51222.146	89,580.00	12,913.41	177.25CR	102,316.16
51222.147	49,603.55	7,255.66	1.24	56,860.45
51222.148	54,136.21	7,704.00	15.20CR	61,825.01
51222.149	9,609.09	1,358.94	5.20	10,973.23
51222.150	28,439.73	3,978.87	98.58CR	32,320.02
51222.151	22.72	49.76		72.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.152	3,219.98	495.66		3,715.64
51222.154	33,299.54	4,856.29		38,155.83
51222.155	14,709.39	2,055.02	16.00CR	16,748.41
51222.156	16,814.76	2,417.24		19,232.00
51222.157	33,206.21	4,670.14	1.24	37,877.59
51222.171	583,577.81	83,668.99	24.79	667,271.59
51222.172	128,776.58	18,498.37	60.89	147,335.84
51222.175	200,015.63	28,627.19		228,642.82
51222.181	389,985.38	56,827.34	3,119.87	449,932.59
51222.182	236,829.68	34,146.84	2.00	270,978.52
51222.183	625,127.85	90,440.76	1,426.95	716,995.56
51224.101	2,925.80	424.50		3,350.30
51224.103	11,906.38	1,761.36		13,667.74
51224.144	117.80	14.00		131.80
51224.146	508.60	71.20		579.80
51224.147	65.80	9.40		75.20
51224.148	174.00	26.80		200.80
51224.149	32.40	6.00		38.40
51224.150	15.40	2.20		17.60
51224.154	878.90	127.00		1,005.90
51224.155	97.60	15.20		112.80
51224.156	231.00	33.00		264.00
51224.157	32.40	3.60		36.00
51224.171	586.10	83.40		669.50
51224.181	16,916.42	2,538.52		19,454.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.182	316.20	46.60		362.80
51224.183	55,801.04	7,725.70		63,526.74
51226.101	4,416,659.76	664,934.38	1,860.24	5,083,454.38
51226.103	12,817,115.43	1,966,351.19	1,460.07	14,784,926.69
51226.104	96,655,942.95	14,325,199.26	5,592.08	110,986,734.29
51226.105	48,929.51	6,333.13	77.25CR	55,185.39
51226.107	21,625,850.72	3,227,316.57	11,863.81	24,865,031.10
51226.111	599,931.14	83,732.22	129.40	683,792.76
51226.112	21,844,312.27	3,323,216.49	4,571.31CR	25,162,957.45
51226.113	92,890,618.81	13,690,186.95	20,476.03	106,601,281.79
51226.114	3,725,054.94	559,145.16	3,890.66	4,288,090.76
51226.121	6,135,071.82	911,245.40	1,793.71	7,048,110.93
51226.123	7,794,581.55	1,160,216.80	2,680.05	8,957,478.40
51226.125	2,657,931.36	392,485.97	1,809.23CR	3,048,608.10
51226.127	1,011,640.80	151,038.35	151.18	1,162,830.33
51226.130	2,843,179.76	442,996.01	1,626.05	3,287,801.82
51226.141	2,145,492.40	323,409.39	1,751.20	2,470,652.99
51226.142	19,085.30	2,805.48	524.16	22,414.94
51226.144	67,342.04	9,996.17	1.48	77,339.69
51226.146	176,160.09	26,217.52	345.48CR	202,032.13
51226.147	114,904.42	17,117.43		132,021.85
51226.148	46,673.50	7,053.48	31.53	53,758.51
51226.149	4,424.54	579.59	29.60	5,033.73
51226.150	116,101.91	16,405.02	406.87CR	132,100.06
51226.151	120.32	81.60		201.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.154	108,329.92	16,242.72		124,572.64
51226.155	2,539.14	268.62		2,807.76
51226.156	30,062.80	4,249.32		34,312.12
51226.157	22,720.26	3,250.11	5.09	25,975.46
51226.171	991,016.76	146,770.31	110.26	1,137,897.33
51226.172	250,136.33	36,693.21	212.20	287,041.74
51226.175	317,931.53	49,704.26	4.94	367,640.73
51226.181	383,292.30	55,337.05	4,240.07	442,869.42
51226.182	462,383.03	67,588.80	38.07CR	529,933.76
51226.183	886,823.41	130,940.21	1,748.35	1,019,511.97
51227.101	482,164.04	69,302.56	362.50CR	551,104.10
51227.103	403,837.14	56,859.62	69.01	460,765.77
51227.104	1,986,809.09	274,898.05	15,241.77	2,276,948.91
51227.105	2,926.15	437.26	341.06	3,704.47
51227.107	205,687.28	27,242.02	4,683.48	237,612.78
51227.111	19,168.88	2,832.06	2.96CR	21,997.98
51227.112	1,447,952.94	188,794.91	11,873.56	1,648,621.41
51227.113	1,333,450.53	181,268.21	14,694.15	1,529,412.89
51227.114	31,502.66	4,010.20	.70	35,513.56
51227.121	93,443.40	13,338.18	7.42	106,789.00
51227.123	114,018.28	16,285.99	11.52	130,315.79
51227.125	36,526.29	4,971.45	12.61CR	41,485.13
51227.127	40,912.62	5,544.64	.20	46,457.46
51227.130	202,620.98	29,648.19	41.81	232,310.98
51227.141	20,686.47	3,188.70	2.26	23,877.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.142	623.53	88.90		712.43
51227.144	10,031.50	1,298.76		11,330.26
51227.146	15,393.43	2,112.40	67.20CR	17,438.63
51227.147	5,323.30	759.23		6,082.53
51227.148	6,403.40	930.32	4.00CR	7,329.72
51227.149	9.36			9.36
51227.150	979.12	136.22	7.66CR	1,107.68
51227.151	3.20	11.44		14.64
51227.154	4,765.06	1,066.06		5,831.12
51227.155	1,930.14	266.82		2,196.96
51227.156	2,727.77	398.82		3,126.59
51227.157	2,153.76	234.28		2,388.04
51227.171	95,471.78	13,988.90		109,460.68
51227.172	18,046.16	2,744.90	16.80CR	20,774.26
51227.175	4,337.78	619.32		4,957.10
51227.181	63,258.35	9,459.20	6.73	72,724.28
51227.182	21,553.10	3,613.44		25,166.54
51227.183	161,696.16	23,557.12	355.29	185,608.57
51239.101	274,438.34	39,008.87		313,447.21
51239.103	660,009.35	78,857.07		738,866.42
51239.104	43,112.68	12,500.00		55,612.68
51239.107	2,819.21			2,819.21
51239.113	15,454.00			15,454.00
51239.123	54,730.18	2,978.00		57,708.18
51239.125	12,635.00	2,500.00CR		10,135.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.127	20,396.70			20,396.70
51239.130	240,645.59	25,437.20		266,082.79
51239.141	7,973.94			7,973.94
51239.144	2,500.00			2,500.00
51239.146	82,564.03			82,564.03
51239.147		2,500.00		2,500.00
51239.148	2,767.00	24,020.00		26,787.00
51239.154	2,500.00			2,500.00
51239.156	2,500.00	175.86		2,675.86
51239.171	280,053.07	10,366.12		290,419.19
51239.172	5,000.00			5,000.00
51239.181	285,654.09	21,925.92		307,580.01
51239.182	32,172.65	5,000.00		37,172.65
51239.183	231,122.10CR	17,500.00		213,622.10CR
51241.101	33,664.61	4,945.22		38,609.83
51241.103	73,182.58	12,058.75		85,241.33
51241.104	5,176.45	2,082.32		7,258.77
51241.107	1,250.94			1,250.94
51241.113	1,249.98	3,259.37		4,509.35
51241.123	16,268.06	2,805.80		19,073.86
51241.125	3,175.03			3,175.03
51241.127	17,420.75			17,420.75
51241.130	45,315.07	14,412.84		59,727.91
51241.141	1,389.60			1,389.60
51241.144	1,551.16			1,551.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.146	21,732.20	463.00		22,195.20
51241.154	1,531.03			1,531.03
51241.156	296.52			296.52
51241.171	111,083.60	5,066.80		116,150.40
51241.172	1,667.57	1,097.19		2,764.76
51241.181	17,085.27	3,199.64		20,284.91
51241.182	10,405.18	2,793.60		13,198.78
51241.183	27,025.24	4,567.93		31,593.17
51242.101	9,522.32	1,221.68		10,744.00
51242.103	36,094.81	2,197.52		38,292.33
51242.104	756.32	148.17		904.49
51242.107	275.10			275.10
51242.113	932.84	1,567.87		2,500.71
51242.123	4,232.15			4,232.15
51242.125	908.25			908.25
51242.127	2,042.53	3,317.02		5,359.55
51242.130	15,200.25	2,520.38		17,720.63
51242.141	1,544.83			1,544.83
51242.144	691.84			691.84
51242.146	12,155.32	1,610.47		13,765.79
51242.148	193.74			193.74
51242.154	823.19			823.19
51242.155	222.00			222.00
51242.156		87.93		87.93
51242.171	30,837.00	952.11		31,789.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.181	9,228.43	734.09		9,962.52
51242.182	7,694.55	1,682.08		9,376.63
51242.183	8,315.25	840.21		9,155.46
51243.101	220,625.87	26,437.34		247,063.21
51243.103	523,360.86	73,930.71		597,291.57
51243.104	37,152.52	4,259.49		41,412.01
51243.107	3,636.06	1,052.52		4,688.58
51243.113	19,835.36			19,835.36
51243.123	20,277.90	6,106.43		26,384.33
51243.125	23,195.59			23,195.59
51243.127	19,901.38	4,995.28		24,896.66
51243.130	224,498.23	35,939.15		260,437.38
51243.141	10,764.61			10,764.61
51243.145	12,872.40			12,872.40
51243.146	86,304.26	10,618.60		96,922.86
51243.147	947.65			947.65
51243.148	10,021.30			10,021.30
51243.154	7,630.23			7,630.23
51243.155	7,715.00			7,715.00
51243.156		2,435.26		2,435.26
51243.157	14,250.19			14,250.19
51243.171	144,063.95	23,341.21		167,405.16
51243.172	6,878.63			6,878.63
51243.181	163,155.04	25,791.60		188,946.64
51243.182	79,009.72	2,792.06		81,801.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.183	136,096.13	28,533.05		164,629.18
51244.101	513,666.21	68,426.67		582,092.88
51244.103	998,922.23	147,469.45		1,146,391.68
51244.104	55,366.38	8,602.77		63,969.15
51244.107		5,495.44		5,495.44
51244.113	36,167.82	5,859.86		42,027.68
51244.123	63,780.06	24,880.73		88,660.79
51244.125	32,406.49	5,442.04		37,848.53
51244.127	52,598.23			52,598.23
51244.130	335,211.76	43,359.50		378,571.26
51244.141	50,375.15			50,375.15
51244.142		6,440.19		6,440.19
51244.145	13,853.93			13,853.93
51244.146	372,464.20	7,269.63		379,733.83
51244.147	1,351.44			1,351.44
51244.148	6,083.45			6,083.45
51244.153	6,269.07			6,269.07
51244.154	19,075.86			19,075.86
51244.155	16,775.91	396.05		17,171.96
51244.156		4,534.82		4,534.82
51244.157	46,096.50			46,096.50
51244.171	681,098.12	86,916.07		768,014.19
51244.172	8,344.30	2,404.24		10,748.54
51244.181	409,479.03	51,945.38		461,424.41
51244.182	139,658.77	7,016.91		146,675.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.183	249,520.53CR	67,066.51		182,454.02CR
51245.103	4,061.43	1,042.03		5,103.46
51245.146	3,153.25			3,153.25
51245.157	442.46			442.46
51245.171	499.39			499.39
51245.181	9,535.87	332.65		9,868.52
51245.183	5,692.53			5,692.53
51246.103	938.52	111.19		1,049.71
51247.101	425,805.03	96,302.68		522,107.71
51247.103	991,416.70	247,346.36		1,238,763.06
51247.104	39,418.71	11,193.14		50,611.85
51247.107	2,996.00	743.59		3,739.59
51247.113	29,835.73	7,279.08		37,114.81
51247.123	39,316.45	5,642.06		44,958.51
51247.125	28,958.00	2,637.99		31,595.99
51247.127	44,967.26	8,468.97		53,436.23
51247.130	373,210.29	58,192.77		431,403.06
51247.141	26,495.96	1,527.96		28,023.92
51247.144	5,380.96			5,380.96
51247.145	8,874.13	246.39		9,120.52
51247.146	182,484.71	34,848.10		217,332.81
51247.147	3,169.84	972.00		4,141.84
51247.148	14,528.98	11,458.22		25,987.20
51247.150	241.34			241.34
51247.152	260.47			260.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.153		7,040.77		7,040.77
51247.154	21,327.57	2,074.95		23,402.52
51247.155	4,469.00	2,562.06		7,031.06
51247.156	1,238.19	3,439.00		4,677.19
51247.157	28,573.14	342.93		28,916.07
51247.159	6,996.58			6,996.58
51247.171	656,546.61	142,623.60		799,170.21
51247.172	9,159.16	12,007.10		21,166.26
51247.175	1,528.00	2,973.00		4,501.00
51247.181	353,428.95	85,142.43		438,571.38
51247.182	104,815.67	39,919.01		144,734.68
51247.183	398,218.20	120,660.33		518,878.53
51248.101	895,507.30	178,861.47		1,074,368.77
51248.103	2,346,504.27	297,173.34		2,643,677.61
51248.104	14,589.42	6,576.00		21,165.42
51248.113	32,059.00	7,550.50		39,609.50
51248.123	150,636.72	8,306.04		158,942.76
51248.125	35,450.30	1,174.60		36,624.90
51248.127	39,320.38			39,320.38
51248.130	464,988.85	82,127.10		547,115.95
51248.141	43,960.70			43,960.70
51248.145	3,277.50	34,944.84		38,222.34
51248.146	498,199.50	38,547.94		536,747.44
51248.147	1,517.00			1,517.00
51248.148	5,586.20			5,586.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.154	110,402.44	866.54		111,268.98
51248.155	3,778.95			3,778.95
51248.156		22,050.42		22,050.42
51248.157	62,923.33			62,923.33
51248.171	1,628,699.28	124,414.05		1,753,113.33
51248.172	51,204.53	20,686.50		71,891.03
51248.175	3,927.43			3,927.43
51248.181	731,507.80	135,619.02	32,532.89	899,659.71
51248.182	442,784.35	11,577.80		454,362.15
51248.183	374,723.94CR	86,233.10	32,532.89CR	321,023.73CR
51249.101	4,560.91			4,560.91
51249.103	10,693.86	1,272.25		11,966.11
51249.171	2,059.03			2,059.03
51249.181	14,362.22			14,362.22
51249.183	13,342.96			13,342.96
51251.101	187,662.60	35,109.27		222,771.87
51251.103	2,954.95	318.55		3,273.50
51251.104	4,429,299.78	604,724.56		5,034,024.34
51251.107	1,107,043.71	120,042.87		1,227,086.58
51251.111	207,080.60	24,136.42		231,217.02
51251.113	34,739,027.66	4,646,102.32	740.42	39,385,870.40
51251.114	1,234,461.96	166,206.06		1,400,668.02
51251.121	392,723.08	49,069.22		441,792.30
51251.123	374,280.46	48,973.77		423,254.23
51251.125	242,052.06	30,744.55		272,796.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.127	41,330.15	4,848.73		46,178.88
51251.130	2,793.28	571.13		3,364.41
51251.141	111,189.10	13,862.12		125,051.22
51251.142	4,567.11	463.25		5,030.36
51251.147	5,494.90	241.60		5,736.50
51251.153	96.00	51.75		147.75
51251.175	207,325.49	28,228.66		235,554.15
51261.	49,361,187.83	6,827,901.00		56,189,088.83
51271.	7,097,286.14	167,081.00		7,264,367.14
51281.104	3,990,581.00	608,400.00	14,631.00CR	4,584,350.00
51281.107	10,924.00CR			10,924.00CR
51281.113	20,008.00			20,008.00
51281.121	9,175.00CR			9,175.00CR
51283.104	6,040,114.00	912,600.00		6,952,714.00
51283.107	635.00CR			635.00CR
51283.113	19,301.00CR			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	17,116.00CR			17,116.00CR
51285.103	19,790.00CR			19,790.00CR
51285.104	181,710.00CR		324.00	181,386.00CR
51285.105	961.00CR			961.00CR
51285.107	21,102.00CR			21,102.00CR
51285.111	1,289.00CR			1,289.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.112	26,238.00CR			26,238.00CR
51285.113	133,239.00CR			133,239.00CR
51285.114	4,019.00CR			4,019.00CR
51285.121	21,417.00CR			21,417.00CR
51285.123	5,372.00CR			5,372.00CR
51285.125	3,510.00CR			3,510.00CR
51285.127	4,395.00CR			4,395.00CR
51285.130	4,945.00CR			4,945.00CR
51285.141	5,900.00CR			5,900.00CR
51285.142	279.00CR			279.00CR
51285.146	265.00CR			265.00CR
51285.147	457.00CR			457.00CR
51285.148	580.00CR			580.00CR
51285.150	312.00CR			312.00CR
51285.154	384.00CR			384.00CR
51285.172	915.00CR			915.00CR
51285.175	1,051.00CR			1,051.00CR
51285.181	364.00CR			364.00CR
51285.182	500.00CR			500.00CR
51285.183	50.00CR			50.00CR
51287.101	277.14CR			277.14CR
51287.103	208.95CR	69.03CR		277.98CR
51287.104	4,593.72CR	73.23CR		4,666.95CR
51287.107	257.04CR	44.80CR		301.84CR
51287.111	108.66CR			108.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.112	216.66CR			216.66CR
51287.113	2,664.64CR			2,664.64CR
51287.114	39.40CR			39.40CR
51287.121	576.93CR			576.93CR
51287.123	332.76CR			332.76CR
51287.125	214.18CR			214.18CR
51287.127	30.57CR			30.57CR
51287.141	45.86CR			45.86CR
51287.174	75.20CR			75.20CR
51287.182	11.52CR			11.52CR
51291.	3,395,000.00	485,000.00		3,880,000.00
51297.101	277.91			277.91
51297.102			3.60	3.60
51297.103	1,268.67			1,268.67
51297.104	1,584,563.17		21.88CR	1,584,541.29
51297.105	2,756.09			2,756.09
51297.107	341,104.84		5.80	341,110.64
51297.111	8,317.99			8,317.99
51297.112	441,986.25		12.43	441,998.68
51297.113	1,389,063.05		23.75CR	1,389,039.30
51297.114	47,885.67			47,885.67
51297.121	94,693.92		.43	94,694.35
51297.123	85,006.91			85,006.91
51297.125	35,149.43		5.80CR	35,143.63
51297.127	12,945.18			12,945.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51297.130	245.21				245.21
51297.141	30,426.77				30,426.77
51297.142	837.81				837.81
51297.144	3,598.80				3,598.80
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
51297.182	5,176.16				5,176.16
51297.183	516.16				516.16
51298.101	725.77				725.77
51298.102			15.40		15.40
51298.103	3,951.90				3,951.90
51298.104	3,746,725.83		19.12CR		3,746,706.71
51298.105	4,956.87				4,956.87
51298.107	961,014.61		24.80		961,039.41
51298.111	10,088.53				10,088.53
51298.112	1,566,071.03		53.16		1,566,124.19
51298.113	3,555,736.89		24.80CR		3,555,712.09
51298.114	146,230.28				146,230.28
51298.121	276,513.67		1.82		276,515.49
51298.123	225,173.55				225,173.55
51298.125	81,604.54		24.80CR		81,579.74
51298.127	27,160.03				27,160.03
51298.130	675.43				675.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51298.141	72,572.42				72,572.42
51298.142	957.94				957.94
51298.144	2,000.04				2,000.04
51298.147	2,369.32				2,369.32
51298.150	3,003.42				3,003.42
51298.175	353.41				353.41
51298.182	9,011.74				9,011.74
51298.183	1,327.89				1,327.89
51299.101	18.60				18.60
51299.103	24.80				24.80
51299.104	59,827.34				59,827.34
51299.105	254.86				254.86
51299.107	6,690.00				6,690.00
51299.111	447.76				447.76
51299.112	33,585.40				33,585.40
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
51299.142	66.03				66.03
51299.144	247.83				247.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51299.147	101.08			101.08	
51299.150	24.80			24.80	
51299.182	348.96			348.96	
	4,800,372,088.07	682,579,641.92	2,433,706.44	5,485,385,436.43	*
51301.101	263.74			263.74	
51301.113	452.21			452.21	
51301.130	1,050.23			1,050.23	
51301.183	128,310,000.00			128,310,000.00	
51313.101	3,650.00	125.00		3,775.00	
51313.103	23,937.66	800.00		24,737.66	
51313.104	1,600,247.11	184,539.20		1,784,786.31	
51313.105	750.00			750.00	
51313.107	337,836.30	59,592.50		397,428.80	
51313.111	7,700.00	2,100.00		9,800.00	
51313.112	91,275.00	15,090.00		106,365.00	
51313.113	844,814.00	90,761.00		935,575.00	
51313.114	32,085.00	2,000.00		34,085.00	
51313.121	86,465.00	15,270.00		101,735.00	
51313.123	278,850.24	36,387.49		315,237.73	
51313.125	90,389.27	8,175.00		98,564.27	
51313.127	36,800.00	4,950.00		41,750.00	
51313.130	8,933.00	500.00		9,433.00	
51313.141	46,889.60	5,970.00		52,859.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.144	385.00	50.00		435.00
51313.171	134.68			134.68
51313.175	150.00			150.00
51313.181	8,757.00	416.00		9,173.00
51313.182	50.00			50.00
51313.183	84,287.54	50,405.62	57.12CR	134,636.04
51314.101	895.43			895.43
51314.103	507.55			507.55
51314.104	3,145.27			3,145.27
51314.112		611.56		611.56
51314.113	230.50			230.50
51314.123	211.74	2,177.47		2,389.21
51314.125	308.74			308.74
51314.175	163.44			163.44
51314.183	7,250.00			7,250.00
51321.101	437,002.10	45,550.00		482,552.10
51321.103	865,316.61	81,075.00	1,830.00	948,221.61
51321.121	250.00			250.00
51321.123	24,200.00	1,750.00		25,950.00
51321.125	19,825.00	3,500.00		23,325.00
51321.127	23,816.21	4,200.00		28,016.21
51321.130	492,976.71	50,058.00		543,034.71
51321.141	8,450.00	2,000.00		10,450.00
51321.146	500.00			500.00
51321.148	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.152	500.00			500.00
51321.154	1,000.00			1,000.00
51321.156	2,094.00	800.00		2,894.00
51321.157	135.00	500.00		635.00
51321.171	500.00	500.00		1,000.00
51321.172	500.00			500.00
51321.181	58,584.00	5,250.00		63,834.00
51321.183	376,024.09	57,500.00		433,524.09
51322.101	20,800.00			20,800.00
51322.103	104,500.00	4,500.00		109,000.00
51322.125	3,500.00			3,500.00
51322.127	12,300.00			12,300.00
51322.130	66,800.00	2,300.00		69,100.00
51322.141	3,500.00			3,500.00
51322.148	1,000.00			1,000.00
51322.154		3,000.00		3,000.00
51322.157	3,250.00			3,250.00
51322.181	59,050.00	1,000.00		60,050.00
51322.183	174,300.00	5,500.00		179,800.00
51323.	27,437.63	379.63	4,122.20	31,939.46
51323.103	9,490.01		222.40	9,712.41
51323.125			657.95	657.95
51323.183	594.00	224.95		818.95
51335.	6,085,888.71		56.84	6,085,945.55
51336.	104.00			104.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.101	82,504.18			82,504.18
51337.103	223,785.12		48,968.94	272,754.06
51337.104	4,374,217.31	8,134.57	640,898.65	5,023,250.53
51337.105	1,517.15			1,517.15
51337.107	1,116,387.27	13,698.36	533,017.88	1,663,103.51
51337.111	65,107.28		100.00	65,207.28
51337.112	322,839.80		17,475.57	340,315.37
51337.113	3,513,036.04	6,129.01	445,949.39	3,965,114.44
51337.114	241,775.31		59,342.10	301,117.41
51337.121	870,855.16		22,794.14	893,649.30
51337.123	597,141.82		23,182.98	620,324.80
51337.125	261,870.19CR		8,102.84	253,767.35CR
51337.127	91,390.58		532.60	91,923.18
51337.130	153,358.75		5,980.33	159,339.08
51337.141	45,198.40		53,632.74	98,831.14
51337.150	10,367.34			10,367.34
51337.171	483.20			483.20
51337.175	627.20			627.20
51337.181	29,949.96			29,949.96
51337.182	600.00			600.00
51337.183	119.44			119.44
	152,272,944.44	777,470.36	1,866,810.43	154,917,225.23 *
51401.101	4,188,778.67	693,329.81	11,976.34	4,894,084.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.102	4,317.82	205.74		4,523.56
51401.103	8,989,962.09	1,537,185.71	11,290.08	10,538,437.88
51401.104	1,040,696.08	195,358.29	3,377.48	1,239,431.85
51401.105	4,926.83	1,204.13		6,130.96
51401.107	34,376.63	4,843.52		39,220.15
51401.111	1,054.16	402.98		1,457.14
51401.112	338,347.84	60,335.73	366.36	399,049.93
51401.113	460,019.25	85,830.95	1,048.94	546,899.14
51401.114	13,986.17	1,809.36		15,795.53
51401.121	12,298.30	3,823.03		16,121.33
51401.123	1,178,244.25	167,748.93	76.54	1,346,069.72
51401.125	442,674.68	89,226.76	697.71	532,599.15
51401.127	474,055.34	100,793.52		574,848.86
51401.130	6,967,132.13	1,245,761.27	11,654.62	8,224,548.02
51401.141	242,683.80	39,140.06	1,193.78	283,017.64
51401.142	9,073.60			9,073.60
51401.144	228,735.08	35,344.37		264,079.45
51401.145	2,194.79			2,194.79
51401.146	1,452,123.30	272,358.68		1,724,481.98
51401.147	172,195.14	34,140.79		206,335.93
51401.148	339,375.90	57,921.90	784.82	398,082.62
51401.149	433,505.36	83,986.05		517,491.41
51401.150	62,034.94	19,227.98		81,262.92
51401.151	7,089.97			7,089.97
51401.152	79,466.09	8,959.56		88,425.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.154	362,793.06	41,817.43		404,610.49
51401.155	232,285.20	42,922.95		275,208.15
51401.156	369,965.33	88,458.96		458,424.29
51401.157	277,334.47	55,545.67		332,880.14
51401.159	125.19			125.19
51401.171	3,714,588.96	594,210.34	9,977.84	4,318,777.14
51401.172	375,336.97	51,463.38	2,334.54	429,134.89
51401.175	73,446.04	10,787.97		84,234.01
51401.181	6,509,290.84	1,110,399.84	12,253.58	7,631,944.26
51401.182	1,951,453.46	350,251.92		2,301,705.38
51401.183	7,410,416.58	1,150,866.80	14,135.54	8,575,418.92
51403.101	1,554,132.31	305,088.25	4,667.97	1,863,888.53
51403.102	2,532.32			2,532.32
51403.103	2,395,557.81	479,665.79	3,873.36	2,879,096.96
51403.104	336,920.32	47,510.54		384,430.86
51403.107	19,506.93	1,239.25		20,746.18
51403.112	61,414.93	13,371.15		74,786.08
51403.113	112,427.10	14,779.62		127,206.72
51403.114	4,293.28	1,121.33		5,414.61
51403.121	2,722.17	1,493.75		4,215.92
51403.123	124,509.64	18,307.03	366.18	143,182.85
51403.125	51,924.30	7,714.45		59,638.75
51403.127	84,601.56	22,104.01		106,705.57
51403.130	1,454,121.37	275,518.45	1,135.15	1,730,774.97
51403.141	29,839.92	6,660.58		36,500.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.144	5,213.85	2,764.30		7,978.15
51403.146	53,060.57	9,570.53		62,631.10
51403.147	557.21			557.21
51403.148	37,758.40	3,838.08		41,596.48
51403.150	1,915.75	1,366.38		3,282.13
51403.154	1,777.08	730.73		2,507.81
51403.155	1,302.50	3,365.07		4,667.57
51403.156	28,662.01	3,859.21		32,521.22
51403.157	4,796.55	2,818.01		7,614.56
51403.171	39,006.01	12,845.21		51,851.22
51403.172	24,842.37	2,988.98		27,831.35
51403.181	435,290.53	98,040.73		533,331.26
51403.182	22,522.30	5,309.79		27,832.09
51403.183	298,037.12	46,033.57		344,070.69
51403.552	73,524.93CR			73,524.93CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	20,533.61	1,369.69	175.01CR	21,728.29
51404.130	46,609.98	18,874.80		65,484.78
51404.144	926.78			926.78
51404.155		1,786.62		1,786.62
51404.171	152,500.24	36,232.98	622.72CR	188,110.50
51404.172	333.41			333.41
51404.181	84,694.98	18,922.31		103,617.29
51404.182	14,565.00	3,207.37		17,772.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.183	1,002,261.47	178,413.62		1,180,675.09
51405.183	14,648.76	8,567.52		23,216.28
51406.	77,098.67	751.00		77,849.67
51409.	2,489.10	1,118.00		3,607.10
51411.101	17,604.43	10,619.65		28,224.08
51411.103	104,488.28	18,515.75		123,004.03
51411.104	37,932.70	4,469.04		42,401.74
51411.107	1,596.87			1,596.87
51411.111	565.00			565.00
51411.112	1,380.26			1,380.26
51411.113	8,900.26	3,717.93		12,618.19
51411.114	108.64			108.64
51411.121		57.30		57.30
51411.123	119,208.44	21,156.57		140,365.01
51411.125	9,484.98	1,908.48		11,393.46
51411.127	41,240.73	5,829.38		47,070.11
51411.130	184,080.14	27,149.33		211,229.47
51411.141	19,028.54	3,994.20		23,022.74
51411.144	17,367.37	658.51		18,025.88
51411.146	8,382.30	778.38		9,160.68
51411.147	10,159.81	1,806.57		11,966.38
51411.148	24,240.23	4,140.18		28,380.41
51411.149	18,273.71	1,026.06		19,299.77
51411.150	2,819.80			2,819.80
51411.153	362.70			362.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.154	8,430.73	550.00		8,980.73
51411.156	27,768.07	7,574.10		35,342.17
51411.157	3,720.07			3,720.07
51411.171	204,484.00	10,391.24	670.74	215,545.98
51411.172	50,505.96	3,128.80		53,634.76
51411.175	6,363.52	6,038.15		12,401.67
51411.181	85,297.60	8,526.32		93,823.92
51411.182	137,636.67	35,734.19		173,370.86
51411.183	64,471.49	16,900.53		81,372.02
51412.		5,194.50		5,194.50
51413.101	1,597,824.99	285,234.94	1,286.65	1,884,346.58
51413.102	51,973.77	5,936.79		57,910.56
51413.103	2,316,885.63	617,665.35	4,827.47	2,939,378.45
51413.104	2,097,808.63	359,489.96	1,638.31	2,458,936.90
51413.105	5,873.21	604.50CR		5,268.71
51413.107	62,650.40	12,539.23		75,189.63
51413.111	1,620.73			1,620.73
51413.112	630,949.21	116,647.92	208.96	747,806.09
51413.113	397,486.40	85,005.48	378.24	482,870.12
51413.114	30,686.04	13,083.36		43,769.40
51413.121	72,314.75	18,742.83		91,057.58
51413.123	3,791,501.19	661,041.22	10,448.73	4,462,991.14
51413.125	515,315.56	93,438.63	1,323.19	610,077.38
51413.127	305,948.42	50,823.37		356,771.79
51413.130	2,445,834.20	504,263.92	6,418.78	2,956,516.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.141	425,507.55	81,248.21		506,755.76	
51413.144	28,551.04	4,017.35		32,568.39	
51413.146	50,001.85	8,186.00		58,187.85	
51413.147	6,292.04			6,292.04	
51413.148	22,789.37	2,701.00		25,490.37	
51413.149	1,195.77			1,195.77	
51413.150	1,865.42	1,017.78		2,883.20	
51413.151	1,018.35			1,018.35	
51413.152	3,988.42			3,988.42	
51413.154	7,856.63	2,410.19		10,266.82	
51413.155	9,763.08	2,330.45		12,093.53	
51413.156	10,799.56	1,699.89		12,499.45	
51413.157	14,850.65	3,913.85		18,764.50	
51413.171	883,546.95	98,160.24	12,827.23	994,534.42	
51413.172	126,731.76	15,085.73		141,817.49	
51413.175	58,431.62	12,375.92		70,807.54	
51413.181	378,529.78	68,247.84	1,427.60	448,205.22	
51413.182	58,548.58	7,918.85		66,467.43	
51413.183	28,021.73	9,558.92		37,580.65	
	74,615,367.98	13,235,058.96	131,869.00	87,982,295.94	*
	23,318,406,041.97	3,271,865,874.43		26,599,372,287.05	**
52100.	82,031.54	4,313.93	23.89	86,369.36	
52101.	50,468,518.48	7,417,141.48	32,961.39	57,918,621.35	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.	1,609,803.45	621,507.64	17,261.86CR	2,214,049.23
52102.546	26,280,614.13	3,411,877.18	1,850.00CR	29,690,641.31
52103.	4,146,478.01	527,247.24		4,673,725.25
52104.	337,030.56	93,588.72		430,619.28
52104.543	571,281.63	79,926.22		651,207.85
52105.	10,666,333.43	748,176.72	208,227.34CR	11,206,282.81
52106.	100,161,963.14	8,439,337.81	550.29	108,601,851.24
52107.	1,433,941.67	1,016,411.35	1,362.22	2,451,715.24
52108.	20,888,274.59	3,329,233.33	430.08	24,217,938.00
52109.	1,405,592.14	330,781.49		1,736,373.63
52109.542	84,719.47	10,853.69		95,573.16
52111.	147,812,848.65	22,805,375.14	66,929.23	170,685,153.02
52120.	125,468,914.24	14,300,052.42		139,768,966.66
52130.	72,217.11	7,047.57CR		65,169.54
52131.	4,645,859.00	422,809.00		5,068,668.00
52140.	3,000,000.00	1,000,000.00		4,000,000.00
52150.	68,144,571.76	8,127,751.61		76,272,323.37
52151.	37,663,849.75	5,408,271.90	372,981.18	43,445,102.83
52151.594	5,155,547.16	730,855.40		5,886,402.56
52152.	3,076,475.53	417,960.66	6,237.05CR	3,488,199.14
52152.550	52,422.75	10,623.63		63,046.38
52153.697	154,767.91	20,743.92		175,511.83
52155.	1,956,764.23	342,167.22	54.98	2,298,986.43
52156.	24,419.29	1,989.00		26,408.29
52160.	4,146,583.81CR	1,099,768.42CR		5,246,352.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52170.	26,494,860.92	2,731,229.39		29,226,090.31
52171.	8,891,287.73	1,321,755.04	67,271.26	10,280,314.03
52171.544	131,550.05	20,543.28		152,093.33
52172.	1,913,156.20	1,092,349.01	427.84	3,005,933.05
52173.	15,798,844.32	2,331,078.89	2,172.43	18,132,095.64
52174.	252,092.83	144,632.20		396,725.03
52175.	507,028.15	82,331.75	8,295.61	597,655.51
52175.584	40,054.61	5,527.20		45,581.81
52176.	2,381,927.56	1,280,312.77	1,019.99	3,663,260.32
52176.583	28,456,280.53	3,067,114.27		31,523,394.80
52177.	6,421,510.22	775,208.68		7,196,718.90
52178.	21,584,721.44	4,942,821.41		26,527,542.85
52179.	3,566,718.42	1,325,614.32		4,892,332.74
52190.	203,758.56CR	179,470.57CR		383,229.13CR
	727,454,930.23	97,453,228.35	320,904.14	825,229,062.72 *
52210.	1,658,302.51CR	930,353.69CR	4,000.00	2,584,656.20CR
52220.	4,137,243.81	379,792.61		4,517,036.42
52230.	17,940,824.87CR			17,940,824.87CR
52240.	497,845.65	55,833.55		553,679.20
52260.	500,512.98	1,046,603.09		1,547,116.07
52270.	566,124.72CR	104,938.02CR		671,062.74CR
52280.	292,701.96	51,227.17		343,929.13
	14,736,947.70CR	498,164.71	4,000.00	14,234,782.99CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	40,091,815.88	5,343,971.05	91,781.45	45,527,568.38
52301.579	71,181.30	8,530.73		79,712.03
52311.	28,055,304.74	3,944,668.32	17,505.77	32,017,478.83
52313.	16,922,365.38	2,918,192.28	4,236.47CR	19,836,321.19
52315.	11,286.00	1,412.80		12,698.80
52321.	42,394,825.15	7,476,680.95	107,680.68	49,979,186.78
52322.	1,099,690.87	331,020.74	188,055.64	1,618,767.25
52323.	9,064,239.70	1,819,508.67	106,264.61	10,990,012.98
52324.	19,493.21			19,493.21
52325.	132,636,840.82	10,986,244.95	1,310.40	143,624,396.17
52325.596	963,281.31	312,171.01		1,275,452.32
52326.	49,601.32	4,301.60		53,902.92
52327.	160,807.98	43,052.05		203,860.03
52331.	18,836,997.96	5,115,657.90	5,510.40	23,958,166.26
52331.545	60,300.34	7,330.98		67,631.32
52332.	22,918,971.47	3,737,143.88		26,656,115.35
52333.	175,032.78	610,791.49		785,824.27
52334.	2,594,695.20	488,548.89		3,083,244.09
52335.	1,790.00	55.00		1,845.00
52336.	6,995,420.20	1,189,249.92	11,210.75	8,195,880.87
52337.	61,115.74	28,493.85		89,609.59
52338.	6,512,929.28	1,645,444.43	12,063.33	8,170,437.04
52339.	502,700.98	99,374.96		602,075.94
52341.	2,890.00	7,249.00		10,139.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52342.	508,147.33	109,266.34	459.51	617,873.18	
52343.	7,606,229.96	338,124.50		7,944,354.46	
52357.	322,117.10	8,533.74CR		313,583.36	
52359.	142,440,303.74	31,925,441.31	220,572.07CR	174,145,172.98	
52361.	437,816.24	122,024.20		559,840.44	
52363.	8,045,155.39	1,711,975.43	44,240.95CR	9,712,889.87	
52363.684	42,726.81	9,182.46		51,909.27	
52363.686	5,472.34	1,729.04		7,201.38	
52365.	67,728.36	15,133.66		82,862.02	
52367.	1,191,959.72	132,530.46	154.80	1,324,644.98	
52367.685	52,888.05	8,461.79		61,349.84	
52367.687	5,102.31	1,431.20		6,533.51	
52369.	316,097.51	10,180.15		326,277.66	
	491,245,322.47	80,496,042.25	272,947.85	572,014,312.57	*
52411.	2,716,023.28	475,260.19	21,461.49	3,212,744.96	
52412.	7,167.63	992.82		8,160.45	
52412.595	10,895.42	4.46		10,899.88	
52413.	17,689.50	766.34		18,455.84	
52415.	1,819,155.37	853,127.70		2,672,283.07	
52415.619	37,848.98	7,644.10		45,493.08	
52415.620	1,151.64	314.95		1,466.59	
52417.	4,630,700.49	635,558.50	409.52	5,266,668.51	
52417.093	28,168.93			28,168.93	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.628	432,789.33	54,302.81		487,092.14
52417.629	4,253.79	83.50		4,337.29
52418.	1,293,793.61	393,267.43	1,738.74CR	1,685,322.30
52418.587	11,024,305.73	1,361,079.01	.88	12,385,385.62
52419.	33,129,347.89	4,648,733.59	36,409.26	37,814,490.74
52421.	71,664.11			71,664.11
52422.	931.75			931.75
52423.	1,952,601.97	339,687.02		2,292,288.99
52424.	16,019,048.34	2,267,638.71	2,666.19CR	18,284,020.86
52424.592	3,503,426.30	403,773.25		3,907,199.55
52425.	24,150.60	1,424.89		25,575.49
52427.	4,891,598.19	738,690.77	5,223.10	5,635,512.06
52427.577	298,268.48	26,424.11		324,692.59
52428.	10,256,896.44	1,011,694.47	14,693.00CR	11,253,897.91
52428.578	331,621.26	5,503.98		337,125.24
52429.	942,078.51	50,583.20	248.75	992,910.46
52431.	36,798.60	5,433.00		42,231.60
52432.	1,333,791.85	5,151.99	1,785.00	1,340,728.84
52433.562	44,531.08	18,132.15		62,663.23
52435.	4,002,621.62	782,155.15	8,026.20CR	4,776,750.57
52435.598	606,188.05	82,974.33		689,162.38
52436.	13,167,841.34	5,046,926.25	41,700.00	18,256,467.59
52438.	2,223,850.98	769,689.98	3,702.13CR	2,989,838.83
52439.	1,538.11	141.24		1,679.35
52441.	82,151,847.40	13,495,345.15	492,305.51	96,139,498.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52441.627	16.09			16.09
52442.	7,327,881.75	2,492,424.33		9,820,306.08
52443.	4,847,303.42	461,022.92		5,308,326.34
52444.	3,030.00	993.48		4,023.48
52446.	6,685,204.32	784,700.79		7,469,905.11
52446.493	1,404,743.49	111,112.31		1,515,855.80
52447.	3.92			3.92
52448.	388,751.35	1,471,492.91		1,860,244.26
52448.494	655,559.43	39,010.10		694,569.53
52449.	2,255,889.97	334,404.56		2,590,294.53
52451.	2,806,797.15	231,649.18	163,894.74	3,202,341.07
52453.	7,568,799.89	2,461,699.57	10,997.78	10,041,497.24
52453.538	17,568,011.18	2,403,406.49		19,971,417.67
52454.	44,846.50	10,010.13		54,856.63
52455.	1,913,119.02	285,899.06	32,012.22CR	2,167,005.86
52455.540	82,456.45	12,484.52		94,940.97
52457.	5,058.73	53.00	371.80	5,483.53
52457.541	1,563.51	11.65		1,575.16
52459.	15,907,656.36	1,953,332.72	494,508.50	18,355,497.58
52462.	169,498,110.97	25,289,007.96	60,969.77	194,848,088.70
52463.	245,000.00	40,000.00		285,000.00
52471.		646.02		646.02
52472.			12.88	12.88
	436,224,390.07	71,865,866.74	1,267,460.50	509,357,717.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	7,227,571.39	1,560,424.85	98.00CR	8,787,898.24
52810.	257.70	1.03		258.73
	7,227,829.09	1,560,425.88	98.00CR	8,788,156.97 *
52913.	219,788.00CR			219,788.00CR
52914.	16,359.33	9,179.16		25,538.49
52914.176	794,826.36CR	68,296.64CR		863,123.00CR
52915.	525,725.51CR	22,678.06CR		548,403.57CR
52918.	51.00			51.00
52941.	1,719,537.96CR	229,242.48CR		1,948,780.44CR
52951.168	209,278.26CR	120,692.24CR		329,970.50CR
52953.	56,807.34CR			56,807.34CR
52955.	485,977.19CR	45,611.32CR		531,588.51CR
52963.	158,727.11	55,735.57CR		102,991.54
52965.		5,023.89CR		5,023.89CR
52967.	4,298.53CR	2,127.92CR		6,426.45CR
52967.149	751,154.49CR	117,817.81CR		868,972.30CR
	4,592,256.20CR	658,046.77CR		5,250,302.97CR*
	1,642,823,267.96	251,215,681.16		1,895,904,163.61 **
53119.	18,819.00			18,819.00
53121.	93,393,646.79	141,727.74		93,535,374.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53122.	4,435,601.84	45,432.28		4,481,034.12
53123.	8,009,758.07	131,006.58		8,140,764.65
53124.	47,067,109.42	17,174.44		47,084,283.86
53125.	3,872,528.33	181,454.09		4,053,982.42
53126.	8,448,160.64	164,141.53		8,612,302.17
53127.	106,998,768.77	15,605,888.97	361,323.10	122,965,980.84
53128.	18,557,534.43	2,044,667.95		20,602,202.38
53129.	1,408,144.51	208,429.99		1,616,574.50
53131.	128,571,611.71	18,571,126.95		147,142,738.66
53132.	9,028,058.88	857,101.23		9,885,160.11
53133.	2,139,490.94	270,082.44		2,409,573.38
53134.	3,916,603.46	569,410.45		4,486,013.91
53135.	18,387,809.17	2,606,571.88		20,994,381.05
53136.	13,562,989.66	2,159,657.80	361,323.10CR	15,361,324.36
53137.	338,463.75	107,611.53		446,075.28
53138.	91,918.50	18,010.16	17.91	109,946.57
53139.	245,161.98	48,404.92		293,566.90
53142.	33,764,392.01	5,181,807.95		38,946,199.96
53143.	82,726,550.60	11,560,199.70		94,286,750.30
53145.	12,361,644.00	1,693,778.00		14,055,422.00
53146.	121,354.00CR	46.17CR		121,400.17CR
53147.	53,192.03	4,546.76		57,738.79
53148.	5,470,354.00	398,816.00		5,869,170.00
53163.	883,972.92	122,797.11		1,006,770.03
53183.	3,405,103.58	585,942.67		3,991,046.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53184.	10,270,742.02	1,404,152.23		11,674,894.25	
53191.	3,092,195.41	450,484.51		3,542,679.92	
53192.	14,887,533.00	1,927,160.00		16,814,693.00	
53194.		39,852.57		39,852.57	
	635,286,505.42	67,117,392.26	17.91	702,403,915.59	*
53201.	100,592,178.80	12,187,314.24	1,084,632.09	113,864,125.13	
53212.	24,880,041.20	2,538,857.92	1,512,329.35	28,931,228.47	
53225.	1,850.61			1,850.61	
53261.	3,155,616.56	389,172.00	196,806.15	3,741,594.71	
53262.	33,442,291.96	4,034,128.00	1,319,664.48	38,796,084.44	
53263.	100,115,850.21	14,994,962.00	177,711.71	115,288,523.92	
53264.	28,035,787.34	4,101,085.17	754,090.14CR	31,382,782.37	
53268.	76,786,069.98	11,656,520.00	148,228.89CR	88,294,361.09	
53281.	736,811.00	62,525.00		799,336.00	
53282.	5,113,707.00	720,750.00		5,834,457.00	
53283.	18,534.87	3,350.83		21,885.70	
53284.	187,600.95	27,789.48		215,390.43	
	373,066,340.48	50,716,454.64	3,388,824.75	427,171,619.87	*
53301.	67,833,918.83	8,032,220.62	1,748,658.15	77,614,797.60	
53302.	8,052,051.48	766,060.72	433,656.20	9,251,768.40	
53303.	11,542,061.26	1,493,134.40	154,442.98	13,189,638.64	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	87,428,031.57	10,291,415.74	2,336,757.33	100,056,204.64 *
53501.	154,426,423.37	23,303,000.84		177,729,424.21
53503.	4,929,711.56	584,732.72		5,514,444.28
53509.		107,490.12		107,490.12
53511.	302,783,588.42	43,228,815.86		346,012,404.28
53513.	4,641,247.75	565,076.03		5,206,323.78
53519.	492,698.32	120,290.96		612,989.28
53521.	72,981.51	9,909.00		82,890.51
53525.	5,826.80	960.68		6,787.48
53541.	53,985,697.94	7,268,652.20		61,254,350.14
53542.	28,607,048.28	5,639,152.17		34,246,200.45
53543.	16,809,787.22	2,379,431.78		19,189,219.00
53544.	11,930,833.27	1,729,302.66		13,660,135.93
53545.	8,335,637.20	1,436,529.40	223,779.00CR	9,548,387.60
53546.	2,841,532.60	276,664.00	223,779.00	3,341,975.60
53547.	20,746,331.99	2,788,800.00		23,535,131.99
53551.	18,941,938.79	2,766,655.02		21,708,593.81
53552.	18,044,921.91	564,996.46		18,609,918.37
53553.	2,894,749.60	484,850.57		3,379,600.17
53554.	606,740.03	4,600.00		611,340.03
53561.	10,909,052.08	1,471,058.94		12,380,111.02
53562.	11,761,700.37	1,791,482.92		13,553,183.29
53563.	1,582,123.56	194,650.86		1,776,774.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53564.	3,529,451.39	488,646.93		4,018,098.32
53565.	12,160,381.92	1,637,247.90		13,797,629.82
53566.	10,948,845.16	1,629,538.86		12,578,384.02
53567.	1,789,687.17	228,553.66		2,018,240.83
53568.	2,785,327.76	378,292.97		3,163,620.73
53581.	7,200,832.87	964,679.13		8,165,512.00
53583.	6,077,208.77	855,749.19		6,932,957.96
53585.	963,719.42	15,967.43		979,686.85
53588.	616,894.93	38,385.68		655,280.61
53591.	3,623,443.73CR	409,715.47CR		4,033,159.20CR
53593.	1,721,758.48CR	225,903.57CR		1,947,662.05CR
53595.	2,555,942.47	454,266.01		3,010,208.48
53599.	17,651,006.26	2,746,170.80		20,397,177.06
	736,284,668.48	105,518,982.71		841,803,651.19 *
53601.	190,548,025.67	38,587,941.27	91.51CR	229,135,875.43
53602.	14,863,848.85	2,426,335.32		17,290,184.17
53603.	12,569,875.12	2,427,572.80		14,997,447.92
53604.	5,602,423.35	2,544.53		5,604,967.88
53605.	49,518,439.16	10,087,268.16	9,544.73CR	59,596,162.59
53606.	1,016,138.45	169,377.20		1,185,515.65
53607.	3,102,496.68	746,955.84		3,849,452.52
53608.	763,494.77	4,006.92		767,501.69
53609.	20,151,310.76	4,138,198.86		24,289,509.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53611.	1,966,823.32	308,844.92		2,275,668.24
53612.	1,601,165.53	410,788.77		2,011,954.30
53613.	1,186,814.08	2,528.39		1,189,342.47
53614.	35,936,911.88	7,127,290.91	494.24CR	43,063,708.55
53615.	3,190,850.69	401,419.25		3,592,269.94
53616.	2,656,256.69	512,909.10		3,169,165.79
53617.	2,585,933.62	3,970.85		2,589,904.47
53618.	52,066,340.74	10,461,519.72		62,527,860.46
53619.	3,660,461.35	472,602.26		4,133,063.61
53621.	14,377,563.11	3,006,575.57		17,384,138.68
53622.	13,266,738.65	231,729.75		13,498,468.40
53623.	130,446.54			130,446.54
53624.	5,925.24			5,925.24
53625.	62,500.08			62,500.08
53626.	1,385.92			1,385.92
	430,832,170.25	81,530,380.39	10,130.48CR	512,352,420.16 *
53901.	87,428,031.57CR	10,291,415.74CR	2,336,757.33CR	100,056,204.64CR
53903.	1,032,525.00CR			1,032,525.00CR
53905.	138,906.41CR	152.03		138,754.38CR
53909.	1,236,237.63CR	571,824.05CR		1,808,061.68CR
53913.	89,931.74CR	2,200.00		87,731.74CR
	89,925,632.35CR	10,860,887.76CR	2,336,757.33CR	103,123,277.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,172,972,083.85	304,313,737.98		2,480,664,534.01 **
54101.	318,836,408.38	46,699,743.63	191,822.95CR	365,344,329.06
54103.	18,327,531.47	2,613,396.36		20,940,927.83
54105.	40,111.67	250.00		40,361.67
54121.	1,023,648.16	159,976.66	6,775.32CR	1,176,849.50
54121.603	117,979.77	12,952.50		130,932.27
54127.	31,906.47	3,275.70		35,182.17
54129.	4,709,859.02	765,006.34		5,474,865.36
54133.	34,224,375.09	3,110,751.36		37,335,126.45
54135.	1,669,931.30	78,729.76		1,748,661.06
54135.675	25,548.15	20,261.00CR		5,287.15
54142.	1,669,346.10	403,316.99	799.49CR	2,071,863.60
54142.561	2,656,172.35	150,140.80		2,806,313.15
54142.565	7,305.95	1,446.32		8,752.27
54143.	20,552,235.43	4,136,724.02	53,080.46	24,742,039.91
54143.566	8,815,630.00	644,479.74		9,460,109.74
54143.570	44,690.66	5,859.20		50,549.86
54144.	3,615,239.01	570,029.78		4,185,268.79
54144.576	56,783.18	6,187.60		62,970.78
54144.580	3,334.38	94.53CR		3,239.85
54146.	282,387.61	49,133.15	422.67	331,943.43
54146.557	1,908.94	473.22		2,382.16
54150.	189,691.00	12,484.00		202,175.00
54151.	135,596,556.22	19,590,422.03	331,986.82	155,518,965.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54151.551	24,616,446.80	1,852,424.15		26,468,870.95	
54151.555	33,963.37	4,430.95		38,394.32	
54152.	5,254,876.63	845,466.00	4,310.90	6,104,653.53	
54152.571	2,560,496.65	746,322.35		3,306,819.00	
54152.575	2,124.37	542.71		2,667.08	
54153.	7,299,099.55	1,329,097.38	4,181.26	8,632,378.19	
54153.581	4,963,583.03	516,142.99		5,479,726.02	
54153.582	8,252.79	602.26		8,855.05	
54156.	193,457.37	27,592.86		221,050.23	
54156.585	602.38	1,081.36		1,683.74	
54165.	54,038,060.00	7,969,039.33	105,683.48CR	61,901,415.85	
54165.556	13,676,079.60	1,134,311.43		14,810,391.03	
54165.560	9,520.09	1,451.47		10,971.56	
54166.	781,571.12	61,395.03		842,966.15	
54167.	8,437.64			8,437.64	
54168.	161,895.64	25,367.39		187,263.03	
54168.616	16,213.12	2,458.29		18,671.41	
54168.618		1,813.33		1,813.33	
54169.	1,370,338.83	170,088.42		1,540,427.25	
	667,493,599.29	93,684,051.33	88,900.87	761,266,551.49	*
54221.	35,451.78	400.00		35,851.78	
54222.	1,897,210.10	449,358.58		2,346,568.68	
54223.	2,414,424.86	495,124.99		2,909,549.85	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.	20,514,155.14	3,085,063.37	1,864.44	23,601,082.95	
54231.690	524,552.14	60,139.06		584,691.20	
54231.691	6,495.63CR	417.50CR		6,913.13CR	
54232.	9,758,137.38	1,935,325.14	1,537.80	11,695,000.32	
54232.602	1,110,200.68	126,774.75		1,236,975.43	
54232.605	4,167.97	758.40		4,926.37	
54232.632	1,166.20			1,166.20	
54233.	8,924,008.31	1,807,885.83		10,731,894.14	
54233.692	154,868.02	8,212.67		163,080.69	
54233.693	327.45			327.45	
54234.	8,656,596.57	1,274,402.64		9,930,999.21	
54234.694	231,622.01	20,747.70		252,369.71	
54234.695	1,425.77	612.39		2,038.16	
54242.	29,295,220.74	1,847,532.40		31,142,753.14	
54248.	187.95	7,452.03		7,639.98	
54248.677	321.90			321.90	
54251.	239,688.92	1,114,793.69		1,354,482.61	
54253.	1,055,261.64	962,529.36		2,017,791.00	
54260.	179,464.35	57,191.06		236,655.41	
54270.	1,695,602.95	257,572.94	8,758.00	1,961,933.89	
	86,687,567.20	13,511,459.50	12,160.24	100,211,186.94	*
54320.	203,941,702.00	29,123,719.00		233,065,421.00	
54330.	441,225,895.00	60,394,032.00	238.00CR	501,619,689.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54340.	94,990,183.00	14,041,721.00		109,031,904.00	
54344.	656,138.70			656,138.70	
54350.	65,758,670.00	9,878,635.00		75,637,305.00	
54360.	13,870,722.00	2,257,058.00		16,127,780.00	
	820,443,310.70	115,695,165.00	238.00CR	936,138,237.70	*
54401.	3,867,077.67	504,596.33		4,371,674.00	
54401.588	112,126.55	14,386.67		126,513.22	
54401.613	1,916.29	367.85CR		1,548.44	
54402.	1,116,510.69	190,375.82		1,306,886.51	
54403.	7,221,173.05	921,878.45		8,143,051.50	
54404.	5,624,229.20	11,595.44		5,635,824.64	
54405.	919.20			919.20	
54406.	252,529.00	43,273.06	608.76	296,410.82	
54406.617	16,399.10	1,471.73		17,870.83	
54411.	4,212,075.52	517,769.31	8,010.89	4,737,855.72	
54411.572	162,229.41	24,692.11		186,921.52	
54411.573	12,747.56	748.43		13,495.99	
	22,599,933.24	2,230,419.50	8,619.65	24,838,972.39	*
54511.	7,126,756.92	1,595,182.04	37,500.00CR	8,684,438.96	
54511.688	5,124.22	996.08		6,120.30	
54512.	2,284,366.17	344,231.18		2,628,597.35	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.626	57,125.83	4,687.30		61,813.13
54513.	14,548.77	12,792.50		27,341.27
54518.	4,003,616.42	762,127.80	482.98	4,766,227.20
54521.	17,795,179.17	3,384,516.86	4,568.25CR	21,175,127.78
54523.	1,325,693.01	335,260.03	3,271.00CR	1,657,682.04
54543.	28,844,061.10	4,978,381.91	6,998.89	33,829,441.90
54543.604	8,838,521.55	1,186,829.74		10,025,351.29
54545.	7,635.93	119.47		7,755.40
54546.	3,279,850.29	594,854.20	2,369.89CR	3,872,334.60
54547.	3,277,480.40CR	594,479.20CR		3,871,959.60CR
	70,304,998.98	12,605,499.91	40,227.27CR	82,870,271.62 *
54610.	1,294,139.32CR	129,519.00		1,164,620.32CR
54620.	1,886,917.17	2,463,186.14		4,350,103.31
54630.	746,250.77	7,953.78CR		738,296.99
54650.	66,966.00CR			66,966.00CR
	1,272,062.62	2,584,751.36		3,856,813.98 *
54911.	64,424.57CR	13,856.43CR		78,281.00CR
54911.153	831,865.18CR	111,423.42CR		943,288.60CR
54913.	745,452.54CR	224,844.38CR		970,296.92CR
54913.162	1,469,149.97CR	291,020.11CR		1,760,170.08CR
54941.	6,578.80	670.63		7,249.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54951.	29,837,726.62CR	644,691.29		29,193,035.33CR
54953.	17,965,058.56CR	2,891,819.56CR		20,856,878.12CR
54960.	12,391,712.30	871,549.65		13,263,261.95
54961.	7,899,705.32CR	130,481.00CR		8,030,186.32CR
54963.	353,254.58CR	700.00CR		353,954.58CR
54963.156	881,067.53CR	140,879.86CR		1,021,947.39CR
54965.	101,680.00CR			101,680.00CR
54965.154	2,744,267.06CR	560,758.04CR		3,305,025.10CR
	50,495,360.83CR	2,848,871.23CR		53,344,232.06CR*
	1,618,306,111.20	237,462,475.37		1,855,837,802.06 **
55101.	134,095.12	12,998.53	1,582.35CR	145,511.30
55103.	16,583.58			16,583.58
55105.	1,262,595.74	304,654.55	514.37CR	1,566,735.92
55107.	19,308,223.15	2,313,119.22	367,797.57CR	21,253,544.80
	20,721,497.59	2,630,772.30	369,894.29CR	22,982,375.60 *
55212.	1,896,585.68	210,678.07		2,107,263.75
55213.	1,118,934.32	53,000.00		1,171,934.32
55215.	216,805.81	20,635.64	466.93	237,908.38
55216.	3,912,001.76	605,374.75	5,712.60	4,523,089.11
	7,144,327.57	889,688.46	6,179.53	8,040,195.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55311.	6,559,682.41	949,358.23		7,509,040.64	
55321.	10,246,528.45	1,451,714.21	789.56CR	11,697,453.10	
55321.539	55,487.59	65,903.25		121,390.84	
55323.	1,168,691.97	108,778.25	17,249.97	1,294,720.19	
	18,030,390.42	2,575,753.94	16,460.41	20,622,604.77	*
	45,896,215.58	6,096,214.70		51,645,175.93	**
56203.	2,578.99CR		151.54CR	2,730.53CR	
56213.	6,812,606.88	1,472,729.69CR		5,339,877.19	
56213.306	19,742.09CR	3,491.95CR		23,234.04CR	
56213.406	19,170.95	3,667.99		22,838.94	
56213.407	176,704.10	25,937.35		202,641.45	
56214.	1,704,072.15CR	268,227.51CR		1,972,299.66CR	
56214.174	354.26CR			354.26CR	
56214.615	3,566,341.42	509,198.72		4,075,540.14	
56215.606	336,763.00	41,316.51		378,079.51	
	9,184,838.86	1,164,328.58CR	151.54CR	8,020,358.74	*
56301.	19,103.15			19,103.15	
56315.	129,006.74	13,245.83		142,252.57	
56316.	82,939.11	19,241.40		102,180.51	
	231,049.00	32,487.23		263,536.23	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56401.	3,679.82	295.23		3,975.05	
56403.	93,640.60	23,122.53	191.47	116,954.60	
56405.	28,638.69	5,305.10		33,943.79	
56407.	238,800.00	19,000.00		257,800.00	
56409.	226,340.58	10,542.38		236,882.96	
56411.	375,447.74	61,211.66	1,177.11	437,836.51	
56413.	14,198.87	1,913.79	31.83	16,144.49	
56421.	75,968.61	70,168.10		146,136.71	
56422.	5,525.14	2,782.50		8,307.64	
	1,062,240.05	194,341.29	1,400.41	1,257,981.75	*
56501.	359,177.83	6,181.55		365,359.38	
56501.547	5,013.65	855.35		5,869.00	
56503.	10,836.44			10,836.44	
56503.548	46.30			46.30	
	375,074.22	7,036.90		382,111.12	*
56601.	491,962.18	41,524.00	41,839.91	575,326.09	
56603.	37,793.16	966.95		38,760.11	
56605.	3,155,970.71	870,016.36	355,505.10	4,381,492.17	
56605.591	339,253.42	49,271.45		388,524.87	
56607.696	190,354.01	31,841.78		222,195.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56617.	2,409,311.22	220,743.63	1,938.07	2,631,992.92	
56617.559	479.82	8.10		487.92	
56621.	2,921,513.57CR	2,112.53		2,919,401.04CR	
56625.	2,677,818.69	416,299.72		3,094,118.41	
56641.	583,168,000.00	82,897,000.00		666,065,000.00	
56644.	307,502,000.00	43,454,000.00		350,956,000.00	
56646.	26,970,000.00	2,330,000.00		29,300,000.00	
56647.	1,456,000.00	208,000.00		1,664,000.00	
56651.	24,234,000.00	3,462,000.00		27,696,000.00	
56655.	4,572.10	10,146.61		14,718.71	
56661.	7,665,489.43	2,630.86		7,668,120.29	
56661.180	1,340,574.24CR	125,468.99CR		1,466,043.23CR	
56661.633	5,948,356.22	1,760,360.83		7,708,717.05	
56665.	61,807.75	24,385.59		86,193.34	
56671.	78,360.60	3,039.15		81,399.75	
	962,129,441.50	135,658,878.57	399,283.08	1,098,187,603.15	*
56701.	119,869.26	14,395.81	90.00	134,355.07	
56701.589	183,767.13	24,471.96		208,239.09	
56703.	323,566.86	27,546.99		351,113.85	
56703.593	732,091.96	57,109.79		789,201.75	
56704.	60,086.90	5,518.46		65,605.36	
56705.	11,505.73			11,505.73	
	1,430,887.84	129,043.01	90.00	1,560,020.85	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56810.	4,044,414.17CR	629,748.00CR		4,674,162.17CR
56820.	6,964,602.96	1,213,438.99		8,178,041.95
56830.	552,919.53CR	93,937.61CR	105,864.75CR	752,721.89CR
56840.	552,919.53	93,937.61	105,864.75	752,721.89
56860.	109,932.02CR	13,505.63CR		123,437.65CR
56870.	17,512,519.00CR	2,848,976.00CR		20,361,495.00CR
	14,702,262.23CR	2,278,790.64CR		16,981,052.87CR*
56920.	20,597,413.00CR	3,239,215.00CR		23,836,628.00CR
56930.	1,679,142.33	393,704.87CR	68,194.16CR	1,217,243.30
	18,918,270.67CR	3,632,919.87CR	68,194.16CR	22,619,384.70CR*
	940,792,998.57	128,945,747.91		1,070,071,174.27 **
58102.	181,660,557.70	25,386,225.00		207,046,782.70
58103.	548,050.27	78,398.40		626,448.67
58111.	714,970,000.00	101,201,500.00		816,171,500.00
58113.	604,625.50	71,062.14		675,687.64
58114.	135,947,000.00	19,094,000.00		155,041,000.00
58115.	141,999.06	15,096.71		157,095.77
58116.	17,395,000.00	2,485,000.00		19,880,000.00
58140.	10,564,168.00	1,512,988.00		12,077,156.00
	1,061,831,400.53	149,844,270.25		1,211,675,670.78 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58301.	27,152,212.01	3,468,940.71		30,621,152.72
	27,152,212.01	3,468,940.71		30,621,152.72 *
	1,088,983,612.54	153,313,210.96		1,242,296,823.50 **
	30,828,180,331.67	4,353,212,942.51	14,398,686.25	35,195,791,960.43 ***
70200.	1,475,056,923.89CR	14,614,745.89	1,279,626.91	1,459,162,551.09CR
70220.	6,388,352.32CR	582,825.39CR	660,997.66	6,310,180.05CR
	1,481,445,276.21CR	14,031,920.50	1,940,624.57	1,465,472,731.14CR*
70400.	126,564,226.69CR	746,817.74	15,311,482.98	110,505,925.97CR
70420.	60,017,669.37CR	8,022,771.13CR	7,444,477.37	60,595,963.13CR
	186,581,896.06CR	7,275,953.39CR	22,755,960.35	171,101,889.10CR*
70600.	3,754,889.28CR	127,046.63	18,312.82	3,609,529.83CR
	3,754,889.28CR	127,046.63	18,312.82	3,609,529.83CR*
	1,671,782,061.55CR	6,883,013.74		1,640,184,150.07CR**
72101.001	8,456,842.49			8,456,842.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.003	20,848,577.46	2,900,943.87		23,749,521.33
72101.007	18,003,482.24	5,694,217.38	88,519.36CR	23,609,180.26
72101.008	12,982,646.10CR	1,727,014.28CR		14,709,660.38CR
72101.009	20,848,577.46CR	2,900,943.87CR		23,749,521.33CR
72102.007	227,289.42			227,289.42
72102.008	125,567.10CR			125,567.10CR
72103.001	63,387,061.39			63,387,061.39
72103.007	37,984,371.52	5,167,041.50	396,920.00CR	42,754,493.02
72103.008	4,292,529.36CR	382,195.29CR		4,674,724.65CR
72105.001	13,366,439.80			13,366,439.80
72105.007	2,085,003.68	1,009,842.49	7,917.92CR	3,086,928.25
72105.008	9,265,771.93CR	544,028.85CR	153,576.60	9,656,224.18CR
72106.001	230,896,487.76			230,896,487.76
72106.007	24,022,937.53CR	3,055,928.07		20,967,009.46CR
72106.008	99,102,969.68CR	8,279,417.19CR		107,382,386.87CR
72107.001	2,774,732.60			2,774,732.60
72107.007	5,039,780.00	466,926.05	2,686.00CR	5,504,020.05
72107.008	1,362,138.66CR	603,985.61CR		1,966,124.27CR
72108.001	5,028,402.66			5,028,402.66
72108.007	51,203,770.45	11,311,186.69	60,479.35CR	62,454,477.79
72108.008	28,671,909.64CR	2,821,971.42CR		31,493,881.06CR
72109.001	483,588.03			483,588.03
72109.007	1,669,832.92	77,562.01		1,747,394.93
72109.008	811,590.57CR	268,909.15CR		1,080,499.72CR
72111.001	48,421.58			48,421.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.007	110,425.41	9,995.00CR		100,430.41
72111.008	86,608.37CR	3,838.95CR		90,447.32CR
72131.001	7,525,856.12			7,525,856.12
72131.007	482,425.81CR			482,425.81CR
72131.008	4,646,603.00CR	422,700.00CR		5,069,303.00CR
72151.001	14,541.92			14,541.92
72151.003	52,253.26	8,272.49		60,525.75
72151.007	53,333.40	889.37		54,222.77
72151.008	60,299.89CR	889.37CR		61,189.26CR
72151.009	52,253.26CR	8,272.49CR		60,525.75CR
72152.001	369,407.04			369,407.04
72152.007	491,637.70	9,281.59	38,319.41CR	462,599.88
72152.008	480,785.26CR	3,690.80CR		484,476.06CR
72155.001	123,843.90			123,843.90
72155.007	70,526.63	18,839.03	205.81CR	89,159.85
72155.008	63,610.97CR	11,710.40CR		75,321.37CR
72156.001	1,826,965.22			1,826,965.22
72156.007	1,664,839.56CR			1,664,839.56CR
72156.008	73,159.85CR	1,929.00CR		75,088.85CR
72171.001	6,393,898.23			6,393,898.23
72171.003	65,353.47	4,954.23		70,307.70
72171.007	4,900,176.06	1,171,817.31		6,071,993.37
72171.008	6,770,364.75CR	985,173.15CR	1,035.36CR	7,756,573.26CR
72171.009	65,353.47CR	4,954.23CR		70,307.70CR
72172.001	4,235,430.49			4,235,430.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.003	22,657.32	5,839.19		28,496.51
72172.007	2,593,595.19	189,507.71		2,783,102.90
72172.008	2,690,215.30CR	507,939.16CR	1,212.40CR	3,199,366.86CR
72172.009	22,657.32CR	5,839.19CR		28,496.51CR
72173.001	1,599,130.23			1,599,130.23
72173.003	5,251,019.35	703,949.80		5,954,969.15
72173.007	1,023,481.91	82,559.89	13,646.72CR	1,092,395.08
72173.008	880,576.88CR	74,769.32CR		955,346.20CR
72173.009	5,251,019.35CR	703,949.80CR		5,954,969.15CR
72174.001	2,011,734.16			2,011,734.16
72174.007	134,557.27	49,875.00		184,432.27
72174.008	94,369.52CR	134,273.00CR		228,642.52CR
72175.007	36,000.00CR	19,193.26		16,806.74CR
72175.008		1,780.42CR		1,780.42CR
72176.001	53,435.07			53,435.07
72176.007	87,263.60			87,263.60
72176.008	86,766.48CR	1,693.00CR		88,459.48CR
72177.001	7,649,840.75			7,649,840.75
72177.007	10,022,278.10	32,184.00		10,054,462.10
72177.008	6,354,403.22CR	775,208.68CR		7,129,611.90CR
72178.001	7,455,249.20			7,455,249.20
72178.007	37,959,431.07	3,456,557.70		41,415,988.77
72178.008	21,649,490.73CR	4,941,676.41CR		26,591,167.14CR
72179.007	80,484.85	2,650,946.00		2,731,430.85
72179.008	62,535.35CR	1,325,473.00CR		1,388,008.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	310,620,914.55	10,634,093.60	457,365.73CR	320,797,642.42 *
72313.001	52,173,376.23			52,173,376.23
72313.007	13,088,141.47	3,651,551.75	71,511.86CR	16,668,181.36
72313.008	15,590,261.82CR	2,739,427.93CR	831.21	18,328,858.54CR
72315.001	41,118.97			41,118.97
72315.008	9,686.00CR	1,412.80CR		11,098.80CR
72321.001	46,962,219.48			46,962,219.48
72321.007	99,488,834.47	9,023,801.31	553.00	108,513,188.78
72321.008	36,593,748.97CR	6,539,625.14CR	106,317.46CR	43,239,691.57CR
72322.001	426,318.32			426,318.32
72322.007	1,961,233.88	1,589,169.41		3,550,403.29
72322.008	662,363.70CR	272,830.38CR	2,725.88	932,468.20CR
72323.001	16,174,211.97			16,174,211.97
72323.007	3,030,934.91	1,879,273.74		4,910,208.65
72323.008	8,961,018.50CR	1,814,176.89CR		10,775,195.39CR
72325.001	79,499,324.73			79,499,324.73
72325.007	212,412,789.51	4,328,525.70		216,741,315.21
72325.008	114,257,490.57CR	19,715,738.44CR		133,973,229.01CR
72326.007	72,072.94	65,000.00		137,072.94
72326.008	35,977.24CR	4,301.60CR		40,278.84CR
72327.007	99,000.00	11,548.00		110,548.00
72327.008	57,020.70CR	43,052.05CR		100,072.75CR
72331.001	56,411,682.98			56,411,682.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72331.007	10,017,080.35	1,968,782.80	260,757.51CR	11,725,105.64
72331.008	17,572,015.93CR	5,002,932.07CR		22,574,948.00CR
72332.001	78,012,626.98			78,012,626.98
72332.007	13,601,409.48	1,734,311.83	2,955.00CR	15,332,766.31
72332.008	22,603,749.97CR	3,715,974.44CR		26,319,724.41CR
72333.001	49,544.91			49,544.91
72333.007	545,223.33	300,418.08		845,641.41
72333.008	17,659.13CR	605,695.45CR		623,354.58CR
72336.007	3,415,435.04	824,403.49		4,239,838.53
72336.008	4,670,386.79CR	1,070,050.94CR	1,610.00	5,738,827.73CR
72337.007	123,381.07	42,191.00		165,572.07
72337.008	60,218.68CR	28,493.85CR		88,712.53CR
72338.007	15,696,550.05	3,505,214.14		19,201,764.19
72338.008	2,879,340.82CR	1,616,303.71CR	6,592.59	4,489,051.94CR
72339.007	741,394.45	141,500.00		882,894.45
72339.008	399,142.65CR	99,374.96CR		498,517.61CR
72341.001	11.07			11.07
72341.007	6.00CR	6,494.93		6,488.93
72342.007	1,279,570.60	1,709,771.70		2,989,342.30
72342.008	321,672.58CR	76,889.61CR		398,562.19CR
72343.001	85,457,699.23			85,457,699.23
72343.007	2,249,710.16CR	230,860.00CR		2,480,570.16CR
72343.008	7,606,229.96CR	338,124.50CR		7,944,354.46CR
72357.001	8,323,777.76			8,323,777.76
72357.007	875,875.00	1,200.00CR		874,675.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72357.008	216,127.83CR	6,385.00CR		222,512.83CR
72359.001	434,476,809.12			434,476,809.12
72359.007	177,835,659.71	25,864,836.40	252,989.80CR	203,447,506.31
72359.008	139,512,845.62CR	30,824,510.27CR	121,496.54CR	170,458,852.43CR
72361.001	4,600,260.40			4,600,260.40
72361.007	188,411.51	20,007.00		208,418.51
72361.008	1,300,250.65CR	74,861.52CR		1,375,112.17CR
72363.001	6,284,073.88			6,284,073.88
72363.007	1,919,961.15	225,952.60		2,145,913.75
72363.008	4,282,273.12CR	406,088.41CR	29,041.31	4,659,320.22CR
72365.001	113,552.09			113,552.09
72365.007	23,663.39			23,663.39
72365.008	38,721.60CR	9,403.33CR		48,124.93CR
72367.001	621,485.22			621,485.22
72367.007	898,538.69	270,320.60		1,168,859.29
72367.008	889,818.03CR	75,666.04CR		965,484.07CR
72369.001	158,271.74			158,271.74
72369.007	185,417.20	16,950.00		202,367.20
72369.008	278,434.08CR			278,434.08CR
	1,046,220,772.18	18,133,354.85CR	774,674.18CR	1,027,312,743.15 *
72415.001	2,609,869.32			2,609,869.32
72415.003	78,180.47CR			78,180.47CR
72415.007	1,888,697.26	395,223.75		2,283,921.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.008	707,883.10CR	531,293.37CR		1,239,176.47CR
72415.009	998,241.82CR		300,801.00CR	1,299,042.82CR
72417.001	3,305,245.38			3,305,245.38
72417.003	195,473.22CR		81,014.79CR	276,488.01CR
72417.007	6,426,782.85	763,508.00		7,190,290.85
72417.008	1,283,764.79CR	180,256.83CR		1,464,021.62CR
72417.009	2,324,501.53CR		279,181.87CR	2,603,683.40CR
72418.001	10,114.99			10,114.99
72418.007	38,467.15	10,000.00		48,467.15
72418.008	17,402.00CR	3,305.50CR		20,707.50CR
72419.001	1,858,266.85			1,858,266.85
72419.007	916,814.42	138,526.87	47,587.00CR	1,007,754.29
72419.008	970,191.07CR	171,085.24CR		1,141,276.31CR
72423.001	123,514.37			123,514.37
72423.007	20,054.89	45,000.00		65,054.89
72423.008	46,391.00CR	46.00CR		46,437.00CR
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	387.00CR	194,808.25		194,421.25
72429.008	634,434.25CR	38,230.50CR		672,664.75CR
72435.001	1,672,336.31			1,672,336.31
72435.003	235,964.20			235,964.20
72435.007	1,692,175.43	570,855.84		2,263,031.27
72435.008	1,481,945.96CR	434,689.29CR		1,916,635.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.009	235,964.20CR			235,964.20CR
72436.001	17,965,924.78			17,965,924.78
72436.003	799,716.80			799,716.80
72436.007	6,642,858.17	4,924,043.24		11,566,901.41
72436.008	11,121,589.36CR	4,961,068.48CR		16,082,657.84CR
72436.009	799,716.80CR			799,716.80CR
72441.001	51,543,080.57			51,543,080.57
72441.003	1,999,944.00			1,999,944.00
72441.007	49,476,636.85	194,963.95		49,671,600.80
72441.008	45,489,338.56CR	8,682,491.09CR		54,171,829.65CR
72441.009	1,999,944.00CR			1,999,944.00CR
72442.001	15,386,632.19			15,386,632.19
72442.007	6,856,448.80	4,353,518.57		11,209,967.37
72442.008	7,293,289.68CR	2,427,393.94CR		9,720,683.62CR
72443.001	15,820,508.54			15,820,508.54
72443.007	28,000.00			28,000.00
72443.008	4,845,529.31CR	461,022.92CR		5,306,552.23CR
72446.001	1,147,737.06			1,147,737.06
72446.003	4,607,353.40	422,108.62		5,029,462.02
72446.007	491,294.28CR	199,000.00		292,294.28CR
72446.008	457,661.60CR	30,560.63CR		488,222.23CR
72446.009	4,607,353.40CR	422,108.62CR		5,029,462.02CR
72448.001	18,600.48			18,600.48
72448.007	11,756,746.05	8,664.00		11,765,410.05
72448.008	137,341.27CR	13,938.40CR		151,279.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72449.001	12,901.50CR			12,901.50CR
72449.007	1,789,080.87	8,000.00		1,797,080.87
72449.008	2,255,889.97CR	334,404.56CR		2,590,294.53CR
72453.001	893,730.60			893,730.60
72453.007	946,837.30	22,749.00		969,586.30
72453.008	682,745.49CR	80,399.07CR		763,144.56CR
72454.007	225.00			225.00
72455.001	473,220.85			473,220.85
72455.007	91,544.41			91,544.41
72455.008	186,067.42CR	11,227.02CR		197,294.44CR
72459.001	56,852.75			56,852.75
72459.007	3,549.29			3,549.29
72459.008	6,620.00CR			6,620.00CR
	124,603,166.55	6,532,551.37CR	708,584.66CR	117,362,030.52 *
72801.001	194.66			194.66
72801.007	6,317.79	85.18CR		6,232.61
72801.008	6,089.52CR	22.70CR		6,112.22CR
	422.93	107.88CR		315.05 *
	1,481,445,276.21	14,031,920.50CR		1,465,472,731.14 **
74121.001	858,921.71			858,921.71
74121.007	2,086,833.06			2,086,833.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.008	825,102.95CR	130,638.95CR		955,741.90CR
74135.001	466,375.60			466,375.60
74135.007	3,327,997.70	15,857.15		3,343,854.85
74135.008	1,483,659.75CR	64,241.67CR		1,547,901.42CR
74166.001	14,778.46			14,778.46
74166.007	1,878.46CR			1,878.46CR
74166.008	5,206.52CR	1,075.00CR		6,281.52CR
74168.001	10,063.59			10,063.59
74168.007	11,249.79			11,249.79
74168.008	5,976.78CR	897.50CR		6,874.28CR
	4,454,395.45	180,995.97CR		4,273,399.48 *
74221.001	127,275.75			127,275.75
74221.003	3,604.62CR			3,604.62CR
74221.007	20,577.83	4,472.12		25,049.95
74221.008		400.00CR		400.00CR
74221.009	18,705.10CR			18,705.10CR
74222.001	3,308,775.63			3,308,775.63
74222.003	230,398.57CR		9,581.01CR	239,979.58CR
74222.007	2,451,760.48	576,106.35		3,027,866.83
74222.008	28,436.98CR	10,872.67CR		39,309.65CR
74222.009	1,883,046.06CR		436,759.23CR	2,319,805.29CR
74223.001	3,498,429.64			3,498,429.64
74223.003	244,771.54CR		12,492.50CR	257,264.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.007	2,710,091.05	812,176.69		3,522,267.74
74223.008	451,675.84CR	52,062.75CR		503,738.59CR
74223.009	1,962,714.02CR		443,062.24CR	2,405,776.26CR
74231.001	17,477,962.85			17,477,962.85
74231.003	1,524,596.84CR		137,430.99CR	1,662,027.83CR
74231.007	20,597,064.11	3,772,506.16		24,369,570.27
74231.008	6,122,609.07CR	907,024.10CR		7,029,633.17CR
74231.009	15,571,535.06CR		1,780,814.15CR	17,352,349.21CR
74232.001	8,622,228.71			8,622,228.71
74232.003	754,452.69CR		4,487.08CR	758,939.77CR
74232.007	7,832,139.21	908,018.56		8,740,157.77
74232.008	1,934,618.11CR	328,530.24CR		2,263,148.35CR
74232.009	5,805,993.73CR		1,022,741.99CR	6,828,735.72CR
74233.001	8,114,622.16			8,114,622.16
74233.003	1,485,553.38CR		71,853.56CR	1,557,406.94CR
74233.007	11,467,655.28	1,544,701.03		13,012,356.31
74233.008	2,492,196.58CR	390,550.90CR		2,882,747.48CR
74233.009	6,008,606.91CR		1,320,522.14CR	7,329,129.05CR
74234.001	5,429,127.58			5,429,127.58
74234.003	590,080.71CR		57,651.84CR	647,732.55CR
74234.007	8,431,083.06	1,449,551.81		9,880,634.87
74234.008	1,935,866.54CR	320,783.46CR		2,256,650.00CR
74234.009	5,334,344.23CR		756,466.44CR	6,090,810.67CR
74242.001	68,944,670.22			68,944,670.22
74242.003	703.95	103.13		807.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.006	55,697.69CR			55,697.69CR
74242.007	15,202,357.32	3,849,323.84	13,022,493.00CR	6,029,188.16
74242.008	23,077,507.57CR	2,360,341.35CR		25,437,848.92CR
74242.009	703.95CR	103.13CR		807.08CR
74251.001	1,170,970.00			1,170,970.00
74251.003	419,509.33CR		3,391.20CR	422,900.53CR
74251.007	8,448,141.54	619,420.68		9,067,562.22
74251.008	608,131.40CR	669,456.98CR		1,277,588.38CR
74251.009	1,431,607.55CR		445,679.11CR	1,877,286.66CR
74253.001	5,338,777.20			5,338,777.20
74253.003	902,509.63CR		6,090.26CR	908,599.89CR
74253.007	7,779,926.69	1,098,939.26		8,878,865.95
74253.008	555,051.15CR	27,074.03CR		582,125.18CR
74253.009	4,134,276.55CR		935,453.63CR	5,069,730.18CR
	121,405,538.86	9,568,120.02	20,466,970.37CR	110,506,688.51 *
74344.001	1,788,537.60			1,788,537.60
74344.007	110,860.00			110,860.00
74344.008	656,137.79CR			656,137.79CR
	1,243,259.81			1,243,259.81 *
74401.001	2,610,757.07			2,610,757.07
74401.007	6,460,876.06	2,253,966.35	2,245,154.33CR	6,469,688.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.008	3,863,288.41CR	498,672.54CR		4,361,960.95CR
74402.001	872,072.42			872,072.42
74402.007	2,631,651.70			2,631,651.70
74402.008	1,186,643.34CR	190,375.82CR		1,377,019.16CR
74403.001	114,518.13			114,518.13
74403.007	158,618.19			158,618.19
74403.008	54,878.65CR	4,347.68CR		59,226.33CR
74404.001	77,236.42			77,236.42
74404.007	67,371.90CR			67,371.90CR
74405.001	1,251.55			1,251.55
74405.008	19.76CR			19.76CR
74406.001	375,123.06			375,123.06
74406.007	50,297.10	877,894.74		928,191.84
74406.008	57,545.98CR	11,265.61CR		68,811.59CR
74411.001	3,493,922.69			3,493,922.69
74411.007	2,774,576.04	525,963.05		3,300,539.09
74411.008	2,645,369.08CR	323,444.05CR		2,968,813.13CR
	11,745,783.31	2,629,718.44	2,245,154.33CR	12,130,347.42 *
74511.001	7,734,252.20			7,734,252.20
74511.007	14,906,168.05	224,134.97	1,043.33CR	15,129,259.69
74511.008	6,503,139.26CR	1,512,686.10CR	37,500.00	7,978,325.36CR
74512.001	4,785,443.36			4,785,443.36
74512.007	1,575,472.28	153,623.63	81,862.24CR	1,647,233.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74512.008	1,429,324.00CR	216,201.43CR		1,645,525.43CR
74513.001	20,191.98			20,191.98
74513.007	24,243.00			24,243.00
74513.008	4,296.75CR	1,152.50CR		5,449.25CR
74518.001	11,024,535.23			11,024,535.23
74518.007	4,430,528.56	200,024.03		4,630,552.59
74518.008	3,362,985.86CR	636,592.37CR	1,569.92	3,998,008.31CR
74521.001	13,153,008.35			13,153,008.35
74521.007	16,909,615.40	177,520.84		17,087,136.24
74521.008	19,296,131.94CR	3,220,255.93CR		22,516,387.87CR
74523.001	3,805,523.13			3,805,523.13
74523.007	1,041,409.37	374,183.67		1,415,593.04
74523.008	1,081,594.47CR	283,487.91CR		1,365,082.38CR
	47,732,918.63	4,740,889.10CR	43,835.65CR	42,948,193.88 *
	186,581,896.06	7,275,953.39		171,101,889.10 **
76409.001	297,079.00			297,079.00
76409.007	78,921.00CR			78,921.00CR
76409.008	121,884.00CR	10,462.00CR		132,346.00CR
76421.001	607,477.45			607,477.45
76421.007	229,763.26	6,813.23		236,576.49
76421.008	378,777.90CR	69,470.95CR		448,248.85CR
	554,736.81	73,119.72CR		481,617.09 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76601.001	113.00			113.00	
76601.007	113.00CR			113.00CR	
76603.001	149,676.86			149,676.86	
76603.007	106,247.70CR			106,247.70CR	
76603.008	9,034.53CR			9,034.53CR	
76605.001	1,865,124.50			1,865,124.50	
76605.007	3,393,089.96	474,399.89	18,312.82CR	3,849,177.03	
76605.008	2,235,875.62CR	528,326.80CR		2,764,202.42CR	
76621.001	11,505.00			11,505.00	
76625.007	100,000.00			100,000.00	
	3,168,238.47	53,926.91CR	18,312.82CR	3,095,998.74	*
76701.001	34,364.00			34,364.00	
76701.007	37,075.00CR			37,075.00CR	
76701.008	34,625.00			34,625.00	
76703.001	3,900.00			3,900.00	
76703.007	74,296.25			74,296.25	
76703.008	78,196.25CR			78,196.25CR	
	31,914.00			31,914.00	*
	3,754,889.28	127,046.63CR		3,609,529.83	**
					***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	227,635,603.94CR	2,745,832.57	659,089.57	224,230,681.80CR
	227,635,603.94CR	2,745,832.57	659,089.57	224,230,681.80CR*
80600.	1,480,423,642.39CR	17,594,550.76	249,632.52CR	1,463,078,724.15CR
80620.	892,820,984.08CR	22,438,873.94CR	66,512,505.34	848,747,352.68CR
	2,373,244,626.47CR	4,844,323.18CR	66,262,872.82	2,311,826,076.83CR*
	2,600,880,230.41CR	2,098,490.61CR		2,536,056,758.63CR**
84311.001	22,019,916.07			22,019,916.07
84311.003	711,141.46CR			711,141.46CR
84311.007	17,267,746.31CR	164,062.72		17,103,683.59CR
84311.008	2,515,999.58CR	228,840.88CR		2,744,840.46CR
84311.009	711,141.46			711,141.46
84321.001	45,613,275.86			45,613,275.86
84321.003	963,072.56	25,990.00		989,062.56
84321.006	48.00CR			48.00CR
84321.007	21,770,346.69	250,696.89	41,415.00CR	21,979,628.58
84321.008	27,660,170.74CR	6,570,608.30CR	4,413.00CR	34,235,192.04CR
84321.009	963,072.56CR	25,990.00CR		989,062.56CR
84331.001	472,317.16			472,317.16
84331.007	223.66CR			223.66CR
84331.008	6,248.00CR			6,248.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84341.001	154,132.50			154,132.50	
84341.007	5,982.75	265.54		6,248.29	
84341.008	649.96	265.54CR		384.42	
84351.001	127,216,300.13			127,216,300.13	
84351.003	162,824.18	6,139.99		168,964.17	
84351.007	75,589,099.69	16,296,946.57	599,814.40CR	91,286,231.86	
84351.008	91,008,482.67CR	14,484,804.07CR	4,924.97CR	105,498,211.71CR	
84351.009	162,824.18CR	6,139.99CR		168,964.17CR	
84353.001	339,267.19			339,267.19	
84353.007	1,813,029.22	53,745.55CR		1,759,283.67	
84353.008	1,452,748.01CR			1,452,748.01CR	
84371.001	58,315,112.32			58,315,112.32	
84371.003	79,180.61	5,133.98		84,314.59	
84371.006	31,141.00			31,141.00	
84371.007	15,128,028.31	11,641,240.18	8,467.20CR	26,760,801.29	
84371.008	23,398,841.75CR	8,635,866.49CR		32,034,708.24CR	
84371.009	79,180.61CR	5,133.98CR		84,314.59CR	
84391.001	34,488,973.69			34,488,973.69	
84391.007	6,625,500.03	384,811.56		7,010,311.59	
84391.008	18,636,959.91CR	1,509,725.20CR	55.00CR	20,146,740.11CR	
	227,635,603.94	2,745,832.57CR	659,089.57CR	224,230,681.80	*
	227,635,603.94	2,745,832.57CR		224,230,681.80	**
86111.001	70,983,091.81			70,983,091.81	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.003	131,724.91CR		1,965,877.15CR	2,097,602.06CR
86111.006	2,778,409.24			2,778,409.24
86111.007	11,747,270.44	4,579,864.30		16,327,134.74
86111.008	16,953,045.33CR	2,203,616.05CR		19,156,661.38CR
86111.009	13,928,720.92CR		2,026,575.37CR	15,955,296.29CR
86112.001	9,134.30			9,134.30
86113.001	9,851,915.53			9,851,915.53
86113.003	327,561.55CR		35,367.02CR	362,928.57CR
86113.007	6,744,181.03	1,892,287.98		8,636,469.01
86113.008	5,685,941.64CR	362,147.60CR		6,048,089.24CR
86113.009	2,518,280.25CR		160,488.03	2,357,792.22CR
86115.001	5,075,374.35			5,075,374.35
86115.003	391,697.18			391,697.18
86115.007	11,500.00			11,500.00
86115.008	3,405.00CR			3,405.00CR
86115.009	243,855.99CR			243,855.99CR
86116.001	2,063,604.93CR			2,063,604.93CR
86116.003	26,609.88			26,609.88
86116.007	24,025.00			24,025.00
86116.008	252,425.00CR	2,350.00CR		254,775.00CR
86116.009	43,626.20		4,632.00CR	38,994.20
86121.001	603,863,329.82			603,863,329.82
86121.003	9,130,824.03		1,125,485.10CR	8,005,338.93
86121.007	144,811,853.18	7,095,699.20		151,907,552.38
86121.008	5,437,904.09CR	1,556,824.05CR		6,994,728.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.009	136,447,628.48CR		24,926,423.62CR	161,374,052.10CR
86122.001	831,895.13			831,895.13
86123.001	12,147,092.17			12,147,092.17
86123.003	404,556.49CR		125,239.32	279,317.17CR
86123.006	1,768.61CR			1,768.61CR
86123.007	20,556,035.50	1,584,011.05		22,140,046.55
86123.008	14,825,077.60CR	2,491,944.03CR		17,317,021.63CR
86123.009	23,689,573.54		57,602.63CR	23,631,970.91
86125.001	412,909,582.22			412,909,582.22
86125.003	91,672,200.13		13,346,356.33	105,018,556.46
86125.006	35,837.00			35,837.00
86125.007	87,728,670.07	18,948,300.92		106,676,970.99
86125.008	38,968,619.70CR	9,153,027.69CR		48,121,647.39CR
86125.009	267,583,370.02CR		34,050,892.60CR	301,634,262.62CR
86127.001	35,300,341.76			35,300,341.76
86127.003	1,527,500.05		313,897.02	1,841,397.07
86127.007	801,656.58	956,622.74		1,758,279.32
86127.008	1,030,770.81CR	62,610.74CR		1,093,381.55CR
86127.009	12,281,912.74CR		2,093,968.63CR	14,375,881.37CR
	1,033,603,052.08	19,224,266.03	52,340,843.42CR	1,000,486,474.69 *
86231.001	359,731,699.33			359,731,699.33
86231.003	1,005,994.03		655,762.63	1,661,756.66
86231.006	2,085,951.38			2,085,951.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.007	213,417,118.27	38,817,184.55		252,234,302.82
86231.008	140,362,894.60CR	11,847,970.51CR		152,210,865.11CR
86231.009	27,027,126.01CR		39,141.76CR	27,066,267.77CR
86232.001	93,960,222.78			93,960,222.78
86232.003	550,374.53		14,113.18	564,487.71
86232.004			2,984.87	2,984.87
86232.005			4,121.74CR	4,121.74CR
86232.006	7,878.65CR			7,878.65CR
86232.007	9,735,447.77	2,669,374.72		12,404,822.49
86232.008	49,353,900.57CR	4,812,619.63CR	4,300.00	54,162,220.20CR
86232.009	1,771,097.73CR		67,853.65CR	1,838,951.38CR
86233.001	12,101,512.58			12,101,512.58
86233.003	10,462.40			10,462.40
86233.006	36,647.28CR			36,647.28CR
86233.007	3,741,769.71	524,372.54		4,266,142.25
86233.008	11,849,815.88CR	966,946.86CR	27,772.00	12,788,990.74CR
86233.009	10,462.40CR			10,462.40CR
86235.001	754,449,251.88			754,449,251.88
86235.007	130,080,955.68	11,844,887.76	49,918.00CR	141,875,925.44
86235.008	361,010,156.11CR	48,678,979.25CR		409,689,135.36CR
	989,440,781.11	12,450,696.68CR	543,897.53	977,533,981.96 *
86331.001	175,018,155.00			175,018,155.00
86331.007	2,331.44	2,331.44CR		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.001	131,525,611.43			131,525,611.43
86332.007	2,436,521.80			2,436,521.80
86332.008	88,592,234.31CR	9,146,773.53CR	220,260.68	97,518,747.16CR
86333.001	138,567.68			138,567.68
86333.007	6,662,988.50	10,265.32		6,673,253.82
86333.008	157,551.86CR	1,178,033.70CR		1,335,585.56CR
86334.001	2,423,317.05			2,423,317.05
86334.007	23,716,012.94	74,619.66		23,790,632.60
86334.008	4,081,283.30CR	4,301,877.85CR		8,383,161.15CR
86335.001	1,535,867.11			1,535,867.11
86335.003	525,854.10			525,854.10
86335.007	46,666.93	3,188.60		49,855.53
86335.008	2,030,507.30CR	98,715.64CR		2,129,222.94CR
86335.009	525,854.10			525,854.10
86339.007	682,228.22			682,228.22
86339.008	682,228.22CR			682,228.22CR
	249,696,171.31	14,639,658.58CR	220,260.68	235,276,773.41 *
86431.001	36,353.94			36,353.94
86431.007	27,331.22			27,331.22
86431.008	48,098.44CR	15,316.08CR		63,414.52CR
86432.001	219,194,661.44			219,194,661.44
86432.006	9,467.00CR			9,467.00CR
86432.007	3,316,283.96	79,593.62	29,244.00CR	3,366,633.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.008	13,049,697.32CR	2,268,535.91CR		15,318,233.23CR
86433.001	179,875.82			179,875.82
86433.007	352,809.47			352,809.47
86433.008	930,873.31CR	41,738.24CR		972,611.55CR
	209,069,179.78	2,245,996.61CR	29,244.00CR	206,793,939.17 *
86531.001	47,499,789.91			47,499,789.91
86531.003	15,110.15CR			15,110.15CR
86531.006	3,365.39CR			3,365.39CR
86531.007	23,542,598.02	4,202,966.35	31,568.47CR	27,713,995.90
86531.008	40,561,781.75CR	5,115,402.03CR	21,226.78	45,655,957.00CR
86531.009	15,110.15			15,110.15
86532.001	10,721,112.60			10,721,112.60
86532.003	525,854.10CR			525,854.10CR
86532.007	4,854,966.39	1,230,703.24		6,085,669.63
86532.008	9,255,765.39CR	1,027,245.04CR	6,686.00	10,276,324.43CR
86532.009	525,854.10CR			525,854.10CR
86533.001	105,229,934.51			105,229,934.51
86533.003	144,862.26CR			144,862.26CR
86533.006	218,656.66CR			218,656.66CR
86533.007	97,284,191.06	20,709,337.59	8,750.00CR	117,984,778.65
86533.008	156,287,045.99CR	8,305,996.55CR	38,949.53	164,554,093.01CR
	81,609,406.85	11,694,363.56	26,543.84	93,330,314.25 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	5,771,558.88			5,771,558.88
86611.003	449,037.04		46,610.23	495,647.27
86611.007	2,224,104.16	14,508.00		2,238,612.16
86611.008	2,432,307.62CR	19,626.94CR		2,451,934.56CR
86611.009	771,320.15CR		54,364.30CR	825,684.45CR
86613.001	301,985.43			301,985.43
86613.003	1,336,342.07		2,731.25	1,339,073.32
86613.007	714,000.00			714,000.00
86613.008	712,500.00CR	1,500.00CR		714,000.00CR
86613.009	7,532.67CR		6,489.76CR	14,022.43CR
86616.001	771,758.54			771,758.54
86616.003	126,337.98			126,337.98
86616.007	9,300.00			9,300.00
86616.008	11,300.00CR			11,300.00CR
86616.009	227,330.29CR			227,330.29CR
86621.001	305,683,449.20CR			305,683,449.20CR
86621.003	11,668,562.70		419,186.06	12,087,748.76
86621.007	51,706,028.88	10,838.22		51,716,867.10
86621.008	1,709,041.01CR	10,810.57CR		1,719,851.58CR
86621.009	33,472,335.61CR		9,801,916.99CR	43,274,252.60CR
86623.001	7,897,959.85			7,897,959.85
86623.003	11,877,048.76		102,759.13	11,979,807.89
86623.007	3,024,995.00			3,024,995.00
86623.008	7,079,835.00CR	23,877.38CR		7,103,712.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.009	8,873,274.33CR		108,478.53CR	8,981,752.86CR	
86629.001	64,144,513.67			64,144,513.67	
86629.003	8,203,861.75		1,138,031.06	9,341,892.81	
86629.007	51,457,668.53	4,068,044.93		55,525,713.46	
86629.008	3,561,661.21CR	725,612.80CR		4,287,274.01CR	
86629.009	47,317,140.81CR		6,471,473.60CR	53,788,614.41CR	
	190,173,964.66CR	3,311,963.46	14,733,405.45CR	201,595,406.65CR	*
86915.007	45,178.46CR	446.20CR		45,624.66CR	
86915.008	45,178.46	446.20		45,624.66	
					*
	2,373,244,626.47	4,894,241.18		2,311,826,076.83	**
87802.007	14,283,881.36	2,024,478.12	68,432.16CR	16,239,927.32	
87802.008	14,283,881.36CR	2,024,478.12CR	68,432.16	16,239,927.32CR	
					*
					**
		49,918.00	49,918.00CR		***
TOTAL		14,986,513.23CR	14,986,513.23		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	10,823,906,182.49	1,585,626,547.56	56,031,610.34CR	12,353,501,119.71
51102.---	2,153,759,214.35	299,677,948.20	844,640.80	2,454,281,803.35
51103.---	1,779,566,726.32	219,433,286.80	661,345.73	1,999,661,358.85
51104.---	134,898,878.33	16,457,440.31	95,830.47	151,452,149.11
51105.---	414,314,059.16	56,473,344.31	591,462.23	471,378,865.70
51106.---	83,650,112.85	12,149,467.07	96,725.09	95,896,305.01
51108.---	104,283,441.89	15,866,201.29	190,340.85	120,339,984.03
51111.---	195,900.00	19,000.00		214,900.00
51112.---	9,100,945.35		22,887.14	9,123,832.49
51121.---	112,108,271.34	22,837,392.97	414,959.23	135,360,623.54
51141.---	1,255,221,541.18	177,928,213.67	63,729.26	1,433,213,484.11
51142.---	499,325,129.48	71,896,555.84	22,384.69	571,244,070.01
51143.---	555,510,809.39	77,522,164.92	707,010.30	633,739,984.61
51145.---	55,168,888.90	8,091,176.57	834,968.38	64,095,033.85
51147.---	33,884,198.30	5,056,908.67	30,570.21CR	38,910,536.76
51151.---	396,651.19	13,802.04	16,363.16	426,816.39
51202.---	1,313,786,760.18	186,642,306.67	1,580,429.78	1,502,009,496.63
51211.---	819,442,723.78	119,955,403.66	74,648.21	939,472,775.65
51212.---	470,286,837.36	66,712,297.66	37,602.08	537,036,737.10
51214.---	19,595,129.88	2,765,982.82	12,022.23	22,373,134.93
51215.---	17,640,081.68	2,376,655.98	186,875.71	20,203,613.37
51216.---	71,684,692.54	9,329,914.89	77,307.13	81,091,914.56
51217.---	256,943,999.22	35,776,815.83	104,709.03	292,825,524.08
51218.---	18,555,278.84	2,594,479.89	6,005.03CR	21,143,753.70
51219.---	10,291,360.57	1,376,109.92	120,714.56	11,788,185.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.---	519,275,067.25	74,032,717.12	151,927.82	593,459,712.19
51222.---	99,770,512.67	14,324,291.03	7,255.03	114,102,058.73
51224.---	90,605.84	12,888.48		103,494.32
51226.---	281,212,360.82	41,819,108.17	52,933.95	323,084,402.94
51227.---	6,836,413.65	939,908.17	46,855.23	7,823,177.05
51229.---				
51242.---	141,670.72	16,879.53		158,550.25
51243.---	1,772,192.88	246,232.70		2,018,425.58
51244.---	3,609,524.38	543,526.26		4,153,050.64

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	679,041,165.70	101,661,512.40	221,822.14CR	101,439,690.26	780,480,855.96
102	34,212,889.66	5,103,054.40	26,516.89CR	5,076,537.51	39,289,427.17
TOTAL	713,254,055.36	106,764,566.80	248,339.03CR	106,516,227.77	819,770,283.13
103	1,115,427,216.66	165,985,729.97	345,603.55CR	165,640,126.42	1,281,067,343.08
161					
TOTAL	1,115,427,216.66	165,985,729.97	345,603.55CR	165,640,126.42	1,281,067,343.08
104	6,516,791,901.81	893,719,567.26	2,116,641.29	895,836,208.55	7,412,628,110.36
105	3,861,914.33	508,203.95	44,515.34	552,719.29	4,414,633.62
163					
TOTAL	6,520,653,816.14	894,227,771.21	2,161,156.63	896,388,927.84	7,417,042,743.98
107	1,341,628,602.38	181,413,046.11	540,135.55	181,953,181.66	1,523,581,784.04
113	5,181,109,272.68	731,351,645.03	943,589.50	732,295,234.53	5,913,404,507.21
114	190,189,812.17	26,574,473.22	82,158.63	26,656,631.85	216,846,444.02
111	47,411,532.55	6,357,689.05	793.32CR	6,356,895.73	53,768,428.28
112	1,416,464,848.84	204,949,310.85	537,255.13	205,486,565.98	1,621,951,414.82
121	307,583,178.96	44,131,780.21	105,759.35	44,237,539.56	351,820,718.52
123	395,205,062.13	56,389,659.08	174,914.94	56,564,574.02	451,769,636.15
125	150,095,005.11	21,601,049.64	68,902.09CR	21,532,147.55	171,627,152.66
127	79,548,101.41	11,599,789.01	18,779.81	11,618,568.82	91,166,670.23
TOTAL	624,848,168.65	89,590,497.73	124,792.66	89,715,290.39	714,563,459.04
130	290,844,943.76	44,437,451.67	35,973.74	44,473,425.41	335,318,369.17
141	127,149,441.12	18,914,482.41	42,359.52	18,956,841.93	146,106,283.05

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	60,037,428.23	9,103,027.88	463,919.72	9,566,947.60	69,604,375.83
171	89,662,123.20	13,248,566.05	3,749.07	13,252,315.12	102,914,438.32
172	19,215,013.45	2,870,660.71	7,333.99	2,877,994.70	22,093,008.15
173					
174					
175	33,147,409.62	4,820,589.21	2,600.22	4,823,189.43	37,970,599.05
142	3,134,801.56	452,065.12	28,498.40	480,563.52	3,615,365.08
143					
144	14,439,587.54	2,147,033.62	1,569.09CR	2,145,464.53	16,585,052.07
146	13,622,229.69	2,064,029.67	39,659.90CR	2,024,369.77	15,646,599.46
147	8,303,616.27	1,172,423.70	271.94	1,172,695.64	9,476,311.91
148	8,143,668.28	1,223,816.07	1,602.25CR	1,222,213.82	9,365,882.10
149	1,468,017.22	224,840.25	785.20	225,625.45	1,693,642.67
151	87,189.58	10,199.88	929.60	11,129.48	98,319.06
153					
154	5,178,803.30	777,176.47	6,750.98CR	770,425.49	5,949,228.79
155	2,235,686.77	329,532.61	3,525.69CR	326,006.92	2,561,693.69
157	5,023,009.89	760,155.49	810.77CR	759,344.72	5,782,354.61
158					
182	37,060,800.45	5,561,924.35	730.81CR	5,561,193.54	42,621,993.99
183	96,578,460.37	14,635,802.58	212,043.15	14,847,845.73	111,426,306.10

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	18,273,902,734.69	2,574,100,287.92	4,643,926.61	2,578,744,214.53	20,852,646,949.22

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 08 FY 97

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,990,418,217.30	54,990,418,217.30	
2	56,598,161,482.65CR	56,598,161,482.65CR	
3	2,853,701,645.44	2,853,701,645.44	
4	36,441,750,340.52CR	36,441,750,340.52CR	
5	35,195,791,960.43	35,195,791,960.43	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	112,889.71	112,889.71CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,536,056,758.63	2,536,056,758.63CR	.00
03	EXPENSE COMMITMENTS ON ORDER	1,640,184,150.07	1,640,184,150.07CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,861,394,398.28	12,861,394,398.28CR	.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	1,421,607,253.34CR	1,421,607,253.34	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	100,056,204.64	100,056,204.64CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	12,812,793.39CR	13,263,261.95	450,468.56
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	1,660,793,540.76	1,660,793,540.83CR	.07CR
23	TRANSFERS FROM OTHER AGENCIES	6,042,079.86CR	6,042,079.86	.00
24	TRANSFERS TO OTHER AGENCIES	104,741.00CR	104,741.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,011,789,415.31CR	1,011,789,415.31	.00
27	PRIOR YEAR ADJUSTMENTS	4,053,000.00CR	4,053,000.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	36,441,748,489.91CR
32	EXPENSES - 5---X	34,031,046,921.49
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,410,701,568.42CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	110,051,551.97
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,319,071,463.79
36	NET TOTAL - LINES 33 THRU 35	981,578,552.66CR
37	LESS A/P 14 TRANSACTIONS	303,557,071.75
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	4,121.74CR
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	678,025,602.65CR
41	CURRENT ASSETS	36,038,958,555.43
42	INVENTORIES	.00
43	LIABILITIES	60,218,040,014.30CR
44	RECIPROCALS	.00
45	EQUITY	73,880,000,990.97
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	1,527,826,704.05
47	NET OFFSET TO LINE 40	51,228,746,236.15
48	- DIFFERENCE-LINE 40 AND LINE 47	50,550,720,633.50

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,157,034,471.28
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,912,144,782.63CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	2,984.87
54	TRANSFERS WITHOUT REIMBURSEMENT	6,146,820.86
55	NET TOTAL - LINES 51 THRU 54	748,960,505.62CR
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	818,777,685.12CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	293,586,846.01
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,736,058,436.48
62	PLANT AND EQUIPMENT IN SERVICE	16,375,466,613.43
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	49,731,942,948.38CR
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.		63,387,221.19CR	63,387,221.19CR		126,774,442.38CR
41110.090		5,275,192,026.13CR	641,452,871.01CR		5,916,644,897.14CR
41110.229		90,836,424,926.71CR	12,552,320,982.28CR		3,388,745,908.99CR
41110.490		6,227,779,105.24	772,853,163.19		7,000,632,268.43
41111.		4,500,000.00CR			4,500,000.00CR
41111.005		11,283,609,997.66CR	1,721,139,404.78CR		13,004,749,402.44CR
41112.510		882,829,901.16	94,922,551.57	435.60CR	977,752,017.13
41113.805		90,401,565,158.98	12,917,864,111.56		3,319,429,270.54
41114.519		64,794.39	49,718.80		114,513.19
41115.501		4,615,411,117.38	486,242,654.61		5,101,653,771.99
41117.171		20,066,503.97CR	472,959.45		19,593,544.52CR
41117.509		11,026,569.14	333,859.94		11,360,429.08
41118.503		2,829,603.37	311,468.00		3,141,071.37
41119.175		315,634.87CR	39,921.83CR		355,556.70CR
41119.621		222,332.22	21,705.19		244,037.41
41121.					
41121.104		47,861,731.46CR	7,185,336.60CR		55,047,068.06CR
41123.537		11,519.06	2,100.33		13,619.39
41125.534		2,967,358.63	381,589.50		3,348,948.13
41126.					
41128.					
41129.					
41137.095		426,288,309.81CR	58,512,678.40CR		484,800,988.21CR
41141.094		184,421,920.59CR	23,608,205.77CR		208,030,126.36CR
41142.096		324,067,978.79CR	48,124,368.47CR	364,358.44	371,827,988.82CR
41143.097		1,589,062.54CR			1,589,062.54CR
41199.		42,261,000.00	4,822,000.00		47,083,000.00
41200.		21,450,786.21CR	21,450,786.21CR		42,901,572.42CR
41220.		5,674,738,111.59CR	868,726,771.21CR		6,543,464,882.80CR
41220.111		5,547,193,079.83CR	755,111,236.21CR		6,302,304,316.04CR
41230.			804.60CR		804.60CR
41230.109		1,679,851,898.56CR	222,026,758.86CR		1,901,878,657.42CR
41230.110		297,501,800.09CR	36,394,520.35CR		333,896,320.44CR
41240.113		75,503,307.69CR	10,764,794.54CR		86,268,102.23CR
41300.		1,191,381.75CR	1,191,381.75CR		2,382,763.50CR
41412.131		221,378,222.22CR	22,086,038.91CR		243,464,261.13CR
41413.		840.40	1,023.49		1,863.89
41413.132		1,125,058,996.83CR	154,099,841.10CR		1,279,158,837.93CR
41417.133		82,742,910.00CR	12,026,989.03CR		94,769,899.03CR
41421.		7,277,097.00CR			7,277,097.00CR
41422.		258,796,686.42CR	30,556,564.95CR	1,707,773.47CR	291,061,024.84CR
41511.		13,731,448.41CR	1,601,931.01CR		15,333,379.42CR
41511.114		257,915,196.68CR	44,834,342.95CR		302,749,539.63CR
41511.119		7,924,803.21CR	3,194,835.33CR		11,119,638.54CR
41590.		99,448,520.50	16,393,766.93	271,551.49	116,113,838.92
41590.536		52,757,163.30	9,073,344.55	5,633.75CR	61,824,874.10
41590.676		2,783,482.46	264,131.20		3,047,613.66
42107.092		14,087,632.56CR	1,155,039.54CR		15,242,672.10CR
43389.		64,752.88	6,153.21		70,906.09

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	43389.535	2,104,531.08	287,687.61		2,392,218.69	
TOTAL LINE NO. 01		21,409,940,922.58CR	2,996,689,637.75CR	1,077,932.89CR	24,407,708,493.22CR	*
LINE NO. 02	WORKSHARED REVENUE					
	41310.	37,764.36			37,764.36	
	41310.135	801,027,158.64CR	113,262,158.42CR		914,289,317.06CR	
	41320.136	361,011,565.29CR	53,911,266.66CR		414,922,831.95CR	
	41400.	4,879,291.04CR	4,879,291.04CR		9,758,582.08CR	
	41411.	77.00			77.00	
	41411.130	5,577,397,001.34CR	790,370,538.73CR		6,367,767,540.07CR	
	41414.125	647,912,283.26CR	78,907,738.99CR		726,820,022.25CR	
	41416.121	2,064,134,708.41CR	296,468,742.80CR		2,360,603,451.21CR	
	41418.124	42,803,312.58CR	5,707,772.24CR		48,511,084.82CR	
	41423.	200,969,935.92CR	22,844,520.81CR	4,007,652.36CR	227,822,109.09CR	
	41594.532	957.19	15.00		972.19	
	41595.	174.64			174.64	
	41595.533	1,754.24			1,754.24	
TOTAL LINE NO. 02		9,700,094,529.05CR	1,366,352,014.69CR	4,007,652.36CR	11,070,454,196.10CR	*
LINE NO. 03	OTHER OPERATING REVENU					
	41432.	38,240,507.34CR	7,827,389.40CR		46,067,896.74CR	
	41433.	6,319,074.36CR	1,084,985.73CR		7,404,060.09CR	
	41440.143	1,353,169.69CR	81,495.81CR		1,434,665.50CR	
	41500.	158,511.22CR	158,511.22CR		317,022.44CR	
	41525.	843,371.20CR	14,763.40CR	321,914.20CR	1,180,048.80CR	
	41531.	123,220,613.34CR	18,595,223.00CR	167,465.76CR	141,983,302.10CR	
	41532.	174,865.55CR	2,778.63CR	25,933.78CR	203,577.96CR	
	42101.	1,038.48CR	53.77CR		1,092.25CR	
	42101.093	30,139,437.44CR	3,334,709.27CR		33,474,146.71CR	
	42102.		48,668.98CR		48,668.98CR	
	42102.098	3,406,438.15CR	525,803.55CR		3,932,241.70CR	
	42322.169		.02CR		.02CR	
	42323.622	59.25	62.25CR		3.00CR	
	42341.	178,242.14CR	3,003.90CR		181,246.04CR	
	43300.	238,608.16CR	238,608.16CR		477,216.32CR	
	43310.	2,509,652.60CR	2,509,652.60CR		5,019,305.20CR	
	43311.101	88,620,294.82CR	11,301,009.46CR		99,921,304.28CR	
	43312.	155,557.34CR	23,316.35CR		178,873.69CR	
	43313.586	1,444,825.28	143,311.62		1,588,136.90	
	43314.	253.64		1,237.60CR	983.96CR	
	43315.103	6,196,851.85CR	947,733.30CR		7,144,585.15CR	
	43316.	18,815.30	1,378.50	383.20CR	19,810.60	
	43317.	4,470.58CR	28,618.63CR		33,089.21CR	
	43319.	25,621.42	2.37CR		25,619.05	
	43320.	310,272,791.01CR	44,324,684.43CR		354,597,475.44CR	
	43330.112	2,500,136.03CR	457,122.23CR		2,957,258.26CR	
	43333.141	70,339.72CR	10,965.00CR		81,304.72CR	
	43334.134	11,858,714.56CR	1,167,421.07CR		13,026,135.63CR	
	43335.	205.00			205.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
43335.116	18,786,700.57CR	1,606,151.68CR		20,392,852.25CR
43336.117	3,431,483.71CR	245,225.00CR		3,676,708.71CR
43337.		864.00		864.00
43337.118	65,450.00CR	6,035.00CR		71,485.00CR
43339.142	12,495.00CR	1,955.00CR		14,450.00CR
43350.	1,273.36CR	656.34CR		1,929.70CR
43350.123	1,687,051.42CR	249,196.21CR		1,936,247.63CR
43360.128		316,597.98CR		316,597.98CR
43370.129	61,361.79CR	86,610.95CR		147,972.74CR
43380.	790.93CR			790.93CR
43380.127	19,661.09CR	2,260.80CR		21,921.89CR
43381.120	195,677.38CR	20,443.85CR		216,121.23CR
43382.	85.00			85.00
43382.139	454,540.00CR	59,640.00CR		514,180.00CR
43383.140	3,687,817.87CR	488,665.00CR		4,176,482.87CR
43384.	85.00CR			85.00CR
43384.138	34,910,988.10CR	2,867,670.50CR		37,778,658.60CR
43386.	1,359,414.92CR	55,590.85CR		1,415,005.77CR
43387.	49,162.30	3,397.86		52,560.16
43387.147	22,496.27CR	158.47CR		22,654.74CR
43388.	36,923.21CR	1,346.96CR		38,270.17CR
43388.198	70,599.15CR	9,380.16CR		79,979.31CR
43392.485	877.50	53.75		931.25
43393.155	2,440.00CR	196.00CR		2,636.00CR
43396.092	2,131,451.62CR		364,358.44CR	2,495,810.06CR
43397.563	281,324.06			281,324.06
43420.	11,015,345.65CR			11,015,345.65CR
44020.	1,322.68CR	330.00CR		1,652.68CR
44028.146	458,126.64CR	42,299.65		415,826.99CR
44028.549	100,023.37	23,402.78		123,426.15
44029.	10,098.16			10,098.16
44029.145	1,554,368.95CR	496,566.00CR		2,050,934.95CR
44030.	17,718,191.08CR	1,248,442.99CR		18,966,634.07CR
44030.126	22,886,709.74CR	2,705,437.50CR		25,592,147.24CR
44031.	71,136.00CR	3,268.00CR		74,404.00CR
44032.106	134,559.84CR	57,693.08CR		192,252.92CR
44033.	763,246.77CR			763,246.77CR
44035.	1,342,532.02CR	86,939.80CR	354,162.20CR	1,783,634.02CR
44036.157	87,117.40CR	1,455.95CR		88,573.35CR
44037.122	215,907.99CR	47,245.75CR		263,153.74CR
44039.	1,035,493.51	18,263.38	24,695.21CR	1,029,061.68
44039.624	2,268,160.14	267,070.25		2,535,230.39
44041.083	358,013.44CR			358,013.44CR
44043.099	4,591,272.39CR	488,653.13CR		5,079,925.52CR
44043.108	2,013.00CR			2,013.00CR
44043.170	8,439,760.91CR		6,720,000.00	1,719,760.91CR
47001.	460,889.99CR	3,915.48CR		464,805.47CR
47100.	71,944.89CR	6,905.60CR		78,850.49CR
49211.	1,183,939.25CR	134,180.00CR		1,318,119.25CR
52444.	3,030.00	993.48		4,023.48
52446.	6,685,204.32	784,700.79		7,469,905.11

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52446.493		1,404,743.49	111,112.31		1,515,855.80	
52448.		388,751.35	1,471,492.91		1,860,244.26	
52448.494		655,559.43	39,010.10		694,569.53	
TOTAL LINE NO. 03		750,385,493.08CR	101,078,045.18CR	5,459,849.61	846,003,688.65CR	*
LINE NO. 04	REIMBURSEMENTS					
52913.		219,788.00CR			219,788.00CR	
52914.		16,359.33	9,179.16		25,538.49	
52914.176		794,826.36CR	68,296.64CR		863,123.00CR	
52915.		525,725.51CR	22,678.06CR		548,403.57CR	
52918.		51.00			51.00	
52941.		1,719,537.96CR	229,242.48CR		1,948,780.44CR	
52951.168		209,278.26CR	120,692.24CR		329,970.50CR	
52953.		56,807.34CR			56,807.34CR	
52963.		158,727.11	55,735.57CR		102,991.54	
52965.			5,023.89CR		5,023.89CR	
52967.		4,298.53CR	2,127.92CR		6,426.45CR	
52967.149		751,154.49CR	117,817.81CR		868,972.30CR	
53903.		1,032,525.00CR			1,032,525.00CR	
53905.		138,906.41CR	152.03		138,754.38CR	
53909.		1,236,237.63CR	571,824.05CR		1,808,061.68CR	
53913.		89,931.74CR	2,200.00		87,731.74CR	
54911.		64,424.57CR	13,856.43CR		78,281.00CR	
54911.153		831,865.18CR	111,423.42CR		943,288.60CR	
54941.		6,578.80	670.63		7,249.43	
54951.		29,837,726.62CR	644,691.29		29,193,035.33CR	
54953.		17,965,058.56CR	2,891,819.56CR		20,856,878.12CR	
54960.		12,391,712.30	871,549.65		13,263,261.95	
54961.		7,899,705.32CR	130,481.00CR		8,030,186.32CR	
54963.		353,254.58CR	700.00CR		353,954.58CR	
54963.156		881,067.53CR	140,879.86CR		1,021,947.39CR	
54965.		101,680.00CR			101,680.00CR	
54965.154		2,744,267.06CR	560,758.04CR		3,305,025.10CR	
TOTAL LINE NO. 04		54,884,638.11CR	3,514,914.21CR		58,399,552.32CR	*
OPERATING REVENUE		31,915,305,582.82CR	4,467,634,611.83CR	374,264.36	36,382,565,930.29CR	**
LINE NO. 05	APPROPRIATIONS					
41431.		46,104,000.00CR	6,256,250.00CR		52,360,250.00CR	
TOTAL LINE NO. 05		46,104,000.00CR	6,256,250.00CR		52,360,250.00CR	*
LINE NO. 06	INVESTMENT INCOME					
44045.		363,974.75CR	19,405.62CR		383,380.37CR	
48001.		27,858,376.39CR	7,290,500.58CR		35,148,876.97CR	
48003.			20,416.67CR		20,416.67CR	
48004.		1,502.09	13,890.88		15,392.97	
48005.			1,589,833.33CR		1,589,833.33CR	
48006.		14,483,000.00CR	2,069,000.00CR		16,552,000.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 06	42,703,849.05CR	10,975,265.32CR		53,679,114.37CR	*
TOTAL ALL REVENUE	32,004,113,431.87CR	4,484,866,127.15CR	374,264.36	36,488,605,294.66CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	14,160,166.67	2,139,457.65	92,304.20	16,391,928.52	
51101.104	18,405,590.97	2,773,446.21	30,228.77CR	21,148,808.41	
51101.130	67,495,908.75	10,697,196.64	81,306.26CR	78,111,799.13	
51101.181	12,285,420.18	1,857,369.25	39,273.30	14,182,062.73	
51102.104	580,777.73	92,909.07	9.16	673,695.96	
51102.130	2,029.20			2,029.20	
51102.181	855.00			855.00	
51103.103	15,250.10	4,381.58	458.76	20,090.44	
51103.104	603,110.48	67,943.85	89.40	671,143.73	
51103.130	142,175.51	10,274.35	3,641.32	156,091.18	
51103.181	11,598.38	1,520.76	3.01	13,122.15	
51104.104	92,978.04	9,768.01	178.58	102,924.63	
51104.130	1.20	18.61		19.81	
51105.103	14,801.12	1,857.29		16,658.41	
51105.104	320,936.02	47,571.96	1,867.71	370,375.69	
51105.130	375,039.93	61,702.20	1,212.93	437,955.06	
51105.181	814.62	152.12		966.74	
51107.103		11.70	21,394.91	21,406.61	
51107.130		501.76	79,701.40	80,203.16	
51121.101	35,736.34	7,906.85	1,641.46CR	42,001.73	
51121.103	197,619.51	39,888.36	408.98	237,916.85	
51121.104	105,763.38	31,400.47	761.33CR	136,402.52	
51121.107	3,427.16	1,437.28		4,864.44	
51121.113	17,716.28	4,532.20	280.94	22,529.42	
51121.114	560.64			560.64	
51121.121	248.21	97.70		345.91	
51121.123	11,699.60	1,277.74		12,977.34	
51121.125	142.45			142.45	
51121.127	488.64			488.64	
51121.130	496,029.37	89,194.15	3,089.36	588,312.88	
51121.141	4,091.02	745.44		4,836.46	
51141.103	1,213,557.31	174,084.23		1,387,641.54	
51141.104	1,412,872.43	201,064.33		1,613,936.76	
51141.130	7,083,166.39	1,072,120.58	194.46	8,155,481.43	
51141.181	1,238,081.66	178,977.69		1,417,059.35	
51142.103	480,326.51	69,238.19		549,564.70	
51142.104	582,826.58	83,579.16		666,405.74	
51142.130	2,928,668.47	448,313.51	68.99	3,377,050.97	
51142.181	503,103.35	73,099.35		576,202.70	
51143.103	188,054.20	21,002.18	1,701.39	210,757.77	
51143.104	568,908.97	79,055.40	3,359.43	651,323.80	
51143.130	1,694,925.53	258,792.49	7,414.63	1,961,132.65	
51143.181	212,784.97	36,152.89	2,191.26	251,129.12	
51145.103	34,455.12	7,883.75	259.82CR	42,079.05	
51145.104	23,070.23	3,046.60	142.31	26,259.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.130	102,913.33	29,973.40	743.36	133,630.09
51145.181	21,813.64	4,031.34	213.25	26,058.23
51202.101	2,228.57	514.68	110.60CR	2,632.65
51202.103	942,783.86	135,008.63	8,054.84	1,085,847.33
51202.104	1,691,746.70	253,024.39	3,091.21CR	1,941,679.88
51202.107	252.57	130.27		382.84
51202.113	1,511.41	338.19	24.02	1,873.62
51202.114	49.92			49.92
51202.121	21.24	12.00		33.24
51202.123	934.65	103.36		1,038.01
51202.125	15.63			15.63
51202.127	8.56			8.56
51202.130	5,337,900.68	803,133.97	169.13	6,141,203.78
51202.141	331.54	58.96		390.50
51202.181	805,749.13	112,975.18	3,573.89	922,298.20
51211.101	.18CR	36.00		35.82
51211.103	242,631.81	34,321.04	3,398.58	280,351.43
51211.104	782,373.67	119,852.13	100.88CR	902,124.92
51211.107	178.53	78.45		256.98
51211.113	1,406.15	373.48	18.52	1,798.15
51211.114	36.16			36.16
51211.121	17.13	11.14		28.27
51211.123	742.85	96.86		839.71
51211.125	12.37			12.37
51211.127	9.36			9.36
51211.130	2,146,584.73	343,902.03	1,528.64	2,492,015.40
51211.141	145.56	19.60		165.16
51211.181	295,458.59	40,257.49	1,327.81	337,043.89
51212.101	2,473.51	528.24	114.87CR	2,886.88
51212.103	938,210.30	135,881.24	5,714.40	1,079,805.94
51212.104	948,880.49	138,489.85	2,117.58CR	1,085,252.76
51212.107	68.04	40.63		108.67
51212.113	265.31	40.30	7.54	313.15
51212.114	12.16			12.16
51212.121	1.92			1.92
51212.123	272.33	22.32		294.65
51212.125	2.18			2.18
51212.127	15.04			15.04
51212.130	4,013,791.54	591,708.30	9,819.83CR	4,595,680.01
51212.141	189.64	41.76		231.40
51212.181	763,218.63	110,322.11	2,138.96	875,679.70
51214.101	.70	.80		1.50
51214.103	4,306.24	582.91	25.46	4,914.61
51214.104	12,632.25	1,950.44	2.03	14,584.72
51214.107	3.73	.47		4.20
51214.113	21.02	3.64	.50	25.16
51214.114	.64			.64
51214.121	.24			.24
51214.123	2.99	.27		3.26
51214.130	53,900.76	5,691.80	9,848.70	69,441.26
51214.181	12,640.33	1,801.75	24.62	14,466.70

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.101	1.66CR	3.20		1.54
51215.103	18,497.36	2,852.58	145.20	21,495.14
51215.104	21,643.50	2,359.42	6.96	24,009.88
51215.107	.26	.10		.36
51215.113	4.70CR	.52	.48	3.70CR
51215.121	.36			.36
51215.123	5.23	2.12		7.35
51215.130	133,697.55	20,286.68	429.88	154,414.11
51215.141	3.60			3.60
51215.181	34,642.88	4,970.92	12.00CR	39,601.80
51216.103	3.00			3.00
51216.104	13,497.59	1,630.20	9.80	15,137.59
51216.107	14.11	5.80		19.91
51216.113	24.78	5.13		29.91
51216.121	1.80			1.80
51216.130	166.28	87.42		253.70
51216.181	545.13	20.00	40.00	605.13
51217.101	509.18	112.95	23.54CR	598.59
51217.103	240,553.57	33,235.15	1,785.32	275,574.04
51217.104	325,769.95	47,557.37	404.64CR	372,922.68
51217.107	49.75	21.23		70.98
51217.113	262.61	66.21	4.40	333.22
51217.114	8.32			8.32
51217.121	3.56	1.40		4.96
51217.123	170.24	18.91		189.15
51217.125	2.06			2.06
51217.127	6.72			6.72
51217.130	1,158,992.12	169,139.78	411.39	1,328,543.29
51217.141	60.50	11.68		72.18
51217.181	210,317.45	28,928.48	624.84	239,870.77
51218.101	.44	.80		1.24
51218.103	2,984.96	522.13	23.41	3,530.50
51218.104	11,917.64	1,800.19	2.24	13,720.07
51218.107	3.93	.41		4.34
51218.113	16.21	3.08	.50	19.79
51218.114	.64			.64
51218.121	.20			.20
51218.123	3.13	.27		3.40
51218.130	47,565.29	4,940.82	9,578.15	62,084.26
51218.181	8,101.82	1,627.70	22.64	9,752.16
51219.101	.66CR	1.60		.94
51219.103	9,347.87	1,543.96	96.66	10,988.49
51219.104	12,197.01	1,579.68	4.74	13,781.43
51219.107	.22	.07		.29
51219.113	3.09CR	.32	.24	2.53CR
51219.121	.20			.20
51219.123	3.53	.81		4.34
51219.130	72,528.88	10,931.49	223.84	83,684.21
51219.141	2.00			2.00
51219.181	15,577.24	2,665.73	5.60CR	18,237.37
51221.101	.74CR	19.44		18.70

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.103	126,654.89	19,002.88	1,986.13	147,643.90
51221.104	465,155.34	70,418.66	55.03CR	535,518.97
51221.107	121.26	47.52		168.78
51221.113	828.78	228.84	10.16	1,067.78
51221.114	23.04			23.04
51221.121	11.35	5.94		17.29
51221.123	448.82	57.79		506.61
51221.125	6.74			6.74
51221.127	11.48			11.48
51221.130	1,159,855.11	185,911.98	998.11	1,346,765.20
51221.141	85.18	13.20		98.38
51221.181	146,358.97	21,361.72	717.55	168,438.24
51222.101	234.69	52.45	10.90CR	276.24
51222.103	105,876.27	15,287.56	800.75	121,964.58
51222.104	144,619.50	21,264.53	214.55CR	165,669.48
51222.107	18.61	9.77		28.38
51222.113	116.00	27.58	1.68	145.26
51222.114	3.52			3.52
51222.121	1.27	.68		1.95
51222.123	74.04	8.14		82.18
51222.125	.96			.96
51222.127	2.04			2.04
51222.130	529,108.46	79,529.13	162.06	608,799.65
51222.141	27.20	5.12		32.32
51222.181	93,345.13	13,381.32	280.20	107,006.65
51224.103	571.30	80.00		651.30
51224.181	1,141.80	157.00		1,298.80
51226.101	3.34	15.36		18.70
51226.103	99,485.80	14,013.58	1,449.82	114,949.20
51226.104	284,655.49	43,610.72	133.88	328,400.09
51226.107	42.77	21.15		63.92
51226.113	486.43	133.24	5.56	625.23
51226.114	12.16			12.16
51226.121	4.09	2.80		6.89
51226.123	250.66	38.39		289.05
51226.125	4.97			4.97
51226.127	4.08			4.08
51226.130	801,232.94	133,218.33	653.22	935,104.49
51226.141	38.20	4.72		42.92
51226.181	103,880.60	14,888.10	531.39	119,300.09
51227.101	.74CR	1.60		.86
51227.103	7,944.27	1,225.19	48.14	9,217.60
51227.104	9,084.51	979.80	4.45	10,068.76
51227.107	.13			.13
51227.113	2.40CR		.24	2.16CR
51227.121	.16			.16
51227.123	1.90	.28		2.18
51227.130	55,488.74	8,311.22	185.93	63,985.89
51227.141	.40			.40
51227.181	14,149.89	2,132.64	5.60CR	16,276.93
51251.104	197.85			197.85

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51251.130	319.91			319.91	
TOTAL LINE NO. 10	159,166,224.09	24,496,737.65	186,896.17	183,849,857.91	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	295,723,904.25	40,630,857.91	19,134,480.85CR	317,220,281.31	
51101.104	1,699,284,514.32	242,933,744.55	524,918.78	1,942,743,177.65	
51101.107	686,741,216.64	98,335,108.55	186,133.29	785,262,458.48	
51101.130	6,430,295.81	959,078.12	2,584.42CR	7,386,789.51	
51101.181	556,243.69	99,939.71	1,061.14CR	655,122.26	
51102.104	537,683,374.43	70,198,693.11	198,243.10	608,080,310.64	
51102.107	115,709,079.75	14,714,680.75	39,727.29	130,463,487.79	
51103.103	8,782,520.69	1,062,775.46	5,791.71CR	9,839,504.44	
51103.104	419,941,701.88	47,726,458.07	274,813.19	467,942,973.14	
51103.107	210,443,994.84	25,103,339.12	36,191.46	235,583,525.42	
51103.130	1,090,557.02	120,874.87	901.16	1,212,333.05	
51103.181	292,879.98			292,879.98	
51104.103	793.07CR			793.07CR	
51104.104	59,060,208.26	7,254,695.15	70,995.86	66,385,899.27	
51104.107	130.24CR	129.48		.76CR	
51104.130	.01			.01	
51105.103	15,367,747.56	2,122,695.00	7,345.61	17,497,788.17	
51105.104	220,613,318.86	30,249,566.81	159,806.84	251,022,692.51	
51105.107	72,257,129.38	9,854,968.04	95,831.84	82,207,929.26	
51105.130	562,903.66	73,982.19	73.83CR	636,812.02	
51105.181	458.97			458.97	
51107.103		1,738,006.28	18,939,805.96	20,677,812.24	
51107.104			123.07	123.07	
51107.107			24.36	24.36	
51107.130		919.36	4,609.63	5,528.99	
51107.181			1,216.18	1,216.18	
51121.103	3,438,344.04	786,020.20	28,935.91	4,253,300.15	
51121.104	23,326,148.21	4,197,989.07	84,733.76	27,608,871.04	
51121.107	2,478,479.73	506,014.70	1,430.06	2,985,924.49	
51121.111	569.00	835.20		1,404.20	
51121.113	78,927.21	32,973.39	3,909.73CR	107,990.87	
51121.114	94,967.55	21,501.02	1,286.86CR	115,181.71	
51121.121	32,866.56	13,570.41		46,436.97	
51121.123	169,759.55	30,038.39		199,797.94	
51121.125	19,639.82	7,312.32		26,952.14	
51121.127	21,813.80	1,976.93		23,790.73	
51121.130	262,489.18	66,566.75	4,760.64	333,816.57	
51121.141	6,951.72	2,527.80	725.20CR	8,754.32	
51141.103	24,514,765.50	3,458,398.52	865.74CR	27,972,298.28	
51141.104	206,357,881.37	29,047,312.83	14,947.72	235,420,141.92	
51141.107	76,005,608.30	10,822,875.47	7,153.92	86,835,637.69	
51141.130	953,397.24	135,555.41	105.82CR	1,088,846.83	
51141.181	1,168.02	336.16		1,504.18	
51142.103	10,113,548.77	1,441,343.10	234.92CR	11,554,656.95	
51142.104	81,459,807.56	11,734,065.66	5,445.06	93,199,318.28	
51142.107	32,330,220.55	4,678,935.89	2,962.94	37,012,119.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.130	380,740.17	54,483.17	54.50CR	435,168.84
51142.181	451.18	129.84		581.02
51143.103	9,624,622.37	1,255,098.12	43,418.45	10,923,138.94
51143.104	103,675,421.42	14,616,684.91	100,286.04	118,392,392.37
51143.107	41,328,584.42	5,872,889.54	47,117.58	47,248,591.54
51143.130	317,051.99	44,478.32	1,167.95	362,698.26
51145.103	904,725.91	119,417.47	12,728.56	1,036,871.94
51145.104	7,144,417.32	928,112.03	159,343.59	8,231,872.94
51145.107	4,019,003.59	545,486.99	87,170.56	4,651,661.14
51145.130	16,152.26	2,134.62	160.76CR	18,126.12
51202.103	23,206,599.37	3,327,023.17	9,436.78CR	26,524,185.76
51202.104	208,376,534.92	29,407,959.29	437,391.07	238,221,885.28
51202.107	90,366,306.25	12,824,516.82	295,954.55	103,486,777.62
51202.111	56.65	72.30		128.95
51202.113	5,266.25	2,766.76	372.62CR	7,660.39
51202.114	7,248.76	1,864.54	115.81CR	8,997.49
51202.121	2,398.35	1,115.33		3,513.68
51202.123	13,971.75	2,572.08		16,543.83
51202.125	1,634.54	654.43		2,288.97
51202.127	1,612.44	147.94		1,760.38
51202.130	613,972.10	91,544.09	12,412.23CR	693,103.96
51202.141	579.08	211.20	83.60CR	706.68
51202.181	26,901.13	6,697.35	180.64CR	33,417.84
51211.103	12,112,445.03	1,794,450.79	3,524.29CR	13,903,371.53
51211.104	146,231,727.97	21,333,681.61	24,337.52	167,589,747.10
51211.107	62,486,683.92	9,159,953.20	11,415.38CR	71,635,221.74
51211.111	5.68	51.72		57.40
51211.113	3,964.99	2,193.31	161.61CR	5,996.69
51211.114	6,099.92	1,461.66	75.37CR	7,486.21
51211.121	2,073.83	1,005.61		3,079.44
51211.123	9,769.77	1,607.16		11,376.93
51211.125	1,002.17	445.79		1,447.96
51211.127	881.88	72.90		954.78
51211.130	122,368.25	20,332.83	38.37CR	142,662.71
51211.141	367.54	120.76	32.40CR	455.90
51211.181	41,438.32	2,754.08	176.00	44,368.40
51212.103	14,164,058.83	1,994,417.13	1,280.66CR	16,157,195.30
51212.104	63,860,051.23	9,066,721.34	14,724.33	72,941,496.90
51212.107	21,790,383.81	3,095,025.30	3,046.55	24,888,455.66
51212.111	35.42	23.82		59.24
51212.113	1,427.24	700.54	170.40CR	1,957.38
51212.114	1,339.61	395.18	36.51CR	1,698.28
51212.121	475.70	223.16		698.86
51212.123	4,234.65	894.90		5,129.55
51212.125	601.93	226.12		828.05
51212.127	847.28	88.27		935.55
51212.130	478,099.83	69,771.12	331.17	548,202.12
51212.141	211.63	86.65	30.00CR	268.28
51212.181	3,228.04	4,946.52	126.24CR	8,048.32
51214.103	173,594.48	25,409.68	84.86CR	198,919.30
51214.104	1,648,673.19	228,019.76	17,350.70	1,894,043.65

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.107	780,364.60	108,341.24	3,307.57	892,013.41
51214.113	21.56	11.56	1.30CR	31.82
51214.114	25.17	11.22	.67CR	35.72
51214.121	19.42	9.18		28.60
51214.123	61.71	4.72		66.43
51214.125	9.75	.28		10.03
51214.127	3.04	.72		3.76
51214.130	4,260.73	620.04		4,880.77
51214.141	.95	6.48		7.43
51214.181	771.49	76.14		847.63
51215.103	244,740.92	33,260.60	63.42CR	277,938.10
51215.104	1,861,671.01	250,990.94	33,831.99	2,146,493.94
51215.107	530,582.76	67,611.75	38,099.08	636,293.59
51215.113	28.24	12.29	2.37CR	38.16
51215.114	54.63	8.02	1.34CR	61.31
51215.121	13.87	5.01		18.88
51215.123	96.25	24.91		121.16
51215.125	4.58			4.58
51215.127	10.52			10.52
51215.130	15,449.08	2,288.32		17,737.40
51215.141		6.48		6.48
51215.181	1,387.02	55.85	25.60	1,468.47
51216.103	2,651.14	273.95		2,925.09
51216.104	27,290,070.00	3,202,438.50	28,884.43	30,521,392.93
51216.107	4,464,574.40	448,013.66	1,789.48	4,914,377.54
51216.113	1,403.62	127.33		1,530.95
51216.114	685.69	99.51		785.20
51216.121	292.20	12.43		304.63
51216.125	36.66			36.66
51216.130	18.24			18.24
51216.141	27.93			27.93
51216.181	5,377.68			5,377.68
51217.103	5,275,737.47	723,823.79	1,353.65CR	5,998,207.61
51217.104	47,802,493.88	6,450,776.17	30,834.04	54,284,104.09
51217.107	17,660,903.37	2,392,388.20	13,469.37	20,066,760.94
51217.111	8.29	12.93		21.22
51217.113	1,185.47	493.03	57.66CR	1,620.84
51217.114	1,383.48	314.00	19.30CR	1,678.18
51217.121	474.83	195.73		670.56
51217.123	2,470.66	439.76		2,910.42
51217.125	287.30	106.57		393.87
51217.127	316.80	28.74		345.54
51217.130	143,695.28	19,795.97	108.00	163,599.25
51217.141	101.14	36.74	10.80CR	127.08
51217.181	10,759.16	1,459.17	2.24	12,220.57
51218.103	180,187.61	25,434.38	48.33CR	205,573.66
51218.104	1,831,864.38	244,549.16	21,595.45	2,098,008.99
51218.107	858,379.63	118,122.24	18,178.62CR	958,323.25
51218.113	16.93	11.06	1.30CR	26.69
51218.114	29.30	10.24	.67CR	38.87
51218.121	19.12	9.50		28.62

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.123	63.88	4.66		68.54
51218.125	9.31	.28		9.59
51218.127	2.62	.72		3.34
51218.130	4,264.06	592.91		4,856.97
51218.141	.95	5.44		6.39
51218.181	773.94	71.74		845.68
51219.103	148,763.34	19,894.36	61.28CR	168,596.42
51219.104	1,278,772.16	166,081.23	24,020.83	1,468,874.22
51219.107	366,272.38	44,798.90	26,006.81	437,078.09
51219.113	12.08	4.73	.90CR	15.91
51219.114	35.75	4.31	1.34CR	38.72
51219.121	8.00	2.75		10.75
51219.123	48.04	21.34		69.38
51219.125	2.49			2.49
51219.127	5.74			5.74
51219.130	10,546.61	1,710.32		12,256.93
51219.141	.04	3.60		3.64
51219.181	816.00	31.83	15.20	863.03
51221.103	7,750,133.30	1,111,764.21	1,990.12CR	8,859,907.39
51221.104	101,621,774.05	14,168,589.32	32,313.52	115,822,676.89
51221.107	44,640,614.03	6,231,655.76	29,735.30	50,902,005.09
51221.111	3.10	30.89		33.99
51221.113	2,292.81	1,277.96	89.14CR	3,481.63
51221.114	3,797.71	851.88	43.59CR	4,606.00
51221.121	1,261.99	600.55		1,862.54
51221.123	6,173.06	980.21		7,153.27
51221.125	600.49	253.60		854.09
51221.127	537.89	41.49		579.38
51221.130	74,834.53	12,118.96	6.48	86,959.97
51221.141	209.80	68.84	18.00CR	260.64
51221.181	29,183.73	1,603.33	99.44	30,886.50
51222.103	2,143,837.13	307,133.25	364.75CR	2,450,605.63
51222.104	15,799,870.46	2,264,551.38	3,970.83	18,068,392.67
51222.107	6,198,777.44	899,189.62	449.61	7,098,416.67
51222.111	3.81	5.70		9.51
51222.113	389.65	206.69	26.76CR	569.58
51222.114	518.94	127.93	8.28CR	638.59
51222.121	177.80	86.23		264.03
51222.123	1,016.01	184.80		1,200.81
51222.125	121.74	49.23		170.97
51222.127	139.19	12.76		151.95
51222.130	55,065.86	8,242.38	57.92	63,366.16
51222.141	41.98	16.34	5.20CR	53.12
51222.181	3,204.79	653.05	.72	3,858.56
51224.103	89.90	2.20		92.10
51226.103	4,385,494.63	656,794.22	989.61CR	5,041,299.24
51226.104	48,763,576.52	7,222,446.72	12,280.26	55,998,303.50
51226.107	20,388,216.10	3,045,804.74	11,844.88	23,445,865.72
51226.111	2.59	21.28		23.87
51226.113	1,349.31	687.36	58.35CR	1,978.32
51226.114	1,739.49	434.16	30.38CR	2,143.27

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51226.121	673.76	298.34		972.10	
51226.123	3,455.23	607.32		4,062.55	
51226.125	375.74	160.04		535.78	
51226.127	337.81	29.58		367.39	
51226.130	49,170.74	7,976.94	9.94CR	57,137.74	
51226.141	127.53	32.49	10.00CR	150.02	
51226.181	15,620.98	1,038.16	67.76	16,726.90	
51227.103	92,371.36	12,604.90	27.45CR	104,948.81	
51227.104	690,805.30	96,387.88	2,900.68	790,093.86	
51227.107	187,920.17	24,735.59	4,673.85	217,329.61	
51227.113	8.59	3.12	.69CR	11.02	
51227.114	14.30	2.97	.67CR	16.60	
51227.121	4.84	1.75		6.59	
51227.123	36.53	4.50		41.03	
51227.125	2.04			2.04	
51227.127	4.62			4.62	
51227.130	5,711.82	764.61		6,476.43	
51227.141		2.88		2.88	
51227.181	609.36	22.82	11.20	643.38	
51251.103	432.34	54.00		486.34	
51251.104	361,817.68	48,742.80		410,560.48	
51251.107	1,032,556.91	112,592.20		1,145,149.11	
TOTAL LINE NO. 11	5,990,491,358.56	826,645,900.53	3,041,615.66	6,820,178,874.75	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.103			148.09CR	148.09CR	
51101.112	818,617,053.86	126,074,632.81	83,253.55	944,774,940.22	
51102.112	361,375,747.77	51,287,476.23	123,786.90	412,787,010.90	
51103.112	35,829,702.27	3,689,962.08	100,050.04	39,619,714.39	
51105.112	4,900.68	13.07	24.35	4,938.10	
51107.103			148.09	148.09	
51141.112	82,431,310.53	11,715,647.55	3,875.12	94,150,833.20	
51142.112	37,242,073.86	5,414,710.79	1,671.94	42,658,456.59	
51143.112	40,893,349.56	5,663,807.47	60,468.41	46,617,625.44	
51145.112	7,689,188.83	925,981.75	26,800.77	8,641,971.35	
51202.112	85,183,357.43	12,330,020.12	23,474.54	97,536,852.09	
51211.112	64,644,772.51	9,712,291.55	20,395.88CR	74,336,668.18	
51212.112	17,448,604.93	2,431,023.43	29,208.21CR	19,850,420.15	
51214.112	9,246,032.96	1,301,008.11	27,485.48	10,574,526.55	
51215.112	3,576,140.30	451,967.18	39,084.22	4,067,191.70	
51216.112	24,752,379.89	3,458,533.33	19,972.19	28,230,885.41	
51217.112	19,974,263.75	2,857,227.13	7,814.83	22,839,305.71	
51218.112	8,171,863.19	1,139,998.07	17,944.76	9,329,806.02	
51219.112	1,938,868.92	243,777.35	21,990.99	2,204,637.26	
51221.112	35,080,066.12	5,237,984.31	1,824.23CR	40,316,226.20	
51222.112	6,791,587.51	986,819.15	77.46	7,778,484.12	
51226.112	21,809,342.67	3,319,684.42	7,517.02CR	25,121,510.07	
51227.112	1,446,392.47	188,685.36	11,781.78	1,646,859.61	
TOTAL LINE NO. 12	1,684,147,000.01	248,431,251.26	510,611.99	1,933,088,863.26	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 97

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
LINE NO. 13	OPERATIONS-VEH SERV				
	51101.103	20,854,502.51	2,889,507.38	1,407,686.51CR	22,336,323.38
	51101.104	12,567,309.22	1,660,255.80	6,993.51CR	14,220,571.51
	51101.111	7,027.72	3,784.99		10,812.71
	51101.113	10,045,950.62	1,500,880.53	1,598.41CR	11,545,232.74
	51101.114	105,084,751.05	15,371,589.60	33,757.68	120,490,098.33
	51101.130	7,780,740.49	1,161,155.88	62,827.13CR	8,879,069.24
	51101.141	91,207,862.06	13,695,345.95	333,003.29CR	104,570,204.72
	51101.181	9,804,003.57	1,477,207.25	17,983.20CR	11,263,227.62
	51102.104	378,377.98	46,580.09	1,278.44	426,236.51
	51102.113	76,105.62	11,249.79	2,146.42CR	85,208.99
	51102.114	21,804,678.02	3,010,648.62	9,767.46	24,825,094.10
	51102.141	1,701,684.77	254,000.12	1,039.79	1,956,724.68
	51103.103	113,801.56	8,356.84	1,153.00	123,311.40
	51103.104	1,407,590.74	145,213.95	679.94CR	1,552,124.75
	51103.111		647.28		647.28
	51103.113	1,121,840.25	148,161.57	189.66	1,270,191.48
	51103.114	22,543,926.62	2,843,451.19	3,193.62	25,390,571.43
	51103.130	332,169.47	38,237.29	214.64	370,621.40
	51103.141	8,573,000.55	1,282,362.79	11,743.24	9,867,106.58
	51103.181	1,190.05	12.78		1,202.83
	51104.103	291.86			291.86
	51104.104	231,096.74	15,701.89		246,798.63
	51104.113	57,108.08	7,064.25	83.82CR	64,088.51
	51104.114	2,457,040.85	408,516.09	953.28	2,866,510.22
	51104.141	381,232.61	78,150.82	352.49	459,735.92
	51105.103	728,312.33	97,685.09	1,494.53	827,491.95
	51105.104	336,688.36	21,343.97	612.16	358,644.49
	51105.113	25,099.04	3,058.00	6.76	28,163.80
	51105.114	8,089,103.78	1,124,572.28	3,620.82	9,217,296.88
	51105.130	84,721.06	11,531.93	132.76	96,385.75
	51105.141	1,839,162.80	289,998.18	4,515.43	2,133,676.41
	51105.181	413.86		1.27	415.13
	51107.103		123,099.79	1,405,177.55	1,528,277.34
	51107.130		2,368.14	72,218.91	74,587.05
	51107.141		42,005.40	342,284.04	384,289.44
	51107.181			1,412.76	1,412.76
	51141.103	2,098,798.24	300,946.56	127.11	2,399,871.91
	51141.104	1,174,453.60	126,835.82	141.78	1,301,431.20
	51141.113	1,177,274.94	168,945.92	145.50	1,346,366.36
	51141.114	12,306,748.67	1,736,619.26	2,271.90	14,045,639.83
	51141.130	653,567.91	92,056.31	122.26CR	745,501.96
	51141.141	9,863,356.06	1,449,496.93	499.14	11,313,352.13
	51141.181	1,101,235.02	156,921.43		1,258,156.45
	51142.103	837,878.37	120,685.46	65.47	958,629.30
	51142.104	473,920.74	50,983.29	54.76	524,958.79
	51142.113	461,115.40	66,401.52	56.20	527,573.12
	51142.114	4,971,133.36	719,234.00	691.85	5,691,059.21
	51142.130	264,598.56	37,555.25	62.96CR	302,090.85
	51142.141	4,259,971.73	635,236.47	182.92	4,895,391.12

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.181	432,774.54	61,827.15		494,601.69
51143.103	664,612.32	72,400.80	2,143.68	739,156.80
51143.104	539,203.63	67,544.53	1,620.02	608,368.18
51143.113	464,838.12	67,733.43	894.51	533,466.06
51143.114	5,744,602.14	795,597.09	12,962.08	6,553,161.31
51143.130	158,769.07	18,241.20	170.53	177,180.80
51143.141	4,152,090.77	619,124.99	4,553.97	4,775,769.73
51143.181	273,274.18	41,356.32	1,663.33	316,293.83
51145.103	69,338.92	14,820.51	1,731.45	85,890.88
51145.104	33,522.64	1,501.51	1,568.02	36,592.17
51145.113	39,672.22	4,038.23	71.79	43,782.24
51145.114	889,748.98	132,308.87	19,231.30	1,041,289.15
51145.130	10,017.49	897.60	176.13	11,091.22
51145.141	405,731.58	69,340.48	7,642.85	482,714.91
51145.181	59,842.76	1,988.27		61,831.03
51202.103	1,620,509.14	228,136.30	261.83	1,848,907.27
51202.104	1,323,633.28	167,307.92	5,165.32CR	1,485,775.88
51202.111	788.96	414.00		1,202.96
51202.113	1,180,886.33	167,180.67	188.30CR	1,347,878.70
51202.114	14,355,187.45	2,034,198.17	8,210.11	16,397,595.73
51202.130	660,054.02	95,225.77	811.40	756,091.19
51202.141	10,286,657.89	1,483,097.15	10,484.63	11,780,239.67
51202.181	665,234.73	93,209.22	241.87CR	758,202.08
51211.103	433,406.88	64,312.31	256.92	497,976.11
51211.104	453,168.96	56,649.01	39.16CR	509,778.81
51211.111	535.02	95.04		630.06
51211.113	164,960.52	25,237.15	191.17	190,388.84
51211.114	11,329,019.98	1,651,476.57	10,220.78	12,990,717.33
51211.130	248,962.02	40,106.34	208.38CR	288,859.98
51211.141	6,045,782.26	897,751.25	4,079.75	6,947,613.26
51211.181	86,490.16	12,995.79	341.79	99,827.74
51212.103	1,281,640.75	179,528.62	257.42	1,461,426.79
51212.104	722,830.38	92,982.92	288.90CR	815,524.40
51212.111	158.72	205.32		364.04
51212.113	731,970.40	103,818.93	291.56CR	835,497.77
51212.114	2,979,404.39	411,007.08	359.08	3,390,770.55
51212.130	427,849.19	58,720.92	612.44	487,182.55
51212.141	3,751,573.00	542,978.95	24,560.09	4,319,112.04
51212.181	722,787.22	102,880.30	805.69CR	824,861.83
51214.103	5,648.94	982.53	4.31	6,635.78
51214.104	12,096.54	1,666.52	1.57CR	13,761.49
51214.113	1,951.32	284.26	.70	2,236.28
51214.114	58,304.90	11,891.97	10.22	70,207.09
51214.130	4,499.17	713.54	.63	5,213.34
51214.141	91,171.34	8,336.15	23,926.53CR	75,580.96
51214.181	4,116.61	584.09	2.40	4,703.10
51215.103	18,196.36	2,545.48	1.82	20,743.66
51215.104	11,017.31	1,150.27	.91CR	12,166.67
51215.113	10,022.26	1,221.23	1.56CR	11,241.93
51215.114	80,615.28	10,334.23	9.27	90,958.78
51215.130	9,285.80	1,399.97	259.81	10,945.58

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.141	55,038.48	8,357.43	350.52CR	63,045.39
51215.181	20,840.65	3,146.12	341.10CR	23,645.67
51216.103	22.27			22.27
51216.104	5,479.85	317.82	89.64	5,887.31
51216.113	149.64	1.94		151.58
51216.114	261,718.36	30,265.20	403.39	292,386.95
51216.130	28.36			28.36
51216.141	39,081.93	5,995.91	29.08CR	45,048.76
51217.103	368,112.97	48,708.04	118.84	416,939.85
51217.104	243,872.32	29,998.68	23.21CR	273,847.79
51217.111	104.32	69.82		174.14
51217.113	190,830.02	26,879.63	31.85CR	217,677.80
51217.114	2,604,465.11	362,687.53	2,084.73	2,969,237.37
51217.130	134,034.48	18,328.13	159.74	152,522.35
51217.141	1,740,193.98	251,183.27	1,438.56	1,992,815.81
51217.181	171,018.04	23,256.65	147.40CR	194,127.29
51218.103	5,722.94	943.01	4.23	6,670.18
51218.104	12,701.55	1,568.25	1.65CR	14,268.15
51218.113	1,832.58	261.03	.58	2,094.19
51218.114	63,642.54	12,514.96	23.16	76,180.66
51218.130	4,353.67	651.18	.65	5,005.50
51218.141	92,444.08	8,223.35	23,219.42CR	77,448.01
51218.181	3,475.38	515.03	2.40	3,992.81
51219.103	11,476.05	1,535.09	.99	13,012.13
51219.104	6,972.56	702.97	1.56CR	7,673.97
51219.113	5,892.81	640.99	.16CR	6,533.64
51219.114	51,650.93	6,797.07	3.75	58,451.75
51219.130	5,401.70	765.77	136.15	6,303.62
51219.141	32,033.09	4,847.77	150.52CR	36,730.34
51219.181	11,176.00	1,695.00	177.94CR	12,693.06
51221.103	268,676.96	37,910.37	190.36	306,777.69
51221.104	292,812.89	34,995.76	48.40	327,857.05
51221.111	292.32	51.36		343.68
51221.113	99,868.81	14,946.03	107.66	114,922.50
51221.114	7,520,468.89	1,066,910.50	7,463.66	8,594,843.05
51221.130	152,726.97	23,759.03	72.15CR	176,413.85
51221.141	3,626,000.43	536,653.82	3,621.96	4,166,276.21
51221.181	46,904.57	7,041.39	201.90	54,147.86
51222.103	151,628.89	21,457.19	1.93	173,088.01
51222.104	101,010.30	12,737.17	47.18CR	113,700.29
51222.111	48.00	25.32		73.32
51222.113	83,166.12	11,807.63	18.07CR	94,955.68
51222.114	994,354.42	142,520.77	133.90	1,137,009.09
51222.130	57,498.73	8,291.47	73.87	65,864.07
51222.141	747,296.00	108,544.90	25.93	855,866.83
51222.181	76,032.04	10,860.07	76.29CR	86,815.82
51224.181	174.20	23.80		198.00
51226.103	159,401.94	24,121.02	51.47	183,574.43
51226.104	162,514.65	20,742.55	50.60CR	183,206.60
51226.111	201.50	36.00		237.50
51226.113	62,861.66	9,679.52	69.35	72,610.53

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51226.114	3,661,220.65	549,729.42	4,013.32	4,214,963.39	
51226.130	93,824.62	15,072.08	33.92CR	108,862.78	
51226.141	2,097,658.02	314,642.43	1,682.90	2,413,983.35	
51226.181	33,233.56	4,845.27	127.14	38,205.97	
51227.103	6,964.88	960.42	.83	7,926.13	
51227.104	3,516.80	393.57	.21	3,910.58	
51227.113	4,083.31	527.93	.18CR	4,611.06	
51227.114	30,284.39	3,826.25	3.65	34,114.29	
51227.130	3,998.03	605.87	111.82	4,715.72	
51227.141	20,050.01	3,087.44	2.55	23,140.00	
51227.181	8,488.80	1,381.75	147.61CR	9,722.94	
51251.103	41.58	46.50		88.08	
51251.104	7,836.15	781.12		8,617.27	
51251.113	20,065.91	3,009.80		23,075.71	
51251.114	1,232,241.86	165,456.81		1,397,698.67	
51251.141	110,125.27	13,808.12		123,933.39	
TOTAL LINE NO. 13	471,080,634.47	67,977,158.75	147,855.16	539,205,648.38	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	159,067,341.12	22,661,033.90	9,307,711.23CR	172,420,663.79	
51101.104	1,375,747,254.81	200,891,358.21	172,307.14CR	1,576,466,305.88	
51101.105	92,034.24	13,744.45	531.27	106,309.96	
51101.107	36,258,463.29	5,214,817.44	12,603.15	41,485,883.88	
51101.130	454,248.41	69,432.43	1,675.83CR	522,005.01	
51101.181	82,395.61	14,443.36	1,487.60CR	95,351.37	
51102.104	562,085,164.37	79,288,444.53	249,777.06	641,623,385.96	
51102.105	2,663,102.88	353,351.13	39,442.34	3,055,896.35	
51102.107	5,054,805.71	732,381.19	7,026.48	5,794,213.38	
51103.103	3,427,827.13	484,833.62	5,659.36CR	3,907,001.39	
51103.104	279,385,569.00	34,156,793.48	104,704.60	313,647,067.08	
51103.105	43,361.61	8,268.86	2,623.77	54,254.24	
51103.107	8,910,712.54	1,110,196.75	702.76	10,021,612.05	
51103.130	735.40			735.40	
51103.181	229.11			229.11	
51104.103	123.33CR	.94CR	57.63	66.64CR	
51104.104	16,102,084.14	2,106,945.51	22,619.06	18,231,648.71	
51104.105	2,896.56	837.44		3,734.00	
51104.107	110.46			110.46	
51105.103	1,359,227.78	189,983.18	682.15	1,549,893.11	
51105.104	37,449,926.18	5,036,572.53	91,054.06	42,577,552.77	
51105.105	22,193.91	3,453.02	64.84	25,711.77	
51105.107	2,001,839.11	276,680.70	6,668.61	2,285,188.42	
51105.130	91.22			91.22	
51107.103		1,037,666.23	8,979,394.72	10,017,060.95	
51107.104			629.05	629.05	
51107.130			634.71	634.71	
51121.101	379,994.84	73,796.88	5,486.07CR	448,305.65	
51121.102	34,797.38	5,658.85	117.45CR	40,338.78	
51121.103	2,836,579.31	788,100.34	52,601.81	3,677,281.46	
51121.104	21,032,741.56	3,916,401.75	60,546.03CR	24,888,597.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.105	51,932.77	7,216.72	1,649.88	60,799.37
51121.107	70,359.05	20,553.71	47.72CR	90,865.04
51121.111	6,765.79	4,537.47		11,303.26
51121.113	1,078,187.79	254,261.15	177.25	1,332,626.19
51121.114	3,031.42	231.64		3,263.06
51121.121	57,403.84	20,433.82	2.03CR	77,835.63
51121.123	42,692.32	3,207.65		45,899.97
51121.125	28,463.40	7,381.16	17.32CR	35,827.24
51121.127	6,416.85	508.35		6,925.20
51121.130	66,698.39	16,547.56	3,886.64	87,132.59
51121.141	1,817.78	290.23		2,108.01
51141.103	14,518,602.40	2,070,063.41	644.35CR	16,588,021.46
51141.104	197,415,381.85	27,967,964.01	8,819.21	225,392,165.07
51141.105	590,273.81	84,771.47	125.95	675,171.23
51141.107	4,181,501.55	589,283.14	555.77	4,771,340.46
51141.130	30,783.65	4,074.96		34,858.61
51142.103	5,899,476.77	847,882.33	269.30CR	6,747,089.80
51142.104	66,277,107.11	9,506,254.57	1,432.10	75,784,793.78
51142.105	2,082.93	385.96		2,468.89
51142.107	1,720,746.09	245,949.70	229.91	1,966,925.70
51142.130	12,776.31	1,714.80		14,491.11
51143.103	4,050,683.40	618,117.49	2,511.72CR	4,666,289.17
51143.104	85,630,038.23	11,838,250.35	149,213.58	97,617,502.16
51143.105	144,062.85	26,379.60	378.42CR	170,064.03
51143.107	2,121,819.64	272,232.41	3,609.08	2,397,661.13
51143.130	2,129.31			2,129.31
51145.103	530,700.64	76,454.39	778.60	607,933.63
51145.104	5,718,793.32	888,163.84	119,858.93	6,726,816.09
51145.105	11,250.73	179.63		11,430.36
51145.107	247,835.77	44,463.48	2,530.54	294,829.79
51202.101	25,435.97	4,927.11	361.25CR	30,001.83
51202.103	12,925,196.62	1,887,189.69	6,690.85CR	14,805,695.46
51202.104	205,692,180.30	29,047,028.49	150,589.59	234,889,798.38
51202.105	461,184.57	58,998.18	3,587.90CR	516,594.85
51202.107	4,707,210.38	662,854.82	9,051.50	5,379,116.70
51202.111	554.53	437.40		991.93
51202.113	88,971.38	21,316.84	33.27CR	110,254.95
51202.114	257.50	21.76		279.26
51202.121	5,012.35	2,019.71	.23CR	7,031.83
51202.123	3,500.36	108.85		3,609.21
51202.125	2,761.19	753.03	1.73CR	3,512.49
51202.127	477.64	19.82		497.46
51202.130	43,031.15	6,695.40	186.24	49,912.79
51202.141	204.40	23.58		227.98
51202.181	6,267.50	1,056.80	39.92CR	7,284.38
51211.101	3,386.35	426.23	114.31	3,926.89
51211.103	5,162,082.11	790,316.17	2,878.13CR	5,949,520.15
51211.104	120,841,236.35	17,568,180.81	27,911.58CR	138,381,505.58
51211.105	157,918.53	20,804.01	214.17CR	178,508.37
51211.107	2,773,432.84	404,679.33	458.75	3,178,570.92
51211.111	290.92	191.26		482.18

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.113	68,429.69	16,041.01	21.29	84,491.99
51211.114	276.45	22.44		298.89
51211.121	3,731.62	1,231.09	.49	4,963.20
51211.123	2,362.11	255.82		2,617.93
51211.125	1,993.78	340.21	1.91CR	2,332.08
51211.127	339.80	55.88		395.68
51211.130	20,911.69	2,973.06	2.84	23,887.59
51211.141	160.09	28.37		188.46
51211.181	4,440.65	449.84	5.84	4,896.33
51212.101	23,902.54	4,841.21	449.84CR	28,293.91
51212.103	8,812,051.91	1,255,642.83	16,124.30CR	10,051,570.44
51212.104	74,835,488.54	10,560,560.06	601.43	85,396,650.03
51212.105	101,425.42	12,358.10	1,729.79	115,513.31
51212.107	1,538,956.03	213,372.98	480.72	1,752,809.73
51212.111	229.80	178.21		408.01
51212.113	20,982.67	5,522.85	4.98	26,510.50
51212.114	14.15	1.52		15.67
51212.121	1,235.36	512.33	.43CR	1,747.26
51212.123	1,197.26	48.43		1,245.69
51212.125	650.85	276.69		927.54
51212.127	232.75	1.29		234.04
51212.130	26,052.72	4,144.10	123.12	30,319.94
51212.141	24.51	1.12		25.63
51212.181	3,087.36	709.20	96.16CR	3,700.40
51214.101	329.16	42.42	1.36CR	370.22
51214.103	118,368.78	17,766.31	118.01CR	136,017.08
51214.104	2,292,733.71	332,556.74	1,980.04CR	2,623,310.41
51214.105	3,995.37	695.81	16.41CR	4,674.77
51214.107	50,896.50	7,371.23	366.30	58,634.03
51214.111	18.42	6.84		25.26
51214.113	501.85	128.35	1.23	631.43
51214.114	6.63	.08		6.71
51214.121	58.14	16.70		74.84
51214.123	12.03			12.03
51214.125	4.46	.24		4.70
51214.127	1.95			1.95
51214.130	283.34	270.42	72.40	626.16
51214.141	.12			.12
51214.181	30.76CR	6.24	4.00CR	28.52CR
51215.101	321.37	34.36	3.90CR	351.83
51215.103	174,426.18	24,196.82	464.65CR	198,158.35
51215.104	2,791,619.38	376,627.51	38,027.33	3,206,274.22
51215.105	4,418.71	783.43	773.21	5,975.35
51215.107	29,330.14	4,418.92	57.86	33,806.92
51215.111	3.19			3.19
51215.113	561.03	211.28	.95	773.26
51215.114	3.25CR			3.25CR
51215.121	51.16	29.08	.03CR	80.21
51215.123	10.67			10.67
51215.125	21.52	9.85		31.37
51215.130	112.27	5.68		117.95

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.181	20.10CR	6.40	8.00CR	21.70CR
51216.101	14.39			14.39
51216.102	2,152.87	348.86	7.26CR	2,494.47
51216.103	2,690.47	166.03		2,856.50
51216.104	5,407,729.69	709,253.02	14,275.51	6,131,258.22
51216.105	39,276.59	4,951.66	803.52	45,031.77
51216.107	97,548.65	11,005.20	74.62	108,628.47
51216.111	21.16	.62		21.78
51216.113	6,346.02	953.84		7,299.86
51216.121	117.08	18.22		135.30
51216.125	3.25	3.01		6.26
51217.101	5,446.92	1,058.39	77.79CR	6,427.52
51217.102	500.39	81.48	1.62CR	580.25
51217.103	2,767,079.25	390,176.56	3,536.59CR	3,153,719.22
51217.104	37,382,553.71	5,219,443.93	8,926.81	42,610,924.45
51217.105	53,722.26	6,593.49	655.89	60,971.64
51217.107	860,587.70	118,260.45	1,382.29	980,230.44
51217.111	98.87	65.57		164.44
51217.113	15,815.24	3,714.78	1.90	19,531.92
51217.114	43.16	3.46		46.62
51217.121	822.60	291.74	.03CR	1,114.31
51217.123	627.23	46.45		673.68
51217.125	415.18	106.05	.25CR	520.98
51217.127	98.92	8.16		107.08
51217.130	8,136.60	1,275.90	39.16	9,451.66
51217.141	25.98	4.16		30.14
51217.181	1,164.77	211.60	23.60CR	1,352.77
51218.101	286.10	36.18	1.36CR	320.92
51218.103	114,497.76	16,679.39	68.65CR	131,108.50
51218.104	2,277,782.31	322,450.12	8,524.20	2,608,756.63
51218.105	3,570.56	630.18	14.08CR	4,186.66
51218.107	31,670.85	7,819.74	373.31	39,863.90
51218.111	15.63	6.76		22.39
51218.113	489.45	121.57	1.15	612.17
51218.114	5.36	.08		5.44
51218.121	56.70	16.11		72.81
51218.123	11.47	.02		11.49
51218.125	4.23	.16		4.39
51218.127	2.07			2.07
51218.130	245.76	235.87	63.60	545.23
51218.141	.18			.18
51218.181	38.40CR	3.92	4.00CR	38.48CR
51219.101	170.39	18.12	2.15CR	186.36
51219.103	99,506.28	13,588.90	264.41CR	112,830.77
51219.104	1,704,793.50	224,849.78	23,158.36	1,952,801.64
51219.105	2,301.64	415.67	503.84	3,221.15
51219.107	19,993.70	2,984.11	43.65	23,021.46
51219.111	1.75			1.75
51219.113	335.73	116.82	.45	453.00
51219.114	1.69CR			1.69CR
51219.121	27.90	14.26	.02CR	42.14

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.123	4.14			4.14
51219.125	12.01	5.35		17.36
51219.130	57.60	1.44		59.04
51219.181	15.73CR	3.20	4.00CR	16.53CR
51221.101	1,818.44	229.68	63.99	2,112.11
51221.103	3,086,490.83	467,018.72	1,593.14CR	3,551,916.41
51221.104	74,908,055.06	10,625,181.70	13,745.07CR	85,519,491.69
51221.105	86,123.33	11,429.38	43.54CR	97,509.17
51221.107	1,886,459.69	262,715.95	2,737.92	2,151,913.56
51221.111	160.85	105.55		266.40
51221.113	40,222.55	9,401.03	4.36CR	49,619.22
51221.114	166.15	13.12		179.27
51221.121	2,155.95	692.79	.26	2,849.00
51221.123	1,501.00	146.18		1,647.18
51221.125	1,142.81	198.45	1.05CR	1,340.21
51221.127	198.37	33.44		231.81
51221.130	11,191.26	1,575.22	.08	12,766.56
51221.141	87.30	16.64		103.94
51221.181	2,485.65	272.96	.08	2,758.69
51222.101	2,548.64	494.68	37.38CR	3,005.94
51222.103	1,187,598.38	172,475.35	1,530.48CR	1,358,543.25
51222.104	15,418,174.90	2,196,726.44	2,459.21CR	17,612,442.13
51222.105	35,962.09	4,747.46	58.86	40,768.41
51222.107	331,154.69	47,548.59	72.09	378,775.37
51222.111	45.73	29.90		75.63
51222.113	6,449.25	1,570.02	3.20	8,022.47
51222.114	18.65	1.52		20.17
51222.121	351.28	131.97	.05CR	483.20
51222.123	262.76	20.33		283.09
51222.125	187.35	48.40	.11CR	235.64
51222.127	43.06	3.42		46.48
51222.130	3,828.57	605.58	18.12	4,452.27
51222.141	11.87	1.80		13.67
51222.181	561.84	96.40	10.16CR	648.08
51224.103	25.20	3.60		28.80
51226.101	1,336.74	172.08	52.89	1,561.71
51226.103	1,942,937.01	301,260.28	1,370.11CR	2,242,827.18
51226.104	42,825,623.32	6,330,610.46	7,463.85CR	49,148,769.93
51226.105	48,595.65	6,239.14	74.18CR	54,760.61
51226.107	946,295.18	137,490.62	51.02	1,083,836.82
51226.111	84.57	51.57		136.14
51226.113	21,233.48	5,326.31	.73	26,560.52
51226.114	74.68	6.34		81.02
51226.121	1,118.43	381.64	.22	1,500.29
51226.123	949.97	108.90		1,058.87
51226.125	761.51	113.97	.67CR	874.81
51226.127	141.27	24.42		165.69
51226.130	8,059.46	1,068.46	14.12	9,142.04
51226.141	38.47	11.82		50.29
51226.181	1,304.88	160.96	9.68CR	1,456.16
51227.101	138.46	14.38	1.75CR	151.09

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51227.103	72,214.09	10,078.31	179.53CR	82,112.87	
51227.104	1,098,003.52	151,603.24	12,300.10	1,261,906.86	
51227.105	1,842.70	257.40	340.61	2,440.71	
51227.107	11,367.14	1,678.48	20.14	13,065.76	
51227.111	1.31			1.31	
51227.113	198.11	70.94	.50	269.55	
51227.114	1.47CR			1.47CR	
51227.121	21.26	12.47		33.73	
51227.123	3.49			3.49	
51227.125	9.22	.85		10.07	
51227.130	34.26	1.17		35.43	
51227.181	28.02CR	1.60	4.00CR	30.42CR	
51251.103	482.93			482.93	
51251.104	3,727,693.37	530,663.99		4,258,357.36	
51251.107	66,631.22	6,705.73		73,336.95	
TOTAL LINE NO. 14	3,547,553,698.68	505,521,444.66	489,535.10	4,053,564,678.44	*
LINE NO. 15 FINANCE					
51101.103	11,080,048.96	1,711,269.98	23,135.59CR	12,768,183.35	
51101.104	64,372,324.93	9,467,963.59	35,831.44	73,876,119.96	
51101.107	10,639.21	2,410.34	56.40CR	12,993.15	
51101.130	15,798,373.96	2,471,301.78	1,955.12CR	18,267,720.62	
51101.181	4,048,992.77	636,359.17	5,634.34CR	4,679,717.60	
51102.104	1,019,492.56	180,094.34	2,887.86CR	1,196,699.04	
51102.107	1,209.94			1,209.94	
51103.103	14,394.82	2,162.83		16,557.65	
51103.104	5,125,605.39	664,775.40	4,218.68CR	5,786,162.11	
51103.107	2,103.70	47.44		2,151.14	
51103.130	24,726.89	2,636.74	1,403.72	28,767.35	
51103.181	467.35	601.26		1,068.61	
51104.104	697,595.74	94,874.25	33.32CR	792,436.67	
51105.103	22,349.65	2,950.45		25,300.10	
51105.104	2,883,266.48	393,639.82	5,011.90	3,281,918.20	
51105.130	4,037.71	484.76		4,522.47	
51105.181	2.77	15.92		18.69	
51107.103		517.89	8,676.94	9,194.83	
51107.130			1,586.13	1,586.13	
51121.101	3,285.37	93.16	225.36CR	3,153.17	
51121.103	136,959.83	27,783.53	85.91	164,829.27	
51121.104	598,234.27	88,343.65	4,504.97	691,082.89	
51121.107	34.00	619.40		653.40	
51121.111		130.88		130.88	
51121.113	4,951.09	356.33	33.62CR	5,273.80	
51121.114	12.48	63.40		75.88	
51121.121	167.26			167.26	
51121.123	2,694.53	149.60	1,605.60CR	1,238.53	
51121.125	207.65		72.24CR	135.41	
51121.127	610.32			610.32	
51121.130	163,483.71	57,440.82	2,288.00	223,212.53	
51121.141		734.00		734.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.103	1,154,275.39	164,479.86		1,318,755.25
51141.104	6,477,713.48	922,231.49	756.87	7,400,701.84
51141.130	1,795,396.26	264,046.85	203.46	2,059,646.57
51141.181	450,046.95	65,445.97		515,492.92
51142.103	453,112.99	64,768.76		517,881.75
51142.104	2,707,776.72	390,450.60	334.38	3,098,561.70
51142.130	721,290.25	106,720.49	78.59	828,089.33
51142.181	176,416.30	25,663.17		202,079.47
51143.103	293,357.03	44,248.51	183.65	337,789.19
51143.104	2,957,700.98	418,599.99	3,803.69	3,380,104.66
51143.130	401,614.57	52,694.97	1,327.87CR	452,981.67
51143.181	154,268.35	22,706.62		176,974.97
51145.103	15,250.84	1,848.18		17,099.02
51145.104	184,249.43	28,403.12	1,085.06	213,737.61
51145.130	30,450.43	8,993.74	484.30CR	38,959.87
51145.181	3,987.44	431.78		4,419.22
51202.101	202.24	6.84	16.00CR	193.08
51202.103	800,536.92	117,033.29	826.11CR	916,744.10
51202.104	6,249,063.37	897,136.63	9,995.97	7,156,195.97
51202.107	1,141.48	283.90	4.65CR	1,420.73
51202.111		13.44		13.44
51202.113	442.94	48.94	3.18CR	488.70
51202.114	5.12CR	5.76		.64
51202.121	13.31			13.31
51202.123	236.54	13.36	160.00CR	89.90
51202.125	23.61		6.24CR	17.37
51202.127	47.52			47.52
51202.130	1,159,987.80	172,220.15	1,533.44CR	1,330,674.51
51202.141		68.80		68.80
51202.181	250,778.09	35,811.69	302.16CR	286,287.62
51211.101	4.00	.92		4.92
51211.103	107,719.13	17,507.44	1.87CR	125,224.70
51211.104	2,839,353.85	419,727.23	395.67CR	3,258,685.41
51211.107	833.07	217.53	1.83CR	1,048.77
51211.111		7.12		7.12
51211.113	300.20	18.19	2.34CR	316.05
51211.114	1.28	6.16		7.44
51211.121	6.70			6.70
51211.123	180.55	8.80	133.60CR	55.75
51211.125	20.18		5.20CR	14.98
51211.130	299,889.30	46,208.94	486.92	346,585.16
51211.141		26.80		26.80
51211.181	32,889.83	4,944.20	125.84CR	37,708.19
51212.101	227.62	5.84	15.76CR	217.70
51212.103	813,933.76	118,354.24	856.76CR	931,431.24
51212.104	3,444,005.59	496,129.85	2,904.75	3,943,040.19
51212.107	234.61	60.72	2.58CR	292.75
51212.111		3.44		3.44
51212.113	137.09	12.32	.88CR	148.53
51212.114		.32		.32
51212.121	7.48			7.48

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.123	65.46	4.08	22.40CR	47.14
51212.125	1.72		1.72CR	
51212.127	42.72			42.72
51212.130	1,083,892.47	159,452.48	177.71CR	1,243,167.24
51212.141		29.60		29.60
51212.181	294,417.50	42,613.00	176.70CR	336,853.80
51214.101		.08		.08
51214.103	516.51	46.89		563.40
51214.104	56,012.44	8,067.84	41.69	64,121.97
51214.107	6.95	1.55	.03CR	8.47
51214.111		.96		.96
51214.113	.91	.11	.02CR	1.00
51214.123	.08	.24		.32
51214.130	12,179.45	2,029.49	.96	14,209.90
51214.141		4.00		4.00
51214.181	2,195.82	269.52	5.60CR	2,459.74
51215.101		.04		.04
51215.103	17,261.37	2,544.40	1.64CR	19,804.13
51215.104	80,948.67	12,218.10	39.81	93,206.58
51215.107	3.41	1.32	.09CR	4.64
51215.113	2.98	.13	.02CR	3.09
51215.123	.21	.24		.45
51215.130	34,339.24	4,983.51	11.20CR	39,311.55
51215.181	23,882.41	3,449.86	2.64CR	27,329.63
51216.104	13,368.28	1,258.99	2.94	14,630.21
51216.113	16.53	1.14		17.67
51216.130	82.33	7.80		90.13
51217.101	47.21	1.32	3.28CR	45.25
51217.103	193,714.92	27,035.74	168.49CR	220,582.17
51217.104	1,240,123.22	175,864.06	600.27	1,416,587.55
51217.107	197.98	45.28	.84CR	242.42
51217.111		1.92		1.92
51217.113	74.50	5.34	.50CR	79.34
51217.114	.16	.92		1.08
51217.121	2.46			2.46
51217.123	41.00	3.04	24.80CR	19.24
51217.125	3.11		1.04CR	2.07
51217.127	9.60			9.60
51217.130	275,481.07	39,507.86	50.62	315,039.55
51217.141		10.80		10.80
51217.181	72,035.53	9,882.11	54.47CR	81,863.17
51218.101		.08		.08
51218.103	530.22	47.45		577.67
51218.104	54,801.46	7,860.02	38.90	62,700.38
51218.107	7.74	1.47	.03CR	9.18
51218.111		.88		.88
51218.113	.58	.11	.02CR	.67
51218.123	.08	.24		.32
51218.130	11,027.77	1,776.07	.96	12,804.80
51218.141		4.00		4.00
51218.181	1,946.68	235.32	6.00CR	2,176.00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.103	7,766.33	1,351.72	.20CR	9,117.85
51219.104	49,216.39	7,284.06	19.04	56,519.49
51219.107	2.44	1.30	.06CR	3.68
51219.113	1.48	.11	.02CR	1.57
51219.123	.08	.16		.24
51219.130	18,939.03	2,692.97	4.32CR	21,627.68
51219.181	10,680.82	1,841.53	.88CR	12,521.47
51221.101	2.16	.52		2.68
51221.103	59,718.97	9,650.86	.74	69,370.57
51221.104	1,739,168.78	249,816.93	230.20CR	1,988,755.51
51221.107	573.35	130.27	1.05CR	702.57
51221.111		3.76		3.76
51221.113	170.35	10.04	1.32CR	179.07
51221.114	.80	3.68		4.48
51221.121	4.16			4.16
51221.123	104.20	4.00	76.80CR	31.40
51221.125	11.69		2.92CR	8.77
51221.130	161,515.24	24,753.98	268.24	186,537.46
51221.141		14.40		14.40
51221.181	17,572.53	2,894.21	65.92CR	20,400.82
51222.101	22.06	.64	1.52CR	21.18
51222.103	85,577.50	12,559.01	86.10CR	98,050.41
51222.104	525,006.20	75,687.53	267.25	600,960.98
51222.107	77.26	20.37	.36CR	97.27
51222.111		.96		.96
51222.113	32.55	3.16	.24CR	35.47
51222.114	.16	.40		.56
51222.121	1.18			1.18
51222.123	17.34	.96	10.40CR	7.90
51222.125	1.38		.48CR	.90
51222.127	4.08			4.08
51222.130	125,557.43	18,648.18	3.97	144,209.58
51222.141		4.80		4.80
51222.181	31,690.08	4,599.43	25.10CR	36,264.41
51224.103	674.20	104.60		778.80
51224.181	189.70	31.20		220.90
51226.101	1.76	.36		2.12
51226.103	42,854.76	6,934.37	10.44CR	49,778.69
51226.104	1,094,508.62	162,966.10	156.01CR	1,257,318.71
51226.107	254.20	69.18	.72CR	322.66
51226.111		1.12		1.12
51226.113	104.95	6.22	.70CR	110.47
51226.114	3.04	1.24		4.28
51226.121	2.25			2.25
51226.123	70.74	3.60	58.40CR	15.94
51226.125	6.91		1.96CR	4.95
51226.130	119,372.40	18,477.50	203.15	138,053.05
51226.141		6.40		6.40
51226.181	14,051.73	2,133.66	50.00CR	16,135.39
51227.103	7,535.01	1,110.34	.36CR	8,644.99
51227.104	33,746.84	5,142.41	12.10	38,901.35

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51227.107	.68	.12	.03CR	.77	
51227.113	1.41	.01		1.42	
51227.123	.08	.08		.16	
51227.130	14,903.55	2,151.65	5.84CR	17,049.36	
51227.181	10,480.42	1,514.08	2.24CR	11,992.26	
51251.104	368.25	54.00		422.25	
TOTAL LINE NO. 15	147,637,243.96	21,827,395.27	33,254.75	169,497,893.98	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	461.85CR	1,171.35	1,200.38CR	490.88CR	
51101.103	4,399,076.36	680,483.48	29,375.66	5,108,935.50	
51101.104	15,553,879.13	2,350,345.82	16,833.20CR	17,887,391.75	
51101.107	28,552.68	2,523.86CR		26,028.82	
51101.111	5,607.90CR			5,607.90CR	
51101.113	54,916.84	18,681.08	3,918.07CR	69,679.85	
51101.114	10,152.36	1,688.45CR	1,554.40CR	6,909.51	
51101.121	17,990.66	1,632.22		19,622.88	
51101.123	10,852.12CR	4,938.24CR		15,790.36CR	
51101.125	11,738.64	207.57CR		11,531.07	
51101.127	351.46			351.46	
51101.130	78,081,578.91	11,840,663.49	60,232.70CR	89,862,009.70	
51101.141	175.33	44.24	220.87CR	1.30CR	
51101.171	2,948.43CR			2,948.43CR	
51101.181	10,396,601.10	1,645,997.29	6,086.61	12,048,685.00	
51101.182			1,126.79CR	1,126.79CR	
51101.183	283.17			283.17	
51102.103	30,281.93	4,325.58		34,607.51	
51102.104	1,135,340.53	153,921.66	2,354.68CR	1,286,907.51	
51102.105	57.38			57.38	
51102.107	2,296.38	1,015.59		3,311.97	
51102.111	105.06CR			105.06CR	
51102.112	957.52CR		312.00	645.52CR	
51102.113	6,152.22	3,194.03	1,516.85CR	7,829.40	
51102.114	19,457.59	2,134.96		21,592.55	
51102.125	2.83CR	935.84CR		938.67CR	
51102.130	60,133.31	14,531.74	349.92	75,014.97	
51102.181	527.62			527.62	
51103.103	3,933.59	680.72	.06CR	4,614.25	
51103.104	749,354.69	67,051.92	3,112.52CR	813,294.09	
51103.107	15,956.94	4,690.95CR		11,265.99	
51103.111	26.28CR			26.28CR	
51103.113	15,002.52	2,152.72	205.48CR	16,949.76	
51103.114	6,069.68	527.29		6,596.97	
51103.121	426.48			426.48	
51103.123	253.97CR	151.26CR		405.23CR	
51103.125	42.83			42.83	
51103.130	383,033.75	30,502.39	678.47	414,214.61	
51103.141	209.53		203.92CR	5.61	
51103.181	3,552.20	660.48		4,212.68	
51104.104	54,860.73	4,508.62		59,369.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.113	5,853.50	310.90		6,164.40
51104.114	70.70			70.70
51104.121	540.36			540.36
51104.123	1.02			1.02
51104.130	16.19			16.19
51105.103	5,427.53	1,006.65	.07CR	6,434.11
51105.104	284,848.77	37,099.65	1,046.11	322,994.53
51105.107	23,170.21	1,749.87	69.08	24,989.16
51105.111	42.46			42.46
51105.113	2,514.37	408.34		2,922.71
51105.114	3,573.05	503.80		4,076.85
51105.121	1,402.90	261.83		1,664.73
51105.123	2,997.54			2,997.54
51105.125	.39			.39
51105.127	34.20			34.20
51105.130	49,742.50	6,594.01	35.02CR	56,301.49
51105.181	113.67CR	28.10		85.57CR
51107.103		924.55	13,317.11	14,241.66
51107.130			11,378.12	11,378.12
51121.101	4,499.34	1,217.28	103.76CR	5,612.86
51121.103	69,410.77	10,877.34	29.00	80,317.11
51121.104	248,773.79	50,813.02	2,996.26	302,583.07
51121.107	5,101.62	642.73	694.40CR	5,049.95
51121.111	142.00			142.00
51121.113	16,351.49	11,592.75	226.72CR	27,717.52
51121.114	1,167.43			1,167.43
51121.121	2,050.39	964.68	176.33CR	2,838.74
51121.123	826.60	177.64	191.95CR	812.29
51121.125	340.14		102.36CR	237.78
51121.127	586.30	158.64		744.94
51121.130	693,580.67	133,332.11	1,664.80	828,577.58
51121.141	29,639.07	10,907.18		40,546.25
51141.101	1,101.12	530.66		1,631.78
51141.103	371,345.21	55,784.07		427,129.28
51141.104	1,143,198.89	146,770.35	531.64CR	1,289,437.60
51141.107	35,238.98	2,646.29	54.60	37,939.87
51141.111	1,335.51			1,335.51
51141.113	81,538.51	10,135.78	399.95CR	91,274.34
51141.114	7,275.51	573.87		7,849.38
51141.121	5,067.00	550.49		5,617.49
51141.123	3,618.49			3,618.49
51141.125	2,023.58	141.78		2,165.36
51141.127	35.14	108.23		143.37
51141.130	8,536,524.09	1,226,622.33	565.12	9,763,711.54
51141.141	311.11	102.85		413.96
51141.147	65.90			65.90
51141.171	43.48CR			43.48CR
51141.181	1,090,986.97	160,877.55		1,251,864.52
51141.182	112.68		169.01CR	56.33CR
51141.183	.01			.01
51142.101	425.24	204.97		630.21

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.103	147,338.60	22,310.80		169,649.40
51142.104	485,617.32	63,791.23	221.58CR	549,186.97
51142.107	15,249.42	1,236.33	28.11	16,513.86
51142.111	488.70			488.70
51142.113	34,242.01	4,708.00	112.06CR	38,837.95
51142.114	2,387.07	208.72		2,595.79
51142.121	2,082.33	248.67		2,331.00
51142.123	1,405.54			1,405.54
51142.125	876.71	54.76		931.47
51142.127	54.30	55.74		110.04
51142.130	3,481,710.76	504,079.18	217.01	3,986,006.95
51142.141	106.81	52.97		159.78
51142.171	67.19CR			67.19CR
51142.181	443,304.57	65,613.92		508,918.49
51142.182			87.15CR	87.15CR
51143.101	9,251.64CR			9,251.64CR
51143.103	41,476.51	10,756.30	751.42	52,984.23
51143.104	539,772.20	66,327.74	7,540.89CR	598,559.05
51143.107	20,967.14	704.79	540.28CR	21,131.65
51143.111	702.90			702.90
51143.113	46,325.22	11,057.95	3,817.63CR	53,565.54
51143.114	3,658.41	751.99		4,410.40
51143.121	1,666.35		123.67	1,790.02
51143.123	1,319.87			1,319.87
51143.125	363.32			363.32
51143.127	1,043.35	72.16		1,115.51
51143.130	2,575,971.75	345,142.54	21,384.97	2,942,499.26
51143.141	938.28	135.95		1,074.23
51143.171	10,979.21CR			10,979.21CR
51143.175	27,647.30CR			27,647.30CR
51143.181	328,442.22	38,093.83	486.53	367,022.58
51145.101	9,173.60	2,964.00		12,137.60
51145.103	5,618.11	1,553.01		7,171.12
51145.104	32,570.87	6,327.80	1,572.84	40,471.51
51145.107	8,782.86		1,472.96	10,255.82
51145.113	6,232.99	1,617.20	1,195.67CR	6,654.52
51145.114	499.33	567.12		1,066.45
51145.121	641.58			641.58
51145.123	5,388.76			5,388.76
51145.125	276.29	106.34		382.63
51145.130	209,605.73	26,811.27	.41CR	236,416.59
51145.171	1,913.36CR			1,913.36CR
51145.181	23,981.23	2,027.06	1,091.52CR	24,916.77
51202.101	3,208.48CR	226.62	8.00CR	2,989.86CR
51202.103	287,969.04	44,889.37	440.18CR	332,418.23
51202.104	1,469,845.83	211,276.47	3,221.98	1,684,344.28
51202.105	.12CR			.12CR
51202.107	11,950.95	759.92	556.01	13,266.88
51202.111	1,158.39CR	159.68	638.72	359.99CR
51202.112	92.46CR			92.46CR
51202.113	53,400.84	6,145.59	11,070.75CR	48,475.68

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.114	3,075.44	299.34	37.34CR	3,337.44
51202.121	7,116.66	920.14	240.21CR	7,796.59
51202.123	271.68	392.21CR	10.12CR	130.65CR
51202.125	1,221.81	76.63CR	5.70CR	1,139.48
51202.127	52.63	175.68	794.59	1,022.90
51202.130	5,942,723.47	854,059.06	4,551.25CR	6,792,231.28
51202.141	2,759.05	1,032.56	21.97CR	3,769.64
51202.147	316.82			316.82
51202.175	326.50			326.50
51202.181	647,153.71	94,180.48	1,197.70	742,531.89
51202.182			59.86CR	59.86CR
51202.183	20.34			20.34
51211.101	31.50CR	.88		30.62CR
51211.103	91,974.16	14,505.49	2,315.70	108,795.35
51211.104	896,899.84	138,458.62	447.36CR	1,034,911.10
51211.105	2.80			2.80
51211.107	7,458.50	141.45CR	297.26CR	7,019.79
51211.111	83.84CR			83.84CR
51211.112	72.36CR			72.36CR
51211.113	28,593.94	4,376.82	110.77	33,081.53
51211.114	5,009.00	279.72	165.60CR	5,123.12
51211.121	1,961.41	256.56	55.48CR	2,162.49
51211.123	179.94CR	323.60CR		503.54CR
51211.125	1,360.13	59.72CR	4.50CR	1,295.91
51211.127	148.43	119.32		267.75
51211.130	2,183,311.11	329,681.84	829.40	2,513,822.35
51211.141	996.95	399.00	25.22CR	1,370.73
51211.171	3,891.62CR			3,891.62CR
51211.181	247,496.20	35,414.91	389.60	283,300.71
51211.182			128.45CR	128.45CR
51211.183	12.91			12.91
51212.101	79.07CR	373.91	91.31CR	203.53
51212.103	274,405.24	40,602.40	1,546.95	316,554.59
51212.104	718,543.44	99,164.87	2,001.21CR	815,707.10
51212.105	1.68			1.68
51212.107	3,503.96	250.11	24.40CR	3,729.67
51212.111	197.05CR			197.05CR
51212.112	33.50CR			33.50CR
51212.113	5,284.52	947.02	1,141.72CR	5,089.82
51212.114	63.01CR			63.01CR
51212.121	489.95	124.87		614.82
51212.123	322.32	110.82CR	262.40CR	50.90CR
51212.125	85.64CR	23.49CR	4.38CR	113.51CR
51212.127	38.62	11.12		49.74
51212.130	4,958,288.60	699,511.63	1,671.35CR	5,656,128.88
51212.141	1,444.30	516.97		1,961.27
51212.175	1,868.99CR			1,868.99CR
51212.181	664,414.84	98,144.84	304.22	762,863.90
51212.183	11.64			11.64
51214.101	.56CR	.08		.48CR
51214.103	2,891.54	407.97	48.64	3,348.15

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.104	1,175.10CR	2,518.32	159.43CR	1,183.79
51214.105	2.96CR			2.96CR
51214.107	1,092.60	140.89	.80CR	1,232.69
51214.111	1.52CR			1.52CR
51214.112	2.68CR			2.68CR
51214.113	252.60	47.36	9.14	309.10
51214.114	.54			.54
51214.121	283.81			283.81
51214.123	.08	10.69CR		10.61CR
51214.125	.38CR	1.75CR		2.13CR
51214.130	66,339.56	9,674.63	70.59	76,084.78
51214.141	.02CR	.96CR		.98CR
51214.181	7,786.35	944.84	.24	8,731.43
51215.101	150.19CR	.16		150.03CR
51215.103	12,687.82	1,701.95	1.60	14,391.37
51215.104	20,520.71	2,463.54	30.61CR	22,953.64
51215.105	.24			.24
51215.107	1.46	.64		2.10
51215.113	13,045.24CR	52.32	9.14	12,983.78CR
51215.114	1.62			1.62
51215.121	.28			.28
51215.123	.30			.30
51215.125	.02CR			.02CR
51215.127	4.16			4.16
51215.130	161,762.81	23,407.35	311.98	185,482.14
51215.141	.02CR			.02CR
51215.181	36,438.16	5,625.44	1.04	42,064.64
51215.183	.13			.13
51216.103	.51	11.44		11.95
51216.104	31,897.67	3,600.05	32.02CR	35,465.70
51216.105	3.37			3.37
51216.107	18.97	4.32		23.29
51216.112	14.72		20.50	35.22
51216.113	486.39	262.73	31.99	781.11
51216.114	2.49			2.49
51216.121	.14			.14
51216.123		4.44CR		4.44CR
51216.125		1.12CR		1.12CR
51216.130	4,406.53	1,055.57	22.00	5,484.10
51216.141		.64CR		.64CR
51216.181	1,023.68	200.37		1,224.05
51217.101	32.43	77.24	18.93CR	90.74
51217.103	74,754.35	10,678.40	612.77	86,045.52
51217.104	292,424.25	41,796.86	509.51CR	333,711.60
51217.105	.87			.87
51217.107	2,351.27	27.48	71.57	2,450.32
51217.111	46.34CR			46.34CR
51217.112	13.90CR		4.75	9.15CR
51217.113	3,653.36	903.57	185.98CR	4,370.95
51217.114	735.85	45.99	20.22CR	761.62
51217.121	434.40	59.41	7.03CR	486.78

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.123	143.67	68.68CR	54.55CR	20.44
51217.125	179.60	13.45CR	1.50CR	164.65
51217.127	45.00	17.32		62.32
51217.130	1,364,118.43	190,369.46	18.76CR	1,554,469.13
51217.141	462.11	159.72	5.04CR	616.79
51217.147	.77CR			.77CR
51217.171	232.11CR			232.11CR
51217.175	400.88CR			400.88CR
51217.181	181,904.39	25,622.77	114.63	207,641.79
51217.182			16.27CR	16.27CR
51217.183	4.53			4.53
51218.101	.58CR	.04		.54CR
51218.103	2,786.93	346.89	47.04	3,180.86
51218.104	536.64	2,254.71	149.22CR	2,642.13
51218.105	2.76CR			2.76CR
51218.107	1,260.65	181.67	.80CR	1,441.52
51218.111	1.54CR			1.54CR
51218.112	2.68CR			2.68CR
51218.113	204.73	30.99	9.14	244.86
51218.114	.42			.42
51218.121	275.74			275.74
51218.123	.08	9.73CR		9.65CR
51218.125	.40CR	1.73CR		2.13CR
51218.130	60,889.77	8,509.67	66.44	69,465.88
51218.141	.04CR	.96CR		1.00CR
51218.181	6,615.60	830.73	.24	7,446.57
51219.101	63.38CR	.08		63.30CR
51219.103	5,517.63	935.81	1.60	6,455.04
51219.104	12,291.33	1,394.24	33.38CR	13,652.19
51219.105	.12			.12
51219.107	.16	.32		.48
51219.113	8,399.83CR	31.29	4.57	8,363.97CR
51219.114	1.17			1.17
51219.121	.10			.10
51219.123	.18			.18
51219.125	.02CR			.02CR
51219.127	2.56			2.56
51219.130	87,133.52	12,542.06	173.80	99,849.38
51219.141	.02CR			.02CR
51219.181	16,084.90	3,027.93	1.04	19,113.87
51219.183	1.25			1.25
51221.101	17.86CR	.48		17.38CR
51221.103	48,054.35	8,197.65	1,310.77	57,562.77
51221.104	526,210.73	79,922.39	154.77CR	605,978.35
51221.105	1.28			1.28
51221.107	5,115.25	302.17CR	328.62	5,141.70
51221.111	48.28CR			48.28CR
51221.112	40.87CR			40.87CR
51221.113	17,775.68	2,573.20	45.26	20,394.14
51221.114	3,205.66	198.74	96.00CR	3,308.40
51221.121	1,134.12	138.06	29.90CR	1,242.28

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.123	135.30CR	182.08CR		317.38CR
51221.125	733.65	32.99CR	2.46CR	698.20
51221.127	151.95	63.45		215.40
51221.130	1,176,505.25	177,106.66	572.78	1,354,184.69
51221.141	619.46	213.66	21.42CR	811.70
51221.147	3.29CR			3.29CR
51221.171	992.45CR			992.45CR
51221.181	106,962.97	19,347.10	210.24	126,520.31
51221.182			69.60CR	69.60CR
51221.183	7.29			7.29
51222.101	231.00	44.01	.68CR	274.33
51222.103	32,783.37	4,856.99	289.52	37,929.88
51222.104	126,149.15	18,309.43	169.95CR	144,288.63
51222.105	.24CR			.24CR
51222.107	640.14	48.74	4.40CR	684.48
51222.111	26.55CR			26.55CR
51222.112	10.05CR			10.05CR
51222.113	2,059.73	452.54	64.87CR	2,447.40
51222.114	350.94	13.52	9.60CR	354.86
51222.121	246.42	39.41	1.21CR	284.62
51222.123	16.86	43.48CR	1.32CR	27.94CR
51222.125	111.62	8.47CR	.72CR	102.43
51222.127	13.48	11.02		24.50
51222.130	625,789.86	89,851.87	166.49CR	715,475.24
51222.141	197.14	75.02	2.73CR	269.43
51222.171	15.84			15.84
51222.181	81,162.51	11,953.35	39.04	93,154.90
51222.183	1.90			1.90
51224.103	798.40	114.90		913.30
51224.181	378.40	62.60		441.00
51226.101	9.68CR	.36		9.32CR
51226.103	33,576.27	5,423.16	903.90	39,903.33
51226.104	318,148.44	50,404.71	86.05	368,639.20
51226.105	.72			.72
51226.107	2,561.66	116.26CR	28.04	2,473.44
51226.111	26.44CR			26.44CR
51226.112	23.45CR			23.45CR
51226.113	9,358.13	1,405.49	9.82CR	10,753.80
51226.114	1,222.13	48.67	72.80CR	1,198.00
51226.121	830.66	100.38	39.14CR	891.90
51226.123	85.47CR	102.02CR		187.49CR
51226.125	630.87	17.88CR	1.02CR	611.97
51226.127	24.77	10.47		35.24
51226.130	860,112.93	130,872.66	179.47	991,165.06
51226.141	142.30	67.22	11.05CR	198.47
51226.171	800.74CR			800.74CR
51226.181	95,401.87	13,497.97	157.12	109,056.96
51226.182			56.34CR	56.34CR
51226.183	5.31			5.31
51227.101	.20	.08		.28
51227.103	6,250.42	840.06	.80	7,091.28

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51227.104	8,088.27	945.88	16.62CR	9,017.53	
	51227.105	.12			.12	
	51227.107	.08	.24		.32	
	51227.113	4,973.32CR	22.75	4.57	4,946.00CR	
	51227.114	.40			.40	
	51227.121	.10			.10	
	51227.123	.12			.12	
	51227.127	1.76			1.76	
	51227.130	69,986.43	10,194.56	136.68	80,317.67	
	51227.181	15,478.79	2,350.70	.24	17,829.73	
	51227.183	.06			.06	
	51251.103	138.15			138.15	
	51251.104	30,958.36	3,058.62		34,016.98	
	51251.107	853.94	52.50		906.44	
	51251.113	15,729.50	2,556.87		18,286.37	
	51251.114	1,166.10	195.25		1,361.35	
	51251.121	162.00	54.00		216.00	
	51251.123	393.78			393.78	
	51251.125	54.00			54.00	
	51251.130	2,225.41	307.93		2,533.34	
TOTAL LINE NO. 16		157,356,038.02	23,524,276.49	22,937.74CR	180,857,376.77	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	20,204,372.33	3,077,731.29	163,195.23CR	23,118,908.39	
	51101.104	94,573,413.50	14,061,011.32	51,762.52CR	108,582,662.30	
	51101.107	544,503.51	74,691.55	1,744.52CR	617,450.54	
	51101.130	32,044,239.57	4,913,147.96	11,146.37CR	36,946,241.16	
	51101.181	5,463,604.27	843,099.61	1,812.87	6,308,516.75	
	51102.104	4,253,171.43	575,769.49	11,167.90	4,840,108.82	
	51102.107	17,785.48	3,616.62	555.00CR	20,847.10	
	51102.130	240.00			240.00	
	51103.103	38,631.66	6,490.71	1,402.81CR	43,719.56	
	51103.104	7,318,927.49	951,859.33	6,944.48CR	8,263,842.34	
	51103.107	41,671.72	4,986.21	51.48CR	46,606.45	
	51103.130	38,198.50	4,828.40	2,699.24	45,726.14	
	51103.181	2,710.54	725.68		3,436.22	
	51104.104	1,084,285.30	127,577.14	298.69CR	1,211,563.75	
	51104.130	12.72			12.72	
	51105.103	74,476.70	10,330.77	103.50	84,910.97	
	51105.104	1,636,256.45	222,339.94	35,738.06	1,894,334.45	
	51105.107	5,004.84	689.50		5,694.34	
	51105.130	5,331.79	1,027.77	249.01	6,608.57	
	51105.181	43.66			43.66	
	51107.103		14,841.25	126,708.23	141,549.48	
	51107.130			10,677.64	10,677.64	
	51121.101	3,540.20	207.36		3,747.56	
	51121.103	135,997.65	22,504.36	699.69CR	157,802.32	
	51121.104	998,044.90	134,953.06	5,842.07CR	1,127,155.89	
	51121.107	2,855.14	277.28		3,132.42	
	51121.111	209.96	69.64		279.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.113	5,593.07	1,125.12		6,718.19
51121.114	504.16	122.72		626.88
51121.121	2,776.10	554.23		3,330.33
51121.123	3,439.91	181.17		3,621.08
51121.125	3,683.69	1,547.19		5,230.88
51121.127	2,630.13			2,630.13
51121.130	285,077.37	50,998.64	1,964.44	338,040.45
51121.141	861.36			861.36
51141.103	1,981,417.89	284,021.32	3.80CR	2,265,435.41
51141.104	10,350,009.87	1,483,904.31	428.10CR	11,833,486.08
51141.107	32,180.95	4,545.24		36,726.19
51141.130	3,630,968.68	515,709.77	47.26CR	4,146,631.19
51141.181	589,176.74	82,658.53		671,835.27
51142.103	789,647.69	113,746.29		903,393.98
51142.104	4,221,437.99	610,568.27	168.60CR	4,831,837.66
51142.107	13,002.38	1,850.88		14,853.26
51142.130	1,502,709.32	215,971.94	18.25CR	1,718,663.01
51142.181	235,483.35	33,224.38		268,707.73
51143.103	440,474.36	69,659.27	867.15CR	509,266.48
51143.104	4,531,430.02	610,700.00	7,135.92	5,149,265.94
51143.107	15,213.10	1,718.22		16,931.32
51143.130	1,020,538.86	142,908.65	1,438.59	1,164,886.10
51143.181	159,997.26	23,789.91	205.53	183,992.70
51145.103	50,003.41	12,198.30	2,701.18	64,902.89
51145.104	233,491.74	31,787.81	568.65	265,848.20
51145.107	404.82			404.82
51145.130	81,804.83	14,114.35	362.31	96,281.49
51145.181	5,119.27			5,119.27
51202.101	240.16	16.00		256.16
51202.103	1,463,409.63	212,895.68	1,432.38CR	1,674,872.93
51202.104	9,863,910.67	1,404,189.99	283.01	11,268,383.67
51202.107	56,190.72	7,289.48	163.27	63,643.47
51202.111	23.20	7.60		30.80
51202.113	500.30	111.32		611.62
51202.114	26.88	11.44		38.32
51202.121	202.99	59.53		262.52
51202.123	305.23	13.47		318.70
51202.125	272.38	140.66		413.04
51202.127	211.12			211.12
51202.130	2,650,438.24	384,369.66	2,550.28CR	3,032,257.62
51202.141	77.28			77.28
51202.181	357,763.73	51,412.59	44.96	409,221.28
51211.101	2.80			2.80
51211.103	384,780.71	58,486.75	753.48CR	442,513.98
51211.104	3,308,357.63	504,262.61	1,312.40CR	3,811,307.84
51211.107	31,953.28	4,688.12	78.06CR	36,563.34
51211.111	7.68	3.88		11.56
51211.113	344.02	83.96		427.98
51211.114	19.20	12.40		31.60
51211.121	174.45	38.57		213.02
51211.123	216.74	9.98		226.72

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.125	271.92	139.45		411.37
51211.127	118.78			118.78
51211.130	1,193,122.75	178,150.34	1,997.96	1,373,271.05
51211.141	71.20			71.20
51211.181	89,039.39	13,838.42	27.76CR	102,850.05
51212.101	245.88	14.48		260.36
51212.103	1,337,852.43	194,597.48	1,559.10CR	1,530,890.81
51212.104	5,932,474.51	838,838.91	2,263.63CR	6,769,049.79
51212.107	19,384.41	2,493.58	94.98CR	21,783.01
51212.111	9.88	2.48		12.36
51212.113	110.82	19.20		130.02
51212.114	6.40	.56		6.96
51212.121	58.30	13.16		71.46
51212.123	87.63	5.61		93.24
51212.125	75.92	14.10		90.02
51212.127	106.51			106.51
51212.130	1,866,898.76	264,237.44	501.63CR	2,130,634.57
51212.141	2.24			2.24
51212.181	376,311.11	52,763.16	197.75	429,272.02
51214.101	.24			.24
51214.103	16,094.92	2,220.93	5.22	18,321.07
51214.104	56,350.45	8,099.53	9.16CR	64,440.82
51214.107	227.60	26.64	.30CR	253.94
51214.113	1.12	.16		1.28
51214.114	.16			.16
51214.121	.12	.48		.60
51214.123	1.14	.10		1.24
51214.125	12.56	8.40		20.96
51214.130	35,793.82	5,820.86	101.84	41,716.52
51214.181	10,460.70	1,673.68	12.00CR	12,122.38
51215.101	.16			.16
51215.103	26,817.92	4,597.58	379.72CR	31,035.78
51215.104	202,358.67	23,824.82	65.15CR	226,118.34
51215.107	2,208.22	263.29	26.56CR	2,444.95
51215.113	1.70			1.70
51215.114	.16			.16
51215.121	.92	.32		1.24
51215.123	.70			.70
51215.130	59,558.37	8,807.01	406.95CR	67,958.43
51215.181	9,495.56	1,134.28	4.00	10,633.84
51216.103	269.00	33.48		302.48
51216.104	45,000.12	4,968.45	52.15	50,020.72
51216.107	1,031.03	86.86		1,117.89
51216.113	28.52	7.12		35.64
51216.121	16.24			16.24
51216.130	1,369.05	120.13		1,489.18
51216.181	.40CR			.40CR
51217.101	50.08	2.96		53.04
51217.103	343,793.89	49,024.53	458.54CR	392,359.88
51217.104	1,843,312.33	261,072.54	125.46CR	2,104,259.41
51217.107	9,689.19	1,293.67	32.78CR	10,950.08

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.111	3.00	1.00		4.00
51217.113	79.95	16.48		96.43
51217.114	6.48	1.76		8.24
51217.121	38.96	8.05		47.01
51217.123	51.20	2.69		53.89
51217.125	53.79	22.51		76.30
51217.127	37.54			37.54
51217.130	560,082.02	78,837.05	189.04	639,108.11
51217.141	12.40			12.40
51217.181	95,048.89	13,068.87	35.93	108,153.69
51218.101	.24			.24
51218.103	14,213.92	1,976.86	3.61	16,194.39
51218.104	54,596.60	7,638.87	6.48CR	62,228.99
51218.107	232.14	26.29	.30CR	258.13
51218.113	1.12	.16		1.28
51218.114	.32			.32
51218.121	.15	.40		.55
51218.123	1.16	.10		1.26
51218.125	14.56	8.40		22.96
51218.130	31,993.69	5,089.14	89.60	37,172.43
51218.181	9,328.26	1,468.53	10.40CR	10,786.39
51219.101	.08			.08
51219.103	13,661.91	2,460.30	217.04CR	15,905.17
51219.104	118,678.40	13,896.86	32.34CR	132,542.92
51219.107	1,161.44	139.94	14.23CR	1,287.15
51219.113	.85			.85
51219.114	.16			.16
51219.121	.48	.16		.64
51219.123	.66			.66
51219.130	32,339.41	4,703.88	217.10CR	36,826.19
51219.181	4,920.42	610.16	2.40	5,532.98
51221.101	1.52			1.52
51221.103	210,388.54	32,039.66	393.40CR	242,034.80
51221.104	2,023,494.86	297,554.53	454.40CR	2,320,594.99
51221.107	20,222.80	2,951.81	45.02CR	23,129.59
51221.111	4.00	1.96		5.96
51221.113	209.94	45.76		255.70
51221.114	16.56	7.04		23.60
51221.121	96.86	21.64		118.50
51221.123	130.94	6.06		137.00
51221.125	147.14	75.30		222.44
51221.127	64.04			64.04
51221.130	644,763.91	96,061.33	1,193.46	742,018.70
51221.141	48.88			48.88
51221.181	45,115.76	7,451.50	12.96CR	52,554.30
51222.101	23.68	1.36		25.04
51222.103	155,328.18	22,769.74	203.79CR	177,894.13
51222.104	807,101.65	115,381.40	326.14CR	922,156.91
51222.107	4,092.84	553.53	15.84CR	4,630.53
51222.111	1.44	.48		1.92
51222.113	33.17	7.48		40.65

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51222.114	1.92	.80		2.72	
	51222.121	16.02	4.01		20.03	
	51222.123	21.49	1.18		22.67	
	51222.125	25.37	10.80		36.17	
	51222.127	17.72			17.72	
	51222.130	259,345.36	37,469.52	74.50	296,889.38	
	51222.141	4.40			4.40	
	51222.181	42,349.15	6,100.03	15.86	48,465.04	
	51224.103	413.50	62.40		475.90	
	51224.181	588.30	76.40		664.70	
	51226.101	1.12			1.12	
	51226.103	145,963.94	22,448.96	292.59CR	168,120.31	
	51226.104	1,264,534.46	191,942.93	551.99CR	1,455,925.40	
	51226.107	11,420.41	1,726.90	28.00CR	13,119.31	
	51226.111	3.36	1.72		5.08	
	51226.113	130.11	31.72		161.83	
	51226.114	6.40	3.28		9.68	
	51226.121	35.51	11.43		46.94	
	51226.123	88.32	3.86		92.18	
	51226.125	113.47	52.35		165.82	
	51226.127	50.79			50.79	
	51226.130	459,710.79	69,461.44	645.91	529,818.14	
	51226.141	28.64			28.64	
	51226.181	36,480.85	5,764.25	20.80CR	42,224.30	
	51227.101	.08			.08	
	51227.103	11,425.71	1,996.62	170.10CR	13,252.23	
	51227.104	77,575.55	9,677.54	27.16CR	87,225.93	
	51227.107	956.74	113.81	11.53CR	1,059.02	
	51227.113	.81			.81	
	51227.121	.42	.16		.58	
	51227.123	.02			.02	
	51227.130	23,206.24	3,437.28	171.79CR	26,471.73	
	51227.181	4,094.60	483.52	.80	4,578.92	
	51251.104	282,525.15	19,820.79		302,345.94	
	51251.107	481.33			481.33	
	51251.125	38.50CR			38.50CR	
	51251.130		263.20		263.20	
TOTAL LINE NO. 17		237,745,656.23	34,982,578.57	51,855.40CR	272,676,379.40	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	539,502,335.69	80,865,647.68	351,005.10CR	620,016,978.27	
	51101.103	75,692,281.71	11,928,028.45	361,642.31CR	87,258,667.85	
	51101.104	15,518,858.88	2,352,090.48	28,288.60CR	17,842,660.76	
	51101.107	472,818.41	65,341.08	1,607.04CR	536,552.45	
	51101.112	24,609.33	734.89	599.58	25,943.80	
	51101.113	245,363.05	36,077.24	15,879.94	297,320.23	
	51101.130	31,475,212.03	4,764,526.18	33,341.93CR	36,206,396.28	
	51101.181	8,046,586.95	1,235,455.14	433,614.14	9,715,656.23	
	51102.101	19,074,877.46	2,855,499.54	4,125.54	21,934,502.54	
	51102.104	663,020.18	114,370.42	3,268.39CR	774,122.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.105	4,159.23	196.35		4,355.58
51102.107	1,418.53	1,313.31		2,731.84
51102.112	662.18	640.17	911.79	2,214.14
51102.113	29,408.20	3,441.09	1,637.02CR	31,212.27
51102.130	12,082.21	4,071.21	406.00	16,559.42
51103.101	7,304,599.79	952,720.65	24,565.50CR	8,232,754.94
51103.103	1,418,842.34	229,307.98	5,201.96CR	1,642,948.36
51103.104	619,890.60	79,311.91	602.44CR	698,600.07
51103.107	13,993.41	1,205.87		15,199.28
51103.112	74.85			74.85
51103.113	40,764.13	4,474.26	292.72CR	44,945.67
51103.130	123,901.41	18,239.57	1,536.42CR	140,604.56
51103.181	40,776.84	6,099.82	1,397.60	48,274.26
51104.101	2.81			2.81
51104.104	75,547.16	12,571.45	89.62	88,208.23
51104.130	53.39			53.39
51105.101	8,162.96	410.45	1,540.29	10,113.70
51105.103	24,035.52	3,595.58	17.76CR	27,613.34
51105.104	25,710.93	4,212.88	156.87	30,080.68
51105.107	807.83	45.64		853.47
51105.130	18,477.60	2,410.09		20,887.69
51105.181	1,031.79	187.71	32.72CR	1,186.78
51107.101			10,992.46	10,992.46
51107.103		12,725.86	139,083.76	151,809.62
51107.130			2,577.72	2,577.72
51107.181			62.44	62.44
51121.101	7,497,917.27	1,384,476.59	90,903.63	8,973,297.49
51121.102	283,188.72	40,346.76	3,837.35	327,372.83
51121.103	600,008.59	184,465.09	87,147.34	871,621.02
51121.104	448,692.82	74,042.09	982.48CR	521,752.43
51121.105	19,057.93	2,403.74	455.71	21,917.38
51121.107	9,493.11	260.58		9,753.69
51121.113	120,654.00	25,006.27	56.00	145,716.27
51121.114	91.05			91.05
51121.121	1,006.63	423.06	47.58CR	1,382.11
51121.123	1,936.52	606.24		2,542.76
51121.125	1,129.22	69.24		1,198.46
51121.127	3,982.04	2,641.89		6,623.93
51121.130	333,867.39	69,973.35	48,469.15	452,309.89
51121.141	1,139.84			1,139.84
51141.101	61,027,160.86	8,711,121.89	591.52	69,738,874.27
51141.103	4,149,655.81	596,502.82		4,746,158.63
51141.104	1,414,398.77	200,303.95		1,614,702.72
51141.107	42,917.14	5,593.80		48,510.94
51141.130	3,370,990.46	480,155.58	175.70CR	3,850,970.34
51141.181	373,505.55	58,009.67		431,515.22
51142.101	24,416,243.03	3,503,387.90	215.75	27,919,846.68
51142.103	1,625,722.50	234,355.79		1,860,078.29
51142.104	582,453.10	83,175.87		665,628.97
51142.107	16,882.13	2,211.88		19,094.01
51142.130	1,404,584.96	202,218.36	90.49CR	1,606,712.83

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.181	151,387.19	23,564.81		174,952.00
51143.101	17,732,034.88	2,610,957.55	22,997.67	20,365,990.10
51143.103	519,165.64	81,826.19	1,736.93	602,728.76
51143.104	579,148.47	70,796.18	1,971.79	651,916.44
51143.107	32,446.71	3,723.40		36,170.11
51143.130	888,255.76	128,205.08	3,756.20	1,020,217.04
51143.181	47,744.30	8,013.20		55,757.50
51145.101	1,705,588.56	619,289.56	31,003.83	2,355,881.95
51145.102	8,730.21	93.92	129.14	8,953.27
51145.103	115,171.22	11,577.24	8,810.27	135,558.73
51145.104	32,215.47	3,584.73	17.84	35,818.04
51145.107	205.21			205.21
51145.130	56,330.41	10,601.92		66,932.33
51145.181	22,909.39	1,424.86		24,334.25
51147.102	33,884,198.30	5,056,908.67	30,570.21CR	38,910,536.76
51202.101	51,063,811.26	7,299,938.06	2,390.77	58,366,140.09
51202.103	6,734,574.02	1,021,259.54	2,571.26CR	7,753,262.30
51202.104	1,579,797.79	229,994.55	2,151.25CR	1,807,641.09
51202.105	2,513.58	405.91	13.36	2,932.85
51202.107	57,234.85	7,665.91	74.40CR	64,826.36
51202.112	2,009.67	70.14	47.26	2,127.07
51202.113	37,528.72	5,932.50	1,341.30	44,802.52
51202.114	8.35			8.35
51202.121	119.29	51.02	5.91CR	164.40
51202.123	169.46	45.36		214.82
51202.125	99.94	8.00		107.94
51202.127	313.11	223.92		537.03
51202.130	2,482,416.19	354,704.89	1,837.80	2,838,958.88
51202.141	116.48			116.48
51202.181	531,899.05	78,453.47	28,126.88	638,479.40
51211.101	11,698,677.67	1,749,563.86	5,764.28	13,454,005.81
51211.103	2,776,866.22	446,809.88	2,587.16	3,226,263.26
51211.104	680,902.70	104,604.64	670.17CR	784,837.17
51211.105	1,044.82	61.38	12.12CR	1,094.08
51211.107	17,436.42	2,507.57		19,943.99
51211.112	1,815.87	36.20	45.67	1,897.74
51211.113	26,756.27	4,149.63	262.04	31,167.94
51211.114	5.95			5.95
51211.121	97.03	12.66	5.40CR	104.29
51211.123	26.00	4.32		30.32
51211.125	45.04			45.04
51211.127	.84			.84
51211.130	1,140,233.07	165,990.85	2.65CR	1,306,221.27
51211.141	75.52			75.52
51211.181	217,375.52	31,460.01	8,675.10	257,510.63
51212.101	37,426,745.94	5,343,327.35	11,731.47CR	42,758,341.82
51212.103	3,813,914.52	577,321.43	9,309.82CR	4,381,926.13
51212.104	847,894.34	121,673.43	1,830.76CR	967,737.01
51212.105	823.21	127.15	39.01	989.37
51212.107	27,842.45	3,673.29	112.53CR	31,403.21
51212.112	409.79	18.06	9.90	437.75

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.113	10,257.32	1,744.29	833.87	12,835.48
51212.114	1.95			1.95
51212.121	2.34	19.82		22.16
51212.123	116.74	38.16		154.90
51212.125	47.36	4.84		52.20
51212.127	265.90	184.90		450.80
51212.130	1,814,756.91	256,416.02	1,647.20	2,072,820.13
51212.141	30.08			30.08
51212.181	470,329.22	68,423.65	26,661.17	565,414.04
51214.101	484,385.58	69,348.52	46.67CR	553,687.43
51214.103	61,306.80	9,757.79	106.45	71,171.04
51214.104	15,409.86	2,175.79	5.16	17,590.81
51214.105	79.64	11.04	.55CR	90.13
51214.107	69.82	13.31		83.13
51214.112	213.99	11.20	4.26	229.45
51214.113	162.50	41.26	5.72CR	198.04
51214.114	.05			.05
51214.130	32,524.26	4,676.35	14.38	37,214.99
51214.181	12,768.31	1,579.44	213.53	14,561.28
51215.101	1,192,743.55	170,098.09	693.54CR	1,362,148.10
51215.103	140,327.95	21,063.80	426.74	161,818.49
51215.104	34,487.12	5,217.52	106.66CR	39,597.98
51215.105	51.84	4.60	1.25	57.69
51215.107	219.49	30.34		249.83
51215.112	2.40CR			2.40CR
51215.113	63.42	32.25	11.40CR	84.27
51215.114	.05			.05
51215.123	.08			.08
51215.125	1.12			1.12
51215.130	72,065.27	9,981.17	216.51CR	81,829.93
51215.141	2.56			2.56
51215.181	9,725.46	1,884.21	350.36	11,960.03
51216.101	321,803.43	52,493.85	340.12	374,637.40
51216.102	2,149,536.45	319,429.18	1,743.11CR	2,467,222.52
51216.103	4,501.28	549.22	25.30	5,075.80
51216.104	11,007.46	1,623.08	86.86	12,717.40
51216.105	21.75	2.76		24.51
51216.107	106.26	2.16		108.42
51216.112	43.79	36.11	59.34	139.24
51216.113	384.76	73.94	2.40	461.10
51216.130	847.89	262.51	25.16	1,135.56
51216.181	814.55	302.84	2.34	1,119.73
51217.101	9,970,534.97	1,378,912.30	1,316.91CR	11,348,130.36
51217.102	503,325.23	74,771.32	405.65CR	577,690.90
51217.103	1,230,641.43	184,383.84	1,687.66CR	1,413,337.61
51217.104	286,326.22	41,513.01	449.20CR	327,390.03
51217.105	330.87	36.99	6.56	374.42
51217.107	8,633.59	1,130.09	23.25CR	9,740.43
51217.112	367.62	18.91	22.30	408.83
51217.113	6,336.02	995.34	205.51	7,536.87
51217.114	1.30			1.30

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.121	14.59	5.90	.69CR	19.80
51217.123	27.80	9.36		37.16
51217.125	16.50	1.00		17.50
51217.127	57.72	38.19		95.91
51217.130	546,758.31	77,263.67	310.83	624,332.81
51217.141	16.64			16.64
51217.181	126,792.31	18,489.03	6,416.88	151,698.22
51218.101	432,585.95	61,091.86	30.96CR	493,646.85
51218.102	.45			.45
51218.103	54,976.78	8,987.64	119.03	64,083.45
51218.104	14,309.10	1,958.86	3.63	16,271.59
51218.105	67.83	9.28	.40CR	76.71
51218.107	72.41	12.75		85.16
51218.112	189.77	9.93	3.77	203.47
51218.113	167.17	42.81	5.80CR	204.18
51218.114	.05			.05
51218.130	28,069.28	4,038.27	11.00	32,118.55
51218.181	9,524.84	1,411.65	187.41	11,123.90
51219.101	663,805.58	92,869.66	445.62CR	756,229.62
51219.103	72,426.27	11,331.57	241.95	83,999.79
51219.104	19,445.17	2,882.65	57.76CR	22,270.06
51219.105	28.15	2.22	.55	30.92
51219.107	124.11	15.44		139.55
51219.112	1.20CR			1.20CR
51219.113	27.44	18.20	6.50CR	39.14
51219.114	.05			.05
51219.123	.04			.04
51219.125	.80			.80
51219.130	38,357.90	5,354.74	113.62CR	43,599.02
51219.141	1.28			1.28
51219.181	5,343.96	1,025.99	183.72	6,553.67
51221.101	6,463,295.92	951,915.26	3,126.41	7,418,337.59
51221.103	1,539,381.57	248,924.79	1,463.19	1,789,769.55
51221.104	394,103.05	59,557.31	334.17CR	453,326.19
51221.105	576.62	33.40	6.44CR	603.58
51221.107	10,315.10	1,446.74		11,761.84
51221.112	982.77	19.42	24.71	1,026.90
51221.113	16,128.81	2,460.12	141.50	18,730.43
51221.114	3.60			3.60
51221.121	57.32	6.68	2.91CR	61.09
51221.123	16.28	2.32		18.60
51221.125	25.24			25.24
51221.127	.52			.52
51221.130	613,164.04	89,463.41	1.37CR	702,626.08
51221.141	41.60			41.60
51221.181	115,836.05	17,512.49	4,981.69	138,330.23
51222.101	4,464,524.94	642,749.60	497.33CR	5,106,777.21
51222.102	2.22			2.22
51222.103	614,266.01	93,875.68	524.25CR	707,617.44
51222.104	129,365.83	18,869.26	219.16CR	148,015.93
51222.105	217.76	33.01	2.91	253.68

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222.107	3,840.98	517.36	11.16CR	4,347.18	
51222.112	172.37	4.97	4.14	181.48	
51222.113	2,708.93	431.94	95.76	3,236.63	
51222.114	.55			.55	
51222.121	5.56	2.63	.36CR	7.83	
51222.123	12.78	3.84		16.62	
51222.125	7.36	.48		7.84	
51222.127	25.72	17.57		43.29	
51222.130	251,108.92	35,773.83	162.28	287,045.03	
51222.141	7.68			7.68	
51222.181	56,721.54	8,459.72	2,884.80	68,066.06	
51224.101	2,925.80	424.50		3,350.30	
51224.103	9,332.08	1,393.66		10,725.74	
51224.181	14,369.62	2,180.12		16,549.74	
51226.101	4,414,639.43	664,615.18	1,807.35	5,081,061.96	
51226.103	999,272.28	163,569.99	606.22	1,163,448.49	
51226.104	250,729.69	38,238.30	165.27CR	288,802.72	
51226.105	277.90	21.94	3.07CR	296.77	
51226.107	5,133.81	762.75		5,896.56	
51226.112	653.27	11.25	19.35	683.87	
51226.113	9,555.18	1,437.29	135.52	11,127.99	
51226.114	2.00			2.00	
51226.121	30.13	5.24	1.44CR	33.93	
51226.123	11.24	1.92		13.16	
51226.125	18.60			18.60	
51226.127	.37			.37	
51226.130	440,284.02	65,176.37	18.24CR	505,442.15	
51226.141	26.24			26.24	
51226.181	77,871.21	12,281.92	3,439.62	93,592.75	
51227.101	481,055.53	69,154.49	360.75CR	549,849.27	
51227.103	57,083.26	8,653.46	181.84	65,918.56	
51227.104	14,316.69	2,163.59	44.38CR	16,435.90	
51227.105	17.17	2.08	.45	19.70	
51227.107	40.52	4.81		45.33	
51227.112	.96CR			.96CR	
51227.113	12.24	14.00	4.72CR	21.52	
51227.125	.48			.48	
51227.130	29,253.83	4,116.58	95.15CR	33,275.26	
51227.141	1.28			1.28	
51227.181	4,093.43	798.05	153.54	5,045.02	
51251.101	187,662.60	34,990.27		222,652.87	
51251.103	238.00			238.00	
51251.104	867.40	43.00		910.40	
51251.107	256.04			256.04	
54127.	25,770.50	3,275.70		29,046.20	
TOTAL LINE NO. 18	1,027,738,084.09	153,808,952.42	139,386.25	1,181,686,422.76	*
LINE NO. 19 NWRS CONTROL					
51101.103	9,750.61	8,398.14	1,334.40CR	16,814.35	
51101.104	212,126.87CR	2,482.94CR	15,741.66CR	230,351.47CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.130	20,175.29	3,814.36	7,911.62CR	16,078.03
51101.175	3,282.69CR			3,282.69CR
51101.181	531,889.60	58,874.72		590,764.32
51101.183	349,808.32	88,104.67	6,485.41	444,398.40
51102.104	86,868.34	27,837.46	21,201.96CR	93,503.84
51102.105	331.92CR			331.92CR
51102.125	62,438.77	9,695.75	239.62CR	71,894.90
51102.130	272.52			272.52
51103.103	111.60CR			111.60CR
51103.104	19,080.94	2,217.06	1,155.00CR	20,143.00
51103.125	67.25	19.89		87.14
51103.130	27.78CR			27.78CR
51103.181	1,580.95			1,580.95
51103.183	8,544.84	1,685.76		10,230.60
51104.104	1,854.33			1,854.33
51105.103	1,471.53	180.43	30.83	1,682.79
51105.104	3,298.11	333.20	2.88	3,634.19
51105.125	60.02			60.02
51105.130	94.46			94.46
51105.181	39.92			39.92
51106.104	4,825.05	711.46		5,536.51
51107.103			3,290.60	3,290.60
51141.103	8,141.13	1,102.51		9,243.64
51141.104	18,024.09	1,925.25		19,949.34
51141.125	8,301.37	1,063.32		9,364.69
51141.130	8,632.99	857.66		9,490.65
51141.181	54,684.34	5,726.50		60,410.84
51142.103	3,275.00	442.88		3,717.88
51142.104	2,761.76	268.72		3,030.48
51142.125	2,870.03	352.82		3,222.85
51142.130	3,709.98	388.76		4,098.74
51142.181	22,842.33	2,374.85		25,217.18
51143.103			192.22CR	192.22CR
51143.104	3,492.83	352.80		3,845.63
51143.125	1,624.10	373.68		1,997.78
51143.130	462.30CR			462.30CR
51143.181	8,543.87	889.84		9,433.71
51143.183				
51145.103			17.86	17.86
51145.104	1,408.39			1,408.39
51145.125	2,368.08			2,368.08
51145.181	1,540.33			1,540.33
51145.183				
51202.103	6,439.79CR	1,002.14	1,360.82CR	6,798.47CR
51202.104	274,031.00CR	1,542.34	27,966.77CR	300,455.43CR
51202.105	4,309.99CR			4,309.99CR
51202.107	4,127.63CR		230.31	3,897.32CR
51202.125	10,648.25	1,385.54	27.52CR	12,006.27
51202.130	15,362.56CR	93.12	434.24CR	15,703.68CR
51202.175	495.86CR			495.86CR
51202.181	28,981.59	3,593.51	195.21	32,770.31

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.183	21,673.07	3,973.72	424.76	26,071.55
51211.103	1,060.71	234.79	1,984.82	3,280.32
51211.104	827.81	609.62	3,716.43CR	2,279.00CR
51211.125	6,466.90	1,010.87	31.52CR	7,446.25
51211.130	4,201.39	612.66	55.60CR	4,758.45
51211.181	8,346.30	1,387.74		9,734.04
51211.183	11,660.73	2,203.75	232.55	14,097.03
51212.103	10,745.09	1,169.88	1,209.29	13,124.26
51212.104	1,257.27	998.45	783.16CR	1,472.56
51212.105	6.49			6.49
51212.125	1,347.00	120.45	2.62	1,470.07
51212.130	592.78	72.18CR	43.74	564.34
51212.175	80.73			80.73
51212.181	19,315.50	2,402.86		21,718.36
51212.183	32,365.52	2,609.61	301.19	35,276.32
51214.103	1.00			1.00
51214.104	10,991.14CR	.04CR	3.40	10,987.78CR
51214.125	4.06			4.06
51214.183	61.04	12.80	3.84	77.68
51215.103	62.98		1.28	64.26
51215.104	974.40CR	.16CR	20.32	954.24CR
51215.125	.18CR			.18CR
51215.130	2,607.12CR	213.60CR	270.56CR	3,091.28CR
51215.181	12,751.03	1,708.28		14,459.31
51215.183	251.36	17.88	9.76	279.00
51216.104	8,913.23	1,137.47	1,016.24CR	9,034.46
51216.105	9.00			9.00
51216.107	.66	.01		.67
51216.112	353.71	41.85		395.56
51216.125	13.25			13.25
51216.130	26.20			26.20
51216.183	836.06	77.69		913.75
51217.101	24,572.72	3,283.19		27,855.91
51217.103	60,828.96	9,696.87	1,286.61	71,812.44
51217.104	31,006.28	3,644.36	160.60	34,811.24
51217.105	26.56			26.56
51217.107	5,052.49	903.03	12.33CR	5,943.19
51217.111	111.69	30.45		142.14
51217.112	4,847.95	798.23		5,646.18
51217.113	13,685.67	1,574.18		15,259.85
51217.114	472.66	29.01		501.67
51217.121	1,289.95	221.52		1,511.47
51217.123	7,087.79	927.72		8,015.51
51217.125	4,275.18	338.42	3.46CR	4,610.14
51217.127	3,177.90	327.89		3,505.79
51217.130	31,298.99	3,239.13	472.63	35,010.75
51217.141	2,173.95	137.75		2,311.70
51217.144	422.23	71.49		493.72
51217.146	6,607.84	737.59		7,345.43
51217.147	81.66			81.66
51217.148	396.06	514.42		910.48

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.150	3.49			3.49
51217.152	3.77			3.77
51217.154	558.81	30.08		588.89
51217.155	231.45	37.14		268.59
51217.156	56.28	178.06		234.34
51217.157	499.35	4.97		504.32
51217.159	101.44			101.44
51217.171	24,323.21	3,228.41		27,551.62
51217.172	407.95	489.90		897.85
51217.175	313.33	43.10		356.43
51217.181	20,871.83	2,757.98	2.23	23,632.04
51217.182	4,191.34	875.09		5,066.43
51217.183	28,592.31	5,615.32	96.45	34,304.08
51218.101	717.66	91.23		808.89
51218.103	1,544.97	91.11		1,636.08
51218.104	446.46	204.60	2.75	653.81
51218.105	15.50			15.50
51218.107	171.47	15.50		186.97
51218.111	9.30			9.30
51218.112	1,935.95	337.90		2,273.85
51218.113	948.24	69.75		1,017.99
51218.121	79.05			79.05
51218.123	165.85	3.10		168.95
51218.125	62.52			62.52
51218.127	31.00			31.00
51218.130	1,522.84	465.73		1,988.57
51218.141		15.50		15.50
51218.171	627.97			627.97
51218.181	667.04	108.48		775.52
51218.183	626.63	88.70	3.84	719.17
51219.101	524.87	69.99		594.86
51219.103	2,359.24	1,087.43	.72	3,447.39
51219.104	1,889.26	273.47	11.73	2,174.46
51219.107	145.70	41.85	1,108.18	1,295.73
51219.112	533.20	62.00		595.20
51219.113	438.65			438.65
51219.121	72.54			72.54
51219.123	24.80			24.80
51219.125	86.62	3.10		89.72
51219.127	21.70			21.70
51219.130	166.67	292.97	147.44CR	312.20
51219.141	31.00			31.00
51219.144	348.74			348.74
51219.171	1,280.59	339.23		1,619.82
51219.181	8,425.30	929.48	9.55	9,364.33
51219.183	1,980.81	270.64	5.73	2,257.18
51221.101	14,713.20	1,746.88		16,460.08
51221.103	53,565.71	7,302.01	1,409.46	62,277.18
51221.104	49,742.69	6,468.93	276.38CR	55,935.24
51221.105	15.50			15.50
51221.107	12,935.42	2,064.84	641.87CR	14,358.39

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51221.111	57.35	62.00		119.35	
51221.112	13,311.09	2,257.73		15,568.82	
51221.113	32,220.79	4,050.33		36,271.12	
51221.114	1,491.72	55.80		1,547.52	
51221.121	3,586.16	534.44		4,120.60	
51221.123	13,463.10	2,464.68		15,927.78	
51221.125	10,655.53	1,117.21	16.96CR	11,755.78	
51221.127	3,322.19	566.57		3,888.76	
51221.130	34,671.49	5,375.81	27.36CR	40,019.94	
51221.141	3,773.42	255.75		4,029.17	
51221.146	8,036.02	673.85		8,709.87	
51221.148	348.80			348.80	
51221.154	377.14			377.14	
51221.156		271.91		271.91	
51221.157	427.06	21.26		448.32	
51221.171	38,820.29	4,422.92		43,243.21	
51221.172	303.12	164.90		468.02	
51221.175	11.76			11.76	
51221.181	17,638.67	3,430.36		21,069.03	
51221.182	3,390.28	726.74		4,117.02	
51221.183	30,456.82	8,739.95	132.52	39,329.29	
51222.103	169.79	58.66	38.96	267.41	
51222.104	377.46CR	70.90	28.19CR	334.75CR	
51222.105	2.34CR			2.34CR	
51222.125	511.62	68.68	1.68CR	578.62	
51222.130	215.41	17.32	27.36CR	205.37	
51222.181	3,101.05	410.88		3,511.93	
51222.183	2,134.37	384.28	44.28	2,562.93	
51224.103	1.80			1.80	
51224.181	74.40	7.40		81.80	
51224.183	5,454.48			5,454.48	
51226.103	452.82	102.98	127.97	683.77	
51226.104	2,593.90	219.54	235.35CR	2,578.09	
51226.125	2,707.69	420.80	10.72CR	3,117.77	
51226.130	2,089.09	268.86	28.88CR	2,329.07	
51226.181	3,579.77	373.66		3,953.43	
51226.183	4,639.63	870.88	90.52	5,601.03	
51227.103	124.08		.56	124.64	
51227.104	116.86CR	.08CR	9.25	107.69CR	
51227.130	1,142.16CR	93.60CR	118.56CR	1,354.32CR	
51227.181	5,592.54	749.24		6,341.78	
51227.183	101.06	6.12	3.40	110.58	
51251.104	2,395.20	57.05		2,452.25	
51251.107	50.00			50.00	
51251.113	56,565.57	6,818.18	740.42	64,124.17	
51251.114	126.00			126.00	
51251.121	7,837.41	42.33		7,879.74	
51251.130	247.96			247.96	
54127.	6,135.97			6,135.97	
TOTAL LINE NO. 19	1,659,590.69	351,396.61	64,766.85CR	1,946,220.45	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
LINE NO. 20	LIMITED DUTY				
	51106.101	93,721.68	15,656.16		109,377.84
	51106.103	342,817.18	68,018.54		410,835.72
	51106.104	27,134,734.66	3,933,220.07	25,512.66	31,093,467.39
	51106.107	7,923,215.13	1,153,233.85	1,434.80CR	9,075,014.18
	51106.111	325,353.91	34,870.32	53.85	360,278.08
	51106.112	1,645,741.36	158,346.23	120,629.10	1,924,716.69
	51106.113	43,111,261.44	6,390,764.63	46,587.57CR	49,455,438.50
	51106.114	1,305,613.96	169,471.40	4,446.56CR	1,470,638.80
	51106.121	575,197.68	72,801.30	689.20CR	647,309.78
	51106.123	303,801.77	37,789.12	809.28	342,400.17
	51106.125	284,931.67	36,051.48		320,983.15
	51106.127	30,738.84	4,542.87		35,281.71
	51106.130	12,315.20	2,927.66		15,242.86
	51106.141	544,039.76	71,061.98	2,189.13	617,290.87
	51106.181	11,803.56		689.20	12,492.76
	51202.101	8,607.48	1,338.40		9,945.88
	51202.103	21,025.33	4,386.82		25,412.15
	51202.104	2,167,253.40	319,915.97	1,560.40	2,488,729.77
	51202.107	688,239.23	103,528.40	138.58CR	791,629.05
	51202.111	29,431.49	3,305.01	4.38	32,740.88
	51202.112	111,975.68	10,216.61	8,900.04	131,092.33
	51202.113	4,030,494.84	596,732.22	3,961.62CR	4,623,265.44
	51202.114	117,547.74	15,668.08	417.16CR	132,798.66
	51202.121	51,794.13	6,625.67	65.20CR	58,354.60
	51202.123	24,757.66	3,409.73	84.96	28,252.35
	51202.125	25,911.72	3,343.79		29,255.51
	51202.127	2,479.19	342.40		2,821.59
	51202.130	982.72	289.03		1,271.75
	51202.141	51,010.27	6,248.68	222.85	57,481.80
	51202.181	894.44		65.20	959.64
	51211.101	751.70	41.60CR		710.10
	51211.103	8,422.08	2,158.04		10,580.12
	51211.104	1,446,396.22	215,058.77	415.24CR	1,661,039.75
	51211.107	453,496.77	69,339.16	91.62CR	522,744.31
	51211.111	10,108.93	1,059.84		11,168.77
	51211.112	93,266.86	9,713.49	8,051.67	111,032.02
	51211.113	2,637,652.50	397,260.25	2,770.05CR	3,032,142.70
	51211.114	91,520.13	12,230.25	231.52CR	103,518.86
	51211.121	35,701.45	5,085.82	42.00CR	40,745.27
	51211.123	19,097.49	2,486.62	51.84	21,635.95
	51211.125	16,303.42	2,380.57		18,683.99
	51211.127	1,974.67	312.12		2,286.79
	51211.130	233.82	74.76		308.58
	51211.141	34,511.39	4,348.93	83.87	38,944.19
	51211.181	582.12		42.00	624.12
	51212.101	6,009.36	1,123.26		7,132.62
	51212.103	16,661.06	3,046.03		19,707.09
	51212.104	731,010.63	108,760.10	1,745.03	841,515.76
	51212.107	191,827.27	28,702.38	45.36CR	220,484.29

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.111	15,065.93	1,705.77	2.79	16,774.49
51212.112	25,292.93	2,000.38	1,631.04	28,924.35
51212.113	1,220,576.28	182,201.03	1,672.27CR	1,401,105.04
51212.114	25,183.63	3,351.31	171.24CR	28,363.70
51212.121	14,539.60	1,621.55	23.20CR	16,137.95
51212.123	6,523.70	840.24	19.68	7,383.62
51212.125	8,226.71	893.74		9,120.45
51212.127	696.79	85.86		782.65
51212.130	677.55	153.87		831.42
51212.141	13,966.12	1,912.22	101.14	15,979.48
51212.181	327.56		23.20	350.76
51214.101	16.63	.80CR		15.83
51214.103	699.94	179.68		879.62
51214.104	25,630.83	3,753.76	78.12	29,462.71
51214.107	6,413.81	832.86	1.78CR	7,244.89
51214.111	5.70			5.70
51214.112	9,437.73	686.79	534.82	10,659.34
51214.113	24,504.52	3,603.27	86.56CR	28,021.23
51214.114	504.74	68.99	6.64CR	567.09
51214.121	479.12	55.19	.80CR	533.51
51214.123	130.54	31.60	3.36	165.50
51214.125	207.40	8.38		215.78
51214.127	78.97	12.51		91.48
51214.130	.64	.64CR		
51214.141	89.17	18.90	.58CR	107.49
51214.181	11.56		.80	12.36
51215.101	107.20	.80CR		106.40
51215.103	164.73	56.72		221.45
51215.104	26,205.06	3,614.23	26.94	29,846.23
51215.107	3,478.28	437.69	1.78CR	3,914.19
51215.111	487.82	50.65	1.53	540.00
51215.112	3,559.05	246.09	248.67	4,053.81
51215.113	31,269.69	4,714.44	34.96CR	35,949.17
51215.114	590.33	72.59	6.64CR	656.28
51215.121	144.60	41.87	.80CR	185.67
51215.123	193.60	38.55	2.88	235.03
51215.125	292.32	35.48		327.80
51215.127	.54	.99		1.53
51215.130	40.94	.64CR		40.30
51215.141	1,173.82	35.75	.58CR	1,208.99
51215.181	9.12		.80	9.92
51216.101	52.30	2.80CR		49.50
51216.103				
51216.104	24,862.31	3,959.34	154.00CR	28,667.65
51216.107	2,361.37	224.91	6.58CR	2,579.70
51216.111	4.88CR			4.88CR
51216.112	19,891.64	2,167.99	1,095.81	23,155.44
51216.113	21,221.42	3,081.14	403.90CR	23,898.66
51216.114	791.30	53.59	23.24CR	821.65
51216.121	182.50	9.90	2.80CR	189.60
51216.123	.21CR			.21CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.125	15.97CR			15.97CR
51216.127	.63CR			.63CR
51216.130	3.92CR	.72CR		4.64CR
51216.141	198.60CR	2.45CR	2.03CR	203.08CR
51216.181	166.76		2.80	169.56
51217.101	1,330.52	219.87		1,550.39
51217.103	5,144.33	1,019.09		6,163.42
51217.104	396,704.99	57,180.73	343.12	454,228.84
51217.107	115,959.05	16,830.83	21.72CR	132,768.16
51217.111	4,724.18	503.10	.78	5,228.06
51217.112	24,091.84	2,324.16	1,752.04	28,168.04
51217.113	642,435.64	94,812.75	712.59CR	736,535.80
51217.114	19,141.00	2,477.49	67.60CR	21,550.89
51217.121	8,303.64	1,046.33	10.40CR	9,339.57
51217.123	4,430.69	552.84	12.48	4,996.01
51217.125	4,125.86	525.59		4,651.45
51217.127	445.18	65.10		510.28
51217.130	173.67	41.43		215.10
51217.141	7,938.92	1,029.50	30.26	8,998.68
51217.181	173.92		10.40	184.32
51218.101	10.72	.80CR		9.92
51218.103	672.08	168.04		840.12
51218.104	24,828.86	3,513.13	60.64	28,402.63
51218.107	6,475.06	790.03	1.78CR	7,263.31
51218.111	6.48			6.48
51218.112	8,291.54	597.80	465.89	9,355.23
51218.113	22,792.34	3,260.04	87.99CR	25,964.39
51218.114	505.66	62.79	6.64CR	561.81
51218.121	440.80	54.23	.80CR	494.23
51218.123	134.99	29.64	2.88	167.51
51218.125	196.33	8.52		204.85
51218.127	87.85	13.32		101.17
51218.130	.96	.64CR		.32
51218.141	95.51	18.04	.58CR	112.97
51218.181	9.92		.80	10.72
51219.101	57.25	.40CR		56.85
51219.103	96.56	32.28		128.84
51219.104	15,554.93	2,075.63	17.05	17,647.61
51219.107	2,108.04	265.31	.86CR	2,372.49
51219.111	281.25	28.31	.84	310.40
51219.112	1,913.76	129.95	135.34	2,179.05
51219.113	18,168.11	2,681.60	12.30CR	20,837.41
51219.114	406.28	45.02	3.32CR	447.98
51219.121	78.58	22.67	.40CR	100.85
51219.123	142.69	25.95	1.44	170.08
51219.125	166.88	20.06		186.94
51219.127	.27	.54		.81
51219.130	21.30	.32CR		20.98
51219.141	698.17	17.19	.29CR	715.07
51219.181	4.76		.40	5.16
51221.101	376.64	21.20CR		355.44

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.103	4,980.53	1,249.61		6,230.14
51221.104	893,452.36	128,917.37	150.57CR	1,022,219.16
51221.107	287,982.42	42,343.47	46.22CR	330,279.67
51221.111	5,931.07	597.04		6,528.11
51221.112	50,688.91	5,268.00	4,329.83	60,286.74
51221.113	1,527,043.27	226,886.59	1,263.86CR	1,752,666.00
51221.114	55,193.63	7,205.69	109.72CR	62,289.60
51221.121	21,123.95	2,899.20	21.20CR	24,001.95
51221.123	12,116.78	1,491.75	29.76	13,638.29
51221.125	9,540.30	1,372.46		10,912.76
51221.127	1,188.52	186.52		1,375.04
51221.130	128.06	39.65		167.71
51221.141	19,715.30	2,494.50	47.71	22,257.51
51221.181	299.08		21.20	320.28
51222.101	680.37	111.12		791.49
51222.103	2,211.74	454.37		2,666.11
51222.104	173,636.26	24,939.90	185.27	198,761.43
51222.107	48,976.12	7,408.25	10.10CR	56,374.27
51222.111	2,160.03	242.71	.36	2,403.10
51222.112	16,556.01	904.76	775.33	18,236.10
51222.113	290,146.67	43,109.91	296.71CR	332,959.87
51222.114	8,272.80	1,112.57	31.20CR	9,354.17
51222.121	3,747.88	487.05	4.80CR	4,230.13
51222.123	1,829.74	239.24	5.28	2,074.26
51222.125	1,860.44	240.85		2,101.29
51222.127	197.97	28.32		226.29
51222.130	108.96	20.67		129.63
51222.141	3,541.53	454.62	14.60	4,010.75
51222.181	69.96		4.80	74.76
51226.101	269.40	14.40CR		255.00
51226.103	3,178.20	834.94		4,013.14
51226.104	504,578.20	76,328.22	139.53CR	580,766.89
51226.107	153,131.51	23,867.75	31.66CR	176,967.60
51226.111	3,133.35	336.78		3,470.13
51226.112	30,394.45	3,168.16	2,638.04	36,200.65
51226.113	888,156.28	136,781.81	1,021.37CR	1,023,916.72
51226.114	29,804.00	4,100.33	73.44CR	33,830.89
51226.121	12,362.46	1,688.20	14.80CR	14,035.86
51226.123	7,162.01	927.61	19.20	8,108.82
51226.125	6,211.81	901.19		7,113.00
51226.127	740.90	115.22		856.12
51226.130	104.75	34.84		139.59
51226.141	12,103.39	1,573.06	37.71	13,714.16
51226.181	196.04		14.80	210.84
51227.101	47.97	.40CR		47.57
51227.103	57.01	19.98		76.99
51227.104	10,103.54	1,402.24	7.40	11,513.18
51227.107	1,168.77	152.65	.86CR	1,320.56
51227.111	211.08	21.50	.66	233.24
51227.112	1,519.69	109.35	92.74	1,721.78
51227.113	10,955.92	1,603.63	21.89CR	12,537.66

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51227.114	166.94	20.80	3.32CR	184.42	
	51227.121	49.59	17.34	.40CR	66.53	
	51227.123	78.24	15.87	.96	95.07	
	51227.125	70.88	9.23		80.11	
	51227.127	.21	.45		.66	
	51227.130	5.96	.32CR		5.64	
	51227.141	447.49	14.23	.29CR	461.43	
	51227.181	4.76		.40	5.16	
TOTAL LINE NO. 20		104,769,075.04	15,257,258.17	117,424.18	120,143,757.39	*
LINE NO. 21	REHABILITATION					
	51101.103			4,236.43CR	4,236.43CR	
	51101.130			91.21CR	91.21CR	
	51107.103		948.22	4,352.01	5,300.23	
	51107.123		732.93		732.93	
	51107.130		27.21	91.21	118.42	
	51108.101	74,960.48	17,449.28		92,409.76	
	51108.102	73.13			73.13	
	51108.103	432,477.27	72,896.87	917.48CR	504,456.66	
	51108.104	65,801,743.37	9,898,698.08	97,948.53	75,798,389.98	
	51108.105	19,586.26	5,709.69		25,295.95	
	51108.107	6,220,356.96	908,638.24	7,493.76	7,136,488.96	
	51108.111	303,392.17	41,986.81	162.36	345,541.34	
	51108.112	229,600.88	17,357.81	14,019.17	260,977.86	
	51108.113	25,785,659.03	4,032,823.52	69,058.52	29,887,541.07	
	51108.114	569,248.20	87,649.98	1,069.72	657,967.90	
	51108.121	1,712,941.52	275,889.65	461.25	1,989,292.42	
	51108.123	436,840.78	65,675.76	6.15	502,522.69	
	51108.125	411,151.32	58,816.03	30.28	469,997.63	
	51108.127	432,041.74	72,502.61		504,544.35	
	51108.130	797,307.53	138,156.53	357.70	935,821.76	
	51108.141	759,639.41	125,655.19	650.89	885,945.49	
	51108.146	21,057.43	3,553.62		24,611.05	
	51108.147	3,971.57			3,971.57	
	51108.148	20,285.40	2,488.55		22,773.95	
	51108.157	17,147.91	2,853.44		20,001.35	
	51108.172	173,389.53	26,991.40		200,380.93	
	51108.181	20,645.79	2,874.40		23,520.19	
	51108.183	39,924.21	7,533.83		47,458.04	
	51141.101	10,382.54	1,532.04		11,914.58	
	51141.103	57,296.87	8,109.91		65,406.78	
	51141.104	7,096,097.58	1,051,528.80	749.10CR	8,146,877.28	
	51141.105	2,473.18	355.54		2,828.72	
	51141.107	693,339.19	101,932.65		795,271.84	
	51141.111	35,045.88	5,070.95		40,116.83	
	51141.113	2,844,566.06	435,213.10	250.91	3,280,030.07	
	51141.114	68,838.37	10,012.30		78,850.67	
	51141.121	198,016.48	30,251.00	135.30	228,402.78	
	51141.123	48,564.42	7,114.60		55,679.02	
	51141.125	42,826.55	5,851.22	145.50	48,823.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.127	47,175.06	7,565.85		54,740.91
51141.130	86,389.60	13,483.89		99,873.49
51141.141	84,869.60	13,835.79		98,705.39
51141.146	2,825.51	336.57		3,162.08
51141.147	984.06			984.06
51141.148	2,468.02	355.50		2,823.52
51141.157	1,551.14	214.00		1,765.14
51141.172	21,121.52	3,165.16		24,286.68
51141.183	4,286.52	767.72		5,054.24
51142.101	4,010.43	591.76		4,602.19
51142.103	22,753.04	3,176.67		25,929.71
51142.104	2,515,834.53	371,847.16	334.49CR	2,887,347.20
51142.105	955.26	137.32		1,092.58
51142.107	290,519.71	43,348.03		333,867.74
51142.111	13,590.85	1,918.76		15,509.61
51142.113	1,214,902.85	189,329.38	110.96	1,404,343.19
51142.114	29,708.08	4,351.04		34,059.12
51142.121	82,518.37	12,828.67	52.26	95,399.30
51142.123	19,978.76	2,956.08		22,934.84
51142.125	17,023.49	2,404.77	56.20	19,484.46
51142.127	20,531.13	3,395.55		23,926.68
51142.130	34,277.44	5,418.19		39,695.63
51142.141	34,493.87	5,685.91		40,179.78
51142.146	1,091.34	130.00		1,221.34
51142.147	380.10			380.10
51142.148	953.32	137.32		1,090.64
51142.157	762.90	110.22		873.12
51142.172	8,239.70	1,249.70		9,489.40
51142.183	1,678.72	319.48		1,998.20
51143.101	15,234.31	106.11		15,340.42
51143.103	29,591.31	1,952.44	369.17	31,912.92
51143.104	3,845,629.24	576,303.18	30,998.63CR	4,390,933.79
51143.107	437,893.19	63,438.29	2,577.80CR	498,753.68
51143.111	17,555.18	3,558.82		21,114.00
51143.113	1,544,793.02	234,079.48	23,309.46CR	1,755,563.04
51143.114	57,189.83	4,144.84	3,682.73CR	57,651.94
51143.121	115,618.90	16,176.92	798.59CR	130,997.23
51143.123	34,718.58	2,311.21		37,029.79
51143.125	18,461.75	2,562.27	1,482.80CR	19,541.22
51143.127	15,567.83	2,900.01	406.13	18,873.97
51143.130	42,527.73	4,736.16	14.60	47,278.49
51143.141	44,993.77	6,693.99	125.28CR	51,562.48
51143.146	494.62	70.66		565.28
51143.147	2,796.67			2,796.67
51143.148	1,231.46	177.75		1,409.21
51143.157	648.91			648.91
51143.172	12,772.60	1,735.57		14,508.17
51143.183	2,126.94	528.14		2,655.08
51145.103	25,193.50			25,193.50
51145.104	322,259.27	48,883.72	8,556.71	379,699.70
51145.107	34,218.05	2,802.97	2,762.78	39,783.80

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.111	6,950.10	850.68		7,800.78
51145.113	224,200.64	26,834.69	5,066.76	256,102.09
51145.114	6,653.12		3,784.48	10,437.60
51145.121	12,830.79	2,481.37		15,312.16
51145.123	2,383.95	1,384.42		3,768.37
51145.125	25.96			25.96
51145.127	12,616.49	182.54		12,799.03
51145.130	5,520.09	45.97		5,566.06
51145.141	7,622.23	1,176.62		8,798.85
51145.157	56.82			56.82
51145.172	320.41	145.30		465.71
51202.101	9,220.68	1,471.36	479.04	11,171.08
51202.103	40,459.94	6,390.66	48.80CR	46,801.80
51202.104	6,962,213.60	996,654.73	63,945.20	8,022,813.53
51202.105	1,843.44	474.18		2,317.62
51202.107	736,964.92	102,256.07	19,085.39	858,306.38
51202.111	33,781.33	4,570.08	15.93	38,367.34
51202.112	12,187.68	1,055.14	905.52	14,148.34
51202.113	2,846,995.33	417,872.87	16,420.15	3,281,288.35
51202.114	74,637.57	10,317.86	55.58	85,011.01
51202.121	216,154.20	31,550.10	9,308.02	257,012.32
51202.123	48,976.82	6,632.96		55,609.78
51202.125	43,602.31	5,971.36	2,224.09	51,797.76
51202.127	38,816.65	6,989.18	798.40	46,604.23
51202.130	63,278.37	10,542.48	293.51	74,114.36
51202.141	81,264.45	13,804.63	60.84	95,129.92
51202.146	4,438.32	638.72		5,077.04
51202.147	1,267.28			1,267.28
51202.148	2,225.36	319.36		2,544.72
51202.157	2,225.36	319.36		2,544.72
51202.172	13,729.24	2,159.00		15,888.24
51202.181	1,815.46	160.00		1,975.46
51202.183	4,475.96	628.36		5,104.32
51211.101	23.70			23.70
51211.103	11,998.33	1,790.81	14.05CR	13,775.09
51211.104	3,313,008.80	520,124.50	3,061.86	3,836,195.16
51211.105	19.60CR	145.60		126.00
51211.107	341,352.66	48,826.62	6,625.65CR	383,553.63
51211.111	15,473.15	2,114.52		17,587.67
51211.112	11,818.68	999.23	827.10	13,645.01
51211.113	1,742,081.39	270,200.91	4,440.55	2,016,722.85
51211.114	39,197.31	5,355.33	26.51	44,579.15
51211.121	94,072.01	15,472.86	50.76	109,595.63
51211.123	16,706.64	2,320.44		19,027.08
51211.125	12,230.86	2,128.18	169.04CR	14,190.00
51211.127	27,113.96	4,561.86	1.91CR	31,673.91
51211.130	14,209.90	2,383.94	21.76CR	16,572.08
51211.141	33,078.89	5,077.16	98.05	38,254.10
51211.148	2,813.60	405.28		3,218.88
51211.157	2,251.58	325.30		2,576.88
51211.172	902.15	320.52		1,222.67

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.181	116.00	328.00		444.00
51211.183	2,103.81	543.90		2,647.71
51212.101	6,504.36	1,091.18		7,595.54
51212.103	44,486.40	5,618.43	854.62	50,959.45
51212.104	2,873,164.37	420,861.38	434.50CR	3,293,591.25
51212.105	36.40CR	39.68		3.28
51212.107	263,291.70	38,178.19	193.45	301,663.34
51212.111	14,006.48	2,023.32	8.55	16,038.35
51212.112	2,529.41	138.72	135.90	2,804.03
51212.113	993,155.51	147,085.61	745.66	1,140,986.78
51212.114	23,382.87	3,459.66	31.81CR	26,810.72
51212.121	76,813.74	11,292.10	24.50	88,130.34
51212.123	24,507.53	3,436.21		27,943.74
51212.125	23,115.52	3,195.19	5.05	26,315.76
51212.127	18,005.41	2,988.70		20,994.11
51212.130	54,301.10	8,555.52	63.88	62,920.50
51212.141	39,995.59	6,612.25	5.76	46,613.60
51212.146	1,736.23	271.00		2,007.23
51212.147	620.85			620.85
51212.172	14,374.21	2,068.08		16,442.29
51212.181	1,028.39			1,028.39
51212.183	1,806.55	245.00		2,051.55
51214.101	.40			.40
51214.103	942.27	95.71		1,037.98
51214.104	159,048.98	21,495.84	1,671.84	182,216.66
51214.107	8,761.09	1,384.81	3.88	10,149.78
51214.111	3.14			3.14
51214.112	562.30	23.20	81.57	667.07
51214.113	29,340.93	4,909.71	51.45CR	34,199.19
51214.114	5.95	.39	.32	6.66
51214.121	8.88			8.88
51214.123	102.39	203.32		305.71
51214.125	1,316.57			1,316.57
51214.130	1,192.66	236.72	2.56CR	1,426.82
51214.141	2,082.28	493.17	62.27CR	2,513.18
51214.181	168.81			168.81
51214.183	2.88			2.88
51215.101	1,904.09	299.99		2,204.08
51215.103		.74		.74
51215.104	123,264.51	16,161.92	225.89	139,652.32
51215.105	2,428.83	405.32		2,834.15
51215.107	9,702.05	1,254.76	4.60	10,961.41
51215.111	1.88		4.23	6.11
51215.112	96.18	.60	1.72CR	95.06
51215.113	16,118.48	2,844.93	116.63	19,080.04
51215.114	2,147.73	323.56	.74	2,472.03
51215.121	3,905.46	619.29		4,524.75
51215.123	.34CR			.34CR
51215.125	5.38			5.38
51215.130	2,915.68	337.90	3.20CR	3,250.38
51215.141	31.18			31.18

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.181	275.55			275.55
51215.183	4.32			4.32
51216.102	4.54			4.54
51216.104	6,668.03	963.76	11.76	7,643.55
51216.107	100.18	.28	6.44	106.90
51216.111	73.64			73.64
51216.112	4,938.14	385.65	218.09	5,541.88
51216.113	1,978.59	412.38	10.92	2,401.89
51216.114	16.80	1.19	1.12	19.11
51216.121	15.19			15.19
51216.125	18.13			18.13
51216.130	3.92			3.92
51216.141	98.86			98.86
51217.101	1,742.20	260.37		2,002.57
51217.102	1.05			1.05
51217.103	8,576.52	1,240.59	3.97CR	9,813.14
51217.104	1,133,756.67	167,353.10	956.28	1,302,066.05
51217.105	314.56	81.87		396.43
51217.107	110,248.56	15,668.77	14.17	125,931.50
51217.111	5,262.10	711.40	2.34	5,975.84
51217.112	3,310.96	248.73	198.14	3,757.83
51217.113	452,549.37	68,060.56	754.63	521,364.56
51217.114	10,414.07	1,482.30	2.32	11,898.69
51217.121	29,863.39	4,615.73	16.36	34,495.48
51217.123	7,736.00	1,115.32	.09	8,851.41
51217.125	7,064.00	950.46	20.01CR	7,994.45
51217.127	7,343.75	1,210.70	.24CR	8,554.21
51217.130	13,840.49	2,157.58	12.96	16,011.03
51217.141	13,550.81	2,159.32	13.69	15,723.82
51217.146	354.51	54.07		408.58
51217.147	125.52			125.52
51217.148	353.77	50.98		404.75
51217.157	280.95	40.69		321.64
51217.172	3,094.40	461.24		3,555.64
51217.181	293.73	41.60		335.33
51217.183	705.45	120.41		825.86
51218.101	.40			.40
51218.103	849.99	86.13		936.12
51218.104	147,646.64	19,552.94	1,552.09	168,751.67
51218.107	12,319.00CR	1,247.14	3.88	11,067.98CR
51218.111	2.70			2.70
51218.112	484.74	19.88	70.33	574.95
51218.113	27,030.88	4,381.25	7.83CR	31,404.30
51218.114	6.46	.55	.42	7.43
51218.121	8.43			8.43
51218.123	89.51	176.15		265.66
51218.125	1,137.43			1,137.43
51218.130	1,031.72	205.88	1.92CR	1,235.68
51218.141	1,843.83	430.01		2,273.84
51218.181	147.12			147.12
51218.183	2.16			2.16

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.101	1,039.17	159.75		1,198.92
51219.103		.37		.37
51219.104	70,337.23	9,110.19	135.47	79,582.89
51219.105	1,388.14	235.78		1,623.92
51219.107	6,217.51	717.50	2.59	6,937.60
51219.111	.90		2.52	3.42
51219.112	52.51	.40	.76CR	52.15
51219.113	8,998.47	1,614.62	59.88	10,672.97
51219.114	1,184.61	178.37	.37	1,363.35
51219.121	2,199.20	334.13		2,533.33
51219.123	.13CR			.13CR
51219.125	2.69			2.69
51219.130	1,545.13	180.73	1.92CR	1,723.94
51219.141	15.78			15.78
51219.181	154.86			154.86
51219.183	2.16			2.16
51221.101	12.94			12.94
51221.103	6,769.63	981.73	11.52CR	7,739.84
51221.104	1,909,726.57	294,871.87	1,864.14	2,206,462.58
51221.105	10.40CR	78.89		68.49
51221.107	217,089.15	28,537.10	298.94CR	245,327.31
51221.111	9,206.26	1,198.74		10,405.00
51221.112	6,436.27	529.86	444.52	7,410.65
51221.113	982,064.77	150,967.07	2,469.32	1,135,501.16
51221.114	22,553.84	3,071.49	18.64	25,643.97
51221.121	53,480.59	8,833.21	37.64	62,351.44
51221.123	9,712.31	1,370.86		11,083.17
51221.125	6,709.05	1,149.49	91.93CR	7,766.61
51221.127	15,002.43	2,467.18	1.04CR	17,468.57
51221.130	7,637.99	1,275.89	11.52CR	8,902.36
51221.141	19,103.71	2,935.43	53.88	22,093.02
51221.148	1,512.71	217.99		1,730.70
51221.157	1,201.31	173.97		1,375.28
51221.172	480.40	170.18		650.58
51221.181	63.20	176.00		239.20
51221.183	1,143.26	293.37		1,436.63
51222.101	864.98	135.39		1,000.37
51222.103	4,366.10	649.53	5.31CR	5,010.32
51222.104	548,236.69	81,418.09	665.57	630,320.35
51222.105	138.12	38.61		176.73
51222.107	51,533.85	7,600.36	40.44	59,174.65
51222.111	2,409.81	347.98	.81	2,758.60
51222.112	1,059.82	81.24	71.22	1,212.28
51222.113	217,668.11	32,956.26	468.03	251,092.40
51222.114	4,927.01	688.12	4.44	5,619.57
51222.121	14,183.85	2,184.68	2.42	16,370.95
51222.123	3,701.75	530.27		4,232.02
51222.125	3,480.50	490.18		3,970.68
51222.127	3,626.68	592.47		4,219.15
51222.130	6,747.71	1,081.16	6.07CR	7,822.80
51222.141	6,452.58	1,041.29	4.32	7,498.19

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.146	318.78	45.54		364.32
51222.147	86.85			86.85
51222.148	167.82	24.26		192.08
51222.157	136.60	19.80		156.40
51222.172	1,524.16	230.18		1,754.34
51222.181	140.28	19.20		159.48
51222.183	302.89	56.94		359.83
51226.101	9.44			9.44
51226.103	5,128.33	765.03	13.61CR	5,879.75
51226.104	1,162,222.24	181,624.42	2,026.46	1,345,873.12
51226.105	8.40CR	64.00		55.60
51226.107	116,770.86	17,242.43	4.10	134,017.39
51226.111	5,890.12	816.06		6,706.18
51226.112	3,945.33	352.66	288.32	4,586.31
51226.113	606,606.72	95,330.28	1,559.88	703,496.88
51226.114	15,320.67	2,112.72	9.54	17,442.93
51226.121	32,292.51	5,456.55	13.52	37,762.58
51226.123	6,027.17	904.14		6,931.31
51226.125	4,383.06	846.10	62.05CR	5,167.11
51226.127	11,000.71	1,877.01	.84CR	12,876.88
51226.130	5,731.49	974.66	8.96CR	6,697.19
51226.141	12,625.13	1,994.13	34.67	14,653.93
51226.148	1,234.08	177.76		1,411.84
51226.157	987.56	142.68		1,130.24
51226.172	203.74	68.12		271.86
51226.181	20.00	28.80		48.80
51226.183	612.05	143.56		755.61
51227.101	835.10	131.57		966.67
51227.103		.37		.37
51227.104	41,468.09	6,068.20	101.15	47,637.44
51227.105	1,066.16	177.78		1,243.94
51227.107	4,223.64	554.83	2.02	4,780.49
51227.111	.90		1.80	2.70
51227.112	41.74	.20	.96CR	40.98
51227.113	6,309.03	1,208.75	58.04	7,575.82
51227.114	942.10	141.93	.37	1,084.40
51227.121	1,712.67	271.61		1,984.28
51227.123	.21CR			.21CR
51227.125	2.59			2.59
51227.130	1,106.80	148.20	1.28CR	1,253.72
51227.141	15.59			15.59
51227.181	119.98			119.98
51227.183	1.44			1.44
51251.101		119.00		119.00
51251.104	14,640.37	1,503.19		16,143.56
51251.107	6,214.27	692.44		6,906.71
51251.111	2,471.73	179.90		2,651.63
51251.113	138,446.15	21,194.94		159,641.09
51251.114	831.00	554.00		1,385.00
51251.121	1,907.45	192.35		2,099.80
51251.123	485.45	33.95		519.40

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51251.125	527.45			527.45	
	51251.127	390.10	54.00		444.10	
	51251.141	1,063.83	54.00		1,117.83	
TOTAL LINE NO. 21		157,055,296.86	23,714,876.90	280,625.60	181,050,799.36	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	323,445,511.65	45,913,173.34	23,173,684.47CR	346,185,000.52	
	51101.111	27,165,274.49	3,813,805.24	7,042.14CR	30,972,037.59	
	51101.113	3,067,002,404.77	450,123,387.43	38,685.02	3,517,164,477.22	
	51101.181	134,123.93	28,038.16	880.96	163,043.05	
	51102.111	8,494,778.02	1,085,215.32	1,077.11CR	9,578,916.23	
	51102.113	492,068,185.19	72,103,777.14	183,812.29	564,355,774.62	
	51103.103	11,001,826.74	1,776,920.37	42,919.69	12,821,666.80	
	51103.111	4,920,846.01	611,156.24	1,573.16	5,533,575.41	
	51103.113	672,759,362.13	87,402,659.78	82,409.53	760,244,431.44	
	51103.181	234.24			234.24	
	51104.103	220.92		104.23	325.15	
	51104.111	218,306.87	31,930.20	1.75	250,238.82	
	51104.113	46,982,010.42	5,198,861.09	7,068.46CR	52,173,803.05	
	51105.103	1,167,574.83	160,738.19	187.31	1,328,500.33	
	51105.111	531,259.26	64,919.39	2,726.19	598,904.84	
	51105.113	8,534,824.26	788,545.13	122,569.13	9,445,938.52	
	51107.103		2,944,671.84	23,097,312.86	26,041,984.70	
	51107.113			236.42	236.42	
	51121.101	125,312.92	34,572.73	34.80	159,920.45	
	51121.102	1,901.92	46.20	25.22CR	1,922.90	
	51121.103	3,984,217.47	1,252,190.69	60,024.99	5,296,433.15	
	51121.104	1,276,699.95	289,290.42	4.52CR	1,565,985.85	
	51121.105	3,364.72	813.03		4,177.75	
	51121.107	58,551.79	15,136.43	505.90CR	73,182.32	
	51121.111	35,835.32	3,104.65		38,939.97	
	51121.113	15,058,703.64	3,911,849.62	8,702.68	18,979,255.94	
	51121.114	39,293.45	4,149.41	499.07CR	42,943.79	
	51121.121	34,468.16	10,408.59	163.74CR	44,713.01	
	51121.123	24,684.57	5,547.18		30,231.75	
	51121.125	6,594.06	2,078.47		8,672.53	
	51121.127	1,982.57	407.39		2,389.96	
	51121.130	55,243.75	10,356.23	4,441.36	70,041.34	
	51121.141	1,304.29	963.20		2,267.49	
	51141.103	26,619,213.45	3,788,310.89	400.96	30,407,925.30	
	51141.111	2,480,734.59	345,405.40	377.59	2,826,517.58	
	51141.113	364,072,469.23	51,378,058.52	21,448.64	415,471,976.39	
	51142.103	11,018,079.84	1,587,301.55	104.85	12,605,486.24	
	51142.111	966,797.14	135,631.17	109.52	1,102,537.83	
	51142.113	146,301,816.27	20,955,533.15	7,804.55	167,265,153.97	
	51143.103	7,951,088.66	985,614.39	31,415.30	8,968,118.35	
	51143.111	1,217,661.65	147,401.22	1,917.33CR	1,363,145.54	
	51143.113	166,812,052.05	23,142,254.51	221,186.34	190,175,492.90	
	51145.103	963,147.94	143,416.12	4,428.60	1,110,992.66	
	51145.111	99,786.38	20,858.42	4,238.84	124,883.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.113	18,125,657.18	2,621,125.77	264,082.11	21,010,865.06
51202.101	8,608.01	2,177.25	15.82	10,801.08
51202.103	27,486,037.72	4,018,727.22	16,538.92	31,521,303.86
51202.104	94,799.94	22,182.03	184.41CR	116,797.56
51202.105	273.03	18.57		291.60
51202.107	4,156.60	1,213.19	17.25CR	5,352.54
51202.111	3,613,669.53	488,618.28	1,745.57	4,104,033.38
51202.113	406,239,966.48	57,271,232.50	460,494.07	463,971,693.05
51202.114	3,079.58	375.72	51.41CR	3,403.89
51202.121	2,910.67	896.41	16.08CR	3,791.00
51202.123	1,835.07	349.68		2,184.75
51202.125	662.16	196.92		859.08
51202.127	125.99	6.00		131.99
51202.130	3,607.44	616.93	286.16	4,510.53
51202.141	76.86	88.33		165.19
51202.181	10,254.56	2,001.60	132.08	12,388.24
51211.101	1,038.35	408.66		1,447.01
51211.103	13,550,328.98	2,067,857.56	3,532.91	15,621,719.45
51211.104	57,105.87	13,705.53	382.34CR	70,429.06
51211.105	369.72	90.00		459.72
51211.107	3,223.61	978.27	11.33CR	4,190.55
51211.111	1,776,318.40	240,432.71	466.83	2,017,217.94
51211.113	267,106,483.03	38,619,621.73	56,245.44	305,782,350.20
51211.114	2,359.68	266.47	48.43CR	2,577.72
51211.121	1,930.70	671.46	11.84CR	2,590.32
51211.123	1,767.02	411.20		2,178.22
51211.125	503.57	111.55		615.12
51211.127	63.54	46.44		109.98
51211.130	1,135.15	146.72		1,281.87
51211.141	71.80	31.23		103.03
51211.181	3,476.43	706.00	46.72CR	4,135.71
51212.101	7,878.55	2,155.63	2.24	10,036.42
51212.103	15,392,690.75	2,199,907.35	853.81CR	17,591,744.29
51212.104	36,594.04	8,735.03	300.99	45,630.06
51212.105	8.22	1.55		9.77
51212.107	1,002.89	298.49	5.55CR	1,295.83
51212.111	1,496,933.72	206,653.87	879.32CR	1,702,708.27
51212.113	119,363,239.86	16,854,226.70	14,764.45	136,232,231.01
51212.114	566.82	70.79	2.05CR	635.56
51212.121	842.34	227.95	3.86CR	1,066.43
51212.123	492.99	119.71		612.70
51212.125	136.69	69.20		205.89
51212.127	97.84			97.84
51212.130	3,132.17	612.76	309.68	4,054.61
51212.141	17.65	41.72		59.37
51212.181	6,747.84	1,446.56	92.40	8,286.80
51214.101	64.49	16.66		81.15
51214.103	265,139.35	40,515.29	134.10	305,788.74
51214.104	828.81	236.92	9.37CR	1,056.36
51214.105	.16			.16
51214.107	37.46	12.33	.14CR	49.65

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.111	29,235.91	4,138.06	6.48	33,380.45
51214.113	2,652,423.41	366,544.79	20,051.87CR	2,998,916.33
51214.114	27.54	.08		27.62
51214.121	26.83	3.75		30.58
51214.123	14.28	1.61		15.89
51214.125	5.42			5.42
51214.130	19.04			19.04
51214.141	.46			.46
51214.181	197.73	20.72	1.28CR	217.17
51215.101	192.19	2.02		194.21
51215.103	370,610.36	49,803.98	487.64	420,901.98
51215.104	983.60	250.18	12.50CR	1,221.28
51215.105	.08			.08
51215.107	10.72	2.52	.22CR	13.02
51215.111	46,014.47	6,830.59	13.15CR	52,831.91
51215.113	3,391,964.61	449,786.25	36,759.08	3,878,509.94
51215.114	8.04	.16		8.20
51215.121	26.88	1.03	.06CR	27.85
51215.123	22.64			22.64
51215.125	.02	5.91		5.93
51215.130	4.48	23.98		28.46
51215.141	2.08			2.08
51215.181	399.04	57.60	.64CR	456.00
51216.102	117.95	2.88	1.58CR	119.25
51216.103	10,795.38	1,016.20	697.97	12,509.55
51216.104	7,828.71	661.72	7.76CR	8,482.67
51216.107	670.11	67.52	19.38CR	718.25
51216.111	116,450.96	15,525.04	121.44	132,097.44
51216.113	6,099,953.21	988,280.79	11,485.26	7,099,719.26
51216.114	129.47		.63	130.10
51216.121	80.54	6.83		87.37
51216.141	14.09			14.09
51217.101	1,791.76	496.61	.66	2,289.03
51217.102	27.13	.68	.38CR	27.43
51217.103	5,526,587.58	794,291.06	1,154.13	6,322,032.77
51217.104	18,454.91	4,167.20	1.69CR	22,620.42
51217.105	48.44	11.75		60.19
51217.107	862.30	225.62	7.44CR	1,080.48
51217.111	658,601.12	87,851.83	49.45	746,502.40
51217.113	70,784,877.41	9,935,418.82	23,917.45	80,744,213.68
51217.114	551.26	58.81	7.23CR	602.84
51217.121	494.09	147.81	2.42CR	639.48
51217.123	359.91	81.37		441.28
51217.125	95.26	29.90		125.16
51217.127	29.04	5.87		34.91
51217.130	789.72	145.42	62.72	997.86
51217.141	18.69	13.84		32.53
51217.181	1,993.08	424.16	10.64	2,427.88
51218.101	56.43	14.12		70.55
51218.103	257,388.40	39,374.05	134.45	296,896.90
51218.104	813.20	215.90	9.26CR	1,019.84

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.105	.16			.16
51218.107	38.16	12.53	.13CR	50.56
51218.111	29,696.82	4,092.09	7.68	33,796.59
51218.113	2,633,610.32	364,393.43	22,567.68CR	2,975,436.07
51218.114	27.79	.08		27.87
51218.121	22.78	3.24		26.02
51218.123	13.96	1.61		15.57
51218.125	4.79			4.79
51218.130	16.64			16.64
51218.141	.46			.46
51218.181	175.09	22.64	.64CR	197.09
51219.101	103.45	.96		104.41
51219.103	219,710.62	29,002.22	275.30	248,988.14
51219.104	540.81	137.98	6.19CR	672.60
51219.105	.08			.08
51219.107	8.16	2.18	.12CR	10.22
51219.111	28,573.60	3,959.16	6.74CR	32,526.02
51219.113	2,131,698.18	275,666.96	23,758.81	2,431,123.95
51219.114	7.30	.08		7.38
51219.121	16.99	.65	.02CR	17.62
51219.123	13.00			13.00
51219.125	.02	3.24		3.26
51219.130	2.24	13.08		15.32
51219.141	1.12			1.12
51219.181	232.67	37.20	.64CR	269.23
51221.101	591.70	221.22		812.92
51221.103	8,128,089.91	1,235,503.18	3,723.81	9,367,316.90
51221.104	34,329.31	8,141.95	251.35CR	42,219.91
51221.105	199.95	49.12		249.07
51221.107	1,968.49	591.30	6.86CR	2,552.93
51221.111	1,115,852.52	147,431.30	391.56	1,263,675.38
51221.113	169,058,597.44	23,956,444.24	54,394.49	193,069,436.17
51221.114	1,544.26	170.01	29.74CR	1,684.53
51221.121	1,141.62	395.38	6.56CR	1,530.44
51221.123	1,026.22	234.61		1,260.83
51221.125	276.51	62.67		339.18
51221.127	34.83	25.48		60.31
51221.130	602.71	77.55		680.26
51221.141	42.89	17.45		60.34
51221.181	1,965.46	419.36	28.16CR	2,356.66
51222.101	835.33	232.22	.12	1,067.67
51222.103	2,365,932.61	345,320.77	206.75	2,711,460.13
51222.104	7,298.91	1,736.93	3.03	9,038.87
51222.105	30.65	8.77		39.42
51222.107	309.29	92.45	1.30CR	400.44
51222.111	262,515.77	35,860.84	73.74CR	298,302.87
51222.113	28,578,060.30	4,069,504.97	530.78	32,648,096.05
51222.114	206.27	24.72	2.95CR	228.04
51222.121	198.08	63.45	1.10CR	260.43
51222.123	159.47	37.14		196.61
51222.125	44.51	13.87		58.38

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222.127	13.34	2.73		16.07	
51222.130	373.96	69.17	29.40	472.53	
51222.141	6.23	5.97		12.20	
51222.181	902.01	188.64	6.00	1,096.65	
51226.101	398.45	145.44		543.89	
51226.103	4,997,203.11	769,507.43	1,008.25	5,767,718.79	
51226.104	17,553.03	4,568.89	132.84CR	21,989.08	
51226.105	63.64	8.05		71.69	
51226.107	993.98	328.43	3.85CR	1,318.56	
51226.111	590,639.86	82,467.69	129.40	673,236.95	
51226.113	91,290,306.25	13,439,146.37	19,793.19	104,749,245.81	
51226.114	669.04	79.34	11.70CR	736.68	
51226.121	660.96	238.15	4.40CR	894.71	
51226.123	718.57	172.88		891.45	
51226.125	156.68	47.19		203.87	
51226.127	27.81	20.38		48.19	
51226.130	429.60	57.73		487.33	
51226.141	17.63	5.12		22.75	
51226.181	1,429.03	285.04	17.28CR	1,696.79	
51227.101	82.40	.84		83.24	
51227.103	141,803.18	19,348.99	213.87	161,366.04	
51227.104	405.64	102.34	4.99CR	502.99	
51227.107	1.68	.21	.11CR	1.78	
51227.111	18,955.59	2,810.56	5.42CR	21,760.73	
51227.113	1,316,842.23	177,816.19	14,658.28	1,509,316.70	
51227.114	3.80	.08		3.88	
51227.121	9.11	.24		9.35	
51227.123	9.36			9.36	
51227.125		.51		.51	
51227.130	1.76	10.90		12.66	
51227.141	.88			.88	
51227.181	173.80	24.80		198.60	
51251.103	1,621.95	218.05		1,840.00	
51251.111	204,608.87	23,956.52		228,565.39	
51251.113	34,508,220.53	4,612,522.53		39,120,743.06	
51251.114	97.00			97.00	
TOTAL LINE NO. 22	6,725,999,939.98	967,269,355.59	1,713,486.81	7,694,982,782.38	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	209,361,512.08	30,954,636.32	31,684.71	240,347,833.11	
51101.123	266,045,512.22	38,666,991.60	1,176,399.49CR	303,536,104.33	
51101.125	106,704,779.73	15,629,943.85	987,753.12CR	121,346,970.46	
51101.127	60,074,288.68	8,829,451.81	506,496.12CR	68,397,244.37	
51101.130	120,897.19	13,907.90	1,855.34CR	132,949.75	
51101.181	89,870.03	15,230.05		105,100.08	
51102.121	13,710,366.37	1,998,675.07	3,032.08	15,712,073.52	
51102.123	330,297.10	45,073.51	122.90CR	375,247.71	
51102.125	1,923,524.97	290,137.03	377.31	2,214,039.31	
51102.127	88,709.30	16,359.17	71.80CR	104,996.67	
51103.121	17,739,958.74	2,465,496.19	9,858.17	20,215,313.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.123	31,256,141.95	4,035,511.66	26,454.39	35,318,108.00
51103.125	8,732,218.23	1,159,200.83	4,633.22	9,896,052.28
51103.127	2,962,392.52	404,542.22	493.50CR	3,366,441.24
51103.130	10,064.81	696.46		10,761.27
51103.181	1,843.30	828.55		2,671.85
51104.121	1,502,759.55	228,259.80	73.26	1,731,092.61
51104.123	4,688,587.81	716,514.13	7,660.29	5,412,762.23
51104.125	782,208.14	107,345.38	744.59	890,298.11
51104.127	241,381.21	33,511.96	824.66CR	274,068.51
51105.121	9,527,129.63	1,359,286.40	7,191.10	10,893,607.13
51105.123	19,907,129.15	2,821,447.21	28,809.21	22,757,385.57
51105.125	3,602,368.63	500,397.13	5,413.06	4,108,178.82
51105.127	1,864,387.15	258,864.59	4,976.59	2,128,228.33
51105.130	2,278.92	489.01		2,767.93
51107.121		348.40	7,915.60	8,264.00
51107.123		142,967.23	1,278,474.16	1,421,441.39
51107.125		96,170.88	917,728.34	1,013,899.22
51107.127		54,728.74	520,223.68	574,952.42
51107.130			953.89	953.89
51121.101	1,577.47			1,577.47
51121.103	322,248.29	91,471.56	537.20CR	413,182.65
51121.104	296,557.85	53,650.46	2,431.23CR	347,777.08
51121.107	62,059.69	6,162.29		68,221.98
51121.111	419.93			419.93
51121.113	37,614.91	12,909.05	104.58	50,628.54
51121.114	830,455.26	126,659.17	2,324.06	959,438.49
51121.121	1,178,244.51	228,868.32	1,207.31CR	1,405,905.52
51121.123	14,800,094.61	2,490,781.34	4,383.23CR	17,286,492.72
51121.125	2,030,532.51	411,917.56	1,948.42CR	2,440,501.65
51121.127	995,859.40	191,386.55	80.60CR	1,187,165.35
51121.130	95,459.62	23,599.20		119,058.82
51121.141	1,172,743.41	258,806.94	984.19	1,432,534.54
51141.121	22,747,004.84	3,228,098.46	2,975.66	25,978,078.96
51141.123	27,250,945.43	3,885,654.25	2,035.24	31,138,634.92
51141.125	12,259,770.20	1,743,311.16	141.78CR	14,002,939.58
51141.127	6,523,728.45	931,035.57		7,454,764.02
51141.130	28,361.66	3,978.07		32,339.73
51141.181	9,703.16	1,406.44		11,109.60
51142.121	10,132,860.86	1,469,085.53	1,441.55	11,603,387.94
51142.123	12,042,387.19	1,748,921.73	919.83	13,792,228.75
51142.125	5,242,905.23	756,607.85	54.76CR	5,999,458.32
51142.127	2,704,125.74	390,069.20		3,094,194.94
51142.130	11,797.70	1,663.42		13,461.12
51142.181	3,747.94	543.26		4,291.20
51143.121	11,199,551.38	1,587,747.25	11,794.92	12,799,093.55
51143.123	10,935,723.31	1,522,737.28	2,957.20CR	12,455,503.39
51143.125	4,969,385.25	701,414.28	10,378.37CR	5,660,421.16
51143.127	2,431,889.48	359,915.39	277.43CR	2,791,527.44
51143.130	2,666.90	411.28		3,078.18
51143.181	1,361.33			1,361.33
51145.121	1,160,959.73	151,703.86	32,104.60	1,344,768.19

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.123	1,066,496.37	158,998.91	15,406.76	1,240,902.04
51145.125	524,742.50	69,864.61	4,560.20	599,167.31
51145.127	177,839.29	32,905.05	1,417.52	212,161.86
51145.130		811.83		811.83
51202.101	131.66			131.66
51202.103	21,847.42	6,127.32	59.02CR	27,915.72
51202.104	22,126.56	4,227.70	319.37CR	26,034.89
51202.107	5,271.12	543.05		5,814.17
51202.111	25.48			25.48
51202.113	3,183.81	1,115.63	12.00	4,311.44
51202.114	59,059.12	10,020.94	212.98	69,293.04
51202.121	26,706,622.42	3,799,418.51	61,573.26	30,567,614.19
51202.123	29,008,753.79	4,172,308.34	6,620.12	33,187,682.25
51202.125	12,384,960.09	1,753,627.84	2,904.43CR	14,135,683.50
51202.127	5,713,828.25	819,967.90	5,558.94CR	6,528,237.21
51202.130	19,384.68	3,021.44	103.68CR	22,302.44
51202.141	104,620.93	23,653.38	110.05	128,384.36
51202.181	6,770.41	1,073.52		7,843.93
51211.101	22.24			22.24
51211.103	5,982.24	1,531.10	31.57CR	7,481.77
51211.104	14,216.33	2,617.45	203.02CR	16,630.76
51211.107	4,145.88	374.08		4,519.96
51211.111	5.76			5.76
51211.113	1,433.35	647.49	5.88	2,086.72
51211.114	52,954.14	8,927.44	163.57	62,045.15
51211.121	18,852,950.94	2,764,222.88	5,121.12	21,622,294.94
51211.123	20,309,120.53	3,004,050.28	6,403.23	23,319,574.04
51211.125	7,044,690.82	1,033,102.20	5,351.44CR	8,072,441.58
51211.127	2,667,782.13	393,489.54	188.79	3,061,460.46
51211.130	7,716.86	758.46	62.62	8,537.94
51211.141	68,982.59	14,775.75	54.22	83,812.56
51211.181	567.57	97.88		665.45
51212.101	87.98			87.98
51212.103	17,503.52	5,158.27	18.61CR	22,643.18
51212.104	7,921.06	1,657.71	44.11CR	9,534.66
51212.107	1,042.17	129.70		1,171.87
51212.111	15.88			15.88
51212.113	1,340.97	426.12	3.72	1,770.81
51212.114	9,927.47	1,724.30	44.17	11,695.94
51212.121	6,238,576.78	876,318.55	2,050.90	7,116,946.23
51212.123	9,530,258.27	1,352,477.30	2,924.20	10,885,659.77
51212.125	4,551,230.19	641,080.14	367.26	5,192,677.59
51212.127	3,196,160.50	455,796.24	608.32	3,652,565.06
51212.130	12,845.49	2,468.06	83.68CR	15,229.87
51212.141	34,192.37	8,052.60	34.09	42,279.06
51212.181	6,946.90	1,029.05		7,975.95
51214.103	42.79	48.67	.65	92.11
51214.104	174.67	24.61	.10	199.38
51214.107	68.01	4.59		72.60
51214.111	.12			.12
51214.113	10.26	3.62		13.88

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.114	374.10	72.00	.67	446.77
51214.121	278,930.60	38,968.88	121.54CR	317,777.94
51214.123	214,551.40	29,250.97	74.15	243,876.52
51214.125	113,369.24	15,265.57	3,026.41CR	125,608.40
51214.127	45,612.13	6,560.20	1.79	52,174.12
51214.130	12.97	46.48		59.45
51214.141	424.56	77.11		501.67
51214.181	39.00	6.49		45.49
51215.101	14.34			14.34
51215.103	186.28	57.35	.82	244.45
51215.104	201.50	14.93	1.13CR	215.30
51215.107	24.76	3.41		28.17
51215.113	36.61	4.77		41.38
51215.114	266.07	52.26	1.34	319.67
51215.121	242,373.91	34,558.62	22.09	276,954.62
51215.123	279,495.18	39,510.79	21.96	319,027.93
51215.125	94,120.73	13,083.93	22.78CR	107,181.88
51215.127	100,581.81	13,709.43	.38	114,291.62
51215.130	165.40	1.19		166.59
51215.141	426.71	192.82		619.53
51216.104	778.11	70.58		848.69
51216.107	121.37	3.35		124.72
51216.113	196.53	33.60		230.13
51216.114	6,394.76	392.59	5.48	6,792.83
51216.121	263,286.29	37,966.97	98.27	301,351.53
51216.123	14,061.26	1,622.50	1.32CR	15,682.44
51216.125	42,425.29	6,435.28	45.02	48,905.59
51216.127	2,794.51	300.75		3,095.26
51216.141	410.53	55.17		465.70
51217.101	22.88			22.88
51217.103	4,775.68	1,370.64	6.67CR	6,139.65
51217.104	4,262.15	772.95	35.76CR	4,999.34
51217.107	905.90	88.46		994.36
51217.111	5.58			5.58
51217.113	549.83	188.64	1.62	740.09
51217.114	12,060.27	1,844.23	34.79	13,939.29
51217.121	4,249,803.92	603,012.04	1,538.03	4,854,353.99
51217.123	5,514,274.50	776,705.14	2,782.13	6,293,761.77
51217.125	2,092,630.23	293,623.47	909.49CR	2,385,344.21
51217.127	1,121,545.70	157,264.24	256.48	1,279,066.42
51217.130	3,977.37	629.11	9.43CR	4,597.05
51217.141	17,022.58	3,760.55	14.57	20,797.70
51217.181	1,623.02	234.10		1,857.12
51218.103	44.67	48.43	.65	93.75
51218.104	179.59	24.33	.08	204.00
51218.107	66.51	4.65		71.16
51218.111	.14			.14
51218.113	9.96	3.62		13.58
51218.114	385.61	73.24	.67	459.52
51218.121	277,201.47	37,890.88	25.27CR	315,067.08
51218.123	219,885.29	29,640.58	152.86	249,678.73

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.125	114,581.90	15,113.23	2,852.07CR	126,843.06
51218.127	43,314.48	6,117.29	11.01	49,442.78
51218.130	12.18	39.92		52.10
51218.141	420.24	76.44		496.68
51218.181	16.08	10.27		26.35
51219.101	7.74			7.74
51219.103	111.61	34.14	.41	146.16
51219.104	118.93	9.93	.54CR	128.32
51219.107	15.50	1.87		17.37
51219.113	21.74	3.44		25.18
51219.114	158.82	32.10	1.34	192.26
51219.121	142,781.17	19,963.12	40.00	162,784.29
51219.123	179,535.47	24,985.10	8.22CR	204,512.35
51219.125	55,973.31	8,165.07	17.21CR	64,121.17
51219.127	58,938.11	8,714.80	3.59	67,656.50
51219.130	89.64	.86		90.50
51219.141	248.62	107.96		356.58
51221.101	12.00			12.00
51221.103	3,541.75	906.45	16.31CR	4,431.89
51221.104	9,033.99	1,588.68	111.01CR	10,511.66
51221.107	2,595.05	236.37		2,831.42
51221.111	4.36			4.36
51221.113	860.91	366.89	3.42	1,231.22
51221.114	34,001.15	5,568.22	97.29	39,666.66
51221.121	11,412,424.29	1,642,337.47	4,587.32	13,059,349.08
51221.123	13,227,081.44	1,898,958.26	7,230.00	15,133,269.70
51221.125	4,263,053.04	612,182.49	1,926.21CR	4,873,309.32
51221.127	1,607,073.63	232,615.39	251.60	1,839,940.62
51221.130	4,841.86	433.68	34.90	5,310.44
51221.141	40,004.61	8,414.34	30.13	48,449.08
51221.181	387.01	76.51		463.52
51222.101	10.57			10.57
51222.103	2,072.24	598.06	3.92CR	2,666.38
51222.104	1,704.16	333.79	17.24CR	2,020.71
51222.107	372.14	37.49		409.63
51222.111	1.92			1.92
51222.113	222.56	82.73	.72	306.01
51222.114	4,292.25	728.50	14.22	5,034.97
51222.121	1,816,279.23	263,315.92	275.22	2,079,870.37
51222.123	2,201,307.67	319,424.62	560.29	2,521,292.58
51222.125	891,132.84	127,436.20	499.46CR	1,018,069.58
51222.127	484,804.99	69,707.05	67.74	554,579.78
51222.130	1,714.61	285.80	11.52CR	1,988.89
51222.141	7,610.47	1,690.45	6.87	9,307.79
51222.181	705.00	105.25		810.25
51226.101	9.76			9.76
51226.103	2,166.34	575.23	11.20CR	2,730.37
51226.104	4,886.71	892.47	39.13CR	5,740.05
51226.107	1,030.24	118.88		1,149.12
51226.111	2.23			2.23
51226.113	470.31	221.34	2.04	693.69

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51226.114	14,980.68	2,629.66	56.12	17,666.46	
	51226.121	6,087,061.06	903,062.67	1,839.75	6,991,963.48	
	51226.123	7,775,933.11	1,157,550.20	2,719.25	8,936,202.56	
	51226.125	2,642,560.05	389,962.21	1,732.81CR	3,030,789.45	
	51226.127	999,312.29	148,961.27	152.02	1,148,425.58	
	51226.130	3,056.93	336.14	30.12	3,423.19	
	51226.141	22,686.85	5,072.00	16.97	27,775.82	
	51226.181	221.78	39.26		261.04	
	51227.101	5.04			5.04	
	51227.103	63.87	20.98	.41	85.26	
	51227.104	59.06	5.92	.42CR	64.56	
	51227.107	7.73	1.28		9.01	
	51227.113	14.60	.89		15.49	
	51227.114	92.20	18.17	.67	111.04	
	51227.121	91,645.25	13,034.61	7.82	104,687.68	
	51227.123	113,888.75	16,265.26	10.56	130,164.57	
	51227.125	36,441.08	4,960.86	12.61CR	41,389.33	
	51227.127	40,906.03	5,544.19	.20	46,450.42	
	51227.130	65.72	.07		65.79	
	51227.141	170.82	84.15		254.97	
	51251.121	382,816.22	48,780.54		431,596.76	
	51251.123	373,401.23	48,939.82		422,341.05	
	51251.125	241,509.11	30,744.55		272,253.66	
	51251.127	40,940.05	4,794.73		45,734.78	
TOTAL LINE NO. 23		1,131,930,736.51	164,855,130.64	317,427.85	1,297,103,295.00	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	27,802.50CR	53,500.79	110.04	25,808.33	
	51101.142	2,410,133.99	356,972.89	19,614.76	2,786,721.64	
	51101.144	11,093,806.89	1,671,389.49	1,697.07CR	12,763,499.31	
	51101.145	16,526.07			16,526.07	
	51101.146	11,441,807.21	1,758,497.38	43,502.59CR	13,156,802.00	
	51101.147	6,084,589.22	936,168.94	34,391.27CR	6,986,366.89	
	51101.148	6,603,074.98	1,021,212.83	1,655.24CR	7,622,632.57	
	51101.149	1,240,398.42	190,452.03	785.20	1,431,635.65	
	51101.150	3,296,793.57	485,112.11	20,316.67CR	3,761,589.01	
	51101.151	2,167.76	7,352.24		9,520.00	
	51101.152	409,760.58	65,307.91		475,068.49	
	51101.154	4,296,917.48	656,504.59	7,634.96CR	4,945,787.11	
	51101.155	1,911,829.39	284,478.15	3,525.69CR	2,192,781.85	
	51101.156	2,181,796.40	343,266.67	203.37CR	2,524,859.70	
	51101.157	4,180,201.70	652,611.02	5,638.29CR	4,827,174.43	
	51101.171	79,633,149.11	11,808,862.86	8,282.61CR	91,433,729.36	
	51101.172	15,631,546.71	2,373,192.34	1,746.46CR	18,002,992.59	
	51101.175	25,175,127.70	3,651,482.55	43,177.09CR	28,783,433.16	
	51101.182	30,034,802.34	4,606,010.13	71,124.86CR	34,569,687.61	
	51101.183	81,040,961.18	12,396,960.84	182,295.13	93,620,217.15	
	51102.142	9,590.45			9,590.45	
	51102.144	83,002.04	9,639.79		92,641.83	
	51102.146	15,169.02			15,169.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.147	203,505.62	19,071.10		222,576.72
51102.148	12,750.36	2,490.75		15,241.11
51102.150	411,542.79	73,040.89	2,399.28CR	482,184.40
51102.151	1,262.40			1,262.40
51102.154	123,581.42	19,041.04		142,622.46
51102.172	64,993.76	9,940.54	9,401.32	84,335.62
51102.175	6,432.74	1,383.89		7,816.63
51102.182	2,032.32			2,032.32
51102.183	613,750.59	58,954.86	125.52	672,830.97
51103.104	705.32CR			705.32CR
51103.142	162,953.48	23,643.62	50.29	186,647.39
51103.144	549,417.08	103,036.14	69.53	652,522.75
51103.146	23,507.58	3,126.47	1.49CR	26,632.56
51103.147	556,008.61	26,213.92	53.17	582,275.70
51103.148	2,611.69	415.74		3,027.43
51103.149	2,360.19			2,360.19
51103.150	116,966.69	8,007.09	8.46	124,982.24
51103.151	19,759.42	2,847.64	929.60	23,536.66
51103.152	102.80			102.80
51103.154	6,574.87	1,221.83	16.12	7,812.82
51103.155	609.06	136.45		745.51
51103.157	1,336.32	138.94		1,475.26
51103.171	21.75			21.75
51103.172	92,169.72	16,275.89	180.56CR	108,265.05
51103.175	862,812.38	154,237.33	416.76	1,017,466.47
51103.182	575,899.69	88,321.61	395.27	664,616.57
51103.183	817,268.47	103,455.21	7,005.74	927,729.42
51104.142	1,063.94	45.91		1,109.85
51104.144	9,648.55	828.50		10,477.05
51104.146	.03			.03
51104.147	70,077.28	492.49	.36	70,570.13
51104.150	507.24	54.00		561.24
51104.175	99.63			99.63
51104.182	97,310.62	17,928.18	308.42	115,547.22
51105.142	693.06	49.04		742.10
51105.144	9,621.67	646.95		10,268.62
51105.146	125.12			125.12
51105.147	72,816.76	8,478.37		81,295.13
51105.149	.06			.06
51105.150	2,142.79	262.09	17.14	2,422.02
51105.154	1,177.29	45.63		1,222.92
51105.157	9,532.00	1,338.41		10,870.41
51105.171	30.16			30.16
51105.172	2,079.71	269.40		2,349.11
51105.175	2,054,230.37	282,175.94	589.51	2,336,995.82
51105.182	387,485.58	53,894.67	195.93	441,576.18
51105.183	94,741.56	13,602.04	55.26	108,398.86
51107.142		2,004.41	10,399.74	12,404.15
51107.147		1,451.93	34,574.06	36,025.99
51107.150		751.24	6,930.65	7,681.89
51107.175		3,196.52	43,425.53	46,622.05

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51107.182		2,665.21	69,652.15	72,317.36
51107.183			189.21	189.21
51121.104	967.36			967.36
51121.144	94,880.39	23,280.43		118,160.82
51121.146	68,187.50	9,391.62	4,134.68	81,713.80
51121.147	20,313.66	6,437.30		26,750.96
51121.148	61,388.88	315.72		61,704.60
51121.150	715.44			715.44
51121.157	22,494.36	1,738.88	4,776.62	29,009.86
51121.182	3,796.80			3,796.80
51121.183	50,650.56	2,514.88	405.28	53,570.72
51141.142	265,702.73	37,228.55		302,931.28
51141.144	1,304,213.37	184,501.99		1,488,715.36
51141.145	1,727.22			1,727.22
51141.146	1,213,883.92	174,830.68	1,084.79CR	1,387,629.81
51141.147	660,704.57	94,087.63		754,792.20
51141.148	784,939.50	110,958.94		895,898.44
51141.149	139,618.68	19,907.08		159,525.76
51141.150	361,853.75	50,590.07		412,443.82
51141.152	47,200.18	6,865.24		54,065.42
51141.154	420,282.07	60,135.97		480,418.04
51141.155	209,549.75	29,813.76		239,363.51
51141.156	231,539.62	33,375.34		264,914.96
51141.157	467,574.17	65,678.20		533,252.37
51141.171	5,702,479.59	811,670.29	223.23	6,514,373.11
51141.172	1,710,197.75	241,506.40		1,951,704.15
51141.175	2,714,449.64	385,196.51	74.05	3,099,720.20
51141.182	3,196,234.83	456,426.99		3,652,661.82
51141.183	7,907,220.29	1,154,882.15	102.33	9,062,204.77
51142.142	108,995.70	15,355.49		124,351.19
51142.144	518,540.43	73,905.78		592,446.21
51142.145	667.15			667.15
51142.146	511,238.60	74,628.76	419.01CR	585,448.35
51142.147	275,305.96	40,083.46		315,389.42
51142.148	311,688.19	44,168.84		355,857.03
51142.149	54,866.21	7,816.95		62,683.16
51142.150	147,665.53	21,285.74		168,951.27
51142.152	18,231.52	2,651.76		20,883.28
51142.154	191,410.17	27,845.36		219,255.53
51142.155	81,819.05	11,637.68		93,456.73
51142.156	95,469.97	13,781.36		109,251.33
51142.157	187,334.11	26,391.70		213,725.81
51142.171	2,368,218.61	339,776.84	86.22	2,708,081.67
51142.172	716,042.49	102,298.65		818,341.14
51142.175	1,118,674.86	160,927.33	38.14	1,279,640.33
51142.182	1,352,672.49	195,142.00		1,547,814.49
51142.183	3,223,386.54	473,883.40	52.70	3,697,322.64
51143.142	114,060.11	16,554.53	1,566.39CR	129,048.25
51143.144	508,472.76	74,488.16	58.45	583,019.37
51143.145	256.11			256.11
51143.146	280,750.73	37,580.91	1,213.30	319,544.94

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.147	243,814.11	37,119.64	35.62	280,969.37
51143.148	311,185.52	34,735.90	52.99	345,974.41
51143.149	30,503.91	5,463.55		35,967.46
51143.150	136,586.73	23,390.17	770.94	160,747.84
51143.152	9,604.32	4,145.12		13,749.44
51143.154	135,761.58	11,125.66	867.86	147,755.10
51143.155	30,739.87	3,466.57		34,206.44
51143.156	54,391.21	7,362.69		61,753.90
51143.157	128,867.84	9,080.68	50.90	137,999.42
51143.171	1,089,756.28	175,398.63	11,731.65	1,276,886.56
51143.172	684,699.01	88,381.22	402.68CR	772,677.55
51143.175	1,045,270.41	145,209.11	897.84	1,191,377.36
51143.182	1,001,379.97	132,277.52	795.32	1,134,452.81
51143.183	2,192,297.82	297,266.58	13,067.36	2,502,631.76
51145.142	5,008.10	210.68		5,218.78
51145.144	20,850.66	5,316.39		26,167.05
51145.146	42,091.08	1,883.00		43,974.08
51145.147	22,082.18	2,818.92		24,901.10
51145.148	31,090.96	6,358.23		37,449.19
51145.149	269.75	1,200.64		1,470.39
51145.150	2,710.21	1,363.74		4,073.95
51145.152	249.26			249.26
51145.154	3,098.42	1,256.39		4,354.81
51145.155	1,139.65			1,139.65
51145.156	4,403.10			4,403.10
51145.157	5,501.71			5,501.71
51145.171	884,419.37	112,857.43	9.42CR	997,267.38
51145.172	97,440.54	5,509.14	262.37	103,212.05
51145.175	194,441.88	36,780.03	335.48	231,557.39
51145.182	53,997.84	9,258.04	429.91	63,685.79
51145.183	196,330.63	35,343.02	2,259.21	233,932.86
51202.104	526.65CR	3,390.88	5.84	2,870.07
51202.142	236,646.84	32,383.94	2,415.04	271,445.82
51202.144	938,015.54	131,757.82		1,069,773.36
51202.145	829.93			829.93
51202.146	772,289.44	109,790.85	1,658.12CR	880,422.17
51202.147	597,442.74	87,242.10		684,684.84
51202.148	447,228.90	62,439.10	108.00CR	509,560.00
51202.149	89,095.32	12,475.00	68.80	101,639.12
51202.150	334,619.78	46,180.00	616.34CR	380,183.44
51202.151	309.44	558.96		868.40
51202.152	28,263.58	4,321.20		32,584.78
51202.154	256,435.33	37,262.26	513.22	294,210.81
51202.155	126,968.90	17,646.66	87.20CR	144,528.36
51202.156	152,266.13	21,421.64		173,687.77
51202.157	316,207.23	44,283.96		360,491.19
51202.171	4,114,778.33	582,686.56	1,114.21	4,698,579.10
51202.172	1,287,013.64	181,817.91	1,152.18	1,469,983.73
51202.175	2,517,438.49	357,619.98	2,042.49	2,877,100.96
51202.182	2,137,317.80	302,067.51	446.37	2,439,831.68
51202.183	5,160,384.99	735,179.21	17,061.63	5,912,625.83

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.104	41.04	1,466.61		1,507.65
51211.142	67,713.67	9,544.14	1,199.52	78,457.33
51211.144	165,901.67	24,400.42	.46CR	190,301.63
51211.146	486,143.55	72,046.72	866.25CR	557,324.02
51211.147	297,624.40	45,053.83		342,678.23
51211.148	106,058.03	15,892.08	71.88	122,021.99
51211.149	10,788.48	1,404.72	70.80	12,264.00
51211.150	289,061.09	40,520.70	986.62CR	328,595.17
51211.151	327.04	187.20		514.24
51211.154	297,823.50	43,722.24		341,545.74
51211.155	8,810.38	1,019.33		9,829.71
51211.156	71,672.41	10,225.10		81,897.51
51211.157	65,740.44	9,337.01	19.34	75,096.79
51211.171	5,128,149.76	746,379.79	536.04	5,875,065.59
51211.172	638,943.52	92,938.37	579.57	732,461.46
51211.175	923,048.12	141,636.31	121.19	1,064,805.62
51211.182	1,199,363.59	174,192.76	50.60	1,373,606.95
51211.183	2,337,127.66	343,857.46	4,633.66	2,685,618.78
51212.104	1,545.53CR	2,765.46	7.60	1,227.53
51212.142	153,087.03	21,651.36	1,156.72	175,895.11
51212.144	816,938.83	116,217.56	5.74	933,162.13
51212.145	1,209.09			1,209.09
51212.146	602,265.14	85,869.30	2,074.17CR	686,060.27
51212.147	311,011.06	44,616.82	15.29	355,643.17
51212.148	482,209.73	68,410.17	148.80CR	550,471.10
51212.149	93,846.97	13,318.55	8.80	107,174.32
51212.150	106,823.98	14,962.26	321.72CR	121,464.52
51212.151	11.12	305.84		316.96
51212.152	33,600.14	5,171.70		38,771.84
51212.154	150,146.59	21,540.93		171,687.52
51212.155	143,477.36	20,146.80	165.60CR	163,458.56
51212.156	127,452.72	18,395.24		145,847.96
51212.157	299,275.39	42,161.85		341,437.24
51212.171	4,807,621.00	686,657.65	157.05CR	5,494,121.60
51212.172	884,253.16	124,151.35	2,053.61	1,010,458.12
51212.175	1,458,179.29	201,814.90	62.02CR	1,659,932.17
51212.182	1,661,307.43	238,113.64	15.57	1,899,436.64
51212.183	4,804,951.74	690,289.84	19,680.67	5,514,922.25
51214.104	6.40CR	33.12		26.72
51214.142	2,496.75	357.03		2,853.78
51214.144	9,861.66	1,411.84		11,273.50
51214.146	9,557.77	1,408.92	50.16	11,016.85
51214.147	6,278.62	917.28		7,195.90
51214.148	5,288.94	494.48		5,783.42
51214.149	3.52			3.52
51214.150	5,335.08	738.31	22.98CR	6,050.41
51214.154	6,165.43	712.02		6,877.45
51214.155	2,160.30	312.02		2,472.32
51214.156	7.18			7.18
51214.157	1,444.66	208.28		1,652.94
51214.171	34,082.52	4,946.08		39,028.60

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.172	26,898.33	3,800.46	6.17	30,704.96
51214.175	13,904.80	2,131.29		16,036.09
51214.182	29,822.34	4,285.13		34,107.47
51214.183	122,815.72	17,822.54	61.92	140,700.18
51215.104	558.28CR	59.76		498.52CR
51215.142	2,320.56	329.46		2,650.02
51215.144	22,759.62	2,945.00		25,704.62
51215.146	35,604.04	4,817.82	153.60CR	40,268.26
51215.147	12,136.80	1,730.93		13,867.73
51215.148	14,595.68	2,121.20	9.60CR	16,707.28
51215.149	20.16			20.16
51215.150	2,232.19	317.70	7.66CR	2,542.23
51215.151	36.00	128.88		164.88
51215.154	13,450.66	2,251.36		15,702.02
51215.155	4,405.98	608.42		5,014.40
51215.156	6,209.96	909.40		7,119.36
51215.157	4,911.66	534.14		5,445.80
51215.171	458,717.42	67,774.37		526,491.79
51215.172	42,893.98	6,494.81	39.20CR	49,349.59
51215.175	10,585.70	1,412.08		11,997.78
51215.182	49,147.34	8,422.27		57,569.61
51215.183	423,157.58	60,166.41	801.82	484,125.81
51216.142	594.60			594.60
51216.144	1,913.37	228.34		2,141.71
51216.146	40.92			40.92
51216.147	7,733.46	235.09		7,968.55
51216.150	9,808.88	2,453.82	72.17CR	12,190.53
51216.154	1.45			1.45
51216.172	184.75			184.75
51216.182	126.00			126.00
51216.183	22,153.01	1,128.20	14.91	23,296.12
51217.103	14.50		14.50	29.00
51217.104	397.02CR	766.20	1.60	370.78
51217.142	44,493.08	6,156.56	386.78	51,036.42
51217.144	203,852.84	28,954.22	2.13	232,809.19
51217.145	241.97			241.97
51217.146	203,954.02	28,167.26	331.74CR	231,789.54
51217.147	118,454.39	15,733.24	3.97	134,191.60
51217.148	119,716.22	16,309.92	19.51CR	136,006.63
51217.149	21,952.31	2,893.76	11.20	24,857.27
51217.150	64,199.85	9,006.27	207.66CR	72,998.46
51217.151	240.48	131.04	8.96	380.48
51217.152	7,065.84	1,058.61		8,124.45
51217.154	76,031.44	10,294.86	.23	86,326.53
51217.155	33,102.49	4,398.15	31.76CR	37,468.88
51217.156	37,569.06	5,155.89	.01	42,724.96
51217.157	75,540.82	9,934.26	5.87	85,480.95
51217.171	1,312,331.19	179,977.92	6.45	1,492,315.56
51217.172	275,910.80	38,399.87	128.25	314,438.92
51217.175	474,514.06	66,042.17	17.45	540,573.68
51217.182	532,822.14	75,050.31	63.22	607,935.67

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.183	1,404,591.04	197,470.55	3,319.93	1,605,381.52
51218.104	8.00CR	29.12		21.12
51218.142	2,201.87	308.00		2,509.87
51218.144	8,843.31	1,233.71		10,077.02
51218.146	7,769.72	1,232.29	44.43	9,046.44
51218.147	6,408.60	840.67		7,249.27
51218.148	4,655.80	428.50		5,084.30
51218.149	3.12			3.12
51218.150	4,956.93	705.45	22.98CR	5,639.40
51218.154	4,190.89	620.76		4,811.65
51218.155	1,857.35	273.39		2,130.74
51218.156	7.18			7.18
51218.157	1,320.60	186.50		1,507.10
51218.171	20,166.98	4,040.05		24,207.03
51218.172	23,113.07	3,310.83	5.04	26,428.94
51218.175	14,329.49	2,058.02		16,387.51
51218.182	25,852.44	3,924.11	1.03	29,777.58
51218.183	87,476.98	15,787.82	66.41	103,331.21
51219.104	245.78CR	31.28		214.50CR
51219.142	1,708.81	396.99		2,105.80
51219.144	13,680.76	1,836.02		15,516.78
51219.146	17,625.49	2,604.68	76.80CR	20,153.37
51219.147	7,474.72	955.99		8,430.71
51219.148	7,703.78	1,145.56	4.80CR	8,844.54
51219.149	12.40			12.40
51219.150	1,207.21	169.19	7.66CR	1,368.74
51219.151	20.40	72.40		92.80
51219.154	5,136.04	1,186.94		6,322.98
51219.155	2,116.54	318.22		2,434.76
51219.156	3,217.64	476.80		3,694.44
51219.157	2,257.49	289.71		2,547.20
51219.171	70,492.12	17,113.98		87,606.10
51219.172	23,638.53	3,524.89	21.60CR	27,141.82
51219.175	6,835.90	805.89		7,641.79
51219.182	26,008.47	4,631.69		30,640.16
51219.183	157,299.69	30,009.76	438.91	187,748.36
51221.104	106.48CR	790.97		684.49
51221.142	37,986.13	5,249.14	635.04	43,870.31
51221.144	95,623.01	14,297.99	.23	109,921.23
51221.146	219,728.41	39,336.73	428.84CR	258,636.30
51221.147	175,165.90	25,236.20		200,402.10
51221.148	52,788.93	8,481.75	39.09	61,309.77
51221.149	5,891.55	749.33	40.00	6,680.88
51221.150	160,376.53	21,784.36	521.69CR	181,639.20
51221.151	198.74	99.20		297.94
51221.154	124,490.02	23,455.06		147,945.08
51221.155	5,039.27	559.90		5,599.17
51221.156	38,710.91	5,484.97		44,195.88
51221.157	36,120.28	5,002.71	10.52	41,133.51
51221.171	1,061,616.52	187,737.83	148.73	1,249,503.08
51221.172	347,665.98	50,122.64	299.60	398,088.22

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.175	567,509.20	85,443.61	68.59	653,021.40
51221.182	651,900.62	97,212.93	72.25	749,185.80
51221.183	1,126,420.72	186,922.71	2,818.33	1,316,161.76
51222.104	170.79CR	362.39	.72	192.32
51222.142	19,531.11	2,739.91	201.85	22,472.87
51222.144	92,331.06	13,146.70	1.25	105,479.01
51222.145	115.09			115.09
51222.146	89,261.22	12,867.87	177.25CR	101,951.84
51222.147	49,516.70	7,255.66	1.24	56,773.60
51222.148	53,968.39	7,679.74	15.20CR	61,632.93
51222.149	9,609.09	1,358.94	5.20	10,973.23
51222.150	28,439.73	3,978.87	98.58CR	32,320.02
51222.151	22.72	49.76		72.48
51222.152	3,219.98	495.66		3,715.64
51222.154	33,299.54	4,856.29		38,155.83
51222.155	14,709.39	2,055.02	16.00CR	16,748.41
51222.156	16,814.76	2,417.24		19,232.00
51222.157	33,069.61	4,650.34	1.24	37,721.19
51222.171	583,561.97	83,668.99	24.79	667,255.75
51222.172	127,252.42	18,268.19	60.89	145,581.50
51222.175	200,015.63	28,627.19		228,642.82
51222.182	236,829.68	34,146.84	2.00	270,978.52
51222.183	622,688.69	89,999.54	1,382.67	714,070.90
51224.144	117.80	14.00		131.80
51224.146	508.60	71.20		579.80
51224.147	65.80	9.40		75.20
51224.148	174.00	26.80		200.80
51224.149	32.40	6.00		38.40
51224.150	15.40	2.20		17.60
51224.154	878.90	127.00		1,005.90
51224.155	97.60	15.20		112.80
51224.156	231.00	33.00		264.00
51224.157	32.40	3.60		36.00
51224.171	586.10	83.40		669.50
51224.182	316.20	46.60		362.80
51224.183	50,346.56	7,725.70		58,072.26
51226.104	182.32CR	603.23		420.91
51226.142	19,085.30	2,805.48	524.16	22,414.94
51226.144	67,342.04	9,996.17	1.48	77,339.69
51226.146	176,160.09	26,217.52	345.48CR	202,032.13
51226.147	114,904.42	17,117.43		132,021.85
51226.148	45,439.42	6,875.72	31.53	52,346.67
51226.149	4,424.54	579.59	29.60	5,033.73
51226.150	116,101.91	16,405.02	406.87CR	132,100.06
51226.151	120.32	81.60		201.92
51226.154	108,329.92	16,242.72		124,572.64
51226.155	2,539.14	268.62		2,807.76
51226.156	30,062.80	4,249.32		34,312.12
51226.157	21,732.70	3,107.43	5.09	24,845.22
51226.171	991,817.50	146,770.31	110.26	1,138,698.07
51226.172	249,932.59	36,625.09	212.20	286,769.88

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51226.175	317,931.53	49,704.26	4.94	367,640.73	
	51226.182	462,383.03	67,588.80	18.27	529,990.10	
	51226.183	881,566.42	129,925.77	1,657.83	1,013,150.02	
	51227.104	247.86CR	25.52		222.34CR	
	51227.142	623.53	88.90		712.43	
	51227.144	10,031.50	1,298.76		11,330.26	
	51227.146	15,393.43	2,112.40	67.20CR	17,438.63	
	51227.147	5,323.30	759.23		6,082.53	
	51227.148	6,403.40	930.32	4.00CR	7,329.72	
	51227.149	9.36			9.36	
	51227.150	979.12	136.22	7.66CR	1,107.68	
	51227.151	3.20	11.44		14.64	
	51227.154	4,765.06	1,066.06		5,831.12	
	51227.155	1,930.14	266.82		2,196.96	
	51227.156	2,727.77	398.82		3,126.59	
	51227.157	2,153.76	234.28		2,388.04	
	51227.171	95,471.78	13,988.90		109,460.68	
	51227.172	18,046.16	2,744.90	16.80CR	20,774.26	
	51227.175	4,337.78	619.32		4,957.10	
	51227.182	21,553.10	3,613.44		25,166.54	
	51227.183	161,593.60	23,551.00	351.89	185,496.49	
	51251.142	4,567.11	463.25		5,030.36	
	51251.147	5,494.90	241.60		5,736.50	
	51251.153	96.00	51.75		147.75	
	51251.175	207,325.49	28,228.66		235,554.15	
TOTAL LINE NO. 24		409,999,990.43	61,013,038.46	240,259.10	471,253,287.99	*
TOTAL SALARY&FRINGE BEN		21,954,330,567.62	3,139,676,751.97	7,078,818.63	25,101,086,138.22	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	5,000.00			5,000.00	
	51111.103	89,700.00	16,000.00		105,700.00	
	51111.146	10,000.00			10,000.00	
	51111.154	1,500.00			1,500.00	
	51111.171	10,000.00			10,000.00	
	51111.181	39,200.00	3,000.00		42,200.00	
	51111.182	7,000.00			7,000.00	
	51111.183	33,500.00			33,500.00	
	51112.101	6,346,960.62		6,125.00	6,353,085.62	
	51112.103	495,965.98		6,179.56	502,145.54	
	51112.104	1,208.00			1,208.00	
	51112.107	146.00			146.00	
	51112.112	5,380.00			5,380.00	
	51112.113	127.00			127.00	
	51112.121	3,567.00			3,567.00	
	51112.123	9,227.00			9,227.00	
	51112.125	16,154.49		146.00	16,300.49	
	51112.127	48,378.00		167.92CR	48,210.08	
	51112.130	1,697,868.13		1,299.50	1,699,167.63	
	51112.141	10,597.13		445.00CR	10,152.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51112.142	2,555.00			2,555.00
51112.144	2,576.00			2,576.00
51112.146	19,081.00		590.00	19,671.00
51112.147	7,264.00		2.00	7,266.00
51112.148	13,714.00		176.00	13,890.00
51112.149	1,466.00			1,466.00
51112.150	11,464.00			11,464.00
51112.152	578.00			578.00
51112.154	7,430.00			7,430.00
51112.155	2,766.00		127.00	2,893.00
51112.156			1.00	1.00
51112.157	9,838.00		235.00	10,073.00
51112.171	2,930.00		285.00	3,215.00
51112.172	189,931.00		219.00	190,150.00
51112.175	995.00			995.00
51112.181	72,482.00		1,665.00	74,147.00
51112.182	19,749.00		414.00	20,163.00
51112.183	100,547.00		6,036.00	106,583.00
51113.101	19,000.00			19,000.00
51113.102			229.50	229.50
51113.103	86,400.00			86,400.00
51113.104	106,957,964.20		1,512.08CR	106,956,452.12
51113.105	189,400.00			189,400.00
51113.107	22,590,733.84		400.00	22,591,133.84
51113.111	566,400.00			566,400.00
51113.112	30,481,790.40		852.41	30,482,642.81
51113.113	93,269,090.81		1,637.83CR	93,267,452.98
51113.114	3,237,600.00			3,237,600.00
51113.121	6,464,902.72			6,464,902.72
51113.123	5,774,100.00			5,774,100.00
51113.125	2,394,900.00		400.00CR	2,394,500.00
51113.127	884,800.00			884,800.00
51113.130	16,800.00			16,800.00
51113.141	2,069,400.00			2,069,400.00
51113.142	56,600.00			56,600.00
51113.144	247,133.70			247,133.70
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
51113.182	355,075.29			355,075.29
51113.183	35,200.00			35,200.00
51297.101	277.91			277.91
51297.102			3.60	3.60
51297.103	1,268.67			1,268.67
51297.104	1,584,563.17		21.88CR	1,584,541.29
51297.105	2,756.09			2,756.09
51297.107	341,104.84		5.80	341,110.64
51297.111	8,317.99			8,317.99
51297.112	441,986.25		12.43	441,998.68
51297.113	1,389,063.05		23.75CR	1,389,039.30

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51297.114	47,885.67			47,885.67
51297.121	94,693.92		.43	94,694.35
51297.123	85,006.91			85,006.91
51297.125	35,149.43		5.80CR	35,143.63
51297.127	12,945.18			12,945.18
51297.130	245.21			245.21
51297.141	30,426.77			30,426.77
51297.142	837.81			837.81
51297.144	3,598.80			3,598.80
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
51297.182	5,176.16			5,176.16
51297.183	516.16			516.16
51298.101	725.77			725.77
51298.102			15.40	15.40
51298.103	3,951.90			3,951.90
51298.104	3,746,725.83		19.12CR	3,746,706.71
51298.105	4,956.87			4,956.87
51298.107	961,014.61		24.80	961,039.41
51298.111	10,088.53			10,088.53
51298.112	1,566,071.03		53.16	1,566,124.19
51298.113	3,555,736.89		24.80CR	3,555,712.09
51298.114	146,230.28			146,230.28
51298.121	276,513.67		1.82	276,515.49
51298.123	225,173.55			225,173.55
51298.125	81,604.54		24.80CR	81,579.74
51298.127	27,160.03			27,160.03
51298.130	675.43			675.43
51298.141	72,572.42			72,572.42
51298.142	957.94			957.94
51298.144	2,000.04			2,000.04
51298.147	2,369.32			2,369.32
51298.150	3,003.42			3,003.42
51298.175	353.41			353.41
51298.182	9,011.74			9,011.74
51298.183	1,327.89			1,327.89
51299.101	18.60			18.60
51299.103	24.80			24.80
51299.104	59,827.34			59,827.34
51299.105	254.86			254.86
51299.107	6,690.00			6,690.00
51299.111	447.76			447.76
51299.112	33,585.40			33,585.40
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

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51299.130	49.99			49.99	
	51299.141	583.46			583.46	
	51299.142	66.03			66.03	
	51299.144	247.83			247.83	
	51299.147	101.08			101.08	
	51299.150	24.80			24.80	
	51299.182	348.96			348.96	
TOTAL LINE NO. 2A		300,087,453.55	19,000.00	20,816.43	300,127,269.98	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.146	264,907.75	11,671.80	14,232.92	290,812.47	
	51151.182	37,743.44	2,130.24	2,130.24	42,003.92	
	51151.183	94,000.00			94,000.00	
	51271.	7,097,286.14	167,081.00		7,264,367.14	
TOTAL LINE NO. 2B		7,493,937.33	180,883.04	16,363.16	7,691,183.53	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	263.74			263.74	
	51301.113	452.21			452.21	
	51301.130	1,050.23			1,050.23	
	51301.183	128,310,000.00			128,310,000.00	
	51313.101	3,650.00	125.00		3,775.00	
	51313.103	23,937.66	800.00		24,737.66	
	51313.104	1,600,247.11	184,539.20		1,784,786.31	
	51313.105	750.00			750.00	
	51313.107	337,836.30	59,592.50		397,428.80	
	51313.111	7,700.00	2,100.00		9,800.00	
	51313.112	91,275.00	15,090.00		106,365.00	
	51313.113	844,814.00	90,761.00		935,575.00	
	51313.114	32,085.00	2,000.00		34,085.00	
	51313.121	86,465.00	15,270.00		101,735.00	
	51313.123	278,850.24	36,387.49		315,237.73	
	51313.125	90,389.27	8,175.00		98,564.27	
	51313.127	36,800.00	4,950.00		41,750.00	
	51313.130	8,933.00	500.00		9,433.00	
	51313.141	46,889.60	5,970.00		52,859.60	
	51313.144	385.00	50.00		435.00	
	51313.171	134.68			134.68	
	51313.175	150.00			150.00	
	51313.181	8,757.00	416.00		9,173.00	
	51313.182	50.00			50.00	
	51313.183	84,287.54	50,405.62	57.12CR	134,636.04	
	51314.101	895.43			895.43	
	51314.103	507.55			507.55	
	51314.104	3,145.27			3,145.27	
	51314.112		611.56		611.56	
	51314.113	230.50			230.50	
	51314.123	211.74	2,177.47		2,389.21	
	51314.125	308.74			308.74	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51314.175	163.44			163.44	
	51314.183	7,250.00			7,250.00	
	51321.101	437,002.10	45,550.00		482,552.10	
	51321.103	865,316.61	81,075.00	1,830.00	948,221.61	
	51321.121	250.00			250.00	
	51321.123	24,200.00	1,750.00		25,950.00	
	51321.125	19,825.00	3,500.00		23,325.00	
	51321.127	23,816.21	4,200.00		28,016.21	
	51321.130	492,976.71	50,058.00		543,034.71	
	51321.141	8,450.00	2,000.00		10,450.00	
	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	2,094.00	800.00		2,894.00	
	51321.157	135.00	500.00		635.00	
	51321.171	500.00	500.00		1,000.00	
	51321.172	500.00			500.00	
	51321.181	58,584.00	5,250.00		63,834.00	
	51321.183	376,024.09	57,500.00		433,524.09	
	51322.101	20,800.00			20,800.00	
	51322.103	104,500.00	4,500.00		109,000.00	
	51322.125	3,500.00			3,500.00	
	51322.127	12,300.00			12,300.00	
	51322.130	66,800.00	2,300.00		69,100.00	
	51322.141	3,500.00			3,500.00	
	51322.148	1,000.00			1,000.00	
	51322.154		3,000.00		3,000.00	
	51322.157	3,250.00			3,250.00	
	51322.181	59,050.00	1,000.00		60,050.00	
	51322.183	174,300.00	5,500.00		179,800.00	
	51323.	27,437.63	379.63	4,122.20	31,939.46	
	51323.103	9,490.01		222.40	9,712.41	
	51323.125			657.95	657.95	
	51323.183	594.00	224.95		818.95	
TOTAL LINE NO. 2C		134,707,560.61	749,508.42	6,775.43	135,463,844.46	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	273,417,427.08	42,077,540.75		315,494,967.83	
	51207.	273,417,427.08CR	42,077,540.75CR		315,494,967.83CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	49,361,187.83	6,827,901.00		56,189,088.83	
TOTAL LINE NO. 2E		49,361,187.83	6,827,901.00		56,189,088.83	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	583,168,000.00	82,897,000.00		666,065,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	56644.	307,502,000.00	43,454,000.00		350,956,000.00	
TOTAL LINE NO. 2F		890,670,000.00	126,351,000.00		1,017,021,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	26,970,000.00	2,330,000.00		29,300,000.00	
	56647.	1,456,000.00	208,000.00		1,664,000.00	
TOTAL LINE NO. 2H		28,426,000.00	2,538,000.00		30,964,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	444,486,000.00	63,498,000.00		507,984,000.00	
TOTAL LINE NO. 2I		444,486,000.00	63,498,000.00		507,984,000.00	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	3,990,581.00	608,400.00	14,631.00CR	4,584,350.00	
	51281.107	10,924.00CR			10,924.00CR	
	51281.113	20,008.00			20,008.00	
	51281.121	9,175.00CR			9,175.00CR	
	51283.104	6,040,114.00	912,600.00		6,952,714.00	
	51283.107	635.00CR			635.00CR	
	51283.113	19,301.00CR			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	17,116.00CR			17,116.00CR	
	51285.103	19,790.00CR			19,790.00CR	
	51285.104	181,710.00CR		324.00	181,386.00CR	
	51285.105	961.00CR			961.00CR	
	51285.107	21,102.00CR			21,102.00CR	
	51285.111	1,289.00CR			1,289.00CR	
	51285.112	26,238.00CR			26,238.00CR	
	51285.113	133,239.00CR			133,239.00CR	
	51285.114	4,019.00CR			4,019.00CR	
	51285.121	21,417.00CR			21,417.00CR	
	51285.123	5,372.00CR			5,372.00CR	
	51285.125	3,510.00CR			3,510.00CR	
	51285.127	4,395.00CR			4,395.00CR	
	51285.130	4,945.00CR			4,945.00CR	
	51285.141	5,900.00CR			5,900.00CR	
	51285.142	279.00CR			279.00CR	
	51285.146	265.00CR			265.00CR	
	51285.147	457.00CR			457.00CR	
	51285.148	580.00CR			580.00CR	
	51285.150	312.00CR			312.00CR	
	51285.154	384.00CR			384.00CR	
	51285.172	915.00CR			915.00CR	
	51285.175	1,051.00CR			1,051.00CR	
	51285.181	364.00CR			364.00CR	
	51285.182	500.00CR			500.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51285.183	50.00CR			50.00CR	
51287.101	277.14CR			277.14CR	
51287.103	208.95CR	69.03CR		277.98CR	
51287.104	4,593.72CR	73.23CR		4,666.95CR	
51287.107	257.04CR	44.80CR		301.84CR	
51287.111	108.66CR			108.66CR	
51287.112	216.66CR			216.66CR	
51287.113	2,664.64CR			2,664.64CR	
51287.114	39.40CR			39.40CR	
51287.121	576.93CR			576.93CR	
51287.123	332.76CR			332.76CR	
51287.125	214.18CR			214.18CR	
51287.127	30.57CR			30.57CR	
51287.141	45.86CR			45.86CR	
51287.174	75.20CR			75.20CR	
51287.182	11.52CR			11.52CR	
TOTAL LINE NO. 2J	9,542,721.77	1,520,812.94	14,307.00CR	11,049,227.71	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	300,559,000.00	42,268,000.00		342,827,000.00	
51209.	3,518,000.00	314,000.00		3,832,000.00	
51291.	3,395,000.00	485,000.00		3,880,000.00	
TOTAL LINE NO. 2K	307,472,000.00	43,067,000.00		350,539,000.00	*
TOTAL PERS COMPENSATION	24,126,577,428.71	3,384,428,857.37	7,108,466.65	27,518,114,752.73	*** B
LINE NO. 31 SUPPLIES					
52100.	82,031.54	4,313.93	23.89	86,369.36	
52101.	50,468,518.48	7,417,141.48	32,961.39	57,918,621.35	
52102.	1,609,803.45	621,507.64	17,261.86CR	2,214,049.23	
52102.546	26,280,614.13	3,411,877.18	1,850.00CR	29,690,641.31	
52103.	4,146,478.01	527,247.24		4,673,725.25	
52111.	147,812,848.65	22,805,375.14	66,929.23	170,685,153.02	
52152.	3,076,475.53	417,960.66	6,237.05CR	3,488,199.14	
52152.550	52,422.75	10,623.63		63,046.38	
52155.	1,956,764.23	342,167.22	54.98	2,298,986.43	
52156.	24,419.29	1,989.00		26,408.29	
52172.	2,357,496.58CR	1,092,349.01	427.84	1,264,719.73CR	
52173.	15,798,844.32	2,331,078.89	2,172.43	18,132,095.64	
52174.	252,092.83	144,632.20		396,725.03	
52175.	507,028.15	82,331.75	8,295.61	597,655.51	
52175.584	40,054.61	5,527.20		45,581.81	
52176.	2,381,927.56	1,280,312.77	1,019.99	3,663,260.32	
52176.583	28,456,280.53	3,067,114.27		31,523,394.80	
52177.	6,421,510.22	775,208.68		7,196,718.90	
52178.	21,584,721.44	4,942,821.41		26,527,542.85	
TOTAL LINE NO. 31	308,595,339.14	49,281,579.30	86,536.45	357,963,454.89	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	337,030.56	93,588.72		430,619.28	
	52104.543	571,281.63	79,926.22		651,207.85	
	52105.	10,666,333.43	748,176.72	208,227.34CR	11,206,282.81	
	52106.	100,161,963.14	8,439,337.81	550.29	108,601,851.24	
	52107.	1,433,941.67	1,016,411.35	1,362.22	2,451,715.24	
	52108.	20,888,274.59	3,329,233.33	430.08	24,217,938.00	
	52109.	1,405,592.14	330,781.49		1,736,373.63	
	52109.542	84,719.47	10,853.69		95,573.16	
	52131.	4,645,859.00	422,809.00		5,068,668.00	
TOTAL LINE NO. 32		140,194,995.63	14,471,118.33	205,884.75CR	154,460,229.21	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	125,468,914.24	14,300,052.42		139,768,966.66	
	52130.	72,217.11	7,047.57CR		65,169.54	
	52140.	3,000,000.00	1,000,000.00		4,000,000.00	
	52160.	4,146,583.81CR	1,099,768.42CR		5,246,352.23CR	
	52190.	203,758.56CR	179,470.57CR		383,229.13CR	
	52210.	1,658,302.51CR	930,353.69CR	4,000.00	2,584,656.20CR	
	52220.	4,137,243.81	379,792.61		4,517,036.42	
	52230.	17,940,824.87CR			17,940,824.87CR	
	52260.	500,512.98	1,046,603.09		1,547,116.07	
	56810.	4,044,414.17CR	629,748.00CR		4,674,162.17CR	
	56820.	6,964,602.96	1,213,438.99		8,178,041.95	
	56830.	552,919.53CR	93,937.61CR	105,864.75CR	752,721.89CR	
	56840.	552,919.53	93,937.61	105,864.75	752,721.89	
TOTAL LINE NO. 33		112,149,607.18	15,093,498.86	4,000.00	127,247,106.04	*
LINE NO. 34	SERVICES					
	52171.	8,891,287.73	1,321,755.04	67,271.26	10,280,314.03	
	52171.544	131,550.05	20,543.28		152,093.33	
	52172.	4,270,652.78			4,270,652.78	
	52179.	3,566,718.42	1,325,614.32		4,892,332.74	
	52313.	16,922,365.38	2,918,192.28	4,236.47CR	19,836,321.19	
	52357.	322,117.10	8,533.74CR		313,583.36	
	52361.	437,816.24	122,024.20		559,840.44	
	52365.	67,728.36	15,133.66		82,862.02	
	52413.	17,689.50	766.34		18,455.84	
	52418.	1,293,793.61	393,267.43	1,738.74CR	1,685,322.30	
	52418.587	11,024,305.73	1,361,079.01	.88	12,385,385.62	
	52419.	33,129,347.89	4,648,733.59	36,409.26	37,814,490.74	
	52421.	71,664.11			71,664.11	
	52422.	931.75			931.75	
	52423.	1,952,601.97	339,687.02		2,292,288.99	
	52424.	16,019,048.34	2,267,638.71	2,666.19CR	18,284,020.86	
	52424.592	3,503,426.30	403,773.25		3,907,199.55	
	52425.	24,150.60	1,424.89		25,575.49	
	52432.	1,333,791.85	5,151.99	1,785.00	1,340,728.84	
	54401.	3,867,077.67	504,596.33		4,371,674.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
54401.588	112,126.55	14,386.67		126,513.22	
54401.613	1,916.29	367.85CR		1,548.44	
54511.	7,126,756.92	1,595,182.04	37,500.00CR	8,684,438.96	
54511.688	5,124.22	996.08		6,120.30	
TOTAL LINE NO. 34	114,093,989.36	17,251,044.54	59,325.00	131,404,358.90	*
LINE NO. 35 MEDICAL					
52341.	2,890.00	7,249.00		10,139.00	
52427.	4,891,598.19	738,690.77	5,223.10	5,635,512.06	
52427.577	298,268.48	26,424.11		324,692.59	
52428.	10,256,896.44	1,011,694.47	14,693.00CR	11,253,897.91	
52428.578	331,621.26	5,503.98		337,125.24	
52429.	942,078.51	50,583.20	248.75	992,910.46	
TOTAL LINE NO. 35	16,723,352.88	1,840,145.53	9,221.15CR	18,554,277.26	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	42,394,825.15	7,476,680.95	107,680.68	49,979,186.78	
52322.	1,099,690.87	331,020.74	188,055.64	1,618,767.25	
52323.	9,064,239.70	1,819,508.67	106,264.61	10,990,012.98	
52324.	19,493.21			19,493.21	
52326.	49,601.32	4,301.60		53,902.92	
52327.	160,807.98	43,052.05		203,860.03	
52331.	18,836,997.96	5,115,657.90	5,510.40	23,958,166.26	
52331.545	60,300.34	7,330.98		67,631.32	
52332.	22,918,971.47	3,737,143.88		26,656,115.35	
52333.	175,032.78	610,791.49		785,824.27	
52334.	2,594,695.20	488,548.89		3,083,244.09	
52335.	1,790.00	55.00		1,845.00	
52336.	6,995,420.20	1,189,249.92	11,210.75	8,195,880.87	
52337.	61,115.74	28,493.85		89,609.59	
52338.	6,512,929.28	1,645,444.43	12,063.33	8,170,437.04	
52339.	502,700.98	99,374.96		602,075.94	
52342.	508,147.33	109,266.34	459.51	617,873.18	
52343.	7,606,229.96	338,124.50		7,944,354.46	
52359.	142,440,303.74	31,925,441.31	220,572.07CR	174,145,172.98	
52363.686	5,472.34	1,729.04		7,201.38	
TOTAL LINE NO. 36	262,008,765.55	54,971,216.50	210,672.85	317,190,654.90	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	656,138.70			656,138.70	
54411.	4,212,075.52	517,769.31	8,010.89	4,737,855.72	
54411.572	162,229.41	24,692.11		186,921.52	
54411.573	12,747.56	748.43		13,495.99	
54512.	2,284,366.17	344,231.18		2,628,597.35	
54512.626	57,125.83	4,687.30		61,813.13	
54513.	14,548.77	12,792.50		27,341.27	
54518.	4,003,616.42	762,127.80	482.98	4,766,227.20	
54521.	17,795,179.17	3,384,516.86	4,568.25CR	21,175,127.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
54523.	1,325,693.01	335,260.03	3,271.00CR	1,657,682.04	
TOTAL LINE NO. 37	30,523,720.56	5,386,825.52	654.62	35,911,200.70	*
LINE NO. 38 COST OF SALE ITEMS					
52433.562	44,531.08	18,132.15		62,663.23	
52441.	82,151,847.40	13,495,345.15	492,305.51	96,139,498.06	
52441.627	16.09			16.09	
52442.	7,327,881.75	2,492,424.33		9,820,306.08	
52443.	4,847,303.42	461,022.92		5,308,326.34	
52447.	3.92			3.92	
52449.	2,255,889.97	334,404.56		2,590,294.53	
52471.		646.02		646.02	
52472.			12.88	12.88	
TOTAL LINE NO. 38	96,627,473.63	16,801,975.13	492,318.39	113,921,767.15	*
SUBTOTAL SUPPLIES & SERV	1,080,917,243.93	175,097,403.71	638,401.41	1,256,653,049.05	*** C
LINE NO. 39 ADVERTISING					
52325.	132,636,840.82	10,986,244.95	1,310.40	143,624,396.17	
52325.596	963,281.31	312,171.01		1,275,452.32	
TOTAL LINE NO. 39	133,600,122.13	11,298,415.96	1,310.40	144,899,848.49	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	1,819,155.37	853,127.70		2,672,283.07	
52415.619	37,848.98	7,644.10		45,493.08	
52415.620	1,151.64	314.95		1,466.59	
52417.	4,630,700.49	635,558.50	409.52	5,266,668.51	
52417.093	28,168.93			28,168.93	
52417.628	432,789.33	54,302.81		487,092.14	
52417.629	4,253.79	83.50		4,337.29	
54221.	35,451.78	400.00		35,851.78	
54222.	1,897,210.10	449,358.58		2,346,568.68	
54223.	2,414,424.86	495,124.99		2,909,549.85	
54231.	20,514,155.14	3,085,063.37	1,864.44	23,601,082.95	
54231.690	524,552.14	60,139.06		584,691.20	
54231.691	6,495.63CR	417.50CR		6,913.13CR	
54232.	9,758,137.38	1,935,325.14	1,537.80	11,695,000.32	
54232.602	1,110,200.68	126,774.75		1,236,975.43	
54232.605	4,167.97	758.40		4,926.37	
54232.632	1,166.20			1,166.20	
54233.	8,924,008.31	1,807,885.83		10,731,894.14	
54233.692	154,868.02	8,212.67		163,080.69	
54233.693	327.45			327.45	
54234.	8,656,596.57	1,274,402.64		9,930,999.21	
54234.694	231,622.01	20,747.70		252,369.71	
54234.695	1,425.77	612.39		2,038.16	
54242.	29,295,220.74	1,847,532.40		31,142,753.14	
54260.	179,464.35	57,191.06		236,655.41	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	54270.	1,695,602.95	257,572.94	8,758.00	1,961,933.89	
TOTAL LINE NO. 3B		92,346,175.32	12,977,715.98	12,569.76	105,336,461.06	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	274,438.34	39,008.87		313,447.21	
	51239.103	660,009.35	78,857.07		738,866.42	
	51239.104	43,112.68	12,500.00		55,612.68	
	51239.107	2,819.21			2,819.21	
	51239.113	15,454.00			15,454.00	
	51239.123	54,730.18	2,978.00		57,708.18	
	51239.125	12,635.00	2,500.00CR		10,135.00	
	51239.127	20,396.70			20,396.70	
	51239.130	240,645.59	25,437.20		266,082.79	
	51239.141	7,973.94			7,973.94	
	51239.144	2,500.00			2,500.00	
	51239.146	82,564.03			82,564.03	
	51239.147		2,500.00		2,500.00	
	51239.148	2,767.00	24,020.00		26,787.00	
	51239.154	2,500.00			2,500.00	
	51239.156	2,500.00	175.86		2,675.86	
	51239.171	280,053.07	10,366.12		290,419.19	
	51239.172	5,000.00			5,000.00	
	51239.181	285,654.09	21,925.92		307,580.01	
	51239.182	32,172.65	5,000.00		37,172.65	
	51239.183	231,122.10CR	17,500.00		213,622.10CR	
	51241.101	33,664.61	4,945.22		38,609.83	
	51241.103	73,182.58	12,058.75		85,241.33	
	51241.104	5,176.45	2,082.32		7,258.77	
	51241.107	1,250.94			1,250.94	
	51241.113	1,249.98	3,259.37		4,509.35	
	51241.123	16,268.06	2,805.80		19,073.86	
	51241.125	3,175.03			3,175.03	
	51241.127	17,420.75			17,420.75	
	51241.130	45,315.07	14,412.84		59,727.91	
	51241.141	1,389.60			1,389.60	
	51241.144	1,551.16			1,551.16	
	51241.146	21,732.20	463.00		22,195.20	
	51241.154	1,531.03			1,531.03	
	51241.156	296.52			296.52	
	51241.171	111,083.60	5,066.80		116,150.40	
	51241.172	1,667.57	1,097.19		2,764.76	
	51241.181	17,085.27	3,199.64		20,284.91	
	51241.182	10,405.18	2,793.60		13,198.78	
	51241.183	27,025.24	4,567.93		31,593.17	
	51242.101	9,522.32	1,221.68		10,744.00	
	51242.103	36,094.81	2,197.52		38,292.33	
	51242.104	756.32	148.17		904.49	
	51242.107	275.10			275.10	
	51242.113	932.84	1,567.87		2,500.71	
	51242.123	4,232.15			4,232.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51242.125	908.25			908.25
51242.127	2,042.53	3,317.02		5,359.55
51242.130	15,200.25	2,520.38		17,720.63
51242.141	1,544.83			1,544.83
51242.144	691.84			691.84
51242.146	12,155.32	1,610.47		13,765.79
51242.148	193.74			193.74
51242.154	823.19			823.19
51242.155	222.00			222.00
51242.156		87.93		87.93
51242.171	30,837.00	952.11		31,789.11
51242.181	9,228.43	734.09		9,962.52
51242.182	7,694.55	1,682.08		9,376.63
51242.183	8,315.25	840.21		9,155.46
51243.101	220,625.87	26,437.34		247,063.21
51243.103	523,360.86	73,930.71		597,291.57
51243.104	37,152.52	4,259.49		41,412.01
51243.107	3,636.06	1,052.52		4,688.58
51243.113	19,835.36			19,835.36
51243.123	20,277.90	6,106.43		26,384.33
51243.125	23,195.59			23,195.59
51243.127	19,901.38	4,995.28		24,896.66
51243.130	224,498.23	35,939.15		260,437.38
51243.141	10,764.61			10,764.61
51243.145	12,872.40			12,872.40
51243.146	86,304.26	10,618.60		96,922.86
51243.147	947.65			947.65
51243.148	10,021.30			10,021.30
51243.154	7,630.23			7,630.23
51243.155	7,715.00			7,715.00
51243.156		2,435.26		2,435.26
51243.157	14,250.19			14,250.19
51243.171	144,063.95	23,341.21		167,405.16
51243.172	6,878.63			6,878.63
51243.181	163,155.04	25,791.60		188,946.64
51243.182	79,009.72	2,792.06		81,801.78
51243.183	136,096.13	28,533.05		164,629.18
51244.101	513,666.21	68,426.67		582,092.88
51244.103	998,922.23	147,469.45		1,146,391.68
51244.104	55,366.38	8,602.77		63,969.15
51244.107		5,495.44		5,495.44
51244.113	36,167.82	5,859.86		42,027.68
51244.123	63,780.06	24,880.73		88,660.79
51244.125	32,406.49	5,442.04		37,848.53
51244.127	52,598.23			52,598.23
51244.130	335,211.76	43,359.50		378,571.26
51244.141	50,375.15			50,375.15
51244.142		6,440.19		6,440.19
51244.145	13,853.93			13,853.93
51244.146	372,464.20	7,269.63		379,733.83
51244.147	1,351.44			1,351.44

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51244.148	6,083.45			6,083.45
51244.153	6,269.07			6,269.07
51244.154	19,075.86			19,075.86
51244.155	16,775.91	396.05		17,171.96
51244.156		4,534.82		4,534.82
51244.157	46,096.50			46,096.50
51244.171	681,098.12	86,916.07		768,014.19
51244.172	8,344.30	2,404.24		10,748.54
51244.181	409,479.03	51,945.38		461,424.41
51244.182	139,658.77	7,016.91		146,675.68
51244.183	249,520.53CR	67,066.51		182,454.02CR
51245.103	4,061.43	1,042.03		5,103.46
51245.146	3,153.25			3,153.25
51245.157	442.46			442.46
51245.171	499.39			499.39
51245.181	9,535.87	332.65		9,868.52
51245.183	5,692.53			5,692.53
51246.103	938.52	111.19		1,049.71
51247.101	425,805.03	96,302.68		522,107.71
51247.103	991,416.70	247,346.36		1,238,763.06
51247.104	39,418.71	11,193.14		50,611.85
51247.107	2,996.00	743.59		3,739.59
51247.113	29,835.73	7,279.08		37,114.81
51247.123	39,316.45	5,642.06		44,958.51
51247.125	28,958.00	2,637.99		31,595.99
51247.127	44,967.26	8,468.97		53,436.23
51247.130	373,210.29	58,192.77		431,403.06
51247.141	26,495.96	1,527.96		28,023.92
51247.144	5,380.96			5,380.96
51247.145	8,874.13	246.39		9,120.52
51247.146	182,484.71	34,848.10		217,332.81
51247.147	3,169.84	972.00		4,141.84
51247.148	14,528.98	11,458.22		25,987.20
51247.150	241.34			241.34
51247.152	260.47			260.47
51247.153		7,040.77		7,040.77
51247.154	21,327.57	2,074.95		23,402.52
51247.155	4,469.00	2,562.06		7,031.06
51247.156	1,238.19	3,439.00		4,677.19
51247.157	28,573.14	342.93		28,916.07
51247.159	6,996.58			6,996.58
51247.171	656,546.61	142,623.60		799,170.21
51247.172	9,159.16	12,007.10		21,166.26
51247.175	1,528.00	2,973.00		4,501.00
51247.181	353,428.95	85,142.43		438,571.38
51247.182	104,815.67	39,919.01		144,734.68
51247.183	398,218.20	120,660.33		518,878.53
51248.101	895,507.30	178,861.47		1,074,368.77
51248.103	2,346,504.27	297,173.34		2,643,677.61
51248.104	14,589.42	6,576.00		21,165.42
51248.113	32,059.00	7,550.50		39,609.50

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51248.123	150,636.72	8,306.04		158,942.76	
	51248.125	35,450.30	1,174.60		36,624.90	
	51248.127	39,320.38			39,320.38	
	51248.130	464,988.85	82,127.10		547,115.95	
	51248.141	43,960.70			43,960.70	
	51248.145	3,277.50	34,944.84		38,222.34	
	51248.146	498,199.50	38,547.94		536,747.44	
	51248.147	1,517.00			1,517.00	
	51248.148	5,586.20			5,586.20	
	51248.154	110,402.44	866.54		111,268.98	
	51248.155	3,778.95			3,778.95	
	51248.156		22,050.42		22,050.42	
	51248.157	62,923.33			62,923.33	
	51248.171	1,628,699.28	124,414.05		1,753,113.33	
	51248.172	51,204.53	20,686.50		71,891.03	
	51248.175	3,927.43			3,927.43	
	51248.181	731,507.80	135,619.02	32,532.89	899,659.71	
	51248.182	442,784.35	11,577.80		454,362.15	
	51248.183	374,723.94CR	86,233.10	32,532.89CR	321,023.73CR	
	51249.101	4,560.91			4,560.91	
	51249.103	10,693.86	1,272.25		11,966.11	
	51249.171	2,059.03			2,059.03	
	51249.181	14,362.22			14,362.22	
	51249.183	13,342.96			13,342.96	
TOTAL LINE NO. 3C		18,775,767.92	3,066,271.86		21,842,039.78	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	4,188,778.67	693,329.81	11,976.34	4,894,084.82	
	51401.102	4,317.82	205.74		4,523.56	
	51401.103	8,989,962.09	1,537,185.71	11,290.08	10,538,437.88	
	51401.104	1,040,696.08	195,358.29	3,377.48	1,239,431.85	
	51401.105	4,926.83	1,204.13		6,130.96	
	51401.107	34,376.63	4,843.52		39,220.15	
	51401.111	1,054.16	402.98		1,457.14	
	51401.112	338,347.84	60,335.73	366.36	399,049.93	
	51401.113	460,019.25	85,830.95	1,048.94	546,899.14	
	51401.114	13,986.17	1,809.36		15,795.53	
	51401.121	12,298.30	3,823.03		16,121.33	
	51401.123	1,178,244.25	167,748.93	76.54	1,346,069.72	
	51401.125	442,674.68	89,226.76	697.71	532,599.15	
	51401.127	474,055.34	100,793.52		574,848.86	
	51401.130	6,967,132.13	1,245,761.27	11,654.62	8,224,548.02	
	51401.141	242,683.80	39,140.06	1,193.78	283,017.64	
	51401.142	9,073.60			9,073.60	
	51401.144	228,735.08	35,344.37		264,079.45	
	51401.145	2,194.79			2,194.79	
	51401.146	1,452,123.30	272,358.68		1,724,481.98	
	51401.147	172,195.14	34,140.79		206,335.93	
	51401.148	339,375.90	57,921.90	784.82	398,082.62	
	51401.149	433,505.36	83,986.05		517,491.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51401.150	62,034.94	19,227.98		81,262.92
51401.151	7,089.97			7,089.97
51401.152	79,466.09	8,959.56		88,425.65
51401.154	362,793.06	41,817.43		404,610.49
51401.155	232,285.20	42,922.95		275,208.15
51401.156	369,965.33	88,458.96		458,424.29
51401.157	277,334.47	55,545.67		332,880.14
51401.159	125.19			125.19
51401.171	3,714,588.96	594,210.34	9,977.84	4,318,777.14
51401.172	375,336.97	51,463.38	2,334.54	429,134.89
51401.175	73,446.04	10,787.97		84,234.01
51401.181	6,509,290.84	1,110,399.84	12,253.58	7,631,944.26
51401.182	1,951,453.46	350,251.92		2,301,705.38
51401.183	7,410,416.58	1,150,866.80	14,135.54	8,575,418.92
51403.101	1,554,132.31	305,088.25	4,667.97	1,863,888.53
51403.102	2,532.32			2,532.32
51403.103	2,395,557.81	479,665.79	3,873.36	2,879,096.96
51403.104	336,920.32	47,510.54		384,430.86
51403.107	19,506.93	1,239.25		20,746.18
51403.112	61,414.93	13,371.15		74,786.08
51403.113	112,427.10	14,779.62		127,206.72
51403.114	4,293.28	1,121.33		5,414.61
51403.121	2,722.17	1,493.75		4,215.92
51403.123	124,509.64	18,307.03	366.18	143,182.85
51403.125	51,924.30	7,714.45		59,638.75
51403.127	84,601.56	22,104.01		106,705.57
51403.130	1,454,121.37	275,518.45	1,135.15	1,730,774.97
51403.141	29,839.92	6,660.58		36,500.50
51403.146	53,060.57	9,570.53		62,631.10
51403.147	557.21			557.21
51403.148	37,758.40	3,838.08		41,596.48
51403.150	1,915.75	1,366.38		3,282.13
51403.154	1,777.08	730.73		2,507.81
51403.155	1,302.50	3,365.07		4,667.57
51403.156	28,662.01	3,859.21		32,521.22
51403.157	4,796.55	2,818.01		7,614.56
51403.171	39,006.01	12,845.21		51,851.22
51403.172	24,842.37	2,988.98		27,831.35
51403.181	435,290.53	98,040.73		533,331.26
51403.182	22,522.30	5,309.79		27,832.09
51403.183	298,037.12	46,033.57		344,070.69
51403.552	73,524.93CR			73,524.93CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	20,533.61	1,369.69	175.01CR	21,728.29
51404.130	46,609.98	18,874.80		65,484.78
51404.144	926.78			926.78
51404.155		1,786.62		1,786.62
51404.171	152,500.24	36,232.98	622.72CR	188,110.50
51404.172	333.41			333.41
51404.181	84,694.98	18,922.31		103,617.29

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51404.182	14,565.00	3,207.37		17,772.37	
	51404.183	1,002,261.47	178,413.62		1,180,675.09	
	51405.183	14,648.76	8,567.52		23,216.28	
	51406.	77,098.67	751.00		77,849.67	
	51409.	2,489.10	1,118.00		3,607.10	
	51412.		5,194.50		5,194.50	
	52454.	44,846.50	10,010.13		54,856.63	
	56315.	129,006.74	13,245.83		142,252.57	
	56316.	82,939.11	19,241.40		102,180.51	
TOTAL LINE NO. 3D		57,208,079.90	9,937,940.64	90,413.10	67,236,433.64	*
LINE NO. 3E	TRAINING					
	51403.144	5,213.85	2,764.30		7,978.15	
	51411.101	17,604.43	10,619.65		28,224.08	
	51411.103	104,488.28	18,515.75		123,004.03	
	51411.104	37,932.70	4,469.04		42,401.74	
	51411.107	1,596.87			1,596.87	
	51411.111	565.00			565.00	
	51411.112	1,380.26			1,380.26	
	51411.113	8,900.26	3,717.93		12,618.19	
	51411.114	108.64			108.64	
	51411.121		57.30		57.30	
	51411.123	119,208.44	21,156.57		140,365.01	
	51411.125	9,484.98	1,908.48		11,393.46	
	51411.127	41,240.73	5,829.38		47,070.11	
	51411.130	184,080.14	27,149.33		211,229.47	
	51411.141	19,028.54	3,994.20		23,022.74	
	51411.144	17,367.37	658.51		18,025.88	
	51411.146	8,382.30	778.38		9,160.68	
	51411.147	10,159.81	1,806.57		11,966.38	
	51411.148	24,240.23	4,140.18		28,380.41	
	51411.149	18,273.71	1,026.06		19,299.77	
	51411.150	2,819.80			2,819.80	
	51411.153	362.70			362.70	
	51411.154	8,430.73	550.00		8,980.73	
	51411.156	27,768.07	7,574.10		35,342.17	
	51411.157	3,720.07			3,720.07	
	51411.171	204,484.00	10,391.24	670.74	215,545.98	
	51411.172	50,505.96	3,128.80		53,634.76	
	51411.175	6,363.52	6,038.15		12,401.67	
	51411.181	85,297.60	8,526.32		93,823.92	
	51411.182	137,636.67	35,734.19		173,370.86	
	51411.183	64,471.49	16,900.53		81,372.02	
	51413.101	1,597,824.99	285,234.94	1,286.65	1,884,346.58	
	51413.102	51,973.77	5,936.79		57,910.56	
	51413.103	2,316,885.63	617,665.35	4,827.47	2,939,378.45	
	51413.104	2,097,808.63	359,489.96	1,638.31	2,458,936.90	
	51413.105	5,873.21	604.50CR		5,268.71	
	51413.107	62,650.40	12,539.23		75,189.63	
	51413.111	1,620.73			1,620.73	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	51413.112	630,949.21	116,647.92	208.96	747,806.09	
	51413.113	397,486.40	85,005.48	378.24	482,870.12	
	51413.114	30,686.04	13,083.36		43,769.40	
	51413.121	72,314.75	18,742.83		91,057.58	
	51413.123	3,791,501.19	661,041.22	10,448.73	4,462,991.14	
	51413.125	515,315.56	93,438.63	1,323.19	610,077.38	
	51413.127	305,948.42	50,823.37		356,771.79	
	51413.130	2,445,834.20	504,263.92	6,418.78	2,956,516.90	
	51413.141	425,507.55	81,248.21		506,755.76	
	51413.144	28,551.04	4,017.35		32,568.39	
	51413.146	50,001.85	8,186.00		58,187.85	
	51413.147	6,292.04			6,292.04	
	51413.148	22,789.37	2,701.00		25,490.37	
	51413.149	1,195.77			1,195.77	
	51413.150	1,865.42	1,017.78		2,883.20	
	51413.151	1,018.35			1,018.35	
	51413.152	3,988.42			3,988.42	
	51413.154	7,856.63	2,410.19		10,266.82	
	51413.155	9,763.08	2,330.45		12,093.53	
	51413.156	10,799.56	1,699.89		12,499.45	
	51413.157	14,850.65	3,913.85		18,764.50	
	51413.171	883,546.95	98,160.24	12,827.23	994,534.42	
	51413.172	126,731.76	15,085.73		141,817.49	
	51413.175	58,431.62	12,375.92		70,807.54	
	51413.181	378,529.78	68,247.84	1,427.60	448,205.22	
	51413.182	58,548.58	7,918.85		66,467.43	
	51413.183	28,021.73	9,558.92		37,580.65	
	52363.	8,045,155.39	1,711,975.43	44,240.95CR	9,712,889.87	
	52363.684	42,726.81	9,182.46		51,909.27	
	52367.	1,191,959.72	132,530.46	154.80	1,324,644.98	
	52367.685	52,888.05	8,461.79		61,349.84	
	52367.687	5,102.31	1,431.20		6,533.51	
	52369.	316,097.51	10,180.15		326,277.66	
TOTAL LINE NO. 3E		27,318,010.22	5,213,377.17	2,630.25CR	32,528,757.14	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	28,055,304.74	3,944,668.32	17,505.77	32,017,478.83	
TOTAL LINE NO. 3F		28,055,304.74	3,944,668.32	17,505.77	32,017,478.83	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	40,091,815.88	5,343,971.05	91,781.45	45,527,568.38	
	52301.579	71,181.30	8,530.73		79,712.03	
TOTAL LINE NO. 3G		40,162,997.18	5,352,501.78	91,781.45	45,607,280.41	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	68,144,571.76	8,127,751.61		76,272,323.37	
	52151.	37,663,849.75	5,408,271.90	372,981.18	43,445,102.83	
	52151.594	5,155,547.16	730,855.40		5,886,402.56	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	52153.697	154,767.91	20,743.92		175,511.83	
	52170.	26,494,860.92	2,731,229.39		29,226,090.31	
	52240.	497,845.65	55,833.55		553,679.20	
	52280.	292,701.96	51,227.17		343,929.13	
	52412.	7,167.63	992.82		8,160.45	
	52412.595	10,895.42	4.46		10,899.88	
	52955.	485,977.19CR	45,611.32CR		531,588.51CR	
	54543.	28,844,061.10	4,978,381.91	6,998.89	33,829,441.90	
	54543.604	8,838,521.55	1,186,829.74		10,025,351.29	
	54545.	7,635.93	119.47		7,755.40	
	54547.	3,277,480.40CR	594,479.20CR		3,871,959.60CR	
	54913.	745,452.54CR	224,844.38CR		970,296.92CR	
	54913.162	1,469,149.97CR	291,020.11CR		1,760,170.08CR	
TOTAL LINE NO. 3H		170,134,366.64	22,136,286.33	379,980.07	192,650,633.04	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	15,907,656.36	1,953,332.72	494,508.50	18,355,497.58	
TOTAL LINE NO. 3J		15,907,656.36	1,953,332.72	494,508.50	18,355,497.58	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	2,806,797.15	231,649.18	163,894.74	3,202,341.07	
	52453.	7,568,799.89	2,461,699.57	10,997.78	10,041,497.24	
	52453.538	17,568,011.18	2,403,406.49		19,971,417.67	
	52455.	1,913,119.02	285,899.06	32,012.22CR	2,167,005.86	
	52455.540	82,456.45	12,484.52		94,940.97	
TOTAL LINE NO. 3K		29,939,183.69	5,395,138.82	142,880.30	35,477,202.81	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	169,498,110.97	25,289,007.96	60,969.77	194,848,088.70	
	52463.	245,000.00	40,000.00		285,000.00	
TOTAL LINE NO. 3L		169,743,110.97	25,329,007.96	60,969.77	195,133,088.70	*
LINE NO. 3M	ACCIDENT COST					
	54546.	3,279,850.29	594,854.20	2,369.89CR	3,872,334.60	
	55101.	134,095.12	12,998.53	1,582.35CR	145,511.30	
	55103.	16,583.58			16,583.58	
	55105.	1,262,595.74	304,654.55	514.37CR	1,566,735.92	
	55107.	19,308,223.15	2,313,119.22	367,797.57CR	21,253,544.80	
	55212.	1,896,585.68	210,678.07		2,107,263.75	
	55213.	1,118,934.32	53,000.00		1,171,934.32	
	55215.	216,805.81	20,635.64	466.93	237,908.38	
	55216.	3,912,001.76	605,374.75	5,712.60	4,523,089.11	
TOTAL LINE NO. 3M		31,145,675.45	4,115,314.96	366,084.65CR	34,894,905.76	*
SUBTOTAL OTHER EXPENSES		680,736,328.39	99,421,556.54	921,893.82	781,079,778.75	*** D

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 3P	TRANS. HIGHWAY					
	53119.	18,819.00			18,819.00	
	53121.	93,393,646.79	141,727.74		93,535,374.53	
	53122.	4,435,601.84	45,432.28		4,481,034.12	
	53123.	8,009,758.07	131,006.58		8,140,764.65	
	53124.	47,067,109.42	17,174.44		47,084,283.86	
	53125.	3,872,528.33	181,454.09		4,053,982.42	
	53126.	8,448,160.64	164,141.53		8,612,302.17	
	53127.	106,998,768.77	15,605,888.97	361,323.10	122,965,980.84	
	53128.	18,557,534.43	2,044,667.95		20,602,202.38	
	53129.	1,408,144.51	208,429.99		1,616,574.50	
	53131.	128,571,611.71	18,571,126.95		147,142,738.66	
	53132.	9,028,058.88	857,101.23		9,885,160.11	
	53133.	2,139,490.94	270,082.44		2,409,573.38	
	53134.	3,916,603.46	569,410.45		4,486,013.91	
	53135.	18,387,809.17	2,606,571.88		20,994,381.05	
	53136.	13,562,989.66	2,159,657.80	361,323.10CR	15,361,324.36	
	53137.	338,463.75	107,611.53		446,075.28	
	53138.	91,918.50	18,010.16	17.91	109,946.57	
	53139.	245,161.98	48,404.92		293,566.90	
	53163.	883,972.92	122,797.11		1,006,770.03	
	53191.	3,092,195.41	450,484.51		3,542,679.92	
	53601.	190,548,025.67	38,587,941.27	91.51CR	229,135,875.43	
	53602.	14,863,848.85	2,426,335.32		17,290,184.17	
	53603.	12,569,875.12	2,427,572.80		14,997,447.92	
	53604.	5,602,423.35	2,544.53		5,604,967.88	
	53605.	49,518,439.16	10,087,268.16	9,544.73CR	59,596,162.59	
	53606.	1,016,138.45	169,377.20		1,185,515.65	
	53607.	3,102,496.68	746,955.84		3,849,452.52	
	53608.	763,494.77	4,006.92		767,501.69	
	53609.	20,151,310.76	4,138,198.86		24,289,509.62	
	53611.	1,966,823.32	308,844.92		2,275,668.24	
	53612.	1,601,165.53	410,788.77		2,011,954.30	
	53613.	1,186,814.08	2,528.39		1,189,342.47	
	53614.	35,936,911.88	7,127,290.91	494.24CR	43,063,708.55	
	53615.	3,190,850.69	401,419.25		3,592,269.94	
	53616.	2,656,256.69	512,909.10		3,169,165.79	
	53617.	2,585,933.62	3,970.85		2,589,904.47	
	53618.	52,066,340.74	10,461,519.72		62,527,860.46	
	53619.	3,660,461.35	472,602.26		4,133,063.61	
	53621.	14,377,563.11	3,006,575.57		17,384,138.68	
	53622.	13,266,738.65	231,729.75		13,498,468.40	
	53623.	130,446.54			130,446.54	
	53624.	5,925.24			5,925.24	
	53625.	62,500.08			62,500.08	
	53626.	1,385.92			1,385.92	
TOTAL LINE NO. 3P		903,300,518.43	125,851,562.94	10,112.57CR	1,029,141,968.80	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	33,764,392.01	5,181,807.95		38,946,199.96	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	53143.	82,726,550.60	11,560,199.70		94,286,750.30	
	53145.	12,361,644.00	1,693,778.00		14,055,422.00	
	53146.	121,354.00CR	46.17CR		121,400.17CR	
	53147.	53,192.03	4,546.76		57,738.79	
	53148.	5,470,354.00	398,816.00		5,869,170.00	
	53192.	14,887,533.00	1,927,160.00		16,814,693.00	
TOTAL LINE NO. 3Q		149,142,311.64	20,766,262.24		169,908,573.88	*
LINE NO. 3R	TRANS. AIR					
	53201.	100,592,178.80	12,187,314.24	1,084,632.09	113,864,125.13	
	53212.	24,880,041.20	2,538,857.92	1,512,329.35	28,931,228.47	
	53225.	1,850.61			1,850.61	
	53261.	3,155,616.56	389,172.00	196,806.15	3,741,594.71	
	53263.	100,115,850.21	14,994,962.00	177,711.71	115,288,523.92	
	53264.	28,035,787.34	4,101,085.17	754,090.14CR	31,382,782.37	
	53301.	67,833,918.83	8,032,220.62	1,748,658.15	77,614,797.60	
	53302.	8,052,051.48	766,060.72	433,656.20	9,251,768.40	
	53303.	11,542,061.26	1,493,134.40	154,442.98	13,189,638.64	
	53501.	154,426,423.37	23,303,000.84		177,729,424.21	
	53503.	4,929,711.56	584,732.72		5,514,444.28	
	53509.		107,490.12		107,490.12	
	53511.	302,783,588.42	43,228,815.86		346,012,404.28	
	53513.	4,641,247.75	565,076.03		5,206,323.78	
	53519.	492,698.32	120,290.96		612,989.28	
	53521.	72,981.51	9,909.00		82,890.51	
	53525.	5,826.80	960.68		6,787.48	
	53541.	53,985,697.94	7,268,652.20		61,254,350.14	
	53542.	28,607,048.28	5,639,152.17		34,246,200.45	
	53543.	16,809,787.22	2,379,431.78		19,189,219.00	
	53544.	11,930,833.27	1,729,302.66		13,660,135.93	
	53545.	8,335,637.20	1,436,529.40	223,779.00CR	9,548,387.60	
	53546.	2,841,532.60	276,664.00	223,779.00	3,341,975.60	
	53547.	20,746,331.99	2,788,800.00		23,535,131.99	
	53551.	18,941,938.79	2,766,655.02		21,708,593.81	
	53552.	18,044,921.91	564,996.46		18,609,918.37	
	53553.	2,894,749.60	484,850.57		3,379,600.17	
	53554.	606,740.03	4,600.00		611,340.03	
	53561.	10,909,052.08	1,471,058.94		12,380,111.02	
	53562.	11,761,700.37	1,791,482.92		13,553,183.29	
	53563.	1,582,123.56	194,650.86		1,776,774.42	
	53564.	3,529,451.39	488,646.93		4,018,098.32	
	53565.	12,160,381.92	1,637,247.90		13,797,629.82	
	53566.	10,948,845.16	1,629,538.86		12,578,384.02	
	53567.	1,789,687.17	228,553.66		2,018,240.83	
	53568.	2,785,327.76	378,292.97		3,163,620.73	
	53581.	7,200,832.87	964,679.13		8,165,512.00	
	53583.	6,077,208.77	855,749.19		6,932,957.96	
	53585.	963,719.42	15,967.43		979,686.85	
	53588.	616,894.93	38,385.68		655,280.61	
	53591.	3,623,443.73CR	409,715.47CR		4,033,159.20CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
53593.		1,721,758.48CR	225,903.57CR		1,947,662.05CR	
53595.		2,555,942.47	454,266.01		3,010,208.48	
53599.		17,651,006.26	2,746,170.80		20,397,177.06	
53901.		87,428,031.57CR	10,291,415.74CR	2,336,757.33CR	100,056,204.64CR	
TOTAL LINE NO. 3R		993,065,993.20	139,730,374.04	2,217,389.16	1,135,013,756.40	*
LINE NO. 3S	TRANS. OTHER					
53183.		3,405,103.58	585,942.67		3,991,046.25	
53184.		10,270,742.02	1,404,152.23		11,674,894.25	
53194.			39,852.57		39,852.57	
53262.		33,442,291.96	4,034,128.00	1,319,664.48	38,796,084.44	
53268.		76,786,069.98	11,656,520.00	148,228.89CR	88,294,361.09	
53281.		736,811.00	62,525.00		799,336.00	
53282.		5,113,707.00	720,750.00		5,834,457.00	
53283.		18,534.87	3,350.83		21,885.70	
53284.		187,600.95	27,789.48		215,390.43	
TOTAL LINE NO. 3S		129,960,861.36	18,535,010.78	1,171,435.59	149,667,307.73	*
SUBTOTAL-TRANSP-EXPENSES		2,175,469,684.63	304,883,210.00	3,378,712.18	2,483,731,606.81	** E
LINE NO. 3U	PRINTING					
52431.		36,798.60	5,433.00		42,231.60	
52435.		4,002,621.62	782,155.15	8,026.20CR	4,776,750.57	
52435.598		606,188.05	82,974.33		689,162.38	
52436.		13,167,841.34	5,046,926.25	41,700.00	18,256,467.59	
TOTAL LINE NO. 3U		17,813,449.61	5,917,488.73	33,673.80	23,764,612.14	*
LINE NO. 3V	IRM CHARGEBACK					
52411.		2,716,023.28	475,260.19	21,461.49	3,212,744.96	
TOTAL LINE NO. 3V		2,716,023.28	475,260.19	21,461.49	3,212,744.96	*
LINE NO. 41	RENT					
52315.		11,286.00	1,412.80		12,698.80	
54101.		318,836,408.38	46,699,743.63	191,822.95CR	365,344,329.06	
54103.		18,327,531.47	2,613,396.36		20,940,927.83	
54105.		40,111.67	250.00		40,361.67	
54121.		1,023,648.16	159,976.66	6,775.32CR	1,176,849.50	
54121.603		117,979.77	12,952.50		130,932.27	
54129.		4,709,859.02	765,006.34		5,474,865.36	
54133.		34,224,375.09	3,110,751.36		37,335,126.45	
54150.		189,691.00	12,484.00		202,175.00	
56920.		20,597,413.00CR	3,239,215.00CR		23,836,628.00CR	
58140.		10,564,168.00	1,512,988.00		12,077,156.00	
TOTAL LINE NO. 41		367,447,645.56	51,649,746.65	198,598.27CR	418,898,793.94	*
LINE NO. 42	FUEL & UTILITIES					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	54142.	1,669,346.10	403,316.99	799.49CR	2,071,863.60	
	54142.561	2,656,172.35	150,140.80		2,806,313.15	
	54142.565	7,305.95	1,446.32		8,752.27	
	54143.	20,552,235.43	4,136,724.02	53,080.46	24,742,039.91	
	54143.566	8,815,630.00	644,479.74		9,460,109.74	
	54143.570	44,690.66	5,859.20		50,549.86	
	54144.	3,615,239.01	570,029.78		4,185,268.79	
	54144.576	56,783.18	6,187.60		62,970.78	
	54144.580	3,334.38	94.53CR		3,239.85	
	54151.	135,596,556.22	19,590,422.03	331,986.82	155,518,965.07	
	54151.551	24,616,446.80	1,852,424.15		26,468,870.95	
	54151.555	33,963.37	4,430.95		38,394.32	
	54152.	5,254,876.63	845,466.00	4,310.90	6,104,653.53	
	54152.571	2,560,496.65	746,322.35		3,306,819.00	
	54152.575	2,124.37	542.71		2,667.08	
	54153.	7,299,099.55	1,329,097.38	4,181.26	8,632,378.19	
	54153.581	4,963,583.03	516,142.99		5,479,726.02	
	54153.582	8,252.79	602.26		8,855.05	
	54156.	193,457.37	27,592.86		221,050.23	
	54156.585	602.38	1,081.36		1,683.74	
TOTAL LINE NO. 42		217,950,196.22	30,832,214.96	392,759.95	249,175,171.13	*
LINE NO. 43	DEPRECIATION					
	52270.	566,124.72CR	104,938.02CR		671,062.74CR	
	54320.	203,941,702.00	29,123,719.00		233,065,421.00	
	54330.	441,225,895.00	60,394,032.00	238.00CR	501,619,689.00	
	54340.	94,990,183.00	14,041,721.00		109,031,904.00	
	54350.	65,758,670.00	9,878,635.00		75,637,305.00	
	54360.	13,870,722.00	2,257,058.00		16,127,780.00	
	54610.	1,294,139.32CR	129,519.00		1,164,620.32CR	
	54620.	1,886,917.17	2,463,186.14		4,350,103.31	
	54630.	746,250.77	7,953.78CR		738,296.99	
	54650.	66,966.00CR			66,966.00CR	
TOTAL LINE NO. 43		820,493,109.90	118,174,978.34	238.00CR	938,667,850.24	*
LINE NO. 44	MISCELLANEOUS					
	51335.	6,085,888.71		56.84	6,085,945.55	
	51336.	104.00			104.00	
	51337.101	82,504.18			82,504.18	
	51337.103	223,785.12		48,968.94	272,754.06	
	51337.104	4,374,217.31	8,134.57	640,898.65	5,023,250.53	
	51337.105	1,517.15			1,517.15	
	51337.107	1,116,387.27	13,698.36	533,017.88	1,663,103.51	
	51337.111	65,107.28		100.00	65,207.28	
	51337.112	322,839.80		17,475.57	340,315.37	
	51337.113	3,513,036.04	6,129.01	445,949.39	3,965,114.44	
	51337.114	241,775.31		59,342.10	301,117.41	
	51337.121	870,855.16		22,794.14	893,649.30	
	51337.123	597,141.82		23,182.98	620,324.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51337.125	261,870.19CR		8,102.84	253,767.35CR
51337.127	91,390.58		532.60	91,923.18
51337.130	153,358.75		5,980.33	159,339.08
51337.141	45,198.40		53,632.74	98,831.14
51337.150	10,367.34			10,367.34
51337.171	483.20			483.20
51337.175	627.20			627.20
51337.181	29,949.96			29,949.96
51337.182	600.00			600.00
51337.183	119.44			119.44
52457.	5,058.73	53.00	371.80	5,483.53
52457.541	1,563.51	11.65		1,575.16
52801.	7,227,571.39	1,560,424.85	98.00CR	8,787,898.24
52810.	257.70	1.03		258.73
54135.	1,669,931.30	78,729.76		1,748,661.06
54135.675	25,548.15	20,261.00CR		5,287.15
54248.	187.95	7,452.03		7,639.98
54248.677	321.90			321.90
54251.	239,688.92	1,114,793.69		1,354,482.61
54253.	1,055,261.64	962,529.36		2,017,791.00
56203.	2,578.99CR		151.54CR	2,730.53CR
56213.	6,812,606.88	1,472,729.69CR		5,339,877.19
56213.306	19,742.09CR	3,491.95CR		23,234.04CR
56213.406	19,170.95	3,667.99		22,838.94
56213.407	176,704.10	25,937.35		202,641.45
56214.	1,704,072.15CR	268,227.51CR		1,972,299.66CR
56214.174	354.26CR			354.26CR
56214.615	3,566,341.42	509,198.72		4,075,540.14
56215.606	336,763.00	41,316.51		378,079.51
56301.	19,103.15			19,103.15
56401.	3,679.82	295.23		3,975.05
56403.	93,640.60	23,122.53	191.47	116,954.60
56405.	28,638.69	5,305.10		33,943.79
56407.	238,800.00	19,000.00		257,800.00
56409.	226,340.58	10,542.38		236,882.96
56411.	375,447.74	61,211.66	1,177.11	437,836.51
56421.	75,968.61	70,168.10		146,136.71
56422.	5,525.14	2,782.50		8,307.64
56501.	359,177.83	6,181.55		365,359.38
56501.547	5,013.65	855.35		5,869.00
56503.	10,836.44			10,836.44
56503.548	46.30			46.30
56601.	491,962.18	41,524.00	41,839.91	575,326.09
56603.	37,793.16	966.95		38,760.11
56605.	3,155,970.71	870,016.36	355,505.10	4,381,492.17
56605.591	339,253.42	49,271.45		388,524.87
56607.696	190,354.01	31,841.78		222,195.79
56617.	2,409,311.22	220,743.63	1,938.07	2,631,992.92
56617.559	479.82	8.10		487.92
56621.	2,921,513.57CR	2,112.53		2,919,401.04CR
56625.	2,677,818.69	416,299.72		3,094,118.41

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	56651.	24,234,000.00	3,462,000.00		27,696,000.00	
	56655.	4,572.10	10,146.61		14,718.71	
	56661.	7,665,489.43	2,630.86		7,668,120.29	
	56661.180	1,340,574.24CR	125,468.99CR		1,466,043.23CR	
	56661.633	5,948,356.22	1,760,360.83		7,708,717.05	
	56665.	61,807.75	24,385.59		86,193.34	
	56671.	78,360.60	3,039.15		81,399.75	
	56701.	119,869.26	14,395.81	90.00	134,355.07	
	56701.589	183,767.13	24,471.96		208,239.09	
	56703.	323,566.86	27,546.99		351,113.85	
	56703.593	732,091.96	57,109.79		789,201.75	
	56704.	60,086.90	5,518.46		65,605.36	
	56705.	11,505.73			11,505.73	
	56860.	109,932.02CR	13,505.63CR		123,437.65CR	
	56930.	1,679,142.33	393,704.87CR	68,194.16CR	1,217,243.30	
	58113.	604,625.50	71,062.14		675,687.64	
	58115.	141,999.06	15,096.71		157,095.77	
	58301.	27,152,212.01	3,468,940.71		30,621,152.72	
TOTAL LINE NO. 44		112,350,208.65	12,813,642.77	2,192,704.76	127,356,556.18	*
LINE NO. 45	COMMUNICATIONS					
	54146.	282,387.61	49,133.15	422.67	331,943.43	
	54146.557	1,908.94	473.22		2,382.16	
	54165.	54,038,060.00	7,969,039.33	105,683.48CR	61,901,415.85	
	54165.556	13,676,079.60	1,134,311.43		14,810,391.03	
	54165.560	9,520.09	1,451.47		10,971.56	
	54166.	781,571.12	61,395.03		842,966.15	
	54167.	8,437.64			8,437.64	
	54168.	161,895.64	25,367.39		187,263.03	
	54168.616	16,213.12	2,458.29		18,671.41	
	54168.618		1,813.33		1,813.33	
	54169.	1,370,338.83	170,088.42		1,540,427.25	
	54402.	1,116,510.69	190,375.82		1,306,886.51	
	54403.	7,221,173.05	921,878.45		8,143,051.50	
	54404.	5,624,229.20	11,595.44		5,635,824.64	
	54405.	919.20			919.20	
	54406.	252,529.00	43,273.06	608.76	296,410.82	
	54406.617	16,399.10	1,471.73		17,870.83	
	56413.	14,198.87	1,913.79	31.83	16,144.49	
TOTAL LINE NO. 45		84,592,371.70	10,586,039.35	104,620.22CR	95,073,790.83	*
LINE NO. 46	INTERNAL MAIL					
	52438.	2,223,850.98	769,689.98	3,702.13CR	2,989,838.83	
	52439.	1,538.11	141.24		1,679.35	
TOTAL LINE NO. 46		2,225,389.09	769,831.22	3,702.13CR	2,991,518.18	*
SUBTOTAL MISC EXPENSES		1,625,588,394.01	231,219,202.21	2,333,441.38	1,859,141,037.60	*** L

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL NON PERSONAL EXP	5,696,311,773.09	821,919,788.42	7,273,759.19	6,525,505,320.70	**** F
NONPERSON EXPN LESS TRAN	3,520,842,088.46	517,036,578.42	3,895,047.01	4,041,773,713.89	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	181,660,557.70	25,386,225.00		207,046,782.70	
TOTAL LINE NO. 5B	181,660,557.70	25,386,225.00		207,046,782.70	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	548,050.27	78,398.40		626,448.67	
TOTAL LINE NO. 5C	548,050.27	78,398.40		626,448.67	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	17,512,519.00CR	2,848,976.00CR		20,361,495.00CR	
TOTAL LINE NO. 5D	17,512,519.00CR	2,848,976.00CR		20,361,495.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	714,970,000.00	101,201,500.00		816,171,500.00	
58114.	135,947,000.00	19,094,000.00		155,041,000.00	
58116.	17,395,000.00	2,485,000.00		19,880,000.00	
TOTAL LINE NO. 5E	868,312,000.00	122,780,500.00		991,092,500.00	*
SUBTOTAL INTEREST EXPENS	1,033,008,088.97	145,396,147.40		1,178,404,236.37	*** M
LINE NO. 5G INDEMNITIES					
55321.	10,246,528.45	1,451,714.21	789.56CR	11,697,453.10	
55321.539	55,487.59	65,903.25		121,390.84	
55323.	1,168,691.97	108,778.25	17,249.97	1,294,720.19	
TOTAL LINE NO. 5G	11,470,708.01	1,626,395.71	16,460.41	13,113,564.13	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	6,559,682.41	949,358.23		7,509,040.64	
TOTAL LINE NO. 5H	6,559,682.41	949,358.23		7,509,040.64	*
TOTAL OPERATING EXPENSES	30,873,927,681.19	4,354,320,547.13	14,398,686.25	35,242,646,914.57	**** G
TOTAL ALL EXPENSES	30,873,927,681.19	4,354,320,547.13	14,398,686.25	35,242,646,914.57	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	131,724.91CR		1,965,877.15CR	2,097,602.06CR	
86111.007	11,747,270.44	4,579,864.30		16,327,134.74	
86121.003	9,130,824.03		1,125,485.10CR	8,005,338.93	
86121.007	144,811,853.18	7,095,699.20		151,907,552.38	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 6A		165,558,222.74	11,675,563.50	3,091,362.25CR	174,142,423.99	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	327,561.55CR		35,367.02CR	362,928.57CR	
	86113.007	6,744,181.03	1,892,287.98		8,636,469.01	
	86123.003	404,556.49CR		125,239.32	279,317.17CR	
	86123.007	20,556,035.50	1,584,011.05		22,140,046.55	
TOTAL LINE NO. 6B		26,568,098.49	3,476,299.03	89,872.30	30,134,269.82	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	26,609.88			26,609.88	
	86116.007	24,025.00			24,025.00	
	86127.003	1,527,500.05		313,897.02	1,841,397.07	
	86127.007	801,656.58	956,622.74		1,758,279.32	
TOTAL LINE NO. 6C		2,379,791.51	956,622.74	313,897.02	3,650,311.27	*
TOT DEL/RET FAC (61)		194,506,112.74	16,108,485.27	2,687,592.93CR	207,927,005.08	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	449,037.04		46,610.23	495,647.27	
	86611.007	2,224,104.16	14,508.00		2,238,612.16	
	86621.003	11,668,562.70		419,186.06	12,087,748.76	
	86621.007	51,706,028.88	10,838.22		51,716,867.10	
TOTAL LINE NO. 6D		66,047,732.78	25,346.22	465,796.29	66,538,875.29	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	1,336,342.07		2,731.25	1,339,073.32	
	86613.007	714,000.00			714,000.00	
	86623.003	11,877,048.76		102,759.13	11,979,807.89	
	86623.007	3,024,995.00			3,024,995.00	
TOTAL LINE NO. 6E		16,952,385.83		105,490.38	17,057,876.21	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	126,337.98			126,337.98	
	86616.007	9,300.00			9,300.00	
	86629.003	8,203,861.75		1,138,031.06	9,341,892.81	
	86629.007	51,457,668.53	4,068,044.93		55,525,713.46	
TOTAL LINE NO. 6F		59,797,168.26	4,068,044.93	1,138,031.06	65,003,244.25	*
TOT MP FAC (62)		142,797,286.87	4,093,391.15	1,709,317.73	148,599,995.75	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	391,697.18			391,697.18	
	86115.007	11,500.00			11,500.00	
	86125.003	91,672,200.13		13,346,356.33	105,018,556.46	
	86125.007	87,728,670.07	18,948,300.92		106,676,970.99	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 6G		179,804,067.38	18,948,300.92	13,346,356.33	212,098,724.63	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	1,005,994.03		655,762.63	1,661,756.66	
	86231.007	213,417,118.27	38,817,184.55		252,234,302.82	
TOTAL LINE NO. 6H		214,423,112.30	38,817,184.55	655,762.63	253,896,059.48	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	550,374.53		14,113.18	564,487.71	
	86232.007	9,735,447.77	2,669,374.72		12,404,822.49	
TOTAL LINE NO. 6J		10,285,822.30	2,669,374.72	14,113.18	12,969,310.20	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	10,462.40			10,462.40	
	86233.007	3,741,769.71	524,372.54		4,266,142.25	
TOTAL LINE NO. 6K		3,752,232.11	524,372.54		4,276,604.65	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	130,080,955.68	11,844,887.76	49,918.00CR	141,875,925.44	
TOTAL LINE NO. 6L		130,080,955.68	11,844,887.76	49,918.00CR	141,875,925.44	*
TOT NON-FIXED EQ (65)		144,119,010.09	15,038,635.02	35,804.82CR	159,121,840.29	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	2,331.44	2,331.44CR			
	86332.007	2,436,521.80			2,436,521.80	
	86333.007	6,662,988.50	10,265.32		6,673,253.82	
	86334.007	23,716,012.94	74,619.66		23,790,632.60	
TOTAL LINE NO. 6N		32,817,854.68	82,553.54		32,900,408.22	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.003	525,854.10			525,854.10	
	86335.007	46,666.93	3,188.60		49,855.53	
TOTAL LINE NO. 6O		572,521.03	3,188.60		575,709.63	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	682,228.22			682,228.22	
TOTAL LINE NO. 6P		682,228.22			682,228.22	*
TOT VEHICLES (66)		34,072,603.93	85,742.14		34,158,346.07	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	27,331.22			27,331.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 6Q		27,331.22			27,331.22	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	3,316,283.96	79,593.62	29,244.00CR	3,366,633.58	
TOTAL LINE NO. 6R		3,316,283.96	79,593.62	29,244.00CR	3,366,633.58	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	352,809.47			352,809.47	
TOTAL LINE NO. 6S		352,809.47			352,809.47	*
TOT RETAIL EQUIP (67)		3,696,424.65	79,593.62	29,244.00CR	3,746,774.27	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	15,110.15CR			15,110.15CR	
	86531.007	23,542,598.02	4,202,966.35	31,568.47CR	27,713,995.90	
	86915.007	45,178.46CR	446.20CR		45,624.66CR	
TOTAL LINE NO. 6U		23,482,309.41	4,202,520.15	31,568.47CR	27,653,261.09	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.003	525,854.10CR			525,854.10CR	
	86532.007	4,854,966.39	1,230,703.24		6,085,669.63	
TOTAL LINE NO. 6V		4,329,112.29	1,230,703.24		5,559,815.53	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	144,862.26CR			144,862.26CR	
	86533.007	97,284,191.06	20,709,337.59	8,750.00CR	117,984,778.65	
TOTAL LINE NO. 6W		97,139,328.80	20,709,337.59	8,750.00CR	117,839,916.39	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	14,283,881.36	2,024,478.12	68,432.16CR	16,239,927.32	
TOTAL LINE NO. 6X		14,283,881.36	2,024,478.12	68,432.16CR	16,239,927.32	*
TOT POSTAL SPT EQ(68)		139,234,631.86	28,167,039.10	108,750.63CR	167,292,920.33	
TOTAL CAPITAL COMMITMENT		1,052,653,249.82	121,338,371.77	12,850,044.31	1,186,841,665.90	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.003	963,072.56	25,990.00		989,062.56	
	84321.007	21,770,346.69	250,696.89	41,415.00CR	21,979,628.58	
	84391.007	6,625,500.03	384,811.56		7,010,311.59	
TOTAL LINE NO. 71		29,358,919.28	661,498.45	41,415.00CR	29,979,002.73	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
84353.007	1,813,029.22	53,745.55CR		1,759,283.67	
TOTAL LINE NO. 72	1,813,029.22	53,745.55CR		1,759,283.67	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	79,180.61	5,133.98		84,314.59	
84371.007	15,128,028.31	11,641,240.18	8,467.20CR	26,760,801.29	
TOTAL LINE NO. 73	15,207,208.92	11,646,374.16	8,467.20CR	26,845,115.88	*
TOTAL INVENTORY COMMIT	46,379,157.42	12,254,127.06	49,882.20CR	58,583,402.28	*** J
RUN-OUT TOTAL	46,379,157.42	12,254,127.06	49,882.20CR	58,583,402.28	***** 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 08 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	36,441,750,340.52CR		36,441,750,340.52CR	36,441,750,340.52CR	
5	35,195,791,960.43		35,195,791,960.43	35,195,791,960.43	
8	1,245,425,068.18	1,245,425,068.18CR			
	533,311.91CR	1,245,425,068.18CR	1,245,958,380.09CR	1,245,958,380.09CR	